

**MAYOR**  
ROGER BOURKE  
  
**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
ELISE MORGAN  
DAN SCHILLING



**TOWN OF ALTA**  
P.O. BOX 8016  
ALTA, UTAH 84092  
  
TEL (801) 363-5105  
(801) 742-3522  
FAX (801) 742-1006  
TTY 711

**PUBLIC NOTICE  
PUBLIC HEARING  
WEDNESDAY, OCTOBER 9, 2024 - 4:00 PM  
ALTA COMMUNITY CENTER  
10351 E Hwy 210  
ALTA, UTAH**

This will be a hybrid meeting; we encourage you to join us in person. If you are interested in watching or participating in this meeting virtually please refer to the instructions on our website:

<https://townofalta.com/town-government/town-council/agendas-minutes-2/>

Public comment - please note, each person will be able to speak for up to 3 minutes at each public hearing.

Written public input can be submitted here: <https://townofalta.com/town-government/public-comment/>

The proposed budget amendment is available for review on the Town's website, [www.townofalta.com](http://www.townofalta.com), and in the Town Office at 10201 East Highway 210 during normal business hours. Following these public hearings will be a town council meeting where action may be taken on the budgets.

**Public Hearing**

- |   |                                                                    |        |      |
|---|--------------------------------------------------------------------|--------|------|
| 1 | Call the public hearing to order                                   |        | 4:00 |
| 2 | Accept public comment regarding proposed FY 2025 Budget Amendments | 4:00 - | 4:05 |
| 3 | Motion to Adjourn                                                  | 4:05 - |      |

Questions regarding the proposed budget amendments may be directed to  
Jen Clancy, Town Clerk, P.O. Box 8016, Alta, Utah 84092,  
by calling 801-742-6011 or by email to [jen@townofalta.com](mailto:jen@townofalta.com)

**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.

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## **Consent Agenda**

### **October 9, 2024 Alta Town Council Meeting**

#### **Staff Reports**

- 2 - 4      [Town Manager Staff Report](#)
- 5 -6      [Clerk's Office Staff Report](#)
- 7          [Marshal's Activity Report](#)
- 8          [Unified Fire Authority Report](#)

#### **Financial Materials**

- 9          [Bank Account Balance Summary](#)
- 10 - 14    [Balance Sheet \(September 30, 2024\)](#)
- 15 – 29    [Budget: FY24 \(YTD September 30, 2024\) – includes all year-end updates](#)
- 30 - 44    [Budget: FY25 \(YTD September 30, 2024\)](#)
- 45 - 49    [Capital Projects Plan \(YTD September 30, 2024\)](#)
- 50          [Combined Budget Summary \(FY 24\)](#)
- 51          [Combined Budget Summary \(FY 25\)](#)

#### **Minutes**

- 52 – 72    [September 11, 2024 Town Council Draft Meeting Minutes and written public comment](#)

#### *Document Tips:*

*The sections above are each hyperlinked to help you navigate straight to a section of interest.*

*Page numbers refer to the header numbers on the top left of the page in blue.*

## Alta Town Council

### Staff Report



**To:** Town Council

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

**Re:** Consent Agenda Staff Report

**Date:** October 2, 2024

**Attachments:**

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### Projects

#### Water and Sewer Master Plan

- Finalized inventory of more recent updates to TOA water system; most recent complete inventory was a GIS dataset from 2009 which lacked several pipe size upgrades and new transmission line segments.
- With the inventory complete, the updated water line is being finalized. Hansen, Allen, and Luce (HAL) will provide a memorandum on a recommended fire flow target across the system for the Town and Unified Fire Authority to consider. This target will influence the capital improvements recommended in the master plan.
- The Utah Division of Water Rights maintains various data on drinking water systems across the state including the Town's culinary system in the Bay City Tunnel. A key data point is annual peak day usage readings. Annual peak day usage data shows we are using roughly 90 percent of our surplus water agreement allotment. This is an increase over recent years and represents a significant constraint to future connections to the system. The project will quality control or fact check the data and further assess remaining source capacity.
- Storage Capacity: depending on the fire flow target, we may have a minor surplus in total storage capacity according to HAL.

#### Cross Tow Waterline Project Summer 2025

- Staff published an RFP and sent the document to three engineering firms. We are negotiating with a vendor on a scope and fee and will be under contract as soon as possible. We anticipate completing up to two days of field work and coordination meetings with Alta Ski Area before the beginning of ski season and that the remainder of design work will be completed by year-end.
- Staff applied for US Forest Service Salt Lake Ranger District "Small NEPA" approval on the limited components of the total project not already approved as part of Alta Ski Area's Cross Tow Utilities project.

#### Facilities Master Plan

- A committee of four staff members and the mayor scored and ranked 9 proposals using criteria listed in our request for statement of qualifications and gave a proposal from FFKR Architects the highest average score. After entering into a contract with the firm a couple weeks ago, staff met with the FFKR project manager, who visited on site to create basic floor plans for Central and the Community Center/Fire House. We

anticipate a visit by the full project team on October 9<sup>th</sup> to conduct facility assessments and interview staff about how we use facilities. We anticipate a presentation to the council by FFKR on their findings to date in the November 13 town council meeting.

### **COPS Grant, AMO Staffing**

We received notification on October 1<sup>st</sup> that the Town did not win a grant under the Department of Justice COPS Hiring Program in the 2024 grant cycle. We will begin working on a “plan B” proposal to the council to fund hiring of a fifth full-time marshal’s deputy.

### **Subdivision Ordinance**

Following the presentation and discussion on an amended Town of Alta subdivision ordinance in the September council meeting, we’d been planning to schedule a vote by the Town Council on the amended ordinance in October. I thought that we were not required to hold a public hearing or post a notice in the newspaper, neither of which are required by state law as of 2024.

However, [Town of Alta Code 10-1-9 HEARING AND NOTIFICATION BEFORE AMENDMENT](#), last updated in 1989, does require a public hearing at the council and “at least fifteen (15) days’ notice of the time and place of which shall be given by at least one publication in a newspaper of general circulation within the town.” We will proceed to post a notice in the Salt Lake Tribune by October 29<sup>th</sup> to be ready to ask the council to take action following a public hearing in its meeting on November 13<sup>th</sup>. We will also prepare to discuss this provision in Town Code with the council and planning commission in future meetings as these process elements are no longer common, partially because

### **Parking**

We are continuing discussions with the US Forest Service and Alta Ski Area about the Town of Alta Northside Permit Parking Program for the upcoming season. It is presently unclear whether USFS will approve Alta Ski Area’s proposal to move parking off the shoulder of SR 210 near Wildcat Lot into the parking lot prior to ski season, in which case the Town will retain a special use permit to manage paid parking in this area for the upcoming season. We will finalize our USFS Operations Plan and submit to the Forest for approval as soon as that detail is clarified. Northside permits will be required beginning on Friday December 13<sup>th</sup>, when ASA’s reservation program begins for the season. [Click here for more information on the ASA parking program.](#)

### **Shuttle**

Staff is contacting shuttle program stakeholders and funders about contributions to this season’s shuttle program. The Town budgeted to receive \$84,000 in contributions to the program from Alta, Snowbird, four of the five lodges in Alta, and many of the residential properties in West Alta. The Town budgeted to spend \$252,000 on the program, which was the lowest bid by a large margin out of several to operate the program this season. The Town did not budget to receive a contribution from UTA to the program, but we have since been offered the funds. The “Town Shuttle,” which supplements the UTA Ski Bus, begins operating on December 11<sup>th</sup> and the Night and Resort shuttles begin later in December.

**Peruvian Estates West Waterline Leak**

A homeowner in Peruvian Estates West called Alta Central on Thursday 9/26 to report an apparent waterline leak. A contractor was onsite with Salt Lake County Service Area #3 on Friday until late evening to excavate, identify the issue, remove a broken valve fitting, and restore service to the area. Whether the problem occurred due to wear and tear or some kind of workmanship or manufacturing defect is unclear at this point but the contractor is working with the manufacturer to understand the problem. The repair is not complete as of October 2<sup>nd</sup> but water service is restored and further disruption should be minimal. Leaks or other infrastructure problems of this nature occur a couple of times per year on the Town of Alta water system and are typically repaired with minimal disruption.

**Alta Planning Commission**

The Alta Planning Commission did not meet in September. The next regularly scheduled commission meeting is October 23<sup>rd</sup> at 3:00 PM.

**Emergency Management – Hazard Mitigation Plan**

The Town of Alta is working alongside Salt Lake County Emergency Management and every local jurisdiction in the county to update the Salt Lake County Hazard Mitigation Plan. The Federal Emergency Management Agency (FEMA) requires that these plans be updated every 5 years, and the county last updated its plan in 2019. FEMA requires county plans to include an annex providing specific hazard analysis and mitigation actions for every jurisdiction within each county.

Producing the plan is a multi-phase process. The kick-off meeting took place on September 5<sup>th</sup>, and we are now in the Hazard Identification and Risk-Assessment Phase. This phase will include public outreach to encourage participation in completing the [Hazard Mitigation Plan Public Survey](#). Council members are encouraged to participate in the survey.

As the plan progresses, we will continue to solicit input from the Council about the more specific actions proposed for Alta.

## Alta Town Council



### Staff Report:

**October 9, 2024**

**To:** Town Council

**From:** Jen Clancy, Town Clerk & Brooke Boone, Deputy Town Clerk

**Date Written:** October 2, 2024

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#### Town Clerk – Jen

- For FY24 - Made a \$522,000 transfer from the general fund to the capital projects fund.
- Completed workers compensation audit with Utah Local Gov Trust
- Audit – on site October 3<sup>rd</sup>
  - Completed pre-audit preparation with Steve Rowley
- Utah Retirement Services (URS) Audit – Completed. Here are the 3 recommendations we received (no findings) and a summary of the corrective actions taken.
  - Process improvements related to determining eligibility for the Justice Court Judge. Judge Farr has been onboarded and we are submitting contributions. Requesting a budget amendment for the backpay.
  - Process improvements related to post-retiree employees and post-retirees working as independent contractors. Jen received training and has updated internal procedures for onboarding staff and hiring independent contractors.
  - Process related to correct reporting of retirement eligible compensation. We updated a payroll code to separate reportable and non-reportable compensation.
- General Election Day – November 4, 2024

The Clerk's Office has a number of forward-facing projects that have been in the pipeline to bring our communication, programs, and administration into modern times. We are on the verge of launching these new systems in the next few months and are quite excited to be at this point. These projects include the following:

- Website – new crisp website with a numbers of new features
  - Enhanced public meeting console
  - Online forms: business licensing, dog licensing, and building permits
- Utility Management Accounting Software – we've been building out this new Caselle module
  - Gives us the ability to upload monthly water meter readings from the new badger meter and endpoint systems being installed. Moving away from manually reading meters.
    - Once a badger meter and endpoint are installed the customer has access to the [EyeOnWater](#) system where they can track usage and set up notifications for leak alerts.
  - Enhanced invoicing detail and more efficient invoice creation.
- Xpress Billpay - online payment system that will allow our customers to create an account and manage payments
  - Integrates with Caselle accounting software

The reason we have included the water and sewer resolutions in your meeting packet is so that we can transition away from quarterly invoicing to monthly invoicing. Both the utility module and the online billpay software will function better for staff and we believe be better for our customers.

If the resolutions are approved, we plan to send out the final quarterly invoice in October (for July – September period) with all the information about transitioning to monthly billing and helping our customers sign up. We will start monthly invoicing in November for usage during the month of October.

I would like to give a special thank you to Molly for her contributions to get these projects up and running.

**Deputy Town Clerk – Brooke**

- Business Licenses – the renewal period occurs in October each year. As reported above, applications are being submitted via online forms this year.
- Water Meter install administration for Peruvian Acre Estates and Hellgate Rd.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 9/5/2024 – 10/2/2024
  - None to report

**Alta Justice Court – Brooke**

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.
  - Next court date – Thursday, October 17 at 5:30 PM

# Department Incident Activity Report

Date Reported: **09/01/2024 - 09/30/2024** | 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 |
|------------------------------------|-------------|-----------|-----------|------------|---------------|---------------|-----------|-------------|
| <b>AGENCY ASSIST</b>               | <b>2</b>    | 0         | <b>2</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Assist Other Agency                | 2           | 0         | 2         | 0          | 0             | 0             | 0         | 0.0         |
| <b>ANIMAL PROBLEM</b>              | <b>2</b>    | 0         | <b>2</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Dead Animal                        | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| Poaching                           | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>ASSAULT</b>                     | <b>1</b>    | 0         | <b>1</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Intimidation/Other Criminal Threat | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>CIVIL PROBLEM</b>               | <b>2</b>    | 0         | <b>2</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Civil Dispute                      | 2           | 0         | 2         | 0          | 0             | 0             | 0         | 0.0         |
| <b>FIRE</b>                        | <b>1</b>    | 0         | <b>1</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Brush, Grass, Forest Fire          | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>FOREST SERVICE</b>              | <b>40</b>   | 0         | <b>40</b> | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| PATROL                             | 40          | 0         | 40        | 0          | 0             | 0             | 0         | 0.0         |
| <b>FRAUD</b>                       | <b>1</b>    | 0         | <b>1</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Fraud Imperson                     | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>MEDICAL</b>                     | <b>4</b>    | 0         | <b>4</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Breathing Problem                  | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| EMERGENCY                          | 2           | 0         | 2         | 0          | 0             | 0             | 0         | 0.0         |
| Traumatic Injury                   | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>MOTORIST</b>                    | <b>1</b>    | 0         | <b>1</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| ASSIST                             | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>PROPERTY</b>                    | <b>7</b>    | 0         | <b>7</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| CHECK                              | 3           | 0         | 3         | 0          | 0             | 0             | 0         | 0.0         |
| Found Property                     | 2           | 0         | 2         | 0          | 0             | 0             | 0         | 0.0         |
| Lost Property                      | 2           | 0         | 2         | 0          | 0             | 0             | 0         | 0.0         |
| <b>SUSPICIOUS</b>                  | <b>2</b>    | 0         | <b>2</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| Suspicious Activity                | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| Suspicious Vehicle                 | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>TRAFFIC</b>                     | <b>11</b>   | 0         | <b>11</b> | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| VIOLATION                          | 11          | 0         | 11        | 0          | 0             | 0             | 0         | 0.0         |
| <b>WATERSHED OFFENSE</b>           | <b>4</b>    | 0         | <b>4</b>  | 0          | 0             | 0             | <b>0</b>  | <b>0.0</b>  |
| ANIMALS                            | 3           | 0         | 3         | 0          | 0             | 0             | 0         | 0.0         |
| CAMPING                            | 1           | 0         | 1         | 0          | 0             | 0             | 0         | 0.0         |
| <b>Event Totals</b>                | <b>78</b>   | <b>0</b>  | <b>78</b> | <b>0</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>0.0</b>  |



# UNIFIED FIRE AUTHORITY

## UFA Report October 2024

**Recruitment Efforts:** UFA's special fall recruit camp starts October 16<sup>th</sup> with 17 new hires. This camp is made up of former part-time EMS and wildland employees as well as a few of the top ranked candidates from the recent testing process. Graduation for these recruits will be in mid-January. UFA is currently going through background checks for its regular recruit camp that will see another 36 hires beginning camp on January 2<sup>nd</sup> with a graduation in May.

**Wildland Fire Update:** A drop from high to moderate fire danger along with improved weather conditions have resulted in reduced wildfire hazard along the Wasatch Front Area. As a result, Stage 1 fire restrictions were rescinded on September 12<sup>th</sup>. Wildland Division resources have been engaged with fire suppression efforts in Idaho, Nevada and California. The 2024 fire season has been busy and is predicted to remain busy going into Fall. The UFA Fuels Crew continues to work on chipping and hazard fuel mitigation projects within UFA communities. The crew worked with Town of Alta residents and businesses last month on fuels reduction projects.

**UFA Captain Matt Hambleton added to Firefighter Memorial Wall:** Several UFA leaders and personnel including the Honor Guard and Pipes and Drums, attended the International Association of Fire Fighters memorial service held Sept 21, 2024 in Colorado Springs, to honor fallen firefighters. UFA Captain Matt Hambleton, who died in April of 2023, was added to the memorial wall. The wall honors the sacrifice made by firefighters who have given their lives in the line of duty.

**Community Event season wrap up:** UFA's busy event season has started to slow down with the approach of Fall. From April to September, UFA worked 112 community events. These included everything from Easter events, town days, marathons, rodeos, parades and pancake breakfasts. We have also helped our communities this summer with Push to Survive and Stop the Bleed training events as well as fire extinguisher demonstrations at schools, businesses and city offices. UFA worked with ACE to provide a community CPR training event on September 19. The training seminar was well attended and a great success.

**October Safety Message: Fire Prevention Week Oct 6 to 12:** This year's Prevention Week is focused on properly installing, testing and maintaining smoke alarms in our homes. Facts:

- Only 74 percent of homes have smoke alarms installed in them
- Three out of every five home fire deaths came from homes with no smoke alarms
- Half of the fatalities that occurred in homes with smoke alarms happened with alarms that were not working properly
- The death rate of home fires goes down 91 percent with hard-wired smoke alarms and sprinklers and 69 percent with just alarms

UFA urges our citizens to properly install and maintain their smoke alarms. These devices have proven to be one of the best ways you can prevent harm to yourself and your family in the case of a house fire.

Town of Alta  
Bank Account Balance Summary

**Account Info** **7/31/2024**   **8/31/2024**   **9/30/2024**

**GENERAL FUND**

|                           |                                     |                     |                     |                     |
|---------------------------|-------------------------------------|---------------------|---------------------|---------------------|
| 01-11610                  | PTIF - General Fund                 | \$ 3,385,651        | \$ 3,313,877        | \$ 2,858,373        |
| 10-12640                  | PTIF - B&C Road Funds (restricted)  | \$ 63,032           | \$ 63,321           | \$ 65,877           |
| 10-12690                  | PTIF - Impact Fee (restricted)      | \$ 22,987           | \$ 23,093           | \$ 23,093           |
| 10-12700                  | PTIF - Beer Fund (restricted)       | \$ 24,393           | \$ 24,505           | \$ 24,505           |
| 10-12710                  | PTIF - Post-Employment (restricted) | \$ 110,875          | \$ 111,384          | \$ 111,384          |
| 01-11110                  | KeyBank                             | \$ 128,582          | \$ 99,562           | \$ 123,283          |
| 01-11215                  | Keybank PO                          | \$ 1,497            | \$ 1,489            | \$ 1,339            |
| <b>Total Fund Balance</b> |                                     | <b>\$ 3,737,017</b> | <b>\$ 3,637,231</b> | <b>\$ 3,207,855</b> |

**CAPITAL PROJECTS FUND**

|                           |                   |                     |                     |                     |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| 45-12100                  | PTIF (restricted) | \$ 1,194,072        | \$ 1,192,961        | \$ 1,714,696        |
| <b>Total Fund Balance</b> |                   | <b>\$ 1,194,072</b> | <b>\$ 1,192,961</b> | <b>\$ 1,714,696</b> |

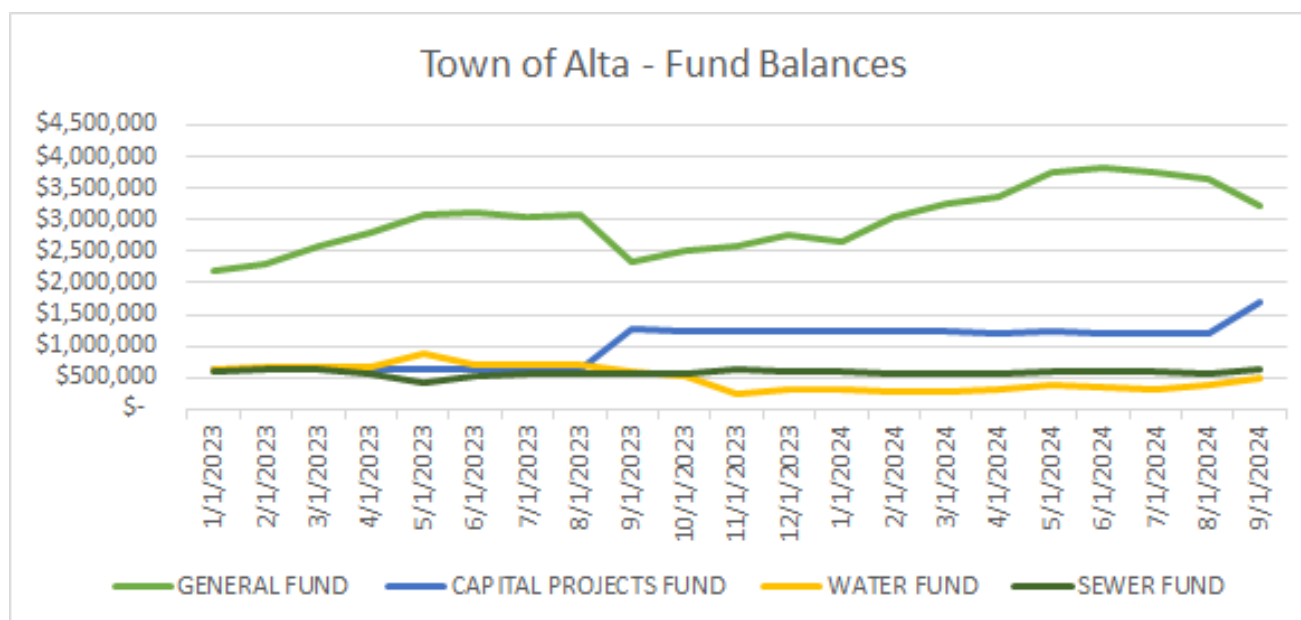
**WATER FUND**

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 51-11140                  | PTIF (restricted) | \$ 316,966        | \$ 370,166        | \$ 483,487        |
| <b>Total Fund Balance</b> |                   | <b>\$ 316,966</b> | <b>\$ 370,166</b> | <b>\$ 483,487</b> |

**SEWER FUND**

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 52-11130                  | PTIF (restricted) | \$ 583,860        | \$ 568,083        | \$ 633,445        |
| <b>Total Fund Balance</b> |                   | <b>\$ 583,860</b> | <b>\$ 568,083</b> | <b>\$ 633,445</b> |

PTIF accounts don't include September interest



TOWN OF ALTA  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

|                        |                                |                 |
|------------------------|--------------------------------|-----------------|
| 01-11110               | CASH IN CHKG-KEY BANK-COMBINED | 95,624.94       |
| 01-11115               | CASH - PAYROLL TAX ACCOUNT     | 140.81          |
| 01-11215               | CASH - CONTRACT POST OFFICE    | 1,419.21        |
| 01-11310               | PETTY CASH                     | 50.00           |
| 01-11400               | RETURNED CHECKS - CLEARING     | 125.00          |
| 01-11610               | CASH IN PTIF GENERAL           | 2,585,373.09    |
| 01-11710               | CASH CLEARING -AR              | ( 8,730.69)     |
| TOTAL COMBINED CASH    |                                | 2,674,002.36    |
| 01-10100               | TOTAL ALLOCA TO OTHER FUNDS    | ( 2,674,002.36) |
| TOTAL UNALLOCATED CASH |                                | .00             |

CASH ALLOCATION RECONCILIATION

|                                               |                                    |                 |
|-----------------------------------------------|------------------------------------|-----------------|
| 10                                            | ALLOCATION TO GENERAL FUND         | 2,676,985.49    |
| 45                                            | ALLOCATION TO CAPITAL PROJECT FUND | ( 2,892.80)     |
| 51                                            | ALLOCATION TO WATER FUND           | ( 3,343.57)     |
| 52                                            | ALLOCATION TO SEWER FUND           | 3,253.24        |
| TOTAL ALLOCATIONS TO OTHER FUNDS              |                                    | 2,674,002.36    |
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 |                                    | ( 2,674,002.36) |
| ZERO PROOF IF ALLOCATIONS BALANCE             |                                    | .00             |

TOWN OF ALTA  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

|          |                               |              |              |
|----------|-------------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND          | 2,676,985.49 |              |
| 10-12640 | CASH IN PTIF - C ROAD FUND    | 65,877.33    |              |
| 10-12690 | IMPACT FEE FUND PTIF          | 23,092.97    |              |
| 10-12700 | BEER TAX FUNDS PTIF           | 24,505.48    |              |
| 10-12710 | POST EMPLOYMENT BENEFIT PTIF  | 111,383.87   |              |
| 10-13110 | ACCOUNTS RECEIVABLE           | 7,905.94     |              |
| 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          | 358,370.00   |              |
|          |                               |              |              |
|          | TOTAL ASSETS                  |              | 3,768,737.66 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |              |            |
|----------|--------------------------------|--------------|------------|
| 10-21310 | ACCOUNTS PAYABLE               | ( 21,537.56) |            |
| 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    | 118.83       |            |
| 10-22555 | FLEX/CAFETERIA WITHHOLDING     | 142.43       |            |
| 10-22600 | REVEGETATION DEPOSITS          | 21,760.00    |            |
| 10-22700 | DEFERRED REVENUE/PROPERTY TAX  | 405,950.77   |            |
| 10-22725 | EMPLOYEE 401K WITHHOLDING      | 2,045.81     |            |
| 10-22755 | EMPLOYEE ROTH IRA WITHHOLDING  | 225.27       |            |
| 10-22770 | URS EMP MANDATORY CONTRIBUTION | 53.95        |            |
|          |                                |              |            |
|          | TOTAL LIABILITIES              |              | 439,067.31 |

FUND EQUITY

|          |                                 |               |              |
|----------|---------------------------------|---------------|--------------|
| 10-27515 | NONSPENDABLE                    | 14,371.00     |              |
| 10-27550 | C-ROAD FUND RESERVE             | 10,154.12     |              |
| 10-27570 | RESERVE-POST EMPLOYMENT         | 30,000.00     |              |
| 10-27640 | ASSIGNED FUND BALANCE           | 37,948.00     |              |
|          |                                 |               |              |
|          | UNAPPROPRIATED FUND BALANCE:    |               |              |
| 10-29800 | BALANCE - BEGINNING OF YEAR     | 3,413,205.14  |              |
|          | REVENUE OVER EXPENDITURES - YTD | ( 176,007.91) |              |
|          |                                 |               |              |
|          | BALANCE - CURRENT DATE          | 3,237,197.23  |              |
|          |                                 |               |              |
|          | TOTAL FUND EQUITY               |               | 3,329,670.35 |
|          |                                 |               |              |
|          | TOTAL LIABILITIES AND EQUITY    |               | 3,768,737.66 |

TOWN OF ALTA  
BALANCE SHEET  
SEPTEMBER 30, 2024

CAPITAL PROJECT FUND

ASSETS

|          |                               |   |              |              |
|----------|-------------------------------|---|--------------|--------------|
| 45-10100 | CASH - COMBINED FUND          | ( | 2,892.80)    |              |
| 45-12100 | RESTRICT CASH-CAPITAL IMPROVE |   | 1,714,696.02 |              |
|          |                               |   |              |              |
|          | TOTAL ASSETS                  |   |              | 1,711,803.22 |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |              |              |              |
|----------|---------------------------------|--------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |              |
| 45-29800 | BEGINNING OF YEAR               | 1,710,589.93 |              |              |
|          | REVENUE OVER EXPENDITURES - YTD | 1,213.29     |              |              |
|          |                                 |              |              |              |
|          | BALANCE - CURRENT DATE          |              | 1,711,803.22 |              |
|          |                                 |              |              |              |
|          | TOTAL FUND EQUITY               |              |              | 1,711,803.22 |
|          |                                 |              |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |              |              | 1,711,803.22 |

TOWN OF ALTA  
BALANCE SHEET  
SEPTEMBER 30, 2024

WATER FUND

ASSETS

|          |                               |   |               |              |
|----------|-------------------------------|---|---------------|--------------|
| 51-10100 | CASH - COMBINED FUND          | ( | 3,343.57)     |              |
| 51-11140 | PTIF CAPITAL ACQUISTION-WATER |   | 483,487.09    |              |
| 51-13110 | ACCOUNTS RECEIVABLE           |   | 80,692.10     |              |
| 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                  |   |               | 1,783,180.38 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |  |            |            |
|----------|-------------------------------|--|------------|------------|
| 51-22620 | DUE TO OTHER FUNDS - LONGTERM |  | 358,370.00 |            |
|          |                               |  |            |            |
|          | TOTAL LIABILITIES             |  |            | 358,370.00 |

FUND EQUITY

|          |                                 |            |              |              |
|----------|---------------------------------|------------|--------------|--------------|
| 51-26520 | NET INVESTMENT/CAPITOL ASSETS   |            | 1,068,497.00 |              |
|          |                                 |            |              |              |
|          | UNAPPROPRIATED FUND BALANCE:    |            |              |              |
| 51-29800 | UNRESTRICTED NET POSITION       | 292,560.79 |              |              |
|          | REVENUE OVER EXPENDITURES - YTD | 63,752.59  |              |              |
|          |                                 |            |              |              |
|          | BALANCE - CURRENT DATE          |            | 356,313.38   |              |
|          |                                 |            |              |              |
|          | TOTAL FUND EQUITY               |            |              | 1,424,810.38 |
|          |                                 |            |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |            |              | 1,783,180.38 |

TOWN OF ALTA  
BALANCE SHEET  
SEPTEMBER 30, 2024

## SEWER FUND

ASSETS

|              |                          |               |            |
|--------------|--------------------------|---------------|------------|
| 52-10100     | CASH - COMBINED FUND     | 3,253.24      |            |
| 52-11130     | PTIF CASH RESTRICTED     | 633,445.14    |            |
| 52-13110     | ACCOUNTS RECEIVABLE      | 47,565.35     |            |
| 52-16310     | SEWER SYSTEM             | 848,217.93    |            |
| 52-17500     | ACCUMULATED DEPRECIATION | ( 699,350.86) |            |
| TOTAL ASSETS |                          |               | 833,130.80 |

LIABILITIES AND EQUITYLIABILITIES

|                   |                  |          |          |
|-------------------|------------------|----------|----------|
| 52-21310          | ACCOUNTS PAYABLE | ( 10.00) |          |
| TOTAL LIABILITIES |                  |          | ( 10.00) |

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| 52-26520                     | NET INVESTMENT/CAPITAL ASSESTS  | 290,453.00 |            |
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 52-29800                     | UNRESTRICTED NET POSITION       | 495,702.51 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 46,985.29  |            |
| BALANCE - CURRENT DATE       |                                 | 542,687.80 |            |
| TOTAL FUND EQUITY            |                                 |            | 833,140.80 |
| TOTAL LIABILITIES AND EQUITY |                                 |            | 833,130.80 |

## TOWN OF ALTA

|                                  |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                      | Account Title                  |                                                  |                                                  |                                            |
| <b>GENERAL FUND REVENUE</b>      |                                |                                                  |                                                  |                                            |
| <b>TAXES</b>                     |                                |                                                  |                                                  |                                            |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES    | 238,968                                          | 431,740                                          | 431,276                                    |
| 10-31-101                        | TAX INCREMENT - CRA            | 0                                                | 0                                                | 0                                          |
| 10-31-200                        | PRIOR YEAR PROPERTY TAXES      | 14,147                                           | 447                                              | 447                                        |
| 10-31-300                        | SALES AND USE TAXES            | 1,984,166                                        | 2,225,214                                        | 2,066,084                                  |
| 10-31-310                        | 4th .25 TAX                    | 52,010                                           | 55,803                                           | 51,884                                     |
| 10-31-400                        | ENERGY SALES AND USE TAX       | 107,367                                          | 106,681                                          | 100,000                                    |
| 10-31-410                        | TELEPHONE USE TAX              | 5,975                                            | 5,593                                            | 5,400                                      |
| Total                            |                                | 2,402,633                                        | 2,825,478                                        | 2,655,091                                  |
| <b>LICENSES AND PERMITS</b>      |                                |                                                  |                                                  |                                            |
| 10-32-100                        | BUSINESS LICENSES AND PERMITS  | 20,502                                           | 19,546                                           | 19,409                                     |
| 10-32-150                        | LIQUOR LICENSES                | 5,900                                            | 5,550                                            | 5,550                                      |
| 10-32-210                        | BUILDING PERMITS               | 19,961                                           | 67,581                                           | 60,000                                     |
| 10-32-220                        | PARKING PERMITS                | 19,010                                           | 14,375                                           | 14,375                                     |
| 10-32-250                        | ANIMAL LICENSES                | 14,765                                           | 13,300                                           | 12,635                                     |
| Total LICENSES AND PERMITS:      |                                | 80,139                                           | 120,351                                          | 111,969                                    |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                                  |                                                  |                                            |
| 10-33-100                        | WFRC MATCHING GRANT            | 0                                                | 0                                                | 0                                          |
| 10-33-200                        | SALT LAKE CITY                 | 0                                                | 0                                                | 0                                          |
| 10-33-275                        | SLC TRAILS                     | 17,311                                           | 0                                                | 0                                          |
| 10-33-300                        | COUNTY - COMMUNITY DEVELOPMENT | 0                                                | 0                                                | 0                                          |
| 10-33-350                        | COUNTY - TRANSPORTATION        | 0                                                | 0                                                | 0                                          |
| 10-33-375                        | COUNTY - ZAP                   | 0                                                | 0                                                | 0                                          |
| 10-33-400                        | STATE GRANTS                   | 8,874                                            | 5,700                                            | 5,700                                      |
| 10-33-450                        | FEDERAL GRANTS                 | 0                                                | 0                                                | 0                                          |
| 10-33-560                        | CLASS C" ROAD FUND ALLOTMENT"  | 14,080                                           | 14,551                                           | 15,354                                     |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT    | 5,073                                            | 5,554                                            | 5,554                                      |
| 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: |                                | 78,188                                           | 58,655                                           | 59,458                                     |
| <b>CHARGES FOR SERVICES</b>      |                                |                                                  |                                                  |                                            |
| 10-34-240                        | REVEGETATION BONDS             | 0                                                | 0                                                | 2,000                                      |
| 10-34-430                        | PLAN CHECK FEES                | 10,979                                           | 42,915                                           | 36,358                                     |
| 10-34-550                        | PLANNING COMM REVIEW FEES      | 0                                                | 300                                              | 300                                        |
| 10-34-760                        | FACILITY CENTER USE FEES       | 0                                                | 450                                              | 450                                        |
| 10-34-810                        | IMPACT FEES                    | 2,000                                            | 0                                                | 0                                          |
| Total CHARGES FOR SERVICES:      |                                | 12,979                                           | 43,665                                           | 39,108                                     |

## TOWN OF ALTA

|                                        |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                            | Account Title                  |                                                  |                                                  |                                            |
| <b>FINES AND FORFEITURES</b>           |                                |                                                  |                                                  |                                            |
| 10-35-100                              | COURT FINES                    | 20,478                                           | 14,186                                           | 13,896                                     |
| 10-35-101                              | CIVIL CODE ENFORCEMENT         |                                                  | 0                                                | 0                                          |
| Total FINES AND FORFEITURES:           |                                | 20,478                                           | 14,186                                           | 13,896                                     |
| <b>MISCELLANEOUS REVENUE</b>           |                                |                                                  |                                                  |                                            |
| 10-36-100                              | INTEREST EARNINGS              | 83,673                                           | 149,399                                          | 145,000                                    |
| 10-36-300                              | OTHER FINANCING SOURCES        | 0                                                | 0                                                | 0                                          |
| 10-36-400                              | SALE OF FIXED ASSETS           | 21,700                                           | 34,418                                           | 34,418                                     |
| 10-36-620                              | MISCELLANEOUS                  | 51,868                                           | 4,464                                            | 3,384                                      |
| 10-36-700                              | CONTRIB FROM PRIVATE SOURCES   | 8,000                                            | 8,000                                            | 8,000                                      |
| 10-36-800                              | DONATIONS                      | 0                                                | 0                                                | 0                                          |
| 10-36-810                              | METERING                       | 12,100                                           | 0                                                | 0                                          |
| 10-36-820                              | 4x4 ENFORCEMENT                | 0                                                | 0                                                | 0                                          |
| 10-36-830                              | TOWN SHUTTLE                   | 0                                                | 198,259                                          | 198,259                                    |
| 10-36-900                              | SUNDRY REVENUES                | 1,720                                            | 1,920                                            | 1,570                                      |
| 10-36-910                              | SALES TAX                      | 0                                                | 658                                              | 658                                        |
| Total MISCELLANEOUS REVENUE:           |                                | 179,061                                          | 397,119                                          | 391,289                                    |
| <b>TRANSFERS INTO GENERAL FUND</b>     |                                |                                                  |                                                  |                                            |
| 10-39-200                              | USE OF UNRESERVED FUND BALANCE | 0                                                | 0                                                | 0                                          |
| 10-39-250                              | USE OF RESERVED FUNDS          | 0                                                | 0                                                | 8,250                                      |
| 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                                                | 0                                                | 8,250                                      |
| <b>GENERAL FUND Revenue Total:</b>     |                                | <b>2,773,478</b>                                 | <b>3,459,454</b>                                 | <b>3,270,811</b>                           |
| <b>GENERAL FUND Transfer IN Total:</b> |                                | <b>0</b>                                         | <b>0</b>                                         | <b>8,250</b>                               |
| <b>CASH AVAILABLE FOR GENERAL FUND</b> |                                | <b>2,773,478</b>                                 | <b>3,459,454</b>                                 | <b>3,279,061</b>                           |

## TOWN OF ALTA

|                              |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                  | Account Title                  |                                                  |                                                  |                                            |
| <b>GENERAL FUND EXPENSES</b> |                                |                                                  |                                                  |                                            |
| <b>LEGISLATIVE</b>           |                                |                                                  |                                                  |                                            |
| 10-41-110                    | SALARIES - MAYOR AND COUNCIL   | 18,000                                           | 18,000                                           | 18,000                                     |
| 10-41-120                    | REMUNERATION                   | 0                                                | 0                                                | 0                                          |
| 10-41-130                    | EMPLOYEE BENEFITS              | 0                                                | 0                                                | 100                                        |
| 10-41-131                    | EMPLOYER TAXES                 | 1,431                                            | 1,431                                            | 1,435                                      |
| 10-41-230                    | TRAVEL                         | 0                                                | 658                                              | 750                                        |
| 10-41-280                    | TELECOM                        | 0                                                | 0                                                | 0                                          |
| 10-41-330                    | EDUCATION AND TRAINING         | 1,531                                            | 1,010                                            | 2,000                                      |
| 10-41-620                    | MISCELLANEOUS                  | 27                                               | 38                                               | 250                                        |
| Total LEGISLATIVE:           |                                | 20,989                                           | 21,136                                           | 22,535                                     |
| <b>COURT</b>                 |                                |                                                  |                                                  |                                            |
| 10-42-110                    | SALARIES AND WAGES             | 16,331                                           | 16,966                                           | 17,000                                     |
| 10-42-130                    | EMPLOYEE BENEFITS              | 109                                              | 0                                                | 125                                        |
| 10-42-131                    | EMPLOYER TAXES                 | 1,247                                            | 1,325                                            | 1,400                                      |
| 10-42-133                    | URS CONTRIBUTIONS              |                                                  |                                                  |                                            |
| 10-42-230                    | TRAVEL                         | 100                                              | 222                                              | 500                                        |
| 10-42-240                    | OFFICE SUPPLIES AND EXPENSE    | 20                                               | 21                                               | 500                                        |
| 10-42-280                    | TELEPHONE                      | 0                                                | 0                                                | 0                                          |
| 10-42-310                    | PROFESSIONAL & TECHNICAL       | 0                                                | 0                                                | 100                                        |
| 10-42-330                    | EDUCATION & TRAINING           | 125                                              | 250                                              | 250                                        |
| 10-42-480                    | INDIGENT DEFENSE SVCS          | 0                                                | 0                                                | 2,400                                      |
| 10-42-481                    | VICTIM REPARATION SURCHARGE    | 6,816                                            | 4,799                                            | 11,000                                     |
| 10-42-620                    | MISCELLANEOUS SERVICES         | 542                                              | 748                                              | 1,000                                      |
| Total COURT:                 |                                | 25,290                                           | 24,332                                           | 34,275                                     |
| <b>ADMINISTRATIVE</b>        |                                |                                                  |                                                  |                                            |
| 10-43-110                    | SALARIES AND WAGES             | 249,976                                          | 246,886                                          | 260,000                                    |
| 10-43-111                    | PERFORMANCE BONUS              | 6,100                                            | 4,556                                            | 4,556                                      |
| 10-43-130                    | EMPLOYEE BENEFITS              | 834                                              | 1,772                                            | 2,000                                      |
| 10-43-131                    | EMPLOYER TAXES                 | 22,924                                           | 20,046                                           | 22,198                                     |
| 10-43-132                    | INSUR BENEFITS                 | 52,387                                           | 26,032                                           | 32,000                                     |
| 10-43-133                    | URS CONTRIBUTIONS              | 46,582                                           | 42,011                                           | 41,500                                     |
| 10-43-140                    | TERMINATION BENEFITS           | 38,065                                           | 6,482                                            | 8,250                                      |
| 10-43-210                    | BOOKS, SUBSCRIPT & MEMBERSHIPS | 3,625                                            | 5,469                                            | 5,500                                      |
| 10-43-220                    | PUBLIC NOTICES                 | 0                                                | 1,033                                            | 1,033                                      |
| 10-43-230                    | TRAVEL                         | 1,445                                            | 838                                              | 1,800                                      |
| 10-43-240                    | OFFICE SUPPLIES AND EXPENSE    | 1,938                                            | 3,375                                            | 4,000                                      |
| 10-43-245                    | IT SUPPLIES & MAINT            | 15,995                                           | 16,534                                           | 20,000                                     |
| 10-43-250                    | EQUIPMENT/SUPPLIES & MNTNCE    | 132                                              | 450                                              | 4,800                                      |
| 10-43-255                    | VEHICLE SUPPLIES & MAINTENANCE | 0                                                | 0                                                | 0                                          |
| 10-43-260                    | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 16                                               | 0                                                | 0                                          |
| 10-43-265                    | VEHICLE LEASE PAYMENTS         | 0                                                | 0                                                | 0                                          |
| 10-43-270                    | UTILITIES                      | 0                                                | 0                                                | 0                                          |

## TOWN OF ALTA

|                            |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                | Account Title                  |                                                  |                                                  |                                            |
| 10-43-280                  | TELEPHONE                      | 5,318                                            | 4,435                                            | 4,600                                      |
| 10-43-310                  | PROFESSIONAL/TECHNICAL/SERVICE | 8,518                                            | 4,404                                            | 10,000                                     |
| 10-43-315                  | PROF CONSULTANT SERVICES       | 6,400                                            | 58,775                                           | 65,500                                     |
| 10-43-320                  | PROF/TECH/SERVICES/ACCOUNTING  | 3,848                                            | 5,058                                            | 10,000                                     |
| 10-43-325                  | PROF SERVICES - LEGAL          | 65,408                                           | 42,333                                           | 50,000                                     |
| 10-43-330                  | EDUCATION & TRAINING           | 1,693                                            | 2,381                                            | 3,000                                      |
| 10-43-350                  | ELECTIONS                      | 0                                                | 2,500                                            | 2,500                                      |
| 10-43-440                  | BANK CHARGES                   | 2,539                                            | 3,611                                            | 4,000                                      |
| 10-43-500                  | INSURANCE DEDUCTIBLE EXPENSE   | 0                                                | 0                                                | 0                                          |
| 10-43-510                  | INSURANCE AND SURETY BONDS     | 4,450                                            | 4,299                                            | 4,500                                      |
| 10-43-515                  | WORKERS COMPENSATION INS       | 1,783                                            | 1,654                                            | 2,400                                      |
| 10-43-610                  | MISCELLANEOUS SUPPLIES         | 216                                              | 1,574                                            | 1,500                                      |
| 10-43-620                  | MISCELLANEOUS SERVICES         | 1,862                                            | 3,128                                            | 3,500                                      |
| 10-43-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0                                                | 0                                                | 0                                          |
| Total ADMINISTRATIVE:      |                                | 542,054                                          | 509,639                                          | 569,137                                    |
|                            |                                |                                                  |                                                  |                                            |
| <b>MUNICIPAL BUILDINGS</b> |                                |                                                  |                                                  |                                            |
| 10-45-110                  | SALARIES AND WAGES             | 9,673                                            | 15,972                                           | 20,000                                     |
| 10-45-111                  | PERFORMANCE BONUS              | 450                                              | 130                                              | 130                                        |
| 10-45-130                  | EMPLOYEE BENEFITS              | 169                                              | 130                                              | 200                                        |
| 10-45-131                  | EMPLOYER TAXES                 | 800                                              | 1,260                                            | 2,000                                      |
| 10-45-132                  | INSUR BENEFITS                 | 0                                                | 0                                                | 0                                          |
| 10-45-133                  | URS CONTRIBUTIONS              | 218                                              | 0                                                | 0                                          |
| 10-45-255                  | VEHICLE SUPPLIES & MAINTENANCE | 58                                               | 987                                              | 1,000                                      |
| 10-45-260                  | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 4,643                                            | 5,713                                            | 6,000                                      |
| 10-45-265                  | TOM MOORE BLDG/MNTNCE          | 0                                                | 0                                                | 0                                          |
| 10-45-270                  | UTILITIES                      | 4,805                                            | 6,124                                            | 6,500                                      |
| 10-45-510                  | INSURANCE AND SURETY BONDS     | 1,084                                            | 1,141                                            | 2,500                                      |
| 10-45-610                  | MISCELLANEOUS SUPPLIES         | 0                                                | 442                                              | 500                                        |
| 10-45-740                  | CAPITAL OUTLAY-EQUIPMENT       | 0                                                | 0                                                | 0                                          |
| Total MUNICIPAL BUILDINGS: |                                | 21,899                                           | 31,900                                           | 38,830                                     |
|                            |                                |                                                  |                                                  |                                            |
| <b>NON-DEPARTMENTAL</b>    |                                |                                                  |                                                  |                                            |
| 10-50-330                  | TOWN EVENTS                    | 2,039                                            | 1,207                                            | 3,500                                      |
| 10-50-340                  | CENTRAL WASATCH COMM / CWC     | 15,000                                           | 15,000                                           | 15,000                                     |
| 10-50-350                  | SLC COMM RENEWABLE ENERGY PROG | 0                                                | 0                                                | 0                                          |
| 10-50-610                  | MISCELLANEOUS SUPPLIES         | 0                                                | -473                                             | 1,200                                      |
| 10-50-620                  | AUDIT                          | 10,000                                           | 10,000                                           | 10,000                                     |
| 10-50-640                  | MISC SERVICES                  | 51                                               | 0                                                | 1,000                                      |
| 10-50-650                  | INSURANCE CLAIMS               | 0                                                | 0                                                | 0                                          |
| 10-50-910                  | SALES TAX RECEIVED             | 0                                                | 657                                              | 657                                        |
| Total NON-DEPARTMENTAL:    |                                | 27,090                                           | 26,391                                           | 31,357                                     |
|                            |                                |                                                  |                                                  |                                            |

## TOWN OF ALTA

|                                     |                                   | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                         | Account Title                     |                                                  |                                                  |                                            |
| <b>TRANSPORTATION</b>               |                                   |                                                  |                                                  |                                            |
| 10-51-325                           | PROF & TECH SERVICES - LEGAL      | 3,790                                            | 265                                              | 2,500                                      |
| 10-51-630                           | WFRC MATCHING GRANT FUNDS         | 0                                                | 0                                                | 0                                          |
| 10-51-631                           | TRAILHEAD PROJECTS                | 4,461                                            | 0                                                | 0                                          |
| 10-51-635                           | MEDIAN                            | 0                                                | 0                                                | 1,000                                      |
| 10-51-636                           | EXPANDED UTA BUS SERVICE          | 55,000                                           | 0                                                | 0                                          |
| 10-51-637                           | FLAGSTAFF LOT IMPROVEMENTS        | 0                                                | 0                                                | 0                                          |
| 10-51-638                           | TRAFFIC MANAGEMENT                | 22                                               | 62                                               | 5,000                                      |
| 10-51-640                           | MISCELLANEOUS                     | 0                                                | 1,575                                            | 1,575                                      |
| 10-51-645                           | ALTA RESORT SHUTTLE               | 9,000                                            | 225,089                                          | 225,089                                    |
| 10-51-700                           | PARKING PERMITS                   | 10,696                                           | 6,573                                            | 10,000                                     |
| 10-51-810                           | METERING                          | 0                                                | 0                                                | 0                                          |
| Total TRANSPORTATION:               |                                   | 82,968                                           | 233,563                                          | 245,164                                    |
| <b>CIVIL CODE ENFORCEMENT - new</b> |                                   |                                                  |                                                  |                                            |
| 10-52-310                           | PROFESSIONAL & TECHNICAL - new    |                                                  | 0                                                | 0                                          |
| 10-52-240                           | OFFICE SUPPLIES AND EXPENSE - new |                                                  | 0                                                | 0                                          |
| 10-52-640                           | MISCELLANEOUS - new               |                                                  | 0                                                | 0                                          |
| Total CIVIL CODE ENFORCEMENT:       |                                   |                                                  | 0                                                | 0                                          |
| <b>PLANNING AND ZONING</b>          |                                   |                                                  |                                                  |                                            |
| 10-53-120                           | COMMISSION REMUNERATION           | 0                                                | 2,325                                            | 2,000                                      |
| 10-53-220                           | PUBLIC NOTICES                    | 0                                                | 0                                                | 250                                        |
| 10-53-230                           | TRAVEL                            | 0                                                | 23                                               | 250                                        |
| 10-53-240                           | OFFICE SUPPLIES AND EXPENSE       | 0                                                | 0                                                | 150                                        |
| 10-53-310                           | PROFESSIONAL & TECHNICAL          | 1,500                                            | 0                                                | 5,000                                      |
| 10-53-315                           | PROF & TECH SERVICES - LAWSUIT    | 0                                                | 0                                                | 0                                          |
| 10-53-325                           | PROF & TECH SERVICES - LEGAL      | 8,611                                            | 30,021                                           | 34,000                                     |
| 10-53-330                           | EDUCATION AND TRAINING            | 0                                                | 0                                                | 500                                        |
| 10-53-510                           | INSURANCE & SURETY BONDS          | 3,565                                            | 3,534                                            | 3,800                                      |
| 10-53-610                           | MISCELLANEOUS SUPPLIES            | 0                                                | 18                                               | 200                                        |
| 10-53-620                           | MISCELLANEOUS SERVICES            | 63                                               | 48                                               | 200                                        |
| best SU                             |                                   | 13,738                                           | 35,968                                           | 46,350                                     |
|                                     |                                   |                                                  |                                                  |                                            |

**TOWN OF ALTA**

|                             |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-----------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                 | Account Title                  |                                                  |                                                  |                                            |
| <b>POLICE DEPARTMENT</b>    |                                |                                                  |                                                  |                                            |
| 10-54-110                   | SALARIES AND WAGES             | 584,292                                          | 661,188                                          | 743,000                                    |
| 10-54-111                   | PERFORMANCE BONUS              | 16,070                                           | 12,054                                           | 12,054                                     |
| 10-54-112                   | WAGE CORRECTION                |                                                  | 135,686                                          | 135,686                                    |
| 10-54-130                   | EMPLOYEE BENEFITS              | 11,465                                           | 2,956                                            | 5,000                                      |
| 10-54-131                   | EMPLOYER TAXES                 | 48,329                                           | 61,562                                           | 69,290                                     |
| 10-54-132                   | INSUR BENEFITS                 | 118,284                                          | 123,540                                          | 158,000                                    |
| 10-54-133                   | URS CONTRIBUTIONS              | 87,378                                           | 107,602                                          | 130,000                                    |
| 10-54-140                   | TERMINATION BENEFITS           | 0                                                | 0                                                | 0                                          |
| 10-54-210                   | BOOKS/SUBSCRIP/MEMBERSHIPS     | 5,246                                            | 9,723                                            | 18,200                                     |
| 10-54-230                   | TRAVEL                         | 623                                              | 90                                               | 1,000                                      |
| 10-54-240                   | OFFICE SUPPLIES AND EXPENSE    | 406                                              | 359                                              | 1,500                                      |
| 10-54-245                   | IT SUPPLIES AND MAINT          | 14,311                                           | 13,625                                           | 13,500                                     |
| 10-54-250                   | EQUIP/SUPPLIES & MNTNCE        | 2,250                                            | -224                                             | 2,500                                      |
| 10-54-255                   | VEHICLE SUPPLIES & MAINTENANCE | 15,149                                           | 24,611                                           | 25,500                                     |
| 10-54-260                   | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 31,605                                           | 25,860                                           | 59,500                                     |
| 10-54-265                   | VEHICLE LEASE PAYMENTS         | 60                                               | 0                                                | 0                                          |
| 10-54-270                   | UTILITIES                      | 9,061                                            | 9,198                                            | 10,000                                     |
| 10-54-280                   | TELEPHONE                      | 9,427                                            | 9,892                                            | 10,000                                     |
| 10-54-310                   | PROFESS/TECHNICAL SERVICES     | 0                                                | 0                                                | 2,000                                      |
| 10-54-325                   | PROF & TECH SERVICES - LEGAL   | 4,884                                            | 3,939                                            | 10,000                                     |
| 10-54-330                   | EDUCATION AND TRAINING         | 4,809                                            | 4,855                                            | 17,200                                     |
| 10-54-470                   | UNIFORMS                       | 2,160                                            | 3,023                                            | 4,500                                      |
| 10-54-480                   | SPECIAL DEPARTMENT SUPPLIES    | 9,308                                            | 1,931                                            | 8,000                                      |
| 10-54-500                   | INSURANCE DEDUCTIBLE EXPENSE   | 0                                                | 0                                                | 500                                        |
| 10-54-510                   | INSURANCE AND SURETY BONDS     | 12,136                                           | 12,147                                           | 12,500                                     |
| 10-54-515                   | WORKERS COMPENSATION INS       | 3,571                                            | 3,308                                            | 5,000                                      |
| 10-54-610                   | MISCELLANEOUS SUPPLIES         | 477                                              | 988                                              | 2,500                                      |
| 10-54-620                   | MISCELLANEOUS SERVICES         | 5,295                                            | 6,818                                            | 9,500                                      |
| 10-54-740                   | CAPITAL OUTLAY - EQUIPMENT     | 7,127                                            | 0                                                | 0                                          |
| 10-54-810                   | METERING                       | 12,100                                           | 0                                                | 0                                          |
| 10-54-820                   | 4x4 ENFORCEMENT                | 0                                                | 0                                                | 0                                          |
| Total POLICE DEPARTMENT:    |                                | 1,015,826                                        | 1,234,731                                        | 1,466,430                                  |
| <b>ECONOMIC DEVELOPMENT</b> |                                |                                                  |                                                  |                                            |
| 10-55-230                   | TRAVEL                         | 0                                                | 0                                                | 0                                          |
| 10-55-310                   | ACVB CONTRIBUTION              | 0                                                | 0                                                | 0                                          |
| 10-55-480                   | ACVB Matching Grant Funds      | 0                                                | 0                                                | 0                                          |
| Total ECONOMIC DEVELOPMENT: |                                | 0                                                | 0                                                | 0                                          |

## TOWN OF ALTA

|                            |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                | Account Title                  |                                                  |                                                  |                                            |
| <b>POST OFFICE</b>         |                                |                                                  |                                                  |                                            |
| 10-56-110                  | SALARIES AND WAGES             | 26,907                                           | 26,941                                           | 29,000                                     |
| 10-56-111                  | PERFORMANCE BONUS              | 1,100                                            | 930                                              | 930                                        |
| 10-56-130                  | EMPLOYEE BENEFITS              | 240                                              | 230                                              | 270                                        |
| 10-56-131                  | EMPLOYER TAXES                 | 1,532                                            | 2,218                                            | 2,340                                      |
| 10-56-210                  | BOOKS/SUBSCRIP/MEMBERSHIPS     | 0                                                | 0                                                | 0                                          |
| 10-56-230                  | TRAVEL                         | 0                                                | 0                                                | 100                                        |
| 10-56-240                  | OFFICE SUPPLIES & EXPENSE      | 351                                              | 397                                              | 400                                        |
| 10-56-245                  | IT SUPPLIES AND MAINT          | 36                                               | 18                                               | 400                                        |
| 10-56-250                  | EQUIP/SUPPLIES AND MNTNCE      | 943                                              | 888                                              | 1,000                                      |
| 10-56-260                  | BLDGS/GOUNDS-SUPPLIES/MNTNCE   | 4,244                                            | 2,167                                            | 2,500                                      |
| 10-56-270                  | UTILITIES                      | 2,521                                            | 2,290                                            | 3,000                                      |
| 10-56-280                  | TELEPHONE                      | 1,691                                            | 1,337                                            | 1,600                                      |
| 10-56-440                  | BANK CHARGES - Alta CPO Acct   | 0                                                | 0                                                | 0                                          |
| 10-56-480                  | SPECIAL DEPARTMENT SUPPLIES    | 5                                                | 0                                                | 100                                        |
| 10-56-510                  | INSURANCE & SURETY BONDS       | 694                                              | 712                                              | 712                                        |
| 10-56-515                  | WORKERS COMPENSATION INS       | 329                                              | 306                                              | 425                                        |
| 10-56-620                  | MISCELLANEOUS SERVICES         | 42                                               | 0                                                | 150                                        |
| 10-56-630                  | OVERAGE & SHORT                | 0                                                | 0                                                | 0                                          |
| 10-56-635                  | POST OFFICE INVENTORY          | -888                                             | 220                                              | 1,400                                      |
| 10-56-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0                                                | 0                                                | 0                                          |
| Total POST OFFICE:         |                                | 39,747                                           | 38,654                                           | 44,327                                     |
| <b>FIRE PROTECTION</b>     |                                |                                                  |                                                  |                                            |
| 10-57-310                  | PROFESS/TECHNICAL SERVICES     | 0                                                | 0                                                | 0                                          |
| Total FIRE PROTECTION:     |                                | 0                                                | 0                                                | 0                                          |
| <b>BUILDING INSPECTION</b> |                                |                                                  |                                                  |                                            |
| 10-58-110                  | SALARIES AND WAGES             | 0                                                | 0                                                | 0                                          |
| 10-58-120                  | PLAN CHECKS                    | 2,211                                            | 4,762                                            | 3,500                                      |
| 10-58-130                  | EMPLOYEE BENEFITS              | 0                                                | 0                                                | 0                                          |
| 10-58-210                  | BOOKS, SUBSCRIPTIONS & MEMBERS | 0                                                | 0                                                | 0                                          |
| 10-58-230                  | TRAVEL                         | 0                                                | 0                                                | 0                                          |
| 10-58-280                  | TELEPHONE                      | 0                                                | 0                                                | 0                                          |
| 10-58-310                  | PROFESS/TECHNICAL INSPECTIONS  | 8,587                                            | 30,343                                           | 28,000                                     |
| 10-58-325                  | PROF SERVICES - LEGAL          | 460                                              | 0                                                | 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   | 739                                              | 115                                              | 500                                        |
| 10-58-510                  | INSURANCE & SURETY BONDS       | 631                                              | 757                                              | 950                                        |
| Total BUILDING INSPECTION: |                                | 12,628                                           | 35,979                                           | 33,550                                     |

**TOWN OF ALTA**

|                          |                               | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|--------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num              | Account Title                 |                                                  |                                                  |                                            |
| <b>STREETS - C ROADS</b> |                               |                                                  |                                                  |                                            |
| 10-60-110                | SALARIES AND WAGES            | 0                                                | 0                                                | 0                                          |
| 10-60-130                | EMPLOYEE BENEFITS             | 0                                                | 0                                                | 0                                          |
| 10-60-250                | EQUIP/SUPPLIES/MNTNCE         | 0                                                | 0                                                | 0                                          |
| 10-60-260                | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0                                                | 0                                                | 8,000                                      |
| 10-60-265                | FLAGSTAFF LOT PAVING          | 0                                                | 0                                                | 0                                          |
| 10-60-310                | PROFESS/TECHNICAL SERVICES    | 0                                                | 25,759                                           | 26,000                                     |
| 10-60-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                                                | 0                                                | 0                                          |
| Total STREETS - C ROADS: |                               | 0                                                | 25,759                                           | 34,000                                     |
| <b>RECYCLING</b>         |                               |                                                  |                                                  |                                            |
| 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 | 1,629                                            | 1,453                                            | 1,500                                      |
| 10-62-310                | CONTRACT SERVICES cardboard   | 20,042                                           | 22,520                                           | 27,000                                     |
| 10-62-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                                                | 0                                                | 0                                          |
| 10-62-610                | MISCELLANEOUS SUPPLIES        | 0                                                | 0                                                | 300                                        |
| Total RECYCLING:         |                               | 21,671                                           | 23,974                                           | 28,800                                     |
| <b>GIS</b>               |                               |                                                  |                                                  |                                            |
| 10-66-110                | SALARIES AND WAGES            | 0                                                | 0                                                | 0                                          |
| 10-66-111                | PERFORMANCE BONUS             | 0                                                | 0                                                | 0                                          |
| 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                                                | 0                                                | 2,000                                      |
| 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                                                | 0                                                | 2,000                                      |

## TOWN OF ALTA

|                                   |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-----------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                       | Account Title                  |                                                  |                                                  |                                            |
| <b>SUMMER PROGRAM</b>             |                                |                                                  |                                                  |                                            |
| 10-70-110                         | SALARIES AND WAGES             | 973                                              | 1,721                                            | 4,965                                      |
| 10-70-111                         | PERFORMANCE BONUS              | 150                                              | 0                                                | 0                                          |
| 10-70-130                         | EMPLOYEE BENEFITS              | 40                                               | 20                                               | 70                                         |
| 10-70-131                         | EMPLOYER TAXES                 | 85                                               | 175                                              | 400                                        |
| 10-70-250                         | EQUIP-SUPPLIES/MNTNCE          | 2,486                                            | 3,700                                            | 6,000                                      |
| 10-70-255                         | VEHICLE SUPPLIES & MAINTENANCE | 498                                              | 715                                              | 1,000                                      |
| 10-70-260                         | BLDGS/GROUNDS-STORAGE UNIT     | 2,909                                            | 4,152                                            | 5,000                                      |
| 10-70-265                         | VEHICLE LEASE PAYMENTS         | 0                                                | 0                                                | 0                                          |
| 10-70-310                         | PROFESSIONAL & TECHNICAL       | 0                                                | 0                                                | 0                                          |
| 10-70-320                         | USFS RANGER                    | 12,000                                           | 0                                                | 12,000                                     |
| 10-70-470                         | TRAILS                         | 26,654                                           | 0                                                | 0                                          |
| 10-70-480                         | SPECIAL DEPARTMENT SUPPLIES    | 11                                               | 37                                               | 100                                        |
| 10-70-510                         | INSURANCE AND SURETY BONDS     | 395                                              | 398                                              | 400                                        |
| 10-70-515                         | WORKERS COMPENSATION INS       | 0                                                | 0                                                | 400                                        |
| 10-70-740                         | CAPITAL OUTLAY - EQUIPMENT     | 0                                                | 0                                                | 0                                          |
| Total SUMMER PROGRAM:             |                                | 46,202                                           | 10,919                                           | 30,335                                     |
| <b>IMPACT FEE</b>                 |                                |                                                  |                                                  |                                            |
| 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     | 4,500                                            | 0                                                | 0                                          |
| 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:                     |                                | 4,500                                            | 0                                                | 0                                          |
| <b>LIBRARY - COMMUNITY CENTER</b> |                                |                                                  |                                                  |                                            |
| 10-75-110                         | SALARIES AND WAGES             | 0                                                | 0                                                | 0                                          |
| 10-75-130                         | EMPLOYEE BENEFITS              | 0                                                | 0                                                | 0                                          |
| 10-75-250                         | EQUIP-SUPPLIES/MNTNCE          | 0                                                | 0                                                | 500                                        |
| 10-75-260                         | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 2,902                                            | 4,195                                            | 10,000                                     |
| 10-75-270                         | UTILITIES                      | 3,278                                            | 3,158                                            | 3,600                                      |
| 10-75-280                         | TELEPHONE                      | 0                                                | 0                                                | 0                                          |
| 10-75-480                         | SPECIAL DEPARTMENT SUPPLIES    | 0                                                | 0                                                | 0                                          |
| 10-75-510                         | INSURANCE & SURETY BONDS       | 1,427                                            | 1,369                                            | 1,500                                      |
| 10-75-620                         | MISCELLANEOUS SERVICES         | 0                                                | 0                                                | 100                                        |
| 10-75-740                         | CAPITAL OUTLAY - EQUIPMENT     | 0                                                | 0                                                | 0                                          |
| Total LIBRARY - COMMUNITY CENTER: |                                | 7,608                                            | 8,722                                            | 15,700                                     |

## TOWN OF ALTA

|                                                           |                               | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-----------------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                                               | Account Title                 |                                                  |                                                  |                                            |
| <b>COMMUNITY DEVELOPMENT</b>                              |                               |                                                  |                                                  |                                            |
| 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                                          |
| <b>TRANSFERS OUT OF GENERAL FUND</b>                      |                               |                                                  |                                                  |                                            |
| 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 | 680,000                                          | 522,000                                          | 621,271                                    |
| 10-90-560                                                 | TRANS TO POST EMPLOYMENT FUND | 0                                                | 0                                                | 15,000                                     |
| Total TRANSFERS OUT OF GENERAL FUND:                      |                               | 680,000                                          | 522,000                                          | 636,271                                    |
| <b>GENERAL FUND Expenditure Total:</b>                    |                               | <b>1,882,209</b>                                 | <b>2,261,666</b>                                 | <b>2,642,790</b>                           |
| <b>GENERAL FUND TRANSFER OUT Total:</b>                   |                               | <b>680,000</b>                                   | <b>522,000</b>                                   | <b>636,271</b>                             |
| <b>GENERAL FUND BUDGET</b>                                |                               | <b>2,562,209</b>                                 | <b>2,783,666</b>                                 | <b>3,279,061</b>                           |
| <b>GENERAL FUND SUMMARY</b>                               |                               |                                                  |                                                  |                                            |
| <b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>      |                               | <b>2,773,478</b>                                 | <b>3,459,454</b>                                 | <b>3,279,061</b>                           |
| <b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b> |                               | <b>2,562,209</b>                                 | <b>2,783,666</b>                                 | <b>3,279,061</b>                           |
| <b>Net Total GENERAL FUND:</b>                            |                               | <b>211,268</b>                                   | <b>675,788</b>                                   | <b>0</b>                                   |

## TOWN OF ALTA

|                                                       |                                               | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                                           | Account Title                                 |                                                  |                                                  |                                            |
| <b>CAPITAL PROJECT FUND REVENUE</b>                   |                                               |                                                  |                                                  |                                            |
| <b>INTERGOVERNMENTAL REVENUE</b>                      |                                               |                                                  |                                                  |                                            |
| 45-33-400                                             | STATE GRANT                                   | 0                                                | 0                                                | 0                                          |
|                                                       | Total INTERGOVERNMENTAL REVENUE:              | 0                                                | 0                                                | 0                                          |
| <b>MISCELLANEOUS REVENUE</b>                          |                                               |                                                  |                                                  |                                            |
| 45-36-100                                             | INTEREST                                      | 23,801                                           | 59,553                                           | 56,500                                     |
|                                                       | Total MISCELLANEOUS REVENUE:                  | 23,801                                           | 59,553                                           | 56,500                                     |
| <b>TRANSFERS INTO CAPITAL PROJECT FUND</b>            |                                               |                                                  |                                                  |                                            |
| 45-39-100                                             | TRANSFER FROM GENERAL FUND                    | 680,000                                          | 522,000                                          | 621,271                                    |
| 45-39-250                                             | USE OF RESERVED FUNDS                         | 0                                                | 0                                                | 0                                          |
|                                                       | Total TRANSFERS INTO CAPITAL PROJECT FUND:    | 680,000                                          | 522,000                                          | 621,271                                    |
| <b>CAPITAL PROJECT FUND EXPENSE</b>                   |                                               |                                                  |                                                  |                                            |
| <b>MUNICIPAL BUILDINGS</b>                            |                                               |                                                  |                                                  |                                            |
| 45-45-740                                             | TOWN OFFICE                                   | 6,332                                            | 0                                                | 0                                          |
| 45-45-750                                             | LIBRARY - COMMUNITY CENTER                    | 15,511                                           | 0                                                | 0                                          |
|                                                       | Total EXPENDITURE:                            | 21,843                                           | 0                                                | 0                                          |
| <b>POLICE DEPT</b>                                    |                                               |                                                  |                                                  |                                            |
| 45-54-741                                             | BUILDINGS                                     | 0                                                | 29,820                                           | 33,000                                     |
| 45-54-742                                             | VEHICLES                                      | 0                                                | 57,568                                           | 61,000                                     |
| 45-54-743                                             | EQUIPMENT                                     | 3,808                                            | 110,416                                          | 111,248                                    |
|                                                       | Total EXPENDITURE:                            | 3,808                                            | 197,805                                          | 205,248                                    |
| <b>OTHER EXPENDITURES</b>                             |                                               |                                                  |                                                  |                                            |
| 45-70-740                                             | SUMMER PROGRAM                                | 0                                                | 0                                                | 0                                          |
| 45-70-741                                             | UTILITY IMPROVEMENTS                          | 0                                                | 0                                                | 0                                          |
|                                                       | Total EXPENDITURE:                            | 0                                                | 0                                                | 0                                          |
| <b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>         |                                               |                                                  |                                                  |                                            |
| 45-90-200                                             | CONTRIB TO FUND BALANCE                       | 0                                                | 0                                                | 472,523                                    |
| 45-90-540                                             | TRANS TO GENERAL FUND RESERVE                 | 0                                                | 0                                                | 0                                          |
|                                                       | Total TRANSFERS OUT OF CAPITAL PROJECTS FUND: | 0                                                | 0                                                | 472,523                                    |
| <b>CAPITAL PROJECT FUND Revenue &amp; Transfer To</b> |                                               | <b>703,801</b>                                   | <b>581,553</b>                                   | <b>677,771</b>                             |
| <b>CAPITAL PROJECT FUND Expenditure Total:</b>        |                                               | <b>25,651</b>                                    | <b>197,805</b>                                   | <b>677,771</b>                             |
| <b>Net Total CAPITAL PROJECT FUND:</b>                |                                               | <b>678,151</b>                                   | <b>383,748</b>                                   | <b>0</b>                                   |

## TOWN OF ALTA

|                                  |                               | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                      | Account Title                 |                                                  |                                                  |                                            |
| <b>WATER FUND REVENUE</b>        |                               |                                                  |                                                  |                                            |
| <b>CHARGES FOR SERVICES</b>      |                               |                                                  |                                                  |                                            |
| 51-34-100                        | WATER SALES                   | 252,802                                          | 289,554                                          | 286,066                                    |
| 51-34-101                        | WATER SALES - OVERAGE         | 34,668                                           | 57,501                                           | 55,000                                     |
| 51-34-102                        | WATER SALES - OTHER           | 14,990                                           | 0                                                | 0                                          |
| 51-34-200                        | CONNECTION FEES               | 0                                                | 0                                                | 0                                          |
| Total CHARGES FOR SERVICES:      |                               | 302,461                                          | 347,055                                          | 341,066                                    |
| <b>MISCELLANEOUS REVENUE</b>     |                               |                                                  |                                                  |                                            |
| 51-36-100                        | INTEREST EARNINGS             | 13,217                                           | 23,859                                           | 23,000                                     |
| 51-36-200                        | BOND PROCEEDS                 | 0                                                | 0                                                | 0                                          |
| 51-36-300                        | OTHER FINANCING SOURCES       | 0                                                | 0                                                | 0                                          |
| 51-36-800                        | DONATIONS                     | 0                                                | 0                                                | 0                                          |
| 51-36-810                        | IMPACT FEES                   | 0                                                | 0                                                | 0                                          |
| 51-36-820                        | AMERICAN RECOVERY ACT         | 0                                                | 0                                                | 0                                          |
| 51-36-900                        | MISCELLANEOUS                 | 342                                              | 0                                                | 0                                          |
| Total MISCELLANEOUS REVENUE:     |                               | 13,559                                           | 23,859                                           | 23,000                                     |
| <b>TRANSFERS INTO WATER FUND</b> |                               |                                                  |                                                  |                                            |
| 51-39-100                        | CONTRIBUTIONS - GENERAL FUND  | 0                                                | 0                                                | 0                                          |
| 51-39-200                        | USE OF WATER RESERVE/PTIF BAL | 0                                                | 0                                                | 545,997                                    |
| Total TRANSFERS INTO WATER FUND: |                               | 0                                                | 0                                                | 545,997                                    |

## TOWN OF ALTA

|                                                 |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|-------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                                     | Account Title                  |                                                  |                                                  |                                            |
| <b>WATER FUND EXPENDITURES</b>                  |                                |                                                  |                                                  |                                            |
| 51-40-110                                       | SALARIES AND WAGES             | 5,551                                            | 9,755                                            | 9,755                                      |
| 51-40-111                                       | PERFORMANCE BONUS              | 100                                              | 0                                                | 0                                          |
| 51-40-130                                       | EMPLOYEE BENEFITS              | 0                                                | 0                                                | 60                                         |
| 51-40-131                                       | EMPLOYER TAXES                 | 439                                              | 746                                              | 746                                        |
| 51-40-132                                       | INSUR BENEFITS                 | 685                                              | 1,206                                            | 1,210                                      |
| 51-40-133                                       | URS CONTRIBUTIONS              | 755                                              | 1,802                                            | 1,802                                      |
| 51-40-210                                       | BOOKS/SUBSCRIP/MEMBERSHIPS     | 775                                              | 442                                              | 700                                        |
| 51-40-230                                       | TRAVEL                         | 0                                                | 0                                                | 0                                          |
| 51-40-240                                       | OFFICE SUPPLIES AND EXPENSE    | 0                                                | 0                                                | 0                                          |
| 51-40-245                                       | IT/ACCTG SOFTWARE SUPPORT      | 1,733                                            | 2,700                                            | 4,000                                      |
| 51-40-250                                       | EQUIP-SUPPLIES/MNTNCE          | 57                                               | 9,843                                            | 20,000                                     |
| 51-40-255                                       | VEHCILES-SUPPLIES/MNTNCE       | 0                                                | 0                                                | 0                                          |
| 51-40-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 4,646                                            | 956                                              | 3,000                                      |
| 51-40-265                                       | VEHICLE LEASE PAYMENTS         | 0                                                | 0                                                | 0                                          |
| 51-40-270                                       | UTILITIES                      | 15,465                                           | 15,899                                           | 17,000                                     |
| 51-40-280                                       | TELEPHONE                      | 2,539                                            | 2,397                                            | 2,500                                      |
| 51-40-305                                       | WATER COSTS                    | 8,462                                            | 9,652                                            | 9,000                                      |
| 51-40-310                                       | PROFESS/TECHNICAL SERVICES     | 38,795                                           | 37,175                                           | 65,450                                     |
| 51-40-315                                       | OTHER SERVICES/WATER PROJECTS  | 0                                                | 0                                                | 0                                          |
| 51-40-320                                       | ENGINEERING/WATER PROJECTS     | 10,344                                           | 4,534                                            | 6,000                                      |
| 51-40-325                                       | PROF & TECH SERVICES - LEGAL   | 2,278                                            | 588                                              | 3,000                                      |
| 51-40-330                                       | EDUCATION AND TRAINING         | 0                                                | 0                                                | 650                                        |
| 51-40-475                                       | SUPPLIES/WATER PROJECTS        | 786                                              | 0                                                | 0                                          |
| 51-40-480                                       | SPECIAL DEPARTMENT SUPPLIES    | 0                                                | 0                                                | 503                                        |
| 51-40-490                                       | WATER TESTS                    | 8,919                                            | 6,146                                            | 12,000                                     |
| 51-40-495                                       | WATER TREATMENT SUPPLIES       | 349                                              | 41,585                                           | 42,000                                     |
| 51-40-510                                       | INSURANCE AND SURETY BONDS     | 4,970                                            | 4,961                                            | 5,000                                      |
| 51-40-515                                       | WORKERS COMPENSATION INS       | 602                                              | 551                                              | 650                                        |
| 51-40-610                                       | MISCELLANEOUS SUPPLIES         | 226                                              | 0                                                | 500                                        |
| 51-40-620                                       | MISCELLANEOUS SERVICES         | 1,629                                            | 1,250                                            | 4,200                                      |
| 51-40-630                                       | BAD DEBT EXPENSE               | 0                                                | 0                                                | 0                                          |
| 51-40-650                                       | DEPRECIATION                   | 64,978                                           | 68,639                                           | 58,000                                     |
| 51-40-740                                       | CAPITAL OUTLAY                 | 42,829                                           | 8,440                                            | 545,997                                    |
| 51-40-810                                       | DEBT SERVICE - PRINCIPAL       | 0                                                | 0                                                | 0                                          |
| 51-40-820                                       | DEBT SERVICE - INTEREST        | 0                                                | 0                                                | 0                                          |
| 51-40-830                                       | INFRASTRUCTURE REPLACEMENT     | 409                                              | 0                                                | 96,340                                     |
| 51-40-999                                       | LOSS ON DISPOSAL OF CAP ASSETS | 0                                                | 0                                                | 0                                          |
| Total EXPENDITURES:                             |                                | 218,320                                          | 229,267                                          | 910,063                                    |
| <b>WATER FUND Revenue &amp; Transfer Total:</b> |                                | <b>316,020</b>                                   | <b>370,914</b>                                   | <b>910,063</b>                             |
| <b>WATER FUND Expenditure Total:</b>            |                                | <b>218,320</b>                                   | <b>229,267</b>                                   | <b>910,063</b>                             |
| <b>Net Total WATER FUND:</b>                    |                                | <b>97,700</b>                                    | <b>141,647</b>                                   | <b>0</b>                                   |

## TOWN OF ALTA

|                                  |                              | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------------|------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                      | Account Title                |                                                  |                                                  |                                            |
| <b>SEWER FUND REVENUE</b>        |                              |                                                  |                                                  |                                            |
| <b>CHARGES FOR SERVICES</b>      |                              |                                                  |                                                  |                                            |
| 52-34-100                        | SEWER SERVICES               | 142,815                                          | 188,910                                          | 185,000                                    |
| 52-34-200                        | CONNECTION FEES              | 0                                                | 0                                                | 0                                          |
| Total CHARGES FOR SERVICES:      |                              | 142,815                                          | 188,910                                          | 185,000                                    |
| <b>MISCELLANEOUS REVENUE</b>     |                              |                                                  |                                                  |                                            |
| 52-36-100                        | INTEREST EARNINGS            | 15,833                                           | 30,984                                           | 28,000                                     |
| 52-36-300                        | OTHER FINANCING SOURCES      | 0                                                | 0                                                | 0                                          |
| 52-36-900                        | MISCELLANEOUS                | 0                                                | 0                                                | 0                                          |
| Total MISCELLANEOUS REVENUE:     |                              | 15,833                                           | 30,984                                           | 28,000                                     |
| <b>TRANSFERS INTO SEWER FUND</b> |                              |                                                  |                                                  |                                            |
| 52-39-100                        | CONTRIBUTIONS - GENERAL FUND | 0                                                | 0                                                | 0                                          |
| 52-39-200                        | USE OF SEWER RESERVE/PTIF    | 0                                                | 0                                                | 8,492                                      |
| Total TRANSFERS INTO SEWER FUND: |                              | 0                                                | 0                                                | 8,492                                      |

## TOWN OF ALTA

|                                                      |                                | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                                          | Account Title                  |                                                  |                                                  |                                            |
| <b>SEWER FUND EXPENDITURES</b>                       |                                |                                                  |                                                  |                                            |
| 52-40-110                                            | SALARIES AND WAGES             | 4,150                                            | 8,132                                            | 8,132                                      |
| 52-40-111                                            | PERFORMANCE BONUS              | 100                                              | 0                                                | 0                                          |
| 52-40-130                                            | EMPLOYEE BENEFITS              | 60                                               | 0                                                | 0                                          |
| 52-40-131                                            | EMPLOYER TAXES                 | 124                                              | 622                                              | 622                                        |
| 52-40-132                                            | INSUR BENEFITS                 | 0                                                | 1,005                                            | 1,005                                      |
| 52-40-133                                            | URS CONTRIBUTIONS              | 0                                                | 1,502                                            | 1,502                                      |
| 52-40-240                                            | OFFICE SUPPLIES AND EXPENSE    | 0                                                | 0                                                | 0                                          |
| 52-40-245                                            | IT/ACCTG SOFTWARE SUPPORT      | 1,733                                            | 2,700                                            | 4,300                                      |
| 52-40-250                                            | EQUIP-SUPPLIES/MNTNCE          | 0                                                | 0                                                | 215                                        |
| 52-40-265                                            | VEHICLE LEASE PAYMENTS         | 0                                                | 0                                                | 0                                          |
| 52-40-305                                            | DISPOSAL COSTS                 | 132,471                                          | 156,802                                          | 173,411                                    |
| 52-40-310                                            | PROFESS/TECHNICAL SERVICES     | 0                                                | 2,243                                            | 2,500                                      |
| 52-40-325                                            | PROF & TECH SERVICES - LEGAL   | 0                                                | 0                                                | 1,000                                      |
| 52-40-480                                            | SPECIAL DEPARTMENT SUPPLIES    | 0                                                | 0                                                | 0                                          |
| 52-40-510                                            | INSURANCE AND SURETY BONDS     | 3,282                                            | 3,282                                            | 4,000                                      |
| 52-40-515                                            | WORKERS COMPENSATION INS       | 329                                              | 306                                              | 400                                        |
| 52-40-610                                            | MISCELLANEOUS SUPPLIES         | 0                                                | 0                                                | 300                                        |
| 52-40-620                                            | MISCELLANEOUS SERVICES         | 2,137                                            | 599                                              | 2,000                                      |
| 52-40-630                                            | BAD DEBT EXPENSE               | 0                                                | 0                                                | 0                                          |
| 52-40-650                                            | DEPRECIATION                   | 19,283                                           | 11,205                                           | 22,105                                     |
| 52-40-740                                            | CAPITAL OUTLAY                 | 0                                                | 0                                                | 0                                          |
| 52-40-810                                            | DEBT SERVICE - PRINCIPAL       | 0                                                | 0                                                | 0                                          |
| 52-40-820                                            | DEBT SERVICE - INTEREST        | 0                                                | 0                                                | 0                                          |
| 52-40-830                                            | INFRASTRUCTURE REPLACEMENT     | 0                                                | 0                                                | 0                                          |
| 52-40-910                                            | TRANSFERS TO OTHER FUNDS       | 0                                                | 0                                                | 0                                          |
| 52-40-999                                            | LOSS ON DISPOSAL OF CAP ASSETS | 0                                                | 0                                                | 0                                          |
| Total EXPENDITURES:                                  |                                | 163,670                                          | 188,398                                          | 221,492                                    |
|                                                      |                                |                                                  |                                                  |                                            |
| <b>SEWER FUND Revenue &amp; Transfers Total:</b>     |                                | <b>158,648</b>                                   | <b>219,894</b>                                   | <b>221,492</b>                             |
| <b>SEWER FUND Expenditure Total:</b>                 |                                | <b>163,670</b>                                   | <b>188,398</b>                                   | <b>221,492</b>                             |
| <b>Net Total SEWER FUND:</b>                         |                                | <b>-5,022</b>                                    | <b>31,496</b>                                    | <b>0</b>                                   |
|                                                      |                                |                                                  |                                                  |                                            |
| <b>NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST =</b> |                                | <b>982,097</b>                                   | <b>1,232,679</b>                                 | <b>0</b>                                   |

## TOWN OF ALTA

FY 2025 Budgets

|                                  |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|----------------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                      | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>GENERAL FUND REVENUE</b>      |                                |                                     |                               |                                       |                               |
| <b>TAXES</b>                     |                                |                                     |                               |                                       |                               |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES    | 7,423                               | 431,276                       | 5,917                                 | 400,165                       |
| 10-31-101                        | TAX INCREMENT - CRA            | 0                                   | 0                             | 0                                     | 0                             |
| 10-31-200                        | PRIOR YEAR PROPERTY TAXES      | 0                                   | 447                           | 7                                     | 5,000                         |
| 10-31-300                        | SALES AND USE TAXES            | 112,440                             | 2,066,084                     | 250,008                               | 1,890,000                     |
| 10-31-310                        | 4th .25 TAX                    | 3,565                               | 51,884                        | 7,073                                 | 45,197                        |
| 10-31-400                        | ENERGY SALES AND USE TAX       | 11,397                              | 100,000                       | 10,867                                | 87,329                        |
| 10-31-410                        | TELEPHONE USE TAX              | 1,568                               | 5,400                         | 902                                   | 5,968                         |
| Total                            |                                | 136,392                             | 2,655,091                     | 274,774                               | 2,433,659                     |
| <b>LICENSES AND PERMITS</b>      |                                |                                     |                               |                                       |                               |
| 10-32-100                        | BUSINESS LICENSES AND PERMITS  | 20,436                              | 19,409                        | 400                                   | 19,350                        |
| 10-32-150                        | LIQUOR LICENSES                | 5,800                               | 5,550                         | 225                                   | 5,325                         |
| 10-32-210                        | BUILDING PERMITS               | 6,588                               | 60,000                        | 6,620                                 | 80,000                        |
| 10-32-220                        | PARKING PERMITS                | 0                                   | 14,375                        | 0                                     | 14,000                        |
| 10-32-250                        | ANIMAL LICENSES                | 1,230                               | 12,635                        | 565                                   | 14,000                        |
| Total LICENSES AND PERMITS:      |                                | 34,054                              | 111,969                       | 7,810                                 | 132,675                       |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                     |                               |                                       |                               |
| 10-33-100                        | WFRC MATCHING GRANT            | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-200                        | SALT LAKE CITY                 | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-275                        | SLC TRAILS                     | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-300                        | COUNTY - COMMUNITY DEVELOPMENT | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-350                        | COUNTY - TRANSPORTATION        | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-375                        | COUNTY - ZAP                   | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-400                        | STATE GRANTS                   | 0                                   | 5,700                         | 0                                     | 0                             |
| 10-33-450                        | FEDERAL GRANTS                 | 0                                   | 0                             | 0                                     | 0                             |
| 10-33-560                        | CLASS C" ROAD FUND ALLOTMENT"  | 5,403                               | 15,354                        | 2,556                                 | 15,000                        |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT    | 0                                   | 5,554                         | 0                                     | 5,000                         |
| 10-33-600                        | SISK                           | 0                                   | 3,000                         | 0                                     | 3,000                         |
| 10-33-650                        | POST OFFICE                    | 5,462                               | 21,850                        | 5,462                                 | 21,850                        |
| 10-33-700                        | UDOT                           | 0                                   | 8,000                         | 0                                     | 8,000                         |
| Total INTERGOVERNMENTAL REVENUE: |                                | 10,866                              | 59,458                        | 8,019                                 | 52,850                        |
| <b>CHARGES FOR SERVICES</b>      |                                |                                     |                               |                                       |                               |
| 10-34-240                        | REVEGETATION BONDS             | 0                                   | 2,000                         | 0                                     | 2,000                         |
| 10-34-430                        | PLAN CHECK FEES                | 4,037                               | 36,358                        | 3,783                                 | 52,000                        |
| 10-34-550                        | PLANNING COMM REVIEW FEES      | 300                                 | 300                           | 0                                     | 300                           |
| 10-34-760                        | FACILITY CENTER USE FEES       | 0                                   | 450                           | 0                                     | 500                           |
| 10-34-810                        | IMPACT FEES                    | 0                                   | 0                             | 0                                     | 2,000                         |
| Total CHARGES FOR SERVICES:      |                                | 4,337                               | 39,108                        | 3,783                                 | 56,800                        |

## TOWN OF ALTA

FY 2025 Budgets

|                                        |                                | 2023-24<br>Prior Year<br>YTD Actual<br>9/30/2023 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>9/30/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 |
|----------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|
| Account Number                         | Account Title                  |                                                  |                                            |                                                    |                                            |
| <b>FINES AND FORFEITURES</b>           |                                |                                                  |                                            |                                                    |                                            |
| 10-35-100                              | COURT FINES                    | 3,836                                            | 13,896                                     | 4,639                                              | 10,000                                     |
| 10-35-101                              | CIVIL CODE ENFORCEMENT         | 0                                                | 0                                          | 0                                                  | 5,000                                      |
| Total FINES AND FORFEITURES:           |                                | 3,836                                            | 13,896                                     | 4,639                                              | 15,000                                     |
| <b>MISCELLANEOUS REVENUE</b>           |                                |                                                  |                                            |                                                    |                                            |
| 10-36-100                              | INTEREST EARNINGS              | 39,725                                           | 145,000                                    | 32,708                                             | 100,000                                    |
| 10-36-300                              | OTHER FINANCING SOURCES        | 0                                                | 0                                          | 0                                                  | 30,700                                     |
| 10-36-400                              | SALE OF FIXED ASSETS           | 92                                               | 34,418                                     | 0                                                  | 0                                          |
| 10-36-620                              | MISCELLANEOUS                  | 1,262                                            | 3,384                                      | 1,263                                              | 37,500                                     |
| 10-36-700                              | CONTRIB FROM PRIVATE SOURCES   | 0                                                | 8,000                                      | 0                                                  | 8,000                                      |
| 10-36-800                              | DONATIONS                      | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-36-810                              | METERING                       | 0                                                | 0                                          | 0                                                  | 12,000                                     |
| 10-36-820                              | 4x4 ENFORCEMENT                | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-36-830                              | TOWN SHUTTLE                   | 0                                                | 198,259                                    | 0                                                  | 84,000                                     |
| 10-36-900                              | SUNDRY REVENUES                | 770                                              | 1,570                                      | 115                                                | 2,000                                      |
| 10-36-910                              | SALES TAX                      | 8                                                | 658                                        | 0                                                  | 250                                        |
| Total MISCELLANEOUS REVENUE:           |                                | 41,857                                           | 391,289                                    | 34,086                                             | 274,450                                    |
| <b>TRANSFERS INTO GENERAL FUND</b>     |                                |                                                  |                                            |                                                    |                                            |
| 10-39-200                              | USE OF UNRESERVED FUND BALANCE | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-39-250                              | USE OF RESERVED FUNDS          | 0                                                | 8,250                                      | 0                                                  | 0                                          |
| 10-39-400                              | TRANSFERS FROM CAP PROJ FUND   | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-39-410                              | TRANSFERS FROM IMPACT FUND     | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-39-420                              | TRANSFERS FROM SEWER FUND      | 0                                                | 0                                          | 0                                                  | 0                                          |
| 10-39-430                              | TRANSFERS FROM WATER FUND      | 0                                                | 0                                          | 0                                                  | 0                                          |
| Total TRANSFERS INTO GENERAL FUND:     |                                | 0                                                | 8,250                                      | 0                                                  | 0                                          |
| <b>GENERAL FUND Revenue Total:</b>     |                                | <b>231,342</b>                                   | <b>3,270,811</b>                           | <b>333,111</b>                                     | <b>2,965,434</b>                           |
| <b>GENERAL FUND Transfer IN Total:</b> |                                | <b>0</b>                                         | <b>8,250</b>                               | <b>0</b>                                           | <b>0</b>                                   |
| <b>CASH AVAILABLE FOR GENERAL FUND</b> |                                | <b>231,342</b>                                   | <b>3,279,061</b>                           | <b>333,111</b>                                     | <b>2,965,434</b>                           |

## TOWN OF ALTA

FY 2025 Budgets

|                              |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|------------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                  | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>GENERAL FUND EXPENSES</b> |                                |                                     |                               |                                       |                               |
| <b>LEGISLATIVE</b>           |                                |                                     |                               |                                       |                               |
| 10-41-110                    | SALARIES - MAYOR AND COUNCIL   | 4,500                               | 18,000                        | 4,500                                 | 18,000                        |
| 10-41-120                    | REMUNERATION                   | 0                                   | 0                             | 0                                     | 0                             |
| 10-41-130                    | EMPLOYEE BENEFITS              | 0                                   | 100                           | 0                                     | 100                           |
| 10-41-131                    | EMPLOYER TAXES                 | 358                                 | 1,435                         | 358                                   | 1,500                         |
| 10-41-230                    | TRAVEL                         | 0                                   | 750                           | 0                                     | 1,000                         |
| 10-41-280                    | TELECOM                        | 0                                   | 0                             | 0                                     | 0                             |
| 10-41-330                    | EDUCATION AND TRAINING         | 495                                 | 2,000                         | 305                                   | 4,000                         |
| 10-41-620                    | MISCELLANEOUS                  | 20                                  | 250                           | 0                                     | 350                           |
| Total LEGISLATIVE:           |                                | 5,373                               | 22,535                        | 5,163                                 | 24,950                        |
| <b>COURT</b>                 |                                |                                     |                               |                                       |                               |
| 10-42-110                    | SALARIES AND WAGES             | 2,292                               | 17,000                        | 2,292                                 | 18,423                        |
| 10-42-130                    | EMPLOYEE BENEFITS              | 0                                   | 125                           | 0                                     | 133                           |
| 10-42-131                    | EMPLOYER TAXES                 | 182                                 | 1,400                         | 182                                   | 1,409                         |
| 10-42-133                    | URS CONTRIBUTIONS              |                                     |                               | 130                                   | 3,132                         |
| 10-42-230                    | TRAVEL                         | 24                                  | 500                           | 20                                    | 750                           |
| 10-42-240                    | OFFICE SUPPLIES AND EXPENSE    | 0                                   | 500                           | 20                                    | 500                           |
| 10-42-280                    | TELEPHONE                      | 0                                   | 0                             | 0                                     | 240                           |
| 10-42-310                    | PROFESSIONAL & TECHNICAL       | 0                                   | 100                           | 0                                     | 500                           |
| 10-42-330                    | EDUCATION & TRAINING           | 100                                 | 250                           | 100                                   | 1,500                         |
| 10-42-480                    | INDIGENT DEFENSE SVCS          | 0                                   | 2,400                         | 0                                     | 2,500                         |
| 10-42-481                    | VICTIM REPARATION SURCHARGE    | 1,712                               | 11,000                        | 1,742                                 | 6,000                         |
| 10-42-620                    | MISCELLANEOUS SERVICES         | 61                                  | 1,000                         | 91                                    | 750                           |
| Total COURT:                 |                                | 4,371                               | 34,275                        | 4,576                                 | 35,837                        |
| <b>ADMINISTRATIVE</b>        |                                |                                     |                               |                                       |                               |
| 10-43-110                    | SALARIES AND WAGES             | 50,338                              | 260,000                       | 70,597                                | 337,433                       |
| 10-43-111                    | PERFORMANCE BONUS              | 0                                   | 4,556                         | 0                                     | 4,600                         |
| 10-43-130                    | EMPLOYEE BENEFITS              | 264                                 | 2,000                         | 125                                   | 2,120                         |
| 10-43-131                    | EMPLOYER TAXES                 | 4,512                               | 22,198                        | 5,423                                 | 26,874                        |
| 10-43-132                    | INSUR BENEFITS                 | 5,079                               | 32,000                        | 8,108                                 | 42,000                        |
| 10-43-133                    | URS CONTRIBUTIONS              | 8,150                               | 41,500                        | 12,436                                | 59,719                        |
| 10-43-140                    | TERMINATION BENEFITS           | 8,250                               | 8,250                         | 0                                     | 0                             |
| 10-43-210                    | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,328                               | 5,500                         | 1,083                                 | 5,500                         |
| 10-43-220                    | PUBLIC NOTICES                 | 1,033                               | 1,033                         | 0                                     | 1,500                         |
| 10-43-230                    | TRAVEL                         | 48                                  | 1,800                         | 26                                    | 3,000                         |
| 10-43-240                    | OFFICE SUPPLIES AND EXPENSE    | 1,526                               | 4,000                         | 463                                   | 4,000                         |
| 10-43-245                    | IT SUPPLIES & MAINT            | 3,367                               | 20,000                        | 4,347                                 | 25,000                        |
| 10-43-250                    | EQUIPMENT/SUPPLIES & MNTNCE    | 44                                  | 4,800                         | 208                                   | 5,000                         |
| 10-43-255                    | VEHICLE SUPPLIES & MAINTENANCE | 0                                   | 0                             | 0                                     | 0                             |
| 10-43-260                    | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 0                                   | 0                             | 589                                   | 5,000                         |
| 10-43-265                    | VEHICLE LEASE PAYMENTS         | 0                                   | 0                             | 0                                     | 0                             |
| 10-43-270                    | UTILITIES                      | 0                                   | 0                             | 0                                     | 0                             |

## TOWN OF ALTA

FY 2025 Budgets

| Account Number             | Account Title                  | 2023-24    | 2023-24   | 2024-25      | 2024-25   |
|----------------------------|--------------------------------|------------|-----------|--------------|-----------|
|                            |                                | Prior Year | Approved  | Current year | Approved  |
|                            |                                | YTD Actual | Budget    | YTD Actual   | Budget    |
|                            |                                | 9/30/2023  | 6/30/2024 | 9/30/2024    | 6/30/2025 |
| 10-43-280                  | TELEPHONE                      | 871        | 4,600     | 1,154        | 4,600     |
| 10-43-310                  | PROFESSIONAL/TECHNICAL/SERVICE | 700        | 10,000    | 265          | 8,500     |
| 10-43-315                  | PROF CONSULTANT SERVICES       | 16,325     | 65,500    | 11,950       | 5,500     |
| 10-43-320                  | PROF/TECH/SERVICES/ACCOUNTING  | 0          | 10,000    | 0            | 10,000    |
| 10-43-325                  | PROF SERVICES - LEGAL          | 6,548      | 50,000    | 5,422        | 60,000    |
| 10-43-330                  | EDUCATION & TRAINING           | 825        | 3,000     | 305          | 4,000     |
| 10-43-350                  | ELECTIONS                      | 0          | 2,500     | 0            | 0         |
| 10-43-440                  | BANK CHARGES                   | 1,032      | 4,000     | 1,164        | 5,500     |
| 10-43-500                  | INSURANCE DEDUCTIBLE EXPENSE   | 0          | 0         | 0            | 0         |
| 10-43-510                  | INSURANCE AND SURETY BONDS     | 4,299      | 4,500     | 3,412        | 4,400     |
| 10-43-515                  | WORKERS COMPENSATION INS       | 784        | 2,400     | 214          | 2,400     |
| 10-43-610                  | MISCELLANEOUS SUPPLIES         | 1,043      | 1,500     | 93           | 1,000     |
| 10-43-620                  | MISCELLANEOUS SERVICES         | 1,252      | 3,500     | 1,676        | 5,000     |
| 10-43-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0         |
| Total ADMINISTRATIVE:      |                                | 117,617    | 569,137   | 129,063      | 632,646   |
|                            |                                |            |           |              |           |
| <b>MUNICIPAL BUILDINGS</b> |                                |            |           |              |           |
| 10-45-110                  | SALARIES AND WAGES             | 3,419      | 20,000    | 4,912        | 22,210    |
| 10-45-111                  | PERFORMANCE BONUS              | 0          | 130       | 0            | 250       |
| 10-45-130                  | EMPLOYEE BENEFITS              | 20         | 200       | 0            | 212       |
| 10-45-131                  | EMPLOYER TAXES                 | 275        | 2,000     | 358          | 1,718     |
| 10-45-132                  | INSUR BENEFITS                 | 0          | 0         | 0            | 0         |
| 10-45-133                  | URS CONTRIBUTIONS              | 0          | 0         | 0            | 0         |
| 10-45-255                  | VEHICLE SUPPLIES & MAINTENANCE | 0          | 1,000     | 0            | 1,000     |
| 10-45-260                  | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 680        | 6,000     | 2,728        | 6,000     |
| 10-45-265                  | TOM MOORE BLDG/MNTNCE          | 0          | 0         | 0            | 0         |
| 10-45-270                  | UTILITIES                      | 563        | 6,500     | 430          | 6,500     |
| 10-45-510                  | INSURANCE AND SURETY BONDS     | 1,141      | 2,500     | 1,098        | 1,400     |
| 10-45-610                  | MISCELLANEOUS SUPPLIES         | 33         | 500       | 0            | 1,000     |
| 10-45-740                  | CAPITAL OUTLAY-EQUIPMENT       | 0          | 0         | 0            | 0         |
| Total MUNICIPAL BUILDINGS: |                                | 6,130      | 38,830    | 9,526        | 40,290    |
|                            |                                |            |           |              |           |
| <b>NON-DEPARTMENTAL</b>    |                                |            |           |              |           |
| 10-50-330                  | TOWN EVENTS                    | 98         | 3,500     | 0            | 4,000     |
| 10-50-340                  | CENTRAL WASATCH COMM / CWC     | 15,000     | 15,000    | 15,000       | 15,000    |
| 10-50-350                  | SLC COMM RENEWABLE ENERGY PROG | 0          | 0         | 0            | 400       |
| 10-50-610                  | MISCELLANEOUS SUPPLIES         | 0          | 1,200     | 0            | 1,200     |
| 10-50-620                  | AUDIT                          | 0          | 10,000    | 0            | 10,000    |
| 10-50-640                  | MISC SERVICES                  | 0          | 1,000     | 0            | 1,000     |
| 10-50-650                  | INSURANCE CLAIMS               | 0          | 0         | 0            | 0         |
| 10-50-910                  | SALES TAX RECEIVED             | 0          | 657       | 0            | 250       |
| Total NON-DEPARTMENTAL:    |                                | 15,098     | 31,357    | 15,000       | 31,850    |
|                            |                                |            |           |              |           |

## TOWN OF ALTA

FY 2025 Budgets

|                                     |                                   | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Number                      | Account Title                     | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>TRANSPORTATION</b>               |                                   |                                     |                               |                                       |                               |
| 10-51-325                           | PROF & TECH SERVICES - LEGAL      | 163                                 | 2,500                         | 0                                     | 1,000                         |
| 10-51-630                           | WFRC MATCHING GRANT FUNDS         | 0                                   | 0                             | 0                                     | 0                             |
| 10-51-631                           | TRAILHEAD PROJECTS                | 0                                   | 0                             | 0                                     | 0                             |
| 10-51-635                           | MEDIAN                            | 0                                   | 1,000                         | 0                                     | 250                           |
| 10-51-636                           | EXPANDED UTA BUS SERVICE          | 0                                   | 0                             | 0                                     | 0                             |
| 10-51-637                           | FLAGSTAFF LOT IMPROVEMENTS        | 0                                   | 0                             | 0                                     | 0                             |
| 10-51-638                           | TRAFFIC MANAGEMENT                | 55                                  | 5,000                         | 0                                     | 10,000                        |
| 10-51-640                           | MISCELLANEOUS                     | 880                                 | 1,575                         | 0                                     | 5,000                         |
| 10-51-645                           | ALTA RESORT SHUTTLE               | 0                                   | 225,089                       | 0                                     | 252,000                       |
| 10-51-700                           | PARKING PERMITS                   | 0                                   | 10,000                        | 0                                     | 11,000                        |
| 10-51-810                           | METERING                          | 0                                   | 0                             | 0                                     | 12,100                        |
| Total TRANSPORTATION:               |                                   | 1,098                               | 245,164                       | 0                                     | 291,350                       |
|                                     |                                   |                                     |                               |                                       |                               |
| <b>CIVIL CODE ENFORCEMENT - new</b> |                                   |                                     |                               |                                       |                               |
| 10-52-310                           | PROFESSIONAL & TECHNICAL - new    | 0                                   | 0                             | 0                                     | 3,000                         |
| 10-52-240                           | OFFICE SUPPLIES AND EXPENSE - new | 0                                   | 0                             | 0                                     | 1,000                         |
| 10-52-640                           | MISCELLANEOUS - new               | 0                                   | 0                             | 0                                     | 500                           |
| Total CIVIL CODE ENFORCEMENT:       |                                   | 0                                   | 0                             | 0                                     | 4,500                         |
|                                     |                                   |                                     |                               |                                       |                               |
| <b>PLANNING AND ZONING</b>          |                                   |                                     |                               |                                       |                               |
| 10-53-120                           | COMMISSION REMUNERATION           | 0                                   | 2,000                         | 0                                     | 2,000                         |
| 10-53-220                           | PUBLIC NOTICES                    | 0                                   | 250                           | 0                                     | 250                           |
| 10-53-230                           | TRAVEL                            | 0                                   | 250                           | 0                                     | 1,000                         |
| 10-53-240                           | OFFICE SUPPLIES AND EXPENSE       | 0                                   | 150                           | 0                                     | 150                           |
| 10-53-310                           | PROFESSIONAL & TECHNICAL          | 0                                   | 5,000                         | 0                                     | 40,000                        |
| 10-53-315                           | PROF & TECH SERVICES - LAWSUIT    | 0                                   | 0                             | 0                                     | 0                             |
| 10-53-325                           | PROF & TECH SERVICES - LEGAL      | 2,786                               | 34,000                        | 2,600                                 | 25,000                        |
| 10-53-330                           | EDUCATION AND TRAINING            | 0                                   | 500                           | 0                                     | 1,500                         |
| 10-53-510                           | INSURANCE & SURETY BONDS          | 3,534                               | 3,800                         | 2,810                                 | 3,600                         |
| 10-53-610                           | MISCELLANEOUS SUPPLIES            | 0                                   | 200                           | 0                                     | 300                           |
| 10-53-620                           | MISCELLANEOUS SERVICES            | 0                                   | 200                           | 0                                     | 300                           |
| Total PLANNING AND ZONING:          |                                   | 6,320                               | 46,350                        | 5,410                                 | 74,100                        |
|                                     |                                   |                                     |                               |                                       |                               |

## TOWN OF ALTA

FY 2025 Budgets

|                             |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|-----------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Number              | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>POLICE DEPARTMENT</b>    |                                |                                     |                               |                                       |                               |
| 10-54-110                   | SALARIES AND WAGES             | 150,168                             | 743,000                       | 175,766                               | 869,500                       |
| 10-54-111                   | PERFORMANCE BONUS              | 0                                   | 12,054                        | 0                                     | 11,970                        |
| 10-54-112                   | WAGE CORRECTION                | 0                                   | 135,686                       | 0                                     | 0                             |
| 10-54-130                   | EMPLOYEE BENEFITS              | 392                                 | 5,000                         | 50                                    | 5,000                         |
| 10-54-131                   | EMPLOYER TAXES                 | 11,564                              | 69,290                        | 13,498                                | 67,433                        |
| 10-54-132                   | INSUR BENEFITS                 | 30,035                              | 158,000                       | 31,786                                | 145,000                       |
| 10-54-133                   | URS CONTRIBUTIONS              | 21,636                              | 130,000                       | 26,877                                | 170,000                       |
| 10-54-140                   | TERMINATION BENEFITS           | 0                                   | 0                             | 0                                     | 0                             |
| 10-54-210                   | BOOKS/SUBSCRIP/MEMBERSHIPS     | 200                                 | 18,200                        | 6,851                                 | 14,000                        |
| 10-54-230                   | TRAVEL                         | 0                                   | 1,000                         | 386                                   | 1,000                         |
| 10-54-240                   | OFFICE SUPPLIES AND EXPENSE    | 0                                   | 1,500                         | 302                                   | 1,500                         |
| 10-54-245                   | IT SUPPLIES AND MAINT          | 3,031                               | 13,500                        | 3,136                                 | 18,000                        |
| 10-54-250                   | EQUIP/SUPPLIES & MNTNCE        | 0                                   | 2,500                         | 0                                     | 2,500                         |
| 10-54-255                   | VEHICLE SUPPLIES & MAINTENANCE | 15,099                              | 25,500                        | 561                                   | 27,000                        |
| 10-54-260                   | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 4,065                               | 59,500                        | 1,950                                 | 30,000                        |
| 10-54-265                   | VEHICLE LEASE PAYMENTS         | 0                                   | 0                             | 0                                     | 0                             |
| 10-54-270                   | UTILITIES                      | 529                                 | 10,000                        | 612                                   | 10,000                        |
| 10-54-280                   | TELEPHONE                      | 4,589                               | 10,000                        | 4,817                                 | 10,000                        |
| 10-54-310                   | PROFESS/TECHNICAL SERVICES     | 0                                   | 2,000                         | 0                                     | 2,000                         |
| 10-54-325                   | PROF & TECH SERVICES - LEGAL   | 1,883                               | 10,000                        | 37                                    | 10,000                        |
| 10-54-330                   | EDUCATION AND TRAINING         | 1,948                               | 17,200                        | 637                                   | 11,500                        |
| 10-54-470                   | UNIFORMS                       | 985                                 | 4,500                         | 540                                   | 4,500                         |
| 10-54-480                   | SPECIAL DEPARTMENT SUPPLIES    | 1,446                               | 8,000                         | 4,690                                 | 15,000                        |
| 10-54-500                   | INSURANCE DEDUCTIBLE EXPENSE   | 0                                   | 500                           | 0                                     | 500                           |
| 10-54-510                   | INSURANCE AND SURETY BONDS     | 11,875                              | 12,500                        | 15,003                                | 13,600                        |
| 10-54-515                   | WORKERS COMPENSATION INS       | 1,568                               | 5,000                         | 427                                   | 0                             |
| 10-54-610                   | MISCELLANEOUS SUPPLIES         | 245                                 | 2,500                         | 1,028                                 | 40,000                        |
| 10-54-620                   | MISCELLANEOUS SERVICES         | 615                                 | 9,500                         | 2,839                                 | 4,500                         |
| 10-54-740                   | CAPITAL OUTLAY - EQUIPMENT     | 0                                   | 0                             | 0                                     | 0                             |
| 10-54-810                   | METERING                       | 0                                   | 0                             | 0                                     | 12,000                        |
| 10-54-820                   | 4x4 ENFORCEMENT                | 0                                   | 0                             | 0                                     | 0                             |
| Total POLICE DEPARTMENT:    |                                | 261,875                             | 1,466,430                     | 291,793                               | 1,496,503                     |
|                             |                                |                                     |                               |                                       |                               |
| <b>ECONOMIC DEVELOPMENT</b> |                                |                                     |                               |                                       |                               |
| 10-55-230                   | TRAVEL                         | 0                                   | 0                             | 0                                     | 0                             |
| 10-55-310                   | ACVB CONTRIBUTION              | 0                                   | 0                             | 0                                     | 0                             |
| 10-55-480                   | ACVB Matching Grant Funds      | 0                                   | 0                             | 0                                     | 0                             |
| Total ECONOMIC DEVELOPMENT: |                                | 0                                   | 0                             | 0                                     | 0                             |

## TOWN OF ALTA

FY 2025 Budgets

|                            |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|----------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>POST OFFICE</b>         |                                |                                     |                               |                                       |                               |
| 10-56-110                  | SALARIES AND WAGES             | 6,060                               | 29,000                        | 6,982                                 | 27,033                        |
| 10-56-111                  | PERFORMANCE BONUS              | 0                                   | 930                           | 0                                     | 700                           |
| 10-56-130                  | EMPLOYEE BENEFITS              | 60                                  | 270                           | 0                                     | 300                           |
| 10-56-131                  | EMPLOYER TAXES                 | 482                                 | 2,340                         | 559                                   | 2,122                         |
| 10-56-210                  | BOOKS/SUBSCRIP/MEMBERSHIPS     | 0                                   | 0                             | 0                                     | 0                             |
| 10-56-230                  | TRAVEL                         | 0                                   | 100                           | 0                                     | 100                           |
| 10-56-240                  | OFFICE SUPPLIES & EXPENSE      | 138                                 | 400                           | 162                                   | 500                           |
| 10-56-245                  | IT SUPPLIES AND MAINT          | 18                                  | 400                           | 0                                     | 500                           |
| 10-56-250                  | EQUIP/SUPPLIES AND MNTNCE      | 222                                 | 1,000                         | 222                                   | 1,000                         |
| 10-56-260                  | BLDGS/GOUNDS-SUPPLIES/MNTNCE   | 0                                   | 2,500                         | 0                                     | 2,500                         |
| 10-56-270                  | UTILITIES                      | 132                                 | 3,000                         | 65                                    | 3,000                         |
| 10-56-280                  | TELEPHONE                      | 324                                 | 1,600                         | 324                                   | 1,500                         |
| 10-56-440                  | BANK CHARGES - Alta CPO Acct   | 0                                   | 0                             | 0                                     | 0                             |
| 10-56-480                  | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 100                           | 0                                     | 100                           |
| 10-56-510                  | INSURANCE & SURETY BONDS       | 612                                 | 712                           | 581                                   | 700                           |
| 10-56-515                  | WORKERS COMPENSATION INS       | 145                                 | 425                           | 40                                    | 425                           |
| 10-56-620                  | MISCELLANEOUS SERVICES         | 0                                   | 150                           | 0                                     | 200                           |
| 10-56-630                  | OVERAGE & SHORT                | 0                                   | 0                             | 0                                     | 0                             |
| 10-56-635                  | POST OFFICE INVENTORY          | 531                                 | 1,400                         | 502                                   | 1,000                         |
| 10-56-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0                                   | 0                             | 0                                     | 0                             |
| Total POST OFFICE:         |                                | 8,723                               | 44,327                        | 9,436                                 | 41,680                        |
| <b>FIRE PROTECTION</b>     |                                |                                     |                               |                                       |                               |
| 10-57-310                  | PROFESS/TECHNICAL SERVICES     | 0                                   | 0                             | 0                                     | 0                             |
| Total FIRE PROTECTION:     |                                | 0                                   | 0                             | 0                                     | 0                             |
| <b>BUILDING INSPECTION</b> |                                |                                     |                               |                                       |                               |
| 10-58-110                  | SALARIES AND WAGES             | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-120                  | PLAN CHECKS                    | 501                                 | 3,500                         | 12,438                                | 3,500                         |
| 10-58-130                  | EMPLOYEE BENEFITS              | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-210                  | BOOKS, SUBSCRIPTIONS & MEMBERS | 0                                   | 0                             | 0                                     | 400                           |
| 10-58-230                  | TRAVEL                         | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-280                  | TELEPHONE                      | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-310                  | PROFESS/TECHNICAL INSPECTIONS  | 3,509                               | 28,000                        | 4,778                                 | 10,000                        |
| 10-58-325                  | PROF SERVICES - LEGAL          | 0                                   | 600                           | 0                                     | 600                           |
| 10-58-330                  | EDUCATION AND TRAINING         | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-480                  | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 0                             | 0                                     | 0                             |
| 10-58-481                  | BUILDING PERMIT - SURCHARGES   | 0                                   | 500                           | 0                                     | 500                           |
| 10-58-510                  | INSURANCE & SURETY BONDS       | 757                                 | 950                           | 602                                   | 800                           |
| Total BUILDING INSPECTION: |                                | 4,768                               | 33,550                        | 17,817                                | 15,800                        |

## TOWN OF ALTA

FY 2025 Budgets

|                          |                               | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|--------------------------|-------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Number           | Account Title                 | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>STREETS - C ROADS</b> |                               |                                     |                               |                                       |                               |
| 10-60-110                | SALARIES AND WAGES            | 0                                   | 0                             | 0                                     | 0                             |
| 10-60-130                | EMPLOYEE BENEFITS             | 0                                   | 0                             | 0                                     | 0                             |
| 10-60-250                | EQUIP/SUPPLIES/MNTNCE         | 0                                   | 0                             | 0                                     | 0                             |
| 10-60-260                | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0                                   | 8,000                         | 0                                     | 8,000                         |
| 10-60-265                | FLAGSTAFF LOT PAVING          | 0                                   | 0                             | 0                                     | 0                             |
| 10-60-310                | PROFESS/TECHNICAL SERVICES    | 12,526                              | 26,000                        | 0                                     | 14,500                        |
| 10-60-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                                   | 0                             | 0                                     | 0                             |
| Total STREETS - C ROADS: |                               | 12,526                              | 34,000                        | 0                                     | 22,500                        |
| <b>RECYCLING</b>         |                               |                                     |                               |                                       |                               |
| 10-62-210                | BOOKS/SUBSCRIP/MEMBERSHIPS    | 0                                   | 0                             | 0                                     | 0                             |
| 10-62-230                | TRAVEL                        | 0                                   | 0                             | 0                                     | 0                             |
| 10-62-250                | EQUIP/SUPPLIES/MNTNCE         | 0                                   | 0                             | 0                                     | 0                             |
| 10-62-260                | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0                                   | 1,500                         | 0                                     | 1,500                         |
| 10-62-310                | CONTRACT SERVICES cardboard   | 5,356                               | 27,000                        | 3,678                                 | 30,000                        |
| 10-62-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                                   | 0                             | 0                                     | 0                             |
| 10-62-610                | MISCELLANEOUS SUPPLIES        | 0                                   | 300                           | 0                                     | 0                             |
| Total RECYCLING:         |                               | 5,356                               | 28,800                        | 3,678                                 | 31,500                        |
| <b>GIS</b>               |                               |                                     |                               |                                       |                               |
| 10-66-110                | SALARIES AND WAGES            | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-111                | PERFORMANCE BONUS             | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-130                | EMPLOYEE BENEFITS             | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-131                | EMPLOYER TAXES                | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-240                | OFFICE SUPPLIES AND EXPENSE   | 0                                   | 0                             | 0                                     | 500                           |
| 10-66-250                | EQUIPMENT/SUPPLIES & MNTNCE   | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-310                | PROFESS/TECHNICAL SERVICES    | 0                                   | 2,000                         | 0                                     | 2,000                         |
| 10-66-330                | EDUCATION AND TRAINING        | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                                   | 0                             | 0                                     | 0                             |
| 10-66-740                | CAPITAL OUTLAY - EQUIPMENT    | 0                                   | 0                             | 0                                     | 0                             |
| Total GIS:               |                               | 0                                   | 2,000                         | 0                                     | 2,500                         |

## TOWN OF ALTA

FY 2025 Budgets

|                                   |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|-----------------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Number                    | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>SUMMER PROGRAM</b>             |                                |                                     |                               |                                       |                               |
| 10-70-110                         | SALARIES AND WAGES             | 1,303                               | 4,965                         | 137                                   | 2,500                         |
| 10-70-111                         | PERFORMANCE BONUS              | 0                                   | 0                             | 0                                     | 150                           |
| 10-70-130                         | EMPLOYEE BENEFITS              | 0                                   | 70                            | 0                                     | 70                            |
| 10-70-131                         | EMPLOYER TAXES                 | 174                                 | 400                           | 9                                     | 200                           |
| 10-70-250                         | EQUIP-SUPPLIES/MNTNCE          | 2,225                               | 6,000                         | 1,810                                 | 6,000                         |
| 10-70-255                         | VEHICLE SUPPLIES & MAINTENANCE | 0                                   | 1,000                         | 0                                     | 1,000                         |
| 10-70-260                         | BLDGS/GROUNDS-STORAGE UNIT     | 3,996                               | 5,000                         | 1,117                                 | 5,000                         |
| 10-70-265                         | VEHICLE LEASE PAYMENTS         | 0                                   | 0                             | 0                                     | 0                             |
| 10-70-310                         | PROFESSIONAL & TECHNICAL       | 0                                   | 0                             | 0                                     | 0                             |
| 10-70-320                         | USFS RANGER                    | 0                                   | 12,000                        | 12,000                                | 12,000                        |
| 10-70-470                         | TRAILS                         | 0                                   | 0                             | 0                                     | 0                             |
| 10-70-480                         | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 100                           | 0                                     | 100                           |
| 10-70-510                         | INSURANCE AND SURETY BONDS     | 398                                 | 400                           | 1,149                                 | 700                           |
| 10-70-515                         | WORKERS COMPENSATION INS       | 0                                   | 400                           | 0                                     | 400                           |
| 10-70-740                         | CAPITAL OUTLAY - EQUIPMENT     | 0                                   | 0                             | 0                                     | 0                             |
| Total SUMMER PROGRAM:             |                                | 8,096                               | 30,335                        | 16,223                                | 28,120                        |
|                                   |                                |                                     |                               |                                       |                               |
| <b>IMPACT FEE</b>                 |                                |                                     |                               |                                       |                               |
| 10-72-110                         | SALARIES AND WAGES             | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-130                         | EMPLOYEE BENEFITS              | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-250                         | EQUIP-SUPPLIES/MNTNCE          | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-280                         | TELEPHONE                      | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-310                         | PROFESS/TECHNICAL SERVICES     | 0                                   | 0                             | 0                                     | 10,000                        |
| 10-72-325                         | PROF & TECH SERVICES - LEGAL   | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-480                         | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-620                         | MISCELLANEOUS SERVICES         | 0                                   | 0                             | 0                                     | 0                             |
| 10-72-740                         | CAPITAL OUTLAY - EQUIPMENT     | 0                                   | 0                             | 0                                     | 0                             |
| Total IMPACT:                     |                                | 0                                   | 0                             | 0                                     | 10,000                        |
|                                   |                                |                                     |                               |                                       |                               |
| <b>LIBRARY - COMMUNITY CENTER</b> |                                |                                     |                               |                                       |                               |
| 10-75-110                         | SALARIES AND WAGES             | 0                                   | 0                             | 0                                     | 0                             |
| 10-75-130                         | EMPLOYEE BENEFITS              | 0                                   | 0                             | 0                                     | 0                             |
| 10-75-250                         | EQUIP-SUPPLIES/MNTNCE          | 0                                   | 500                           | 0                                     | 500                           |
| 10-75-260                         | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 151                                 | 10,000                        | 187                                   | 5,000                         |
| 10-75-270                         | UTILITIES                      | 132                                 | 3,600                         | 65                                    | 3,600                         |
| 10-75-280                         | TELEPHONE                      | 0                                   | 0                             | 0                                     | 0                             |
| 10-75-480                         | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 0                             | 0                                     | 0                             |
| 10-75-510                         | INSURANCE & SURETY BONDS       | 1,369                               | 1,500                         | 1,183                                 | 1,500                         |
| 10-75-620                         | MISCELLANEOUS SERVICES         | 0                                   | 100                           | 0                                     | 100                           |
| 10-75-740                         | CAPITAL OUTLAY - EQUIPMENT     | 0                                   | 0                             | 0                                     | 0                             |
| Total LIBRARY - COMMUNITY CENTER: |                                | 1,652                               | 15,700                        | 1,435                                 | 10,700                        |
|                                   |                                |                                     |                               |                                       |                               |

## TOWN OF ALTA

FY 2025 Budgets

| Account Number                                            | Account Title                 | 2023-24         | 2023-24          | 2024-25         | 2024-25          |
|-----------------------------------------------------------|-------------------------------|-----------------|------------------|-----------------|------------------|
|                                                           |                               | Prior Year      | Approved         | Current year    | Approved         |
|                                                           |                               | YTD Actual      | Budget           | YTD Actual      | Budget           |
|                                                           |                               | 9/30/2023       | 6/30/2024        | 9/30/2024       | 6/30/2025        |
| <b>COMMUNITY DEVELOPMENT</b>                              |                               |                 |                  |                 |                  |
| 10-78-110                                                 | SALARIES AND WAGES            | 0               | 0                | 0               | 0                |
| 10-78-130                                                 | EMPLOYEE BENEFITS             | 0               | 0                | 0               | 0                |
| 10-78-250                                                 | EQUIP-SUPPLIES/MNTNCE         | 0               | 0                | 0               | 0                |
| 10-78-260                                                 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | 0               | 0                | 0               | 0                |
| 10-78-310                                                 | PROGESS/TECHNICAL SERVICES    | 0               | 0                | 0               | 0                |
| 10-78-620                                                 | MISCELLANEOUS SERVICES        | 0               | 0                | 0               | 0                |
| 10-78-740                                                 | CAPITAL OUTLAY - EQUIPMENT    | 0               | 0                | 0               | 0                |
| Total COMMUNITY DEVELOPMENT:                              |                               | 0               | 0                | 0               | 0                |
| <b>TRANSFERS OUT OF GENERAL FUND</b>                      |                               |                 |                  |                 |                  |
| 10-90-510                                                 | TRANSFER TO WATER FUND        | 0               | 0                | 0               | 0                |
| 10-90-520                                                 | TRANSFER TO SEWER FUND        | 0               | 0                | 0               | 0                |
| 10-90-530                                                 | TRANSFER TO DEBT SERVICE      | 0               | 0                | 0               | 0                |
| 10-90-540                                                 | TRANS TO GENERAL FUND RESERVE | 0               | 0                | 0               | 0                |
| 10-90-550                                                 | TRANS TO CAPITAL PROJECT FUND | 0               | 621,271          | 0               | 170,609          |
| 10-90-560                                                 | TRANS TO POST EMPLOYMENT FUND | 0               | 15,000           | 0               | 0                |
| Total TRANSFERS OUT OF GENERAL FUND:                      |                               | 0               | 636,271          | 0               | 170,609          |
| <b>GENERAL FUND Expenditure Total:</b>                    |                               | <b>459,002</b>  | <b>2,642,790</b> | <b>509,119</b>  | <b>2,794,826</b> |
| <b>GENERAL FUND TRANSFER OUT Total:</b>                   |                               | <b>0</b>        | <b>636,271</b>   | <b>0</b>        | <b>170,609</b>   |
| <b>GENERAL FUND BUDGET</b>                                |                               | <b>459,002</b>  | <b>3,279,061</b> | <b>509,119</b>  | <b>2,965,435</b> |
| <b>GENERAL FUND SUMMARY</b>                               |                               |                 |                  |                 |                  |
| <b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>      |                               | <b>231,342</b>  | <b>3,279,061</b> | <b>333,111</b>  | <b>2,965,434</b> |
| <b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b> |                               | <b>459,002</b>  | <b>3,279,061</b> | <b>509,119</b>  | <b>2,965,435</b> |
| <b>Net Total GENERAL FUND:</b>                            |                               | <b>-227,660</b> | <b>0</b>         | <b>-176,008</b> | <b>-1</b>        |

## TOWN OF ALTA

FY 2025 Budgets

| Account Num                                               | Account Title                                 | 2023-24        | 2023-24        | 2024-25       | 2024-25        |
|-----------------------------------------------------------|-----------------------------------------------|----------------|----------------|---------------|----------------|
|                                                           |                                               | Prior Year     | Approved       | Current year  | Approved       |
|                                                           |                                               | YTD Actual     | Budget         | YTD Actual    | Budget         |
|                                                           |                                               | 9/30/2023      | 6/30/2024      | 9/30/2024     | 6/30/2025      |
| <b>CAPITAL PROJECT FUND REVENUE</b>                       |                                               |                |                |               |                |
| <b>INTERGOVERNMENTAL REVENUE</b>                          |                                               |                |                |               |                |
| 45-33-400                                                 | STATE GRANT                                   | 0              | 0              | 0             | 0              |
|                                                           | Total INTERGOVERNMENTAL REVENUE:              | 0              | 0              | 0             | 0              |
| <b>MISCELLANEOUS REVENUE</b>                              |                                               |                |                |               |                |
| 45-36-100                                                 | INTEREST                                      | 8,954          | 56,500         | 10,941        | 40,000         |
|                                                           | Total MISCELLANEOUS REVENUE:                  | 8,954          | 56,500         | 10,941        | 40,000         |
| <b>TRANSFERS INTO CAPITAL PROJECT FUND</b>                |                                               |                |                |               |                |
| 45-39-100                                                 | TRANSFER FROM GENERAL FUND                    | 0              | 621,271        | 0             | 170,609        |
| 45-39-250                                                 | USE OF RESERVED FUNDS                         | 0              | 0              | 0             | 0              |
|                                                           | Total TRANSFERS INTO CAPITAL PROJECT FUND:    | 0              | 621,271        | 0             | 170,609        |
| <b>CAPITAL PROJECT FUND EXPENSE</b>                       |                                               |                |                |               |                |
| <b>MUNICIPAL BUILDINGS</b>                                |                                               |                |                |               |                |
| 45-45-740                                                 | TOWN OFFICE                                   | 0              | 0              | 8,270         | 15,000         |
| 45-45-750                                                 | LIBRARY - COMMUNITY CENTER                    | 0              | 0              | 0             | 75,000         |
|                                                           | Total EXPENDITURE:                            | 0              | 0              | 8,270         | 90,000         |
| <b>POLICE DEPT</b>                                        |                                               |                |                |               |                |
| 45-54-741                                                 | BUILDINGS                                     | 7,497          | 33,000         | 0             | 13,000         |
| 45-54-742                                                 | VEHICLES                                      | 50,607         | 61,000         | 0             | 0              |
| 45-54-743                                                 | EQUIPMENT                                     | 1,600          | 111,248        | 0             | 38,000         |
|                                                           | Total EXPENDITURE:                            | 59,704         | 205,248        | 0             | 51,000         |
| <b>OTHER EXPENDITURES</b>                                 |                                               |                |                |               |                |
| 45-70-740                                                 | SUMMER PROGRAM                                | 0              | 0              | 0             | 0              |
| 45-70-741                                                 | UTILITY IMPROVEMENTS                          | 0              | 0              | 1,458         | 15,000         |
|                                                           | Total EXPENDITURE:                            | 0              | 0              | 1,458         | 15,000         |
| <b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>             |                                               |                |                |               |                |
| 45-90-200                                                 | CONTRIB TO FUND BALANCE                       | 0              | 472,523        | 0             | 54,609         |
| 45-90-540                                                 | TRANS TO GENERAL FUND RESERVE                 | 0              | 0              | 0             | 0              |
|                                                           | Total TRANSFERS OUT OF CAPITAL PROJECTS FUND: | 0              | 472,523        | 0             | 54,609         |
| <b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b> |                                               | <b>8,954</b>   | <b>677,771</b> | <b>10,941</b> | <b>210,609</b> |
| <b>CAPITAL PROJECT FUND Expenditure Total:</b>            |                                               | <b>59,704</b>  | <b>677,771</b> | <b>9,728</b>  | <b>210,609</b> |
| <b>Net Total CAPITAL PROJECT FUND:</b>                    |                                               | <b>-50,750</b> | <b>0</b>       | <b>1,213</b>  | <b>0</b>       |

## TOWN OF ALTA

FY 2025 Budgets

| Account Number                   | Account Title                 | 2023-24    | 2023-24   | 2024-25      | 2024-25   |
|----------------------------------|-------------------------------|------------|-----------|--------------|-----------|
|                                  |                               | Prior Year | Approved  | Current year | Approved  |
|                                  |                               | YTD Actual | Budget    | YTD Actual   | Budget    |
|                                  |                               | 9/30/2023  | 6/30/2024 | 9/30/2024    | 6/30/2025 |
| <b>WATER FUND REVENUE</b>        |                               |            |           |              |           |
| <b>CHARGES FOR SERVICES</b>      |                               |            |           |              |           |
| 51-34-100                        | WATER SALES                   | 58,952     | 286,066   | 72,292       | 330,036   |
| 51-34-101                        | WATER SALES - OVERAGE         | 5,380      | 55,000    | 6,539        | 12,076    |
| 51-34-102                        | WATER SALES - OTHER           | 0          | 0         | 0            | 5,000     |
| 51-34-200                        | CONNECTION FEES               | 0          | 0         | 0            | 0         |
| Total CHARGES FOR SERVICES:      |                               | 64,332     | 341,066   | 78,831       | 347,112   |
| <b>MISCELLANEOUS REVENUE</b>     |                               |            |           |              |           |
| 51-36-100                        | INTEREST EARNINGS             | 9,231      | 23,000    | 3,195        | 11,862    |
| 51-36-200                        | BOND PROCEEDS                 | 0          | 0         | 0            | 0         |
| 51-36-300                        | OTHER FINANCING SOURCES       | 0          | 0         | 0            | 0         |
| 51-36-800                        | DONATIONS                     | 0          | 0         | 0            | 0         |
| 51-36-810                        | IMPACT FEES                   | 0          | 0         | 0            | 0         |
| 51-36-820                        | AMERICAN RECOVERY ACT         | 0          | 0         | 0            | 0         |
| 51-36-900                        | MISCELLANEOUS                 | 0          | 0         | 0            | 0         |
| Total MISCELLANEOUS REVENUE:     |                               | 9,231      | 23,000    | 3,195        | 11,862    |
| <b>TRANSFERS INTO WATER FUND</b> |                               |            |           |              |           |
| 51-39-100                        | CONTRIBUTIONS - GENERAL FUND  | 0          | 0         | 0            | 0         |
| 51-39-200                        | USE OF WATER RESERVE/PTIF BAL | 0          | 545,997   | 0            | 115,066   |
| Total TRANSFERS INTO WATER FUND: |                               | 0          | 545,997   | 0            | 115,066   |

## TOWN OF ALTA

FY 2025 Budgets

|                                                 |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|-------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                                     | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>WATER FUND EXPENDITURES</b>                  |                                |                                     |                               |                                       |                               |
| 51-40-110                                       | SALARIES AND WAGES             | 0                                   | 9,755                         | 0                                     | 15,545                        |
| 51-40-111                                       | PERFORMANCE BONUS              | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-130                                       | EMPLOYEE BENEFITS              | 0                                   | 60                            | 0                                     | 0                             |
| 51-40-131                                       | EMPLOYER TAXES                 | 0                                   | 746                           | 0                                     | 1,190                         |
| 51-40-132                                       | INSUR BENEFITS                 | 0                                   | 1,210                         | 0                                     | 1,400                         |
| 51-40-133                                       | URS CONTRIBUTIONS              | 0                                   | 1,802                         | 0                                     | 2,643                         |
| 51-40-210                                       | BOOKS/SUBSCRIP/MEMBERSHIPS     | 0                                   | 700                           | 100                                   | 700                           |
| 51-40-230                                       | TRAVEL                         | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-240                                       | OFFICE SUPPLIES AND EXPENSE    | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-245                                       | IT/ACCTG SOFTWARE SUPPORT      | 300                                 | 4,000                         | 416                                   | 2,400                         |
| 51-40-250                                       | EQUIP-SUPPLIES/MNTNCE          | 0                                   | 20,000                        | 0                                     | 6,300                         |
| 51-40-255                                       | VEHCILES-SUPPLIES/MNTNCE       | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 524                                 | 3,000                         | 0                                     | 3,150                         |
| 51-40-265                                       | VEHICLE LEASE PAYMENTS         | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-270                                       | UTILITIES                      | 2,258                               | 17,000                        | 1,730                                 | 17,850                        |
| 51-40-280                                       | TELEPHONE                      | 596                                 | 2,500                         | 361                                   | 2,520                         |
| 51-40-305                                       | WATER COSTS                    | 1,286                               | 9,000                         | 1,398                                 | 9,000                         |
| 51-40-310                                       | PROFESS/TECHNICAL SERVICES     | 9,850                               | 65,450                        | 6,200                                 | 68,725                        |
| 51-40-315                                       | OTHER SERVICES/WATER PROJECTS  | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-320                                       | ENGINEERING/WATER PROJECTS     | 0                                   | 6,000                         | 0                                     | 15,750                        |
| 51-40-325                                       | PROF & TECH SERVICES - LEGAL   | 0                                   | 3,000                         | 0                                     | 3,150                         |
| 51-40-330                                       | EDUCATION AND TRAINING         | 0                                   | 650                           | 0                                     | 0                             |
| 51-40-475                                       | SUPPLIES/WATER PROJECTS        | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-480                                       | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 503                           | 0                                     | 530                           |
| 51-40-490                                       | WATER TESTS                    | 1,308                               | 12,000                        | 890                                   | 12,600                        |
| 51-40-495                                       | WATER TREATMENT SUPPLIES       | 0                                   | 42,000                        | 404                                   | 23,302                        |
| 51-40-510                                       | INSURANCE AND SURETY BONDS     | 4,961                               | 5,000                         | 5,245                                 | 5,100                         |
| 51-40-515                                       | WORKERS COMPENSATION INS       | 261                                 | 650                           | 71                                    | 650                           |
| 51-40-610                                       | MISCELLANEOUS SUPPLIES         | 0                                   | 500                           | 0                                     | 525                           |
| 51-40-620                                       | MISCELLANEOUS SERVICES         | 0                                   | 4,200                         | 0                                     | 4,410                         |
| 51-40-630                                       | BAD DEBT EXPENSE               | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-650                                       | DEPRECIATION                   | 0                                   | 58,000                        | 0                                     | 60,900                        |
| 51-40-740                                       | CAPITAL OUTLAY                 | 100,706                             | 545,997                       | 1,458                                 | 85,000                        |
| 51-40-810                                       | DEBT SERVICE - PRINCIPAL       | 0                                   | 0                             | 0                                     | 30,700                        |
| 51-40-820                                       | DEBT SERVICE - INTEREST        | 0                                   | 0                             | 0                                     | 0                             |
| 51-40-830                                       | INFRASTRUCTURE REPLACEMENT     | 0                                   | 96,340                        | 0                                     | 100,000                       |
| 51-40-999                                       | LOSS ON DISPOSAL OF CAP ASSETS | 0                                   | 0                             | 0                                     | 0                             |
| Total EXPENDITURES:                             |                                | 122,050                             | 910,063                       | 18,273                                | 474,040                       |
|                                                 |                                |                                     |                               |                                       |                               |
| <b>WATER FUND Revenue &amp; Transfer Total:</b> |                                | <b>73,563</b>                       | <b>910,063</b>                | <b>82,026</b>                         | <b>474,040</b>                |
| <b>WATER FUND Expenditure Total:</b>            |                                | <b>122,050</b>                      | <b>910,063</b>                | <b>18,273</b>                         | <b>474,040</b>                |
| <b>Net Total WATER FUND:</b>                    |                                | <b>-48,488</b>                      | <b>0</b>                      | <b>63,753</b>                         | <b>0</b>                      |

## TOWN OF ALTA

FY 2025 Budgets

|                                  |                              | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|----------------------------------|------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                      | Account Title                | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>SEWER FUND REVENUE</b>        |                              |                                     |                               |                                       |                               |
| <b>CHARGES FOR SERVICES</b>      |                              |                                     |                               |                                       |                               |
| 52-34-100                        | SEWER SERVICES               | 31,995                              | 185,000                       | 46,502                                | 230,977                       |
| 52-34-200                        | CONNECTION FEES              | 0                                   | 0                             | 0                                     | 0                             |
| Total CHARGES FOR SERVICES:      |                              | 31,995                              | 185,000                       | 46,502                                | 230,977                       |
| <b>MISCELLANEOUS REVENUE</b>     |                              |                                     |                               |                                       |                               |
| 52-36-100                        | INTEREST EARNINGS            | 4,904                               | 28,000                        | 5,296                                 | 10,000                        |
| 52-36-300                        | OTHER FINANCING SOURCES      | 0                                   | 0                             | 0                                     | 0                             |
| 52-36-900                        | MISCELLANEOUS                | 0                                   | 0                             | 750                                   | 0                             |
| Total MISCELLANEOUS REVENUE:     |                              | 4,904                               | 28,000                        | 6,046                                 | 10,000                        |
| <b>TRANSFERS INTO SEWER FUND</b> |                              |                                     |                               |                                       |                               |
| 52-39-100                        | CONTRIBUTIONS - GENERAL FUND | 0                                   | 0                             | 0                                     | 0                             |
| 52-39-200                        | USE OF SEWER RESERVE/PTIF    | 0                                   | 8,492                         | 0                                     | 10,000                        |
| Total TRANSFERS INTO SEWER FUND: |                              | 0                                   | 8,492                         | 0                                     | 10,000                        |

## TOWN OF ALTA

FY 2025 Budgets

|                                                           |                                | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|-----------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Number                                            | Account Title                  | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>SEWER FUND EXPENDITURES</b>                            |                                |                                     |                               |                                       |                               |
| 52-40-110                                                 | SALARIES AND WAGES             | 0                                   | 8,132                         | 0                                     | 13,759                        |
| 52-40-111                                                 | PERFORMANCE BONUS              | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-130                                                 | EMPLOYEE BENEFITS              | 0                                   | 0                             | 0                                     | 200                           |
| 52-40-131                                                 | EMPLOYER TAXES                 | 0                                   | 622                           | 0                                     | 1,053                         |
| 52-40-132                                                 | INSUR BENEFITS                 | 0                                   | 1,005                         | 0                                     | 1,200                         |
| 52-40-133                                                 | URS CONTRIBUTIONS              | 0                                   | 1,502                         | 0                                     | 2,339                         |
| 52-40-240                                                 | OFFICE SUPPLIES AND EXPENSE    | 0                                   | 0                             | 0                                     | 120                           |
| 52-40-245                                                 | IT/ACCTG SOFTWARE SUPPORT      | 300                                 | 4,300                         | 416                                   | 2,400                         |
| 52-40-250                                                 | EQUIP-SUPPLIES/MNTNCE          | 0                                   | 215                           | 0                                     | 230                           |
| 52-40-265                                                 | VEHICLE LEASE PAYMENTS         | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-305                                                 | DISPOSAL COSTS                 | 0                                   | 173,411                       | 0                                     | 175,500                       |
| 52-40-310                                                 | PROFESS/TECHNICAL SERVICES     | 0                                   | 2,500                         | 1,040                                 | 4,500                         |
| 52-40-325                                                 | PROF & TECH SERVICES - LEGAL   | 0                                   | 1,000                         | 0                                     | 1,156                         |
| 52-40-480                                                 | SPECIAL DEPARTMENT SUPPLIES    | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-510                                                 | INSURANCE AND SURETY BONDS     | 3,282                               | 4,000                         | 2,609                                 | 3,500                         |
| 52-40-515                                                 | WORKERS COMPENSATION INS       | 145                                 | 400                           | 40                                    | 500                           |
| 52-40-610                                                 | MISCELLANEOUS SUPPLIES         | 0                                   | 300                           | 0                                     | 300                           |
| 52-40-620                                                 | MISCELLANEOUS SERVICES         | 0                                   | 2,000                         | 0                                     | 2,300                         |
| 52-40-630                                                 | BAD DEBT EXPENSE               | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-650                                                 | DEPRECIATION                   | 0                                   | 22,105                        | 0                                     | 23,763                        |
| 52-40-740                                                 | CAPITAL OUTLAY                 | 0                                   | 0                             | 1,458                                 | 10,000                        |
| 52-40-810                                                 | DEBT SERVICE - PRINCIPAL       | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-820                                                 | DEBT SERVICE - INTEREST        | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-830                                                 | INFRASTRUCTURE REPLACEMENT     | 0                                   | 0                             | 0                                     | 8,157                         |
| 52-40-910                                                 | TRANSFERS TO OTHER FUNDS       | 0                                   | 0                             | 0                                     | 0                             |
| 52-40-999                                                 | LOSS ON DISPOSAL OF CAP ASSETS | 0                                   | 0                             | 0                                     | 0                             |
| Total EXPENDITURES:                                       |                                | 3,727                               | 221,492                       | 5,563                                 | 250,977                       |
|                                                           |                                |                                     |                               |                                       |                               |
| <b>SEWER FUND Revenue &amp; Transfers Total:</b>          |                                | <b>36,899</b>                       | <b>221,492</b>                | <b>52,548</b>                         | <b>250,977</b>                |
| <b>SEWER FUND Expenditure Total:</b>                      |                                | <b>3,727</b>                        | <b>221,492</b>                | <b>5,563</b>                          | <b>250,977</b>                |
| <b>Net Total SEWER FUND:</b>                              |                                | <b>33,172</b>                       | <b>0</b>                      | <b>46,985</b>                         | <b>0</b>                      |
|                                                           |                                |                                     |                               |                                       |                               |
| <b>NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero</b> |                                | <b>-293,726</b>                     | <b>0</b>                      | <b>-64,057</b>                        | <b>-1</b>                     |

**Combined Capital Project Budget / Account Balances - Summary by Fund**

| <b>PROJECT BUDGET EXPENSE TOTALS</b> | <b>FY 2024</b>    | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    | <b>FY 2028</b>      | <b>FY 2029</b> | <b>FY 2030</b>    | <b>FY 2031</b> | <b>FY 2032</b>    | <b>Future / Unknown date</b> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|-------------------|----------------|-------------------|------------------------------|
| Capital Projects Fund Plan           | \$ 205,248        | \$ 156,000        | \$ 170,000        | \$ 80,000         | \$ 7,500,000        | \$ -           | \$ -              | \$ -           | \$ -              | \$ -                         |
| Water                                | \$ 486,997        | \$ 85,000         | \$ 750,000        | \$ -              | \$ 300,000          | \$ -           | \$ 200,000        | \$ -           | \$ 500,000        | \$ 300,000                   |
| Sewer                                | \$ -              |                   | \$ -              | \$ 500,000        | \$ -                | \$ -           | \$ -              | \$ -           | \$ -              | \$ -                         |
| <b>Total Spend</b>                   | <b>\$ 692,245</b> | <b>\$ 241,000</b> | <b>\$ 920,000</b> | <b>\$ 580,000</b> | <b>\$ 7,800,000</b> | <b>\$ -</b>    | <b>\$ 200,000</b> | <b>\$ -</b>    | <b>\$ 500,000</b> | <b>\$ 300,000</b>            |

| <b>ACCOUNT BALANCES</b> | <b>July 1, 2023</b> | <b>July 1, 2024</b> | <b>July 1, 2025</b> | <b>July 1, 2026</b> | <b>July 1, 2027</b> | <b>July 1, 2028</b> | <b>July 1, 2029</b> | <b>July 1, 2030</b> | <b>July 1, 2031</b> | <b>Future / Unknown date</b> |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
| Capital Projects Fund   | \$ 644,556          | \$ 1,194,072        |                     |                     |                     |                     |                     |                     |                     |                              |
| Water                   | \$ 694,693          | \$ 316,966          |                     |                     |                     |                     |                     |                     |                     |                              |
| Sewer                   | \$ 580,789          | \$ 583,860          |                     |                     |                     |                     |                     |                     |                     |                              |

**FY 2025 Capital Project Plan Summary**

| <b>Capital Projects Fund - Projects</b> | <b>YTD: 9/30/2024</b> | <b>Budget</b>     | <b>Status</b>                                    |
|-----------------------------------------|-----------------------|-------------------|--------------------------------------------------|
| Town Website                            | \$ 8,270              | \$ 15,000         | working with vendor, shooting for Nov/Dec launch |
| Facilities Master Plan                  | \$ -                  | \$ 75,000         | Selecting consultant                             |
| Marshals Office Security Cameras        | \$ -                  | \$ 13,000         | havent started yet                               |
| AMO Mobile Data Terminals               | \$ -                  | \$ 25,000         | havent started yet                               |
| Speed Trailer #3                        | \$ -                  | \$ -              | havent started yet                               |
| Master Water and Sewer Plan (1/3        | \$ 1,458              | \$ 15,000         | Project started                                  |
| <b>Total</b>                            | <b>\$ 9,728</b>       | <b>\$ 143,000</b> |                                                  |

| <b>Water Fund - Projects</b> | <b>YTD: 9/30/2024</b> | <b>Budget</b>    | <b>Status</b>   |
|------------------------------|-----------------------|------------------|-----------------|
| Water System Study Update    | \$ 1,458              | \$ 25,000        | Project started |
| Remote Water Meter Reading   | \$ -                  | \$ 60,000        | ongoing         |
| <b>Total</b>                 | <b>\$ 1,458</b>       | <b>\$ 85,000</b> |                 |

| <b>Sewer Fund - Projects</b> | <b>YTD: 9/30/2024</b> | <b>Budget</b>    | <b>Status</b>   |
|------------------------------|-----------------------|------------------|-----------------|
| Sewer Study                  | \$ 1,458              | \$ 10,000        | Project started |
| <b>Total</b>                 | <b>\$ 1,458</b>       | <b>\$ 10,000</b> |                 |

**Capital Projects Fund Plan**

Fund Balance: September 30, 2024

\$ 1,714,696

| <b>Fund Balance</b>                     | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>FY 2031</b> | <b>FY 2032</b> |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| As of July 1 (start) of the fiscal year | 644,556        | 1,188,590      | -              | -              | -              | -              | -              | -              | -              |

| <b>GL Code</b>        | <b>Project Name</b>                                          | <b>FY 2024 YTD</b> | <b>FY 2024 Budget</b> | <b>FY 2025 YTD</b> | <b>FY 2025 Budget</b> | <b>FY 2026 Budget</b> | <b>FY 2027 Budget</b> | <b>FY 2028 Budget</b> | <b>FY 2029 Budget</b> | <b>FY 2030 Budget</b> | <b>FY 2031 Budget</b> | <b>FY 2032 Budget</b> |
|-----------------------|--------------------------------------------------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45-45-740             | Town Website                                                 | -                  |                       | 8,270              | 15,000                |                       |                       |                       |                       |                       |                       |                       |
| 45-45-750             | Replace a Building                                           | -                  |                       | -                  |                       |                       |                       | 7,500,000             |                       |                       |                       |                       |
| 45-45-750             | Facilities Master Plan                                       | -                  |                       | -                  | 75,000                |                       |                       |                       |                       |                       |                       |                       |
| 45-45-750             | Facilities Planning Phase 2                                  | -                  |                       | -                  |                       | 75,000                |                       |                       |                       |                       |                       |                       |
| 45-45-750             | Tom Moore Historic Structure Stabilization*                  | -                  |                       | -                  |                       | 25,000                |                       |                       |                       |                       |                       |                       |
| 45-54-741             | Marshals Office Inventory Management Closet @ Firehouse      | 14,188             | 20,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |
| 45-54-741             | Marshals Office Security Cameras                             | 15,632             | 13,000                | -                  | 13,000                |                       |                       |                       |                       |                       |                       |                       |
| 45-54-742             | New AMO Truck                                                | 45,719             | 50,000                | -                  |                       | 55,000                |                       |                       |                       |                       |                       |                       |
| 45-54-742             | New AMO ATV                                                  | 11,849             | 11,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |
| 45-54-743             | Alta Central Generator                                       | 64,238             | 64,238                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |
| 45-54-743             | AMO Mobile Data Terminals                                    | -                  |                       | -                  | 25,000                |                       |                       |                       |                       |                       |                       |                       |
| 45-54-743             | Marshals Office Phase 2 Radio upgrade                        | 29,168             | 30,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |
| 45-54-743             | Alta Central Dispatch Console Upgrade                        | -                  |                       | -                  |                       | 15,000                |                       |                       |                       |                       |                       |                       |
| 45-54-743             | Livescan                                                     | 17,010             | 17,010                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |
| 45-54-743             | Alta Central Dispatch Radio System Upgrade Centracom Phase 2 | -                  |                       | -                  |                       |                       | 30,000                |                       |                       |                       |                       |                       |
| 45-54-743             | Speed Trailer #3                                             | -                  |                       | -                  | 13,000                |                       |                       |                       |                       |                       |                       |                       |
| 45-70-740             | Trailhead-Style Public Restroom 24/7*                        | -                  |                       | -                  |                       |                       | 50,000                |                       |                       |                       |                       |                       |
| 45-70-741             | Master Water and Sewer Plan (1/3 cost)                       | -                  |                       | 1,458              | 15,000                |                       |                       |                       |                       |                       |                       |                       |
| <b>Total Projects</b> |                                                              | <b>197,805</b>     | <b>205,248</b>        | <b>9,728</b>       | <b>156,000</b>        | <b>170,000</b>        | <b>80,000</b>         | <b>7,500,000</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |

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

**Budgeted Total 2025 - 2035****8,111,248**

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

**Water Fund Projects**

Fund Balance: September 30, 2024

\$ 483,487

| <b>Fund Balance</b>                     | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>FY 2031</b> | <b>FY 2032</b> | <b>Future /<br/>Unknown date</b> |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------|
| As of July 1 (start) of the fiscal year | 694,693        | 355,616        | -              | -              | -              | -              | -              | -              | -              | -                                |

| <b>GL Code</b>        | <b>Project Name</b>                    | <b>FY 2024 YTD</b> | <b>FY 2024 Budget</b> | <b>FY 2025 YTD</b> | <b>FY 2025 Budget</b> | <b>FY 2026 Budget</b> | <b>FY 2027 Budget</b> | <b>FY 2028 Budget</b> | <b>FY 2029 Budget</b> | <b>FY 2030 Budget</b> | <b>FY 2031 Budget</b> | <b>FY 2032 Budget</b> | <b>Future /<br/>Unknown date</b> |
|-----------------------|----------------------------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| 51-40-320             | Source Water Protection Plan           | 4,534              | 6,000                 | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Water System Study Update              | -                  |                       | 1,458              | 25,000                |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Peruvian West Water Line Replacements  | 280,207            | 337,997               | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Remote Water Meter Reading             | 38,195             | 83,000                | -                  | 60,000                |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Shrontz Estate - water line payment    | 50,000             | 50,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Grizzly Gulch Water Line Completion    | 92,388             | 92,388                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Grizzly Gulch Communication System     | 6,975              | 10,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Albion to Wildcat Loop                 | -                  |                       | -                  |                       | 750,000               |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Hellgate 8" Loop                       | -                  |                       | -                  |                       |                       |                       | 300,000               |                       |                       |                       |                       |                                  |
| 51-40-740             | Westward Ho 10" Loop                   | -                  |                       | -                  |                       |                       |                       |                       |                       | 200,000               |                       |                       |                                  |
| 51-40-740             | Replace Pipe in Road (hellgate/bypass) | -                  |                       | -                  |                       |                       |                       |                       |                       |                       |                       | 500,000               |                                  |
| 51-40-740             | Alta Central 8" Line                   | -                  |                       | -                  |                       |                       |                       |                       |                       |                       |                       |                       | 300,000                          |
| <b>Total Projects</b> |                                        | <b>472,298</b>     | <b>486,997</b>        | <b>1,458</b>       | <b>85,000</b>         | <b>750,000</b>        | <b>-</b>              | <b>300,000</b>        | <b>-</b>              | <b>200,000</b>        | <b>-</b>              | <b>500,000</b>        | <b>300,000</b>                   |

*\* Any items in red are proposed, not approved (for years 2026 - 2032 #'s are approx. twice what was in the 2014 CIP plan)*

|                                  |  |         |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------|--|---------|--|--|--|--|--|--|--|--|--|--|--|
| <b>Sewer Fund Projects</b>       |  |         |  |  |  |  |  |  |  |  |  |  |  |
| Fund Balance: September 30, 2024 |  |         |  |  |  |  |  |  |  |  |  |  |  |
| \$                               |  | 633,445 |  |  |  |  |  |  |  |  |  |  |  |

| Fund Balance                            | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | Future /<br>Unknown date |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------|
| As of July 1 (start) of the fiscal year | 581,179 | 583,860 | -       | -       | -       | -       | -       | -       | -       | #REF!                    |

| GL Code        | Project Name                   | FY 2024 YTD | FY 2024 Budget | FY 2025 YTD | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget | FY 2029 Budget | FY 2030 Budget | FY 2031 Budget | FY 2032 Budget | Future /<br>Unknown date |
|----------------|--------------------------------|-------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| 52-40-740      | Sewer Study                    |             |                | 1,458       | 10,000         |                |                |                |                |                |                |                |                          |
| 52-40-740      | GMD's to Peruvian Line Upgrade |             |                | -           |                |                | 500,000        |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
| Total Projects |                                | -           | -              |             | 10,000         | -              | 500,000        | -              | -              | -              | -              | -              | -                        |

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

## TOWN OF ALTA

|                                                          |                                            | 2022-23<br>Prior year<br>YTD Actual<br>6/30/2023 | 2023-24<br>Prior year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 |
|----------------------------------------------------------|--------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Account Num                                              | Account Title                              |                                                  |                                                  |                                            |
| <b>COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer</b> |                                            |                                                  |                                                  |                                            |
| <b>REVENUE</b>                                           |                                            |                                                  |                                                  |                                            |
| Property Tax                                             |                                            | 253,115                                          | 432,188                                          | 431,723                                    |
| Sales Tax                                                |                                            | 1,984,166                                        | 2,225,214                                        | 2,066,084                                  |
| Other Taxes: Municipal Energy, Tele                      |                                            | 113,342                                          | 112,274                                          | 105,400                                    |
| Town Services:                                           |                                            |                                                  |                                                  |                                            |
| Permits, Licensing, Fines, Impact Fees, Shuttle          |                                            | 113,596                                          | 376,461                                          | 363,232                                    |
| Sewer                                                    |                                            | 158,648                                          | 219,894                                          | 213,000                                    |
| Water                                                    |                                            | 316,020                                          | 370,914                                          | 364,066                                    |
| Restricted Gov Grants (County, USFS, SLC, 4th .25, PO    |                                            | 142,298                                          | 114,458                                          | 111,342                                    |
| Misc Revenue                                             |                                            | 190,762                                          | 258,413                                          | 249,530                                    |
|                                                          | <b>Total Revenue</b>                       | <b>3,271,947</b>                                 | <b>4,109,815</b>                                 | <b>3,904,377</b>                           |
| <b>EXPENSES</b>                                          |                                            |                                                  |                                                  |                                            |
| Alta Justice Court, Code Enforcement                     |                                            | 25,290                                           | 24,332                                           | 34,275                                     |
| Economic Development                                     |                                            | 0                                                | 0                                                | 0                                          |
| Government Administration                                |                                            |                                                  |                                                  |                                            |
| Financial Preparation                                    |                                            | 97,205                                           | 8,669                                            | 110,335                                    |
| General Operations                                       |                                            | 227,047                                          | 0                                                | 240,836                                    |
| Town Services & Programs                                 |                                            | 158,019                                          | 20,849                                           | 157,911                                    |
| Land Use Planning, Building Inspections, Zoning          |                                            | 142,361                                          | 86,947                                           | 199,255                                    |
| Post Office                                              |                                            | 39,747                                           | 38,654                                           | 44,327                                     |
| Public Safety                                            |                                            |                                                  |                                                  |                                            |
| Employees: Salaries and Benefits                         |                                            | 865,819                                          | 1,104,587                                        | 1,253,030                                  |
| Equipment: Resources to Complete Work                    |                                            | 142,880                                          | 130,143                                          | 213,400                                    |
| Recycling                                                |                                            | 21,671                                           | 23,974                                           | 28,800                                     |
| Sewer                                                    |                                            | 163,670                                          | 188,398                                          | 221,492                                    |
| Town Council: Salaries, Training, Admin                  |                                            | 72,075                                           | 24,670                                           | 80,256                                     |
| Transportation                                           |                                            | 82,968                                           | 259,322                                          | 279,164                                    |
| Water                                                    |                                            | 164,738                                          | 216,293                                          | 261,726                                    |
| Misc. Expenses                                           |                                            | 0                                                | -473                                             | 1,200                                      |
|                                                          | <b>Total Expenses (w/o CapEx Projects)</b> | <b>2,203,490</b>                                 | <b>2,126,364</b>                                 | <b>3,126,008</b>                           |
| Capital Improvement Projects                             |                                            | 86,360                                           | 210,779                                          | 853,585                                    |
|                                                          | <b>Total Expenses</b>                      | <b>2,289,850</b>                                 | <b>2,337,143</b>                                 | <b>3,979,593</b>                           |
| <b>COMBINED BUDGET SUMMARY</b>                           |                                            |                                                  |                                                  |                                            |
| <b>Net Difference</b>                                    |                                            | <b>1,068,457</b>                                 | <b>1,983,451</b>                                 | <b>778,369</b>                             |
| <b>NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST</b>       |                                            | <b>982,097</b>                                   | <b>1,232,679</b>                                 | <b>0</b>                                   |

## TOWN OF ALTA

FY 2025 Budgets

|                                                                  |                                            | 2023-24<br>Prior Year<br>YTD Actual | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year<br>YTD Actual | 2024-25<br>Approved<br>Budget |
|------------------------------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| Account Num                                                      | Account Title                              | 9/30/2023                           | 6/30/2024                     | 9/30/2024                             | 6/30/2025                     |
| <b>COMBINED BUDGET SUMMARY: GF, Cap-Ex, Water, Sewer REVENUE</b> |                                            |                                     |                               |                                       |                               |
| Property Tax                                                     |                                            | 7,423                               | 431,723                       | 5,923                                 | 405,165                       |
| Sales Tax                                                        |                                            | 112,440                             | 2,066,084                     | 250,008                               | 1,890,000                     |
| Other Taxes: Municipal Energy, Tele                              |                                            | 12,964                              | 105,400                       | 11,769                                | 93,297                        |
| Town Services:                                                   |                                            |                                     |                               |                                       |                               |
| Permits, Licensing, Fines, Impact Fees, Shuttle                  |                                            | 42,227                              | 363,232                       | 16,232                                | 288,475                       |
| Sewer                                                            |                                            | 36,899                              | 213,000                       | 52,548                                | 240,977                       |
| Water                                                            |                                            | 73,563                              | 364,066                       | 82,026                                | 358,974                       |
| Restricted Gov Grants (County, USFS, SLC, 4th .25, PO, UDOT)     |                                            | 14,431                              | 111,342                       | 15,092                                | 110,047                       |
| Misc Revenue                                                     |                                            | 50,812                              | 249,530                       | 45,028                                | 218,450                       |
|                                                                  | <b>Total Revenue</b>                       | <b>350,758</b>                      | <b>3,904,377</b>              | <b>478,627</b>                        | <b>3,605,385</b>              |
| <b>EXPENSES</b>                                                  |                                            |                                     |                               |                                       |                               |
| Alta Justice Court, Code Enforcement                             |                                            | 4,371                               | 34,275                        | 4,576                                 | 40,337                        |
| Economic Development                                             |                                            | 0                                   | 0                             | 0                                     | 400                           |
| Government Administration                                        |                                            |                                     |                               | 137,425                               | 667,186                       |
| Financial Preparation                                            |                                            | 1,032                               | 110,335                       | 1,164                                 | 15,500                        |
| General Operations                                               |                                            | 0                                   | 240,836                       | 0                                     | 0                             |
| Town Services & Programs                                         |                                            | 9,845                               | 157,911                       | 17,658                                | 42,820                        |
| Land Use Planning, Building Inspections, Zoning                  |                                            | 26,088                              | 199,255                       | 38,228                                | 117,400                       |
| Post Office                                                      |                                            | 8,723                               | 44,327                        | 9,436                                 | 41,680                        |
| Public Safety                                                    |                                            |                                     |                               | 0                                     | 0                             |
| Employees: Salaries and Benefits                                 |                                            | 213,795                             | 1,253,030                     | 247,977                               | 1,268,903                     |
| Equipment: Resources to Complete Work                            |                                            | 48,081                              | 213,400                       | 43,816                                | 227,600                       |
| Recycling                                                        |                                            | 5,356                               | 28,800                        | 3,678                                 | 31,500                        |
| Sewer                                                            |                                            | 3,727                               | 221,492                       | 4,105                                 | 232,820                       |
| Town Council: Salaries, Training, Admin                          |                                            | 6,406                               | 80,256                        | 5,163                                 | 26,450                        |
| Transportation                                                   |                                            | 13,624                              | 279,164                       | 0                                     | 313,850                       |
| Water                                                            |                                            | 21,344                              | 261,726                       | 16,815                                | 273,290                       |
| Misc. Expenses                                                   |                                            | 0                                   | 1,200                         | 0                                     | 1,200                         |
|                                                                  | <b>Total Expenses (w/o CapEx Projects)</b> | <b>362,392</b>                      | <b>3,126,008</b>              | <b>530,039</b>                        | <b>3,300,936</b>              |
| Capital Improvement Projects                                     |                                            | 160,410                             | 853,585                       | 0                                     | 0                             |
|                                                                  | <b>Total Expenses</b>                      | <b>522,802</b>                      | <b>3,979,593</b>              | <b>530,039</b>                        | <b>3,300,936</b>              |
| <b>COMBINED BUDGET SUMMARY</b>                                   |                                            |                                     |                               |                                       |                               |
| Net Difference                                                   |                                            | -11,634                             | 778,369                       | -51,412                               | 304,449                       |
| <b>NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero</b>        |                                            | <b>(293,726)</b>                    | <b>0</b>                      | <b>(64,057)</b>                       | <b>(1)</b>                    |

**MINUTES**  
**ALTA TOWN COUNCIL MEETING**  
**Wednesday, September 11, 2024, 4:00 PM**

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

**PRESENT:** Mayor Pro Tempore Elise Morgan (attended virtually)  
Councilmember Carolyn Anttil  
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

**ALSO PRESENT:** Polly McLean, Legal Counsel (attended virtually)

**NOT PRESENT:** Mayor Roger Bourke  
Craig Heimark, Treasurer

**1. CALL THE MEETING TO ORDER**

00:00:00

Councilmember Anttil called the September 11, 2024 Alta Town Council meeting to order.

Dan Schilling then delivered remarks, noting the significance of the day (September 11<sup>th</sup>). Schilling emphasized that the day was important not only for its historical context but for the loss of 2,977 American lives. Schilling extended sympathies from the Town to Deputy Spencer and his family, recognizing their personal loss. Schilling concluded with a hope that such an event would not be repeated.

**2. VOTE TO ELECT A COUNCILMEMBER TO CHAIR THIS MEETING**

00:01:20

After some discussion, it was determined that it would be best for Mayor Pro Tempore Morgan to chair the meeting and so no action was necessary.

**3. CITIZEN INPUT**

00:03:00

Kody Fox, the Executive Director of Friends of Alta, informed the council about an upcoming speaker series event scheduled for November 13. Fox said the event will focus on Utah air quality and will be

held at the Main Library in Salt Lake City, due to potential road conditions in Alta that time of year. Fox reported that the speaker would be John Lin, a professor in astrophysics and associate director of the Wilks Center for Climate Change and Policy. Lin's presentation would cover topics such as greenhouse gases, air quality, and the future of the Wasatch Front. Fox directed attendees to the Friends of Alta website for more details, noting that the event is free and requires an RSVP.

Jen Clancy reported that a written public comment had been received by Mark Haik and that it would be attached to the minutes from this meeting.

4. **PRESENTATION: PROPOSED AMENDED SUBDIVISION ORDINANCE – TODD GODFREY, HAYES GODFREY BELL**

00:04:20

Chris Cawley introduced Todd Godfrey to the council. Cawley clarified that this meeting's purpose was not to approve the subdivision ordinance but to introduce it for a first reading. Cawley explained that, due to uncertain attendance, Cawley was hoping the council would preview the ordinance and then a vote could be scheduled for the October council meeting when attendance would be more certain. Cawley mentioned that Godfrey was available to answer questions and provide background on the state legislation driving the proposed changes to the subdivision ordinance. Cawley informed the council that the commission had held three meetings on the topic, including two discussions and a public hearing, after which the commission recommended the ordinance to the town council.

Godfrey, attorney at law firm Hayes Godfrey Bell, explained that the firm had been selected to assist with the rewrite of the Town of Alta's subdivision ordinance. The primary goal was to ensure compliance with state law changes from the 2023 and 2024 legislative sessions. Godfrey noted that although the redline version of the ordinance appeared to reflect significant changes, most were organizational rather than substantive.

Godfrey outlined key changes required by the new state law, including a more structured two-step process for subdivision approval: a preliminary plat review and a final plat review. While the state previously allowed for a concept plan review, it is no longer required, though the town's ordinance still strongly encourages developers to follow it. Godfrey highlighted that under the new law, the planning commission can—but is not required to—remain the authority for preliminary plat reviews, which the current draft retains. The major change is that final plat approvals now fall under the authority of the town manager, as state law no longer permits the town council to be involved in this approval process. Godfrey emphasized that the planning commission would still hold a public hearing for subdivision applications, though state law does not mandate it. Godfrey noted that many of the substantive requirements for subdivision applications in the existing ordinance had largely remained unchanged and offered to answer any questions.

Schilling raised a question regarding the council's ability to hear appeals on subdivision approvals, referencing state law changes. Schilling sought clarification from Godfrey on whether the town council was fully precluded from hearing appeals. Godfrey responded that, while the state law is not entirely explicit on appeals, his legal opinion is that the town council is likely precluded from hearing appeals, given the law's language on subdivision reviews. Schilling agreed, noting that since the final decision

authority now lies with the town manager, it seemed appropriate. Cawley then explained that while the town code currently designates the town council as the appeal authority for land use decisions, the new state law explicitly prohibits the council from making decisions on subdivision approvals. However, the law does not specifically address the council's role as an appeal authority. Cawley noted that it could be inferred that the council should not handle subdivision appeals, but this remains an interpretation. John Byrne added that while there are pros and cons to the council acting as an appeal authority, he believed that, as a small town with an unelected planning commission, it was important for the council to retain this role unless mandated otherwise by state law. Byrne suggested that any further changes beyond what is required by the state could be addressed later, after the necessary adjustments had been made by year's end.

Cawley confirmed that the planning commission had not voted to formally recommend any changes to the appeal authority section of the ordinance, and Byrne reiterated his support for passing the ordinance as it currently stands. Both Byrne and Schilling expressed their agreement with approving the ordinance as drafted.

Polly McLean suggested an adjustment to the ordinance, recommending that the timeline for reviews be extended to the maximum allowed by state law. McLean pointed out that the state code permits up to 40 business days for certain reviews, which could be beneficial for the town, given its small size and the logistical challenges of organizing meetings. Byrne asked whether this change would require sending the ordinance back to the planning commission, Godfrey opined that such a technical change would not necessitate another review by the planning commission.

Morgan noted that there seemed to be support for adding it to the agenda for the October meeting and emphasized the need to have the ordinance passed by December.

##### **5. ALTA SKI AREA UPDATE, MIKE MAUGHAN**

00:16:00

Mike Maughan provided updates on various operational activities as summer ends. Maughan reported the campground was officially closed. Maughan said most projects on the mountain were nearing completion, including the Mambo terrain change and the retaining wall repair at Alf's. Work would continue on new conveyors at the Albion base for another six to eight weeks. Maughan mentioned plans to extend the snowmaking utility line to the campground area, which was expected to start the following week. Maughan also reported that survey work had been conducted in the Albion Alps area of Albion Basin to define property lines for potential projects involving the Forest Service.

Additionally, a legislative visit organized by the Central Wasatch Commission (CWC) was scheduled for the following Thursday, with legislators touring the area to discuss local challenges. A tree planting day was also planned for the 21<sup>st</sup>, with a goal to plant between 1,000 and 3,000 trees.

Maughan informed attendees about upcoming discussions with Interstate Parking regarding winter operations, with no major changes anticipated. Maughan reported the parking program for season pass holders would continue, along with a reservation fee for public parking. The MOU with the Town of Alta was nearly finalized.

Maughan said opening day for the ski area would be November 22, conditions permitting.

**6. QUESTIONS REGARDING DEPARTMENTAL REPORTS**

00:22:00

Brooke Boone, the new Deputy Town Clerk was introduced to the council.

Cawley addressed the council regarding a few proposed budget amendments. Cawley acknowledged the need for adjustments based on various circumstances and sought the council's input on proceeding with administrative budget adjustments versus formal budget amendments. Clancy informed the council that a recent audit by the Utah Retirement System revealed a need to amend the court budget due to contributions related to a tier one judge. The proposed changes involved approximately \$6,000 for back pay and annual costs and could be offset by a reduction in the contribution to the capital project fund. They also presented the proposed amendments within the water fund including road maintenance and engineering costs associated with a waterline project. Specifically, Cawley proposed adding \$2,000 for Michigan City Road maintenance and increasing the engineering budget from \$15,750 to \$20,000 to accommodate updated project requirements. Additionally, Cawley mentioned addressing issues related to the condition of a parking area in West Peruvian Estates, proposing a budget adjustment to account for necessary improvements to the slope.

Clancy emphasized the importance of obtaining council feedback on the preferred path forward regarding these budget adjustments. The council agreed that a budget amendment in October would be preferable, allowing for a thorough discussion and public notification of the expenditures.

**7. APPROVAL OF CONSENT AGENDA: AUGUST 14, 2024, TOWN COUNCIL MEETING MINUTES, STAFF AND FINANCE REPORTS**

00:40:00

**MOTION:** John Byrne motioned to approve the consent agenda including the August 14, 2024 Alta town council meeting minutes, and staff and finance reports. Dan Schilling seconded.

**VOTE:** All were in favor. The August 14, 2024 meeting minutes, and staff and finance reports were approved.

**RESULT: APPROVED**

**8. UPDATE ON WATER AND SEWER MASTER PLAN PROJECT AND DISCUSSION OF WATER SYSTEM FIRE FLOWS – CHRIS CAWLEY AND KASEY CARPENTER, SALT LAKE COUNTY SERVICE AREA #3**

00:41:15

Cawley introduced Carpenter, the general manager of Salt Lake County Service Area No. 3, to the council. Cawley mentioned that appearances by Carpenter's predecessor, Keith Hanson, had been a highlight in previous meetings. Carpenter then introduced himself, noting that he had taken over Hansen's role over a year ago and briefly explained his responsibilities. Carpenter mentioned managing

the water system in the area, including Snowbird and parts of the bypass road, and thanked the council for the opportunity to attend this meeting.

Carpenter explained that the Town of Alta owns its water infrastructure, while Salt Lake County Service Area No. 3 operates the system under contract. Cawley further explained that properties within the Service Area district boundary fund their water and sewer services through property taxes. Clancy noted that the Town's water and sewer boundaries are different, and Carpenter added that the service area operates the sewer system in Powder Ridge, even though it's outside the water boundary.

Cawley provided a detailed overview of the Alta water system, emphasizing its simplicity compared to other municipal systems. Cawley explained that water is sourced from the Bay City Tunnel and pumped to a 365,000-gallon storage tank, with an additional smaller tank in Grizzly Gulch. The system includes two and a half miles of pipes, many installed in the 1970s, with two pressure reducing valves and 25 fire hydrants. Recent improvements were highlighted, including the replacement of a PRV and water line in West Peruvian and upgrades in Grizzly Gulch and the Albion parking lot.

Cawley discussed fire flow deficiencies identified in a 2014 study, noting that while most of the system meets requirements, areas like Grizzly Gulch, Alta Central, and Hellgate remain below the required fire flow of 1,500 gallons per minute for two hours. Cawley mentioned that ongoing updates to the hydraulic model and the current Water Master Plan Project are aimed at addressing these issues.

Carolyn Anttil inquired about the impact of the Shrontz Estate's potential development. Cawley explained that additional infrastructure, such as a larger storage tank, would likely be required, which could improve fire flows, particularly in Grizzly Gulch. Cawley noted that future developments would need to comply with state and fire regulations, which often require fire sprinklers to reduce flow demands.

Cawley concluded by explaining the scope of the Water Master Plan Project, noting that engineers from Hansen Allen Luce had nearly completed updating the water model. Cawley highlighted the importance of ensuring the town complies with regulations while balancing financial constraints. The project will result in a capital improvements plan, which will prioritize necessary upgrades and be presented to the council for adoption.

Schilling raised a question regarding capital improvements, asking if some had already been integrated into their plans. Cawley clarified that the current discussion was separate from the upcoming water project planned for the next summer. Cawley explained that the present project was a planning and engineering project, with civil engineers tasked with developing a master plan. A list of projects would likely be available by early 2025, and the town had already included rough estimates for major water system improvements, beginning in the next fiscal year.

Cawley further explained the ski area's utility project along the transfer tow road next summer presented an opportunity to partner and save on excavation and mobilization costs. Cawley reported that The US Forest Service had already approved a significant portion of the water line installation alongside its approval of Alta Ski Area's project in the same corridor. Benefits from the Town of Alta project would include better fire flows throughout the commercial core and an overall improvement in water system functionality. Cawley reflected that the 2014 study didn't include a pressure-reducing

valve, which would increase the project cost. Cawley mentioned ongoing efforts to finalize engineering solicitations, get further Forest Service approvals, and secure state approval. Byrne commented that combining certain projects could create economies of scale, and the town could consider financing options like loans or bonds for larger sums. Schilling supported the idea of combining projects to reduce disruptions to the town and recreational activities.

9. **NEW BUSINESS**

01:12:00

Elise Morgan thanked Cawley for sending out information about an upcoming retreat and urged the council to respond so the retreat date could be scheduled.

10. **MOTION TO ADJOURN**

01:12:30

**MOTION:** Dan Schilling motioned to adjourn, and John Byrne seconded.

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

**RESULT: APPROVED**

Passed this October 9<sup>th</sup> day of , 2024

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Jen Clancy, Town Clerk

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
SHERIDAN DAVIS  
ELISE MORGAN



**TOWN OF ALTA**  
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TTY 711

### Exhibit A

The following written public comments were received are to be included in the September 11<sup>th</sup>, 2024 Town council meeting minutes.

| <u>Pages</u> | <u>Document</u>           | <u>Date Received</u>             |
|--------------|---------------------------|----------------------------------|
| 2-15         | Mark Haik Public Comments | September 9 <sup>th</sup> , 2024 |

## Public Comments for the September 11, 2024 Town of Alta Council Meeting

MC Haik <mchaik@lsi-utah.com>

Tue 9/10/2024 1:49 PM

To: John Byrne <JByrne@townofalta.com>; Roger Bourke <RBourke@townofalta.com>; emorgan@gmail.com <emorgan@gmail.com>; Carolyn Ancil <CAncil@townofalta.com>; Dan Schilling <DSchilling@townofalta.com>  
Cc: Molly Austin <MAustin@townofalta.com>; Chris Cawley <ccawley@townofalta.com>

 1 attachments (526 KB)

Haik\_April\_5\_2019\_AlbianBasinOverlayZone.pdf;

### **Mayor Bourke & Town of Alta Council:**

**Please find attached comments I submitted in 2019 regards land & water in 2019, germane today.**

**Recent meetings disclose that the TOA is going to let a contract for professional services to study options to upgrade various public utilities in the TOA.**

**Prior to further expenditure of public funds I would urge the Council to review all the appropriated approved municipal water sources and the service area map on file at the Utah Division of Water Rights.**

**I can provide certified copies following items if the TOA is not in possession to facilitate competent review:**

**[1] Copy of amendment to 1976 water contract (from SL City & TOA).**

**[2] Copy of 3<sup>rd</sup> Dist Court proceeding in Cahoon Maxfield case, transcripts & audio.**

**[3] Copy of Cahoon Maxfield/SLCPU change application hearings transcripts & audio.**

**[4] Transcript of Sullivan deposition of Kapalowski in Shrontz case.**

**[5] Transcripts of both Briefer & Guldner depositions in the Melville case regards status of water in TOA.**

**In addition to the above I would urge the council to have the staff assemble for public review by TOA Council, former Mayor's Pollard & Sondak, TOA Administrator's or TOA Consultants; communications with jurisdictional partners SLCPU and UDWR regards recent changes in the germane change applications in the Albion Basin.**

**I would also urge a review of the SLCPU Requests for Extension of Time for all the municipal water Change Applications in the TOA.**

**Regards a path to start a competent public discussion regards municipal water I think elected officials should have some public response to following two questions:**

**[1] Given that the first sentence of the Shrontz Settlement Agreement says that the 1975 water contract shall be specifically performed, what are the consequences for the remaining municipal water contracts and change applications?**

**[2] Which current change applications on file at the UDWR govern the diversion of water for snowmaking irrigation in the TOA?**

**Submitted for Public Comments for the September 11, 2024 Town of Alta Council Meeting.**

**M.C. Haik**

**Intermountain Land Services LLC**

**POB 17124**

**Holladay, Utah**

**84117-0124**



## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

Since I have purchased my 4 lots in the Albion Basin Subdivision I have consistently attended both TOAPC & TOA Council meetings on a very regular basis. I have as well used the GRAMA act to request both TOA Council & TOAPC minutes and a large variety of other documents from the TOA and their jurisdictional partners to understand the requirements to build a home.

Contemporaneous with the Albion Basin annexation into the TOA the TOA negotiated an amendment to the 1976 water contract which allowed the TOA to serve municipal water pursuant to the 1976 contract to the newly annexed Albion Basin. I came across this agreement while reading minutes in the Salt Lake City Recorder's Office and subsequently made a request to TOA and Ms. Black-Clerk produced a copy of the agreement executed by Mayor Leavitt & notarized by Ms. Black. A review of the TOA minutes disclose the TOA Council voting to approve the agreement & authorized Mayor Leavitt to execute the agreement, a legislative act. Why this circumstance has never been mentioned in the staff analysis of the 1976 contract is unclear and or produced in one or more civil suits is unclear. It was never produced to me despite numerous request for information regards water in the TOA.

I have also recovered the Court Record in the Cahoon Maxfield v. SLC case as well as the corresponding hearing records from the Utah Division of Water Rights which case resulted in Msrs. Kapalowski/Veasey-Parsons Behle Latimer, representing both the TOA & Service Area #3 (Snowbird) before the State Engineer, to put in place the requisite change applications to legally divert municipal water & use municipal water in the TOA. Msrs. Kapalowski/Veasey-Parsons Behle Latimer were not representing Salt Lake City, they represented the municipality of Town of Alta (57-10013). This is the same 3<sup>rd</sup> Dist Ct case & UDWR hearings which resulted in the Salt Lake City change application to serve municipal water to the Albion Basin Subdivision (57-10015). This case resulted from the fact that Salt Lake City Public Utilities had failed to file the necessary change applications for all of their so called surplus water contracts, seven of which are in LCC and the remainder divided among BCC, Millcreek, Parleys & Emmigration. The records from Cahoon Maxfield 3<sup>rd</sup> Dist case & the change application hearing record at the UDWR covers all of these contracts. Mr. Guldner was present and introduced by Mr. Veasey at the UDWR hearings. The result of the settlement of the Cahoon Maxfield case & the resulting Change Applications before the UDWR is that SLCPU hired the former Head of Appropriations-UDWR, Mr. Green to apprise SLCPU regards the amount of water required to serve the SLCPU surplus contracts in the change applications. Mr. Green was instructed by SLCPU that all the contracts were going to be served. Mr. Green determined the amount of water should be 400.02 gallons per day, the required amount for indoor culinary use, this amount was used for all the contracts, in all five canyons. The change application filed for the TOA was for 500 acre feet for municipal water service in the TOA and snowmaking & the Albion Basin Subdivision's change application was for municipal water service for 30 single family lots, each with 400.02 gallons

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

per day. An anomaly of the Cahoon Maxfield case is that there were no change applications filed for the surplus contracts for Albion Alps Subdivision or the properties in the Cecret Lake vicinity each of which have surplus contracts similar to the others. This circumstance was brought to the attention of the State Engineer in 2015 with a complaint to the UDWR Enforcement Officer and resulted in former Mayor Pollard & then SLCPU employee Ms. Breifer being tasked with identifying the parties diverting the water, the source of the water being diverted, the amount used and the location of the infrastructure. Failure to disclose water diversions and uses to the State Engineer is illegal. After an initial letter seeking information from property owners and SLCPU meetings with the area 57 UDWR Engineer this investigation came to a standstill and remains unresolved. The status of the investigation has not been reported on by the TOA staff nor elected officials. This circumstance should be resolved since it has been 4 years since it was brought to light. The TOA & TOAPC must know what the municipal assets are, and the quantities, to enable sound future planning and the existing uncertainties render the present efforts moot. All diversions of culinary water, public or private, large or small, municipal or community carry with them a surrounding source protection zone. It is absolutely imperative that the municipal authorities know the location of the diversions, the location the water is diverted to, the amount diverted, and the purpose for which it is placed into use. The municipal authorities in the TOA & TOAPC have failed to follow through with their jurisdictional partners to apprise themselves and take appropriate steps to remedy the deficiencies. Prior to remaking the Land Use & Zoning Regulations the TOA & TOAPC must be able to quantify their municipal water assets and apprise the community regards the extent of their assets to responsibly plan for the future.

In the course of my research regards requirements to build on my property I reviewed the communications from Mr. Guldner which contained some requirements to build and directed my attention to an address list of various jurisdiction partners but failed to cited all the local TOA ordinances to be compiled with to file an appropriate application. I retained a lawyer expert in land use zoning & building ordinances to apprise me of what was required for a building application in the TOA. After an exhaustive review by counsel of the TOA ordinances & records at the TOA offices he produced a list of TOA ordinances and requirements to make an application to build a home in the Albion Basin Subdivision. I pursued the requirements outlined by counsel and submitted an application to build two houses. The applications were submitted and the TOA building official responded by letter that the TOA would issue the building permits if I successfully obtained a permit for a new septic system from Salt Lake Valley Health Dept. The fact that I have submitted two applications which fulfilled all TOA requirements to build should have been reported at both TOAPC & TOA Council, to my knowledge staff has not reported on these applications to either body publicly. The result of my counsel's exhaustive review was that it disclosed Ms. Black-TOA Clerk had the ordinances in disparate files with no coherent numbering system in place such that they could be presented to those making inquiries regards requisite build requirements. Ms. Black then advocated for the TOA Council to

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

inventory, catalogue & renumber the TOA Ordinances and the TOA hired an outside contractor to accomplish this task which resulted in the present numbering system.

Subsequent to my analysis of the TOA building requirements I retained a an engineer who has successfully obtained septic permits for clients all over Salt Lake County and specifically in all of the east side canyons and was a former Salt Lake Valley Health Board member. My properties passed all the required soils & other tests required by Salt Lake Valley Health. I also recovered records from Salt Lake County Planning & Zoning to review other successful septic permits in the canyons. I found that once the germane tests had been successfully completed the last thing that occurred was SLCPU provided a letter which states that water is available. I made a GRAMA request to Salt Lake County Planning and Zoning and found that hundreds of these letters were routinely issued by SLCPU to build new homes, for extensive remodels and repairs, or for replacement of failed septic systems in the last quarter century. Salt Lake County routinely required parties upgrading, remodeling, building new and making extensive repairs to their properties to upgrade the old septic system to a fully contained system; in each case a letter from SLCPU was issued stating water was available regardless of the terms of any surplus water contracts. These approval letters included leaseholds on federal property which in order to renew their lease had to upgrade the old septic system to fully contained. The number of properties was extensive and Salt Lake County Planning & Zoning provided the data in an Excel Spreadsheet. Subsequent to my engineer providing successful test results and responding to all the SLVHD questions the only thing that remained was a one page letter from SLCPU, which letter SLCPU Director-Niermeyer refused to provide. An otherwise routine administrative act, a letter which hundreds of others received upon successful completion of septic system tests was denied to me. Director Niermeyer did send a letter to the TOA & copied to SLVHD which stated that there was a water contract but the amount was insufficient. The letter made no mention of the change application (57-10015) filed by SLCPU at the UDWR decades prior, purportedly based on said contract, which application was approved for 400 gallons per day by the UDWR-Engineer for the Albion Basin Subdivision and is the basis for providing water to others in the Albion Basin Subdivision. This resulted in an appeal of this decision which has been winding it's way through the judicial system and remains pending today. I would also point out that Director-Niermeyer has conflicting sworn statements regarding the same contract. In one sworn statement Director-Niermeyer maintains that the contract has no force & effect & is not capable of being performed and in a second sworn statement several years later the same contract has force & effect but an insufficient quantity of water. Essentially a quantum contract, which exists in two completely different states at the same time, enforceable between the parties & unenforceable between the parties. I would note that this circumstance is evident in other surplus contracts in the TOA.

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

The 1976 contract has specific terms and conditions which interpretations vary depending on to whom and when the analysis is given:

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The foregoing are a few examples of the same contract having meaning and no meaning at the same time, despite very simple plain language. There are additional anomalies in various surplus contracts I will not recite. The result is one contract appears to have multiple values and multiple meanings. I am not going to characterize the circumstances, actions or inactions, or conflicting statements of various elected officials, jurisdictional partners, staff of TOA & jurisdictional partners, counsel for TOA & jurisdictional partners which have over time led to the situation the TOA finds itself today; except to say that none of the foregoing cited parties can stand in public and cite where water can be diverted, used and in what amounts in the TOA. The fact is the analysis provided by the TOA long term staff does not even remotely pass the sniff test and legal counsel with a fiduciary obligation to the municipality has not been heard from. The TOA Council and TOAPC must seek substantive analysis & representations from the Counsel that represented the municipality of the Town of Alta in the change application (57-10013) for the municipal water supply, that party is Mssrs. Kapalowski/Veasey-Parsons Behle Latimer. Mr. Kapalowski was a member of both the old TOAPC which was merely appointed advisors to the Mayor of the TOA and a member of the TOAPC subsequent TOAPC conforming the TOAPC to the LUDMA act which their prior counsel Thompson had failed to do. Mr. Kapalowski silently recused himself from any deliberations regards the proposed Shrontz subdivision, he did not disclose his recusal to the TOAPC Chair or other members, the Mayor of Alta who appointed him or the staff. The only account of his recusal come in a sworn deposition

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The properties in the proposed Albion Basin Protection Overlay Zone currently have four basic circumstances:

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[4] All of the property is within the municipality of the Town of Alta covered by the change application 57-10013 which provides for municipal use in the Town of Alta.

Until such time as the municipal authorities & their jurisdictional partners can disclose to the community the germane state of affairs the various authorities are not appropriately situated or informed to make land use or new zoning policies. The Town of Alta is definitely in need of both land use and zoning changes to maintain the community for the future but the process over the last decades has lacked transparency and frequently lacked participation by those most affected due to lack of rapport between the governed & the government as evidenced by lack of participation in the public process, recently much discussed by former TOA Councilman Moxley and others.

I would advocate the following course for the TOA Council's future deliberations regarding land use and planning and zoning:

[1] Remand the current proposed changes to the TOAPC and request that the TOAPC review in detail my applications to build to gain a substantive understanding of what the law presently requires and make a further review of their proposed land use changes once apprised.

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[2] Request written opinion from Mssrs. Kapalowski/Veasey-Parsons Behle Latimer or their successors regards the present status of all surplus water contracts, and all the change applications filed in the TOA by their jurisdictional partner SLCPU of record at the UDWR.

[3] Request written report from SCLPU regards the present status of all surplus water contracts and all the change applications in the TOA filed by their jurisdictional partner and of record at the UDWR to present to the public.

[4] Read the transcripts and listen to the audio from the hearings before the UDWR for the change applications for 57-10013 which clearly state in the first person the intentions for the use of water in the TOA by applicant SLCPU's counsel Mr. Novak & former Director SLCPU Hooten, in addition to TOA Counsel Mssrs. Kapalowski/Veasey-Parsons Behle Latimer.

[5] Review all of the original color TOA Zoning maps which I recovered from Salt Lake County Planning & Zoning and have digitally and have previously proffered to both the Mayor of Alta and the TOAPC Chair, which in my lengthy experience in attendance at public meetings in Alta have never been shown publicly.

[6] Conduct interviews with the long time owners of Albion Basin properties regards their recollections of what transpired during the annexation, including Page, Knowlton, Charlier, Gates, Jones, Miles, White, Gibbs, Nebbeker, Wetzel, Fisher, Melville, Pruitt; both to gain insight of their experience and cultivate a rapport so that they & their successors will substantively participate the public process from which they have become estranged.

[7] Appoint Mark C. Haik to the TOAPC.

Mark C. Haik

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

Since I have purchased my 4 lots in the Albion Basin Subdivision I have consistently attended both TOAPC & TOA Council meetings on a very regular basis. I have as well used the GRAMA act to request both TOA Council & TOAPC minutes and a large variety of other documents from the TOA and their jurisdictional partners to understand the requirements to build a home.

Contemporaneous with the Albion Basin annexation into the TOA the TOA negotiated an amendment to the 1976 water contract which allowed the TOA to serve municipal water pursuant to the 1976 contract to the newly annexed Albion Basin. I came across this agreement while reading minutes in the Salt Lake City Recorder's Office and subsequently made a request to TOA and Ms. Black-Clerk produced a copy of the agreement executed by Mayor Leavitt & notarized by Ms. Black. A review of the TOA minutes disclose the TOA Council voting to approve the agreement & authorized Mayor Leavitt to execute the agreement, a legislative act. Why this circumstance has never been mentioned in the staff analysis of the 1976 contract is unclear and or produced in one or more civil suits is unclear. It was never produced to me despite numerous request for information regards water in the TOA.

I have also recovered the Court Record in the Cahoon Maxfield v. SLC case as well as the corresponding hearing records from the Utah Division of Water Rights which case resulted in Mssrs. Kapalowski/Veasey-Parsons Behle Latimer, representing both the TOA & Service Area #3 (Snowbird) before the State Engineer, to put in place the requisite change applications to legally divert municipal water & use municipal water in the TOA. Mssrs. Kapalowski/Veasey-Parsons Behle Latimer were not representing Salt Lake City, they represented the municipality of Town of Alta (57-10013). This is the same 3<sup>rd</sup> Dist Ct case & UDWR hearings which resulted in the Salt Lake City change application to serve municipal water to the Albion Basin Subdivision (57-10015). This case resulted from the fact that Salt Lake City Public Utilities had failed to file the necessary change applications for all of their so called surplus water contracts, seven of which are in LCC and the remainder divided among BCC, Millcreek, Parleys & Emmigration. The records from Cahoon Maxfield 3<sup>rd</sup> Dist case & the change application hearing record at the UDWR covers all of these contracts. Mr. Guldner was present and introduced by Mr. Veasey at the UDWR hearings. The result of the settlement of the Cahoon Maxfield case & the resulting Change Applications before the UDWR is that SLCPU hired the former Head of Appropriations-UDWR, Mr. Green to apprise SLCPU regards the amount of water required to serve the SLCPU surplus contracts in the change applications. Mr. Green was instructed by SLCPU that all the contracts were going to be served. Mr. Green determined the amount of water should be 400.02 gallons per day, the required amount for indoor culinary use, this amount was used for all the contracts, in all five canyons. The change application filed for the TOA was for 500 acre feet for municipal water service in the TOA and snowmaking & the Albion Basin Subdivision's change application was for municipal water service for 30 single family lots, each with 400.02 gallons

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

per day. An anomaly of the Cahoon Maxfield case is that there were no change applications filed for the surplus contracts for Albion Alps Subdivision or the properties in the Cecret Lake vicinity each of which have surplus contracts similar to the others. This circumstance was brought to the attention of the State Engineer in 2015 with a complaint to the UDWR Enforcement Officer and resulted in former Mayor Pollard & then SLCPU employee Ms. Breifer being tasked with identifying the parties diverting the water, the source of the water being diverted, the amount used and the location of the infrastructure. Failure to disclose water diversions and uses to the State Engineer is illegal. After an initial letter seeking information from property owners and SLCPU meetings with the area 57 UDWR Engineer this investigation came to a standstill and remains unresolved. The status of the investigation has not been reported on by the TOA staff nor elected officials. This circumstance should be resolved since it has been 4 years since it was brought to light. The TOA & TOAPC must know what the municipal assets are, and the quantities, to enable sound future planning and the existing uncertainties render the present efforts moot. All diversions of culinary water, public or private, large or small, municipal or community carry with them a surrounding source protection zone. It is absolutely imperative that the municipal authorities know the location of the diversions, the location the water is diverted to, the amount diverted, and the purpose for which it is placed into use. The municipal authorities in the TOA & TOAPC have failed to follow through with their jurisdictional partners to apprise themselves and take appropriate steps to remedy the deficiencies. Prior to remaking the Land Use & Zoning Regulations the TOA & TOAPC must be able to quantify their municipal water assets and apprise the community regards the extent of their assets to responsibly plan for the future.

In the course of my research regards requirements to build on my property I reviewed the communications from Mr. Guldner which contained some requirements to build and directed my attention to an address list of various jurisdiction partners but failed to cited all the local TOA ordinances to be compiled with to file an appropriate application. I retained a lawyer expert in land use zoning & building ordinances to apprise me of what was required for a building application in the TOA. After an exhaustive review by counsel of the TOA ordinances & records at the TOA offices he produced a list of TOA ordinances and requirements to make an application to build a home in the Albion Basin Subdivision. I pursued the requirements outlined by counsel and submitted an application to build two houses. The applications were submitted and the TOA building official responded by letter that the TOA would issue the building permits if I successfully obtained a permit for a new septic system from Salt Lake Valley Health Dept. The fact that I have submitted two applications which fulfilled all TOA requirements to build should have been reported at both TOAPC & TOA Council, to my knowledge staff has not reported on these applications to either body publicly. The result of my counsel's exhaustive review was that it disclosed Ms. Black-TOA Clerk had the ordinances in disparate files with no coherent numbering system in place such that they could be presented to those making inquiries regards requisite build requirements. Ms. Black then advocated for the TOA Council to

## M.C. Haik-Comments on Town Alta Planning Commission Proposed Title 10-Land Use Regulations

inventory, catalogue & renumber the TOA Ordinances and the TOA hired an outside contractor to accomplish this task which resulted in the present numbering system.

Subsequent to my analysis of the TOA building requirements I retained a an engineer who has successfully obtained septic permits for clients all over Salt Lake County and specifically in all of the east side canyons and was a former Salt Lake Valley Health Board member. My properties passed all the required soils & other tests required by Salt Lake Valley Health. I also recovered records from Salt Lake County Planning & Zoning to review other successful septic permits in the canyons. I found that once the germane tests had been successfully completed the last thing that occurred was SLCPU provided a letter which states that water is available. I made a GRAMA request to Salt Lake County Planning and Zoning and found that hundreds of these letters were routinely issued by SLCPU to build new homes, for extensive remodels and repairs, or for replacement of failed septic systems in the last quarter century. Salt Lake County routinely required parties upgrading, remodeling, building new and making extensive repairs to their properties to upgrade the old septic system to a fully contained system; in each case a letter from SLCPU was issued stating water was available regardless of the terms of any surplus water contracts. These approval letters included leaseholds on federal property which in order to renew their lease had to upgrade the old septic system to fully contained. The number of properties was extensive and Salt Lake County Planning & Zoning provided the data in an Excel Spreadsheet. Subsequent to my engineer providing successful test results and responding to all the SLVHD questions the only thing that remained was a one page letter from SLCPU, which letter SLCPU Director-Niermeyer refused to provide. An otherwise routine administrative act, a letter which hundreds of others received upon successful completion of septic system tests was denied to me. Director Niermeyer did send a letter to the TOA & copied to SLVHD which stated that there was a water contract but the amount was insufficient. The letter made no mention of the change application (57-10015) filed by SLCPU at the UDWR decades prior, purportedly based on said contract, which application was approved for 400 gallons per day by the UDWR-Engineer for the Albion Basin Subdivision and is the basis for providing water to others in the Albion Basin Subdivision. This resulted in an appeal of this decision which has been winding it's way through the judicial system and remains pending today. I would also point out that Director-Niermeyer has conflicting sworn statements regarding the same contract. In one sworn statement Director-Niermeyer maintains that the contract has no force & effect & is not capable of being performed and in a second sworn statement several years later the same contract has force & effect but an insufficient quantity of water. Essentially a quantum contract, which exists in two completely different states at the same time, enforceable between the parties & unenforceable between the parties. I would note that this circumstance is evident in other surplus contracts in the TOA.

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# Town of Alta Mission/Purpose Statement and Proposed 24-25 Council Retreat

October 2024



# January 2024 Town Council Retreat

- Alta Marshals Office Sustainability and Succession
- Capital Assets Master Planning and Project Delivery
- **Improve Governance**
  - improve strategic process:
    - plan council retreats
    - council asked staff to propose purpose statement to council
- Lengthen Planning Horizon



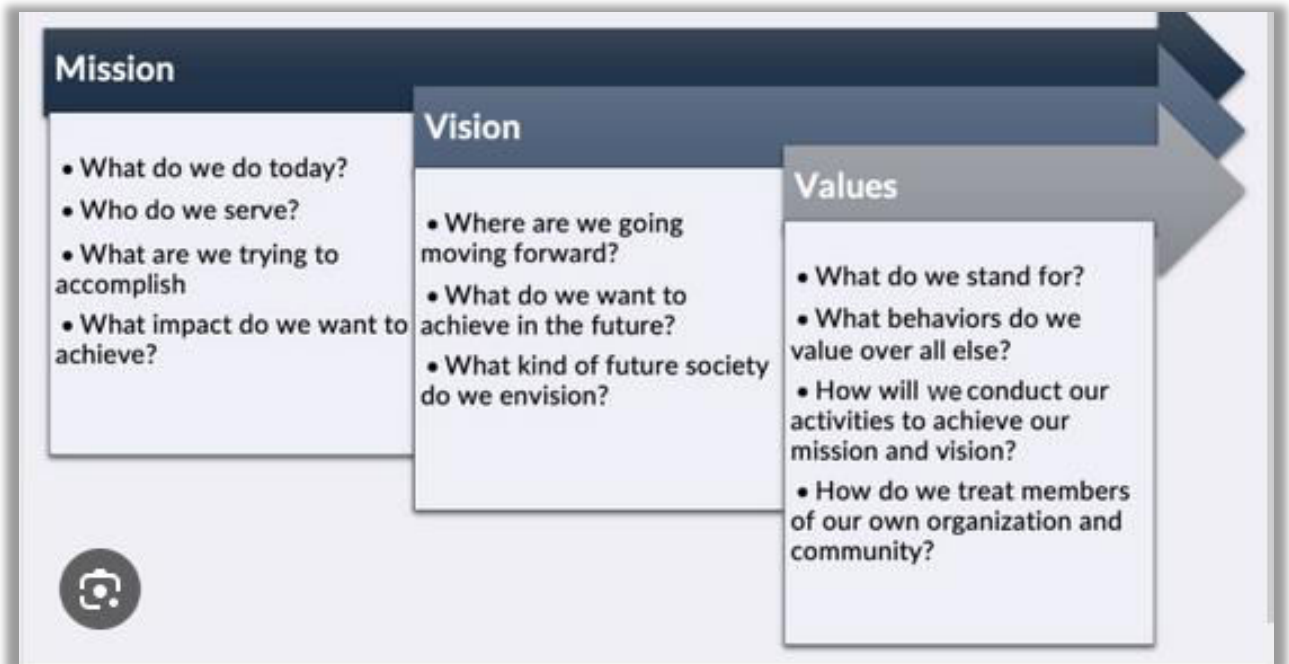
# Draft Purpose/Mission Statement

## 6 Steps to Create a Mission Statement

| Steps                               | Inputs<br>What do you start with?                                                                                                                                                             | Outputs<br>What do you end up with?                                                                                                      |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 1: Ask Questions                    | Start asking questions, like: <ul style="list-style-type: none"><li>• What is it we do?</li><li>• What do we create?</li><li>• Why does it matter?</li><li>• Who does it matter to?</li></ul> | Insights like:<br><br>"What you do for who"<br><br>"How your company can differentiate itself"<br><br>"What makes your business special" |
| 2: Brainstorm Based on Your Answers | Words you came up with during your initial conversation                                                                                                                                       | Phrases that start to make sense                                                                                                         |
| 3: Cull Your List of Words          | Words and/phrases                                                                                                                                                                             | Best phrases narrowed down                                                                                                               |
| 4: Create a First Draft             | Best phrases and new ideas                                                                                                                                                                    | Starter mission statements in your own words                                                                                             |
| 5: Get Feedback                     | Draft statements to get feedback on                                                                                                                                                           | Insights on what to change or improve; feedback on how others feel about your mission                                                    |
| 6: Finalize & Share It              | Insights and suggestions                                                                                                                                                                      | Your final mission statement (repeat steps 4-6 until final)                                                                              |

### Process:

- 3 staff workshops in September
- Brainstorm TOA services: What do we do?
- Find example municipal mission statements: what are the similarities and how are we similar/different?
- Draft and discuss proposed mission/purpose AND key values



# Draft Purpose/Mission Statement

**WHAT DO WE DO?**

- SEWER/WATER
- POLICE-PUBLIC SAFETY
- PLANNING/ZONING
- BUSINESS LICENSE
- ANIMAL LICENSE
- P.D.
- PARKING
- RECYCLING
- JUSTICE COURT
- FIRE/EMS
- E.M.
- PARK
- COMM. CENTER
- EVENTS
- SHUTTLE
- COORDINATE PARTNERS
- LOCAL CONTROL
- ELATED REPS

**MANDATORY/**  
↓  
**DISCRETIONARY**

**WHAT ARE OUR VALUES?**

- SENSE OF COMMUNITY
- CONTINUITY OF OPERATIONS
- ENVIRONMENT
- QUALITY OF LIFE
- PUBLIC SAFETY
- VISITOR MGMT
- GROWTH/DEVELOPMENT
- MOBILITY
- ECONOMIC DEV/BUSINESS

**WHAT ELSE COULD DO?**

- COMMUNITY EVENT
- SAVE RESIDENTS WHO DRIVE

**WHY**

- LOCAL KNOWLEDGE
- RELATIONSHIPS
- ACCESSIBILITY
- NO CANNON
- UNIQUE ENVIRONMENT

**MISSION**  
↓  
**VISION**      **VALUES**

**INTEGRITY** -

**STEWARDSHIP** -

**COLLABORATIVE** -

**MISSION**  
PERFORMANCE VS.  
QUALITIES  
VALUES

**COMMUNITY** -

**QUALITY OF LIFE** -

**ENVIRONMENT** -

**PUBLIC SAFETY** -

**COMMUNITY COLLABORATIVE**  
**ACCESSIBILITY**  
**APPROP. TO ALTA**

**SANCTITY OF HUMAN LIFE** -

**ENVIRONMENTAL RESP.** -

**EQUITY** -

**HONESTY** -

**ACCOUNTABILITY** -

**ACCESSIBILITY** -

**EFFICIENCY** -

**APPROPRIATE TO ALTA** -

**FEASIBILITY** -

**RESPECT** -

**RESPONSIBILITY** -

**EFFICIENCY** -

**INTEGRITY** -

**EQUITY** -

**HONESTY** -

**ACCOUNT.** -

**RESPECT** -

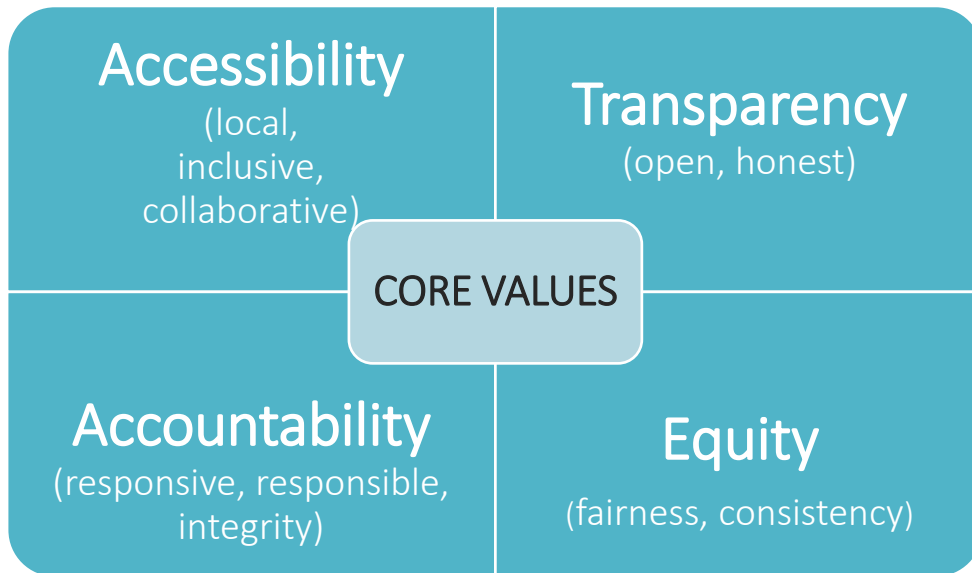
**RESPONSIBILITY** -

**ENVIRONMENT** -

**ENV. RESP.** -

**STEWARDSHIP** -

The mission of the Town of Alta is to provide municipal services that promote safety and quality of life for Alta's community; protect Alta's alpine environment and unique heritage; carefully manage growth and development; and support Alta's local economy.



“Mission Is What You Do;  
Values Are How You Do It”  
– *Mike Morey*



# Town Council Retreats

Periodic (annual?) opportunity for Town Council and staff to gather outside of a regular business meeting to focus on topics too large for monthly agendas

Common component of municipal budgeting and strategic planning

Town of Alta **needs *process*** to continually reassess or affirm long term goals and strategies, identify solutions

# Proposed FY 24-25 Retreat

**Date:** Still TBD based on availability. Investigating dates in early 12/24 and early 1/25

**Venue:** depends on date: OLS, private home, Town of Alta Community Center

**Schedule:** Shorter than last year. 9-1:30 with lunch break

## **Agenda:**

- 2-3 focused sessions
- Mix of high-level and concrete topics:
  - Progress on January 2024 retreat outcomes, discuss proposed mission and values?
  - Discuss term threats and opportunities: Are our plans sufficient to address them?



We're Eager For The Council's  
Reactions and Input on  
Mission/Values; Retreat Goals and  
Schedule

## **Town Council Staff Memo**



**From:** Chris Cawley, Town Manager and Jen Clancy, Town Clerk

**Date Written:** September 20, 2024

At the September 11, 2024 Alta Town Council meeting, Town Manager, Chris Cawley and Town Clerk, Jen Clancy presented a small list of proposed budget adjustments. Due to the impact of these adjustments the council requested a formal budget amendment and public hearing occur in October instead of having the Town Clerk make administrative adjustments to the budget with no net change to each respective fund.

### **General Fund**

#### **Alta Justice Court**

Up until our recent Utah Retirement Services (URS) audit, we had thought that Judge Farr was not eligible for URS contributions because he worked for us part-time. However, during our audit we discovered that a Justice Court Judge in the Tier 1 system meets eligibility for retirement benefits based on earnings alone (regardless of part-time or full-time status). To gain compliance we are required to contribute based on Judge Farr's previous 4 years of wages and continue to contribute moving forward. The backpay is \$5,163.55 and the annual cost of our URS contribution for Judge Farr will be about \$1,600 annually based on the Judge's current salary.

For now, I have reduced the contribution to the Capital Improvement Fund so there is no net change to the General Fund.

### **Water Fund**

#### **Peruvian Estates West**

In 2023, the Town of Alta replaced a pressure reducing valve and a segment of a culinary water line in the Peruvian Estates West area. This summer, residents and property owners in Peruvian Estates West notified the Town that the parking area that was excavated and then regraded during the project was finished with too steep a grade for safe parking during the winter season. The Town would like to bring in additional material and attempt to level the area out. We have received a bid for \$5,600 to do the work. The original project initially came in \$57,790 under budget so we are hoping to put \$5,600 in this year's budget to level out the slope of the parking area.

### **Road Maintenance**

During our budgeting process we didn't identify roadwork as a project or something we should be budgeting for. The Town has an interest in maintaining the Michigan City Road up to where our water storage tank is located. We are seeking to add \$2,000 to the building and grounds code to be able to perform some road improvements.

### Engineering

We budgeted \$15,000 for engineering work for the rope town water line loop that we hope to partner with the Alta Ski Area on next summer. Work to date on the Town's Water and Sewer Master Plan project has indicated a need to include a pressure reducing valve to the project, which was not previously assumed to be part of the project. This will increase design and capital costs and we'd like to increase the budget by \$5,000 to total \$20,000.

For now, these changes to the water fund are offset by a reduction in the infrastructure replacement contribution. That line item has been reduced from \$100,000 to \$88,150 (reduced by \$11,850) with no net change to the water fund expenditures.

**TOWN OF ALTA**

**RESOLUTION 2024-R-21**

**A RESOLUTION AMENDING THE 2024-2025 FISCAL BUDGETS  
FOR THE TOWN OF ALTA**

**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund for the fiscal year 2024-2025,

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

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

**NOW THEREFORE BE IT RESOLVED** that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2024-2025 is amended as follows: Exhibit A – Budget Amendment.

**ADOPTED THIS 9<sup>th</sup> day of October, 2024.**

\_\_\_\_\_  
Roger Bourke, Mayor

ATTEST:

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

\_\_\_\_\_

Councilmember Anctil

\_\_\_\_\_

Councilmember Byrne

\_\_\_\_\_

Councilmember Morgan

\_\_\_\_\_

Councilmember Schilling

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|                                  |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Number                   | Account Title                  |                                                  |                                            |                                                    |                                            |                                                      |
| <b>GENERAL FUND REVENUE</b>      |                                |                                                  |                                            |                                                    |                                            |                                                      |
| <b>TAXES</b>                     |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES    | 431,740                                          | 431,276                                    | 3,469                                              | 400,165                                    | 400,165                                              |
| 10-31-101                        | TAX INCREMENT - CRA            | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-31-200                        | PRIOR YEAR PROPERTY TAXES      | 447                                              | 447                                        | 7                                                  | 5,000                                      | 5,000                                                |
| 10-31-300                        | SALES AND USE TAXES            | 2,225,214                                        | 2,066,084                                  | 85,027                                             | 1,890,000                                  | 1,890,000                                            |
| 10-31-310                        | 4th .25 TAX                    | 55,803                                           | 51,884                                     | 2,601                                              | 45,197                                     | 45,197                                               |
| 10-31-400                        | ENERGY SALES AND USE TAX       | 106,681                                          | 100,000                                    | 8,572                                              | 87,329                                     | 87,329                                               |
| 10-31-410                        | TELEPHONE USE TAX              | 5,593                                            | 5,400                                      | 902                                                | 5,968                                      | 5,968                                                |
| TAXES:                           |                                | 2,825,478                                        | 2,655,091                                  | 100,577                                            | 2,433,659                                  | 2,433,659                                            |
| <b>LICENSES AND PERMITS</b>      |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-32-100                        | BUSINESS LICENSES AND PERMITS  | 19,546                                           | 19,409                                     | 400                                                | 19,350                                     | 19,350                                               |
| 10-32-150                        | LIQUOR LICENSES                | 5,550                                            | 5,550                                      | 225                                                | 5,325                                      | 5,325                                                |
| 10-32-210                        | BUILDING PERMITS               | 67,581                                           | 60,000                                     | 4,679                                              | 80,000                                     | 80,000                                               |
| 10-32-220                        | PARKING PERMITS                | 14,375                                           | 14,375                                     | 0                                                  | 14,000                                     | 14,000                                               |
| 10-32-250                        | ANIMAL LICENSES                | 13,300                                           | 12,635                                     | 565                                                | 14,000                                     | 14,000                                               |
| Total LICENSES AND PERMITS:      |                                | 120,351                                          | 111,969                                    | 5,869                                              | 132,675                                    | 132,675                                              |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 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 DEVELOPMENT | 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                   | 5,700                                            | 5,700                                      | 0                                                  | 0                                          | 0                                                    |
| 10-33-450                        | FEDERAL GRANTS                 | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-33-560                        | CLASS C" ROAD FUND ALLOTMENT"  | 14,551                                           | 15,354                                     | 0                                                  | 15,000                                     | 15,000                                               |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT    | 5,554                                            | 5,554                                      | 0                                                  | 5,000                                      | 5,000                                                |
| 10-33-600                        | SISK                           | 3,000                                            | 3,000                                      | 0                                                  | 3,000                                      | 3,000                                                |
| 10-33-650                        | POST OFFICE                    | 21,850                                           | 21,850                                     | 3,642                                              | 21,850                                     | 21,850                                               |
| 10-33-700                        | UDOT                           | 8,000                                            | 8,000                                      | 0                                                  | 8,000                                      | 8,000                                                |
| Total INTERGOVERNMENTAL REVENUE: |                                | 58,655                                           | 59,458                                     | 3,642                                              | 52,850                                     | 52,850                                               |
| <b>CHARGES FOR SERVICES</b>      |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-34-240                        | REVEGETATION BONDS             | 0                                                | 2,000                                      | 0                                                  | 2,000                                      | 2,000                                                |
| 10-34-430                        | PLAN CHECK FEES                | 42,915                                           | 36,358                                     | 2,693                                              | 52,000                                     | 52,000                                               |
| 10-34-550                        | PLANNING COMM REVIEW FEES      | 300                                              | 300                                        | 0                                                  | 300                                        | 300                                                  |
| 10-34-760                        | FACILITY CENTER USE FEES       | 450                                              | 450                                        | 0                                                  | 500                                        | 500                                                  |
| 10-34-810                        | IMPACT FEES                    | 0                                                | 0                                          | 0                                                  | 2,000                                      | 2,000                                                |
| Total CHARGES FOR SERVICES:      |                                | 43,665                                           | 39,108                                     | 2,693                                              | 56,800                                     | 56,800                                               |

|                                        |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                            | Account Title                  |                                                  |                                            |                                                    |                                            |                                                      |
| <b>FINES AND FORFEITURES</b>           |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-35-100                              | COURT FINES                    | 14,186                                           | 13,896                                     | 3,329                                              | 10,000                                     | 10,000                                               |
| 10-35-101                              | CIVIL CODE ENFORCEMENT         | 0                                                | 0                                          | 0                                                  | 5,000                                      | 5,000                                                |
| Total FINES AND FORFEITURES:           |                                | 14,186                                           | 13,896                                     | 3,329                                              | 15,000                                     | 15,000                                               |
| <b>MISCELLANEOUS REVENUE</b>           |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-36-100                              | INTEREST EARNINGS              | 149,399                                          | 145,000                                    | 32,708                                             | 100,000                                    | 100,000                                              |
| 10-36-300                              | OTHER FINANCING SOURCES        | 0                                                | 0                                          | 0                                                  | 30,700                                     | 30,700                                               |
| 10-36-400                              | SALE OF FIXED ASSETS           | 34,418                                           | 34,418                                     | 0                                                  | 0                                          | 0                                                    |
| 10-36-620                              | MISCELLANEOUS                  | 4,464                                            | 3,384                                      | 0                                                  | 37,500                                     | 37,500                                               |
| 10-36-700                              | CONTRIB FROM PRIVATE SOURCES   | 8,000                                            | 8,000                                      | 0                                                  | 8,000                                      | 8,000                                                |
| 10-36-800                              | DONATIONS                      | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-36-810                              | METERING                       | 0                                                | 0                                          | 0                                                  | 12,000                                     | 12,000                                               |
| 10-36-820                              | 4x4 ENFORCEMENT                | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-36-830                              | TOWN SHUTTLE                   | 198,259                                          | 198,259                                    | 0                                                  | 84,000                                     | 84,000                                               |
| 10-36-900                              | SUNDRY REVENUES                | 1,920                                            | 1,570                                      | 115                                                | 2,000                                      | 2,000                                                |
| 10-36-910                              | SALES TAX                      | 658                                              | 658                                        | 0                                                  | 250                                        | 250                                                  |
| Total MISCELLANEOUS REVENUE:           |                                | 397,119                                          | 391,289                                    | 32,823                                             | 274,450                                    | 274,450                                              |
| <b>TRANSFERS INTO GENERAL FUND</b>     |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-39-200                              | USE OF UNRESERVED FUND BALANCE | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-39-250                              | USE OF RESERVED FUNDS          | 0                                                | 8,250                                      | 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                                                | 8,250                                      | 0                                                  | 0                                          | 0                                                    |
| <b>GENERAL FUND Revenue Total:</b>     |                                | <b>3,459,454</b>                                 | <b>3,270,811</b>                           | <b>148,932</b>                                     | <b>2,965,434</b>                           | <b>2,965,434</b>                                     |
| <b>GENERAL FUND Transfer IN Total:</b> |                                | <b>0</b>                                         | <b>8,250</b>                               | <b>0</b>                                           | <b>0</b>                                   | <b>0</b>                                             |
| <b>CASH AVAILABLE FOR GENERAL FUND</b> |                                | <b>3,459,454</b>                                 | <b>3,279,061</b>                           | <b>148,932</b>                                     | <b>2,965,434</b>                           | <b>2,965,434</b>                                     |

|                              |                                | 2023-24    | 2023-24   | 2024-25      | 2024-25   | 2024-25      |
|------------------------------|--------------------------------|------------|-----------|--------------|-----------|--------------|
|                              |                                | Prior Year | Approved  | Current year | Approved  | Proposed Oct |
| Account Nur                  | Account Title                  | YTD Actual | Budget    | YTD Actual   | Budget    | Budget Amend |
|                              |                                | 6/30/2024  | 6/30/2024 | 8/31/2024    | 6/30/2025 | 6/30/2025    |
| <b>GENERAL FUND EXPENSES</b> |                                |            |           |              |           |              |
| <b>LEGISLATIVE</b>           |                                |            |           |              |           |              |
| 10-41-110                    | SALARIES - MAYOR AND COUNCIL   | 18,000     | 18,000    | 3,000        | 18,000    | 18,000       |
| 10-41-120                    | REMUNERATION                   | 0          | 0         | 0            | 0         | 0            |
| 10-41-130                    | EMPLOYEE BENEFITS              | 0          | 100       | 0            | 100       | 100          |
| 10-41-131                    | EMPLOYER TAXES                 | 1,431      | 1,435     | 239          | 1,500     | 1,500        |
| 10-41-230                    | TRAVEL                         | 658        | 750       | 0            | 1,000     | 1,000        |
| 10-41-280                    | TELECOM                        | 0          | 0         | 0            | 0         | 0            |
| 10-41-330                    | EDUCATION AND TRAINING         | 1,010      | 2,000     | 305          | 4,000     | 4,000        |
| 10-41-620                    | MISCELLANEOUS                  | 38         | 250       | 0            | 350       | 350          |
| Total LEGISLATIVE:           |                                | 21,136     | 22,535    | 3,544        | 24,950    | 24,950       |
|                              |                                |            |           |              |           |              |
| <b>COURT</b>                 |                                |            |           |              |           |              |
| 10-42-110                    | SALARIES AND WAGES             | 16,966     | 17,000    | 1,528        | 18,423    | 18,423       |
| 10-42-130                    | EMPLOYEE BENEFITS              | 0          | 125       | 0            | 133       | 133          |
| 10-42-131                    | EMPLOYER TAXES                 | 1,325      | 1,400     | 121          | 1,409     | 1,409        |
| 10-42-133                    | URS CONTRIBUTIONS              |            |           | 0            | 3,132     | 10,000       |
| 10-42-230                    | TRAVEL                         | 222        | 500       | 0            | 750       | 750          |
| 10-42-240                    | OFFICE SUPPLIES AND EXPENSE    | 21         | 500       | 0            | 500       | 500          |
| 10-42-280                    | TELEPHONE                      | 0          | 0         | 0            | 240       | 240          |
| 10-42-310                    | PROFESSIONAL & TECHNICAL       | 0          | 100       | 0            | 500       | 500          |
| 10-42-330                    | EDUCATION & TRAINING           | 250        | 250       | 100          | 1,500     | 1,500        |
| 10-42-480                    | INDIGENT DEFENSE SVCS          | 0          | 2,400     | 0            | 2,500     | 2,500        |
| 10-42-481                    | VICTIM REPARATION SURCHARGE    | 4,799      | 11,000    | 1,742        | 6,000     | 6,000        |
| 10-42-620                    | MISCELLANEOUS SERVICES         | 748        | 1,000     | 38           | 750       | 750          |
| Total COURT:                 |                                | 24,332     | 34,275    | 3,529        | 35,837    | 42,705       |
|                              |                                |            |           |              |           |              |
| <b>ADMINISTRATIVE</b>        |                                |            |           |              |           |              |
| 10-43-110                    | SALARIES AND WAGES             | 246,886    | 260,000   | 46,200       | 337,433   | 337,433      |
| 10-43-111                    | PERFORMANCE BONUS              | 4,556      | 4,556     | 0            | 4,600     | 4,600        |
| 10-43-130                    | EMPLOYEE BENEFITS              | 1,772      | 2,000     | 117          | 2,120     | 2,120        |
| 10-43-131                    | EMPLOYER TAXES                 | 20,046     | 22,198    | 3,549        | 26,874    | 26,874       |
| 10-43-132                    | INSUR BENEFITS                 | 26,032     | 32,000    | 5,374        | 42,000    | 42,000       |
| 10-43-133                    | URS CONTRIBUTIONS              | 42,011     | 41,500    | 8,730        | 59,719    | 59,719       |
| 10-43-140                    | TERMINATION BENEFITS           | 6,482      | 8,250     | 0            | 0         | 0            |
| 10-43-210                    | BOOKS, SUBSCRIPT & MEMBERSHIPS | 5,469      | 5,500     | 1,083        | 5,500     | 5,500        |
| 10-43-220                    | PUBLIC NOTICES                 | 1,033      | 1,033     | 0            | 1,500     | 1,500        |
| 10-43-230                    | TRAVEL                         | 838        | 1,800     | 10           | 3,000     | 3,000        |
| 10-43-240                    | OFFICE SUPPLIES AND EXPENSE    | 3,375      | 4,000     | 228          | 4,000     | 4,000        |
| 10-43-245                    | IT SUPPLIES & MAINT            | 16,534     | 20,000    | 3,457        | 25,000    | 25,000       |
| 10-43-250                    | EQUIPMENT/SUPPLIES & MNTNCE    | 450        | 4,800     | 208          | 5,000     | 5,000        |
| 10-43-255                    | VEHICLE SUPPLIES & MAINTENANCE | 0          | 0         | 0            | 0         | 0            |
| 10-43-260                    | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 0          | 0         | 589          | 5,000     | 5,000        |
| 10-43-265                    | VEHICLE LEASE PAYMENTS         | 0          | 0         | 0            | 0         | 0            |
| 10-43-270                    | UTILITIES                      | 0          | 0         | 0            | 0         | 0            |

|                            |                                | 2023-24    | 2023-24   | 2024-25      | 2024-25   | 2024-25      |
|----------------------------|--------------------------------|------------|-----------|--------------|-----------|--------------|
|                            |                                | Prior Year | Approved  | Current year | Approved  | Proposed Oct |
| Account Nur                | Account Title                  | YTD Actual | Budget    | YTD Actual   | Budget    | Budget Amend |
|                            |                                | 6/30/2024  | 6/30/2024 | 8/31/2024    | 6/30/2025 | 6/30/2025    |
| 10-43-280                  | TELEPHONE                      | 4,435      | 4,600     | 776          | 4,600     | 4,600        |
| 10-43-310                  | PROFESSIONAL/TECHNICAL/SERVICE | 4,404      | 10,000    | 265          | 8,500     | 8,500        |
| 10-43-315                  | PROF CONSULTANT SERVICES       | 58,775     | 65,500    | 8,075        | 5,500     | 5,500        |
| 10-43-320                  | PROF/TECH/SERVICES/ACCOUNTING  | 5,058      | 10,000    | 0            | 10,000    | 10,000       |
| 10-43-325                  | PROF SERVICES - LEGAL          | 42,333     | 50,000    | 2,724        | 60,000    | 60,000       |
| 10-43-330                  | EDUCATION & TRAINING           | 2,381      | 3,000     | 305          | 4,000     | 4,000        |
| 10-43-350                  | ELECTIONS                      | 2,500      | 2,500     | 0            | 0         | 0            |
| 10-43-440                  | BANK CHARGES                   | 3,611      | 4,000     | 578          | 5,500     | 5,500        |
| 10-43-500                  | INSURANCE DEDUCTIBLE EXPENSE   | 0          | 0         | 0            | 0         | 0            |
| 10-43-510                  | INSURANCE AND SURETY BONDS     | 4,299      | 4,500     | 3,412        | 4,400     | 4,400        |
| 10-43-515                  | WORKERS COMPENSATION INS       | 1,654      | 2,400     | 143          | 2,400     | 2,400        |
| 10-43-610                  | MISCELLANEOUS SUPPLIES         | 1,574      | 1,500     | 93           | 1,000     | 1,000        |
| 10-43-620                  | MISCELLANEOUS SERVICES         | 3,128      | 3,500     | 1,541        | 5,000     | 5,000        |
| 10-43-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0         | 0            |
| Total ADMINISTRATIVE:      |                                | 509,639    | 569,137   | 87,460       | 632,646   | 632,646      |
|                            |                                |            |           |              |           |              |
| <b>MUNICIPAL BUILDINGS</b> |                                |            |           |              |           |              |
| 10-45-110                  | SALARIES AND WAGES             | 15,972     | 20,000    | 3,642        | 22,210    | 22,210       |
| 10-45-111                  | PERFORMANCE BONUS              | 130        | 130       | 0            | 250       | 250          |
| 10-45-130                  | EMPLOYEE BENEFITS              | 130        | 200       | 0            | 212       | 212          |
| 10-45-131                  | EMPLOYER TAXES                 | 1,260      | 2,000     | 257          | 1,718     | 1,718        |
| 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 | 987        | 1,000     | 0            | 1,000     | 1,000        |
| 10-45-260                  | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 5,713      | 6,000     | 470          | 6,000     | 6,000        |
| 10-45-265                  | TOM MOORE BLDG/MNTNCE          | 0          | 0         | 0            | 0         | 0            |
| 10-45-270                  | UTILITIES                      | 6,124      | 6,500     | 255          | 6,500     | 6,500        |
| 10-45-510                  | INSURANCE AND SURETY BONDS     | 1,141      | 2,500     | 1,098        | 1,400     | 1,400        |
| 10-45-610                  | MISCELLANEOUS SUPPLIES         | 442        | 500       | 0            | 1,000     | 1,000        |
| 10-45-740                  | CAPITAL OUTLAY-EQUIPMENT       | 0          | 0         | 0            | 0         | 0            |
| Total MUNICIPAL BUILDINGS: |                                | 31,900     | 38,830    | 5,722        | 40,290    | 40,290       |
|                            |                                |            |           |              |           |              |
| <b>NON-DEPARTMENTAL</b>    |                                |            |           |              |           |              |
| 10-50-330                  | TOWN EVENTS                    | 1,207      | 3,500     | 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 PROG | 0          | 0         | 0            | 400       | 400          |
| 10-50-610                  | MISCELLANEOUS SUPPLIES         | -473       | 1,200     | 0            | 1,200     | 1,200        |
| 10-50-620                  | AUDIT                          | 10,000     | 10,000    | 0            | 10,000    | 10,000       |
| 10-50-640                  | MISC SERVICES                  | 0          | 1,000     | 0            | 1,000     | 1,000        |
| 10-50-650                  | INSURANCE CLAIMS               | 0          | 0         | 0            | 0         | 0            |
| 10-50-910                  | SALES TAX RECEIVED             | 657        | 657       | 0            | 250       | 250          |
| Total NON-DEPARTMENTAL:    |                                | 26,391     | 31,357    | 0            | 31,850    | 31,850       |
|                            |                                |            |           |              |           |              |

|                                     |                                   | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|-------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                         | Account Title                     |                                                  |                                            |                                                    |                                            |                                                      |
| <b>TRANSPORTATION</b>               |                                   |                                                  |                                            |                                                    |                                            |                                                      |
| 10-51-325                           | PROF & TECH SERVICES - LEGAL      | 265                                              | 2,500                                      | 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                                                | 1,000                                      | 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                | 62                                               | 5,000                                      | 0                                                  | 10,000                                     | 10,000                                               |
| 10-51-640                           | MISCELLANEOUS                     | 1,575                                            | 1,575                                      | 0                                                  | 5,000                                      | 5,000                                                |
| 10-51-645                           | ALTA RESORT SHUTTLE               | 225,089                                          | 225,089                                    | 0                                                  | 252,000                                    | 252,000                                              |
| 10-51-700                           | PARKING PERMITS                   | 6,573                                            | 10,000                                     | 0                                                  | 11,000                                     | 11,000                                               |
| 10-51-810                           | METERING                          | 0                                                | 0                                          | 0                                                  | 12,100                                     | 12,100                                               |
| Total TRANSPORTATION:               |                                   | 233,563                                          | 245,164                                    | 0                                                  | 291,350                                    | 291,350                                              |
| <b>CIVIL CODE ENFORCEMENT - new</b> |                                   |                                                  |                                            |                                                    |                                            |                                                      |
| 10-52-310                           | PROFESSIONAL & TECHNICAL - new    | 0                                                | 0                                          | 0                                                  | 3,000                                      | 3,000                                                |
| 10-52-240                           | OFFICE SUPPLIES AND EXPENSE - new | 0                                                | 0                                          | 0                                                  | 1,000                                      | 1,000                                                |
| 10-52-640                           | MISCELLANEOUS - new               | 0                                                | 0                                          | 0                                                  | 500                                        | 500                                                  |
| Total CIVIL CODE ENFORCEMENT:       |                                   | 0                                                | 0                                          | 0                                                  | 4,500                                      | 4,500                                                |
| <b>PLANNING AND ZONING</b>          |                                   |                                                  |                                            |                                                    |                                            |                                                      |
| 10-53-120                           | COMMISSION REMUNERATION           | 2,325                                            | 2,000                                      | 0                                                  | 2,000                                      | 2,000                                                |
| 10-53-220                           | PUBLIC NOTICES                    | 0                                                | 250                                        | 0                                                  | 250                                        | 250                                                  |
| 10-53-230                           | TRAVEL                            | 23                                               | 250                                        | 0                                                  | 1,000                                      | 1,000                                                |
| 10-53-240                           | OFFICE SUPPLIES AND EXPENSE       | 0                                                | 150                                        | 0                                                  | 150                                        | 150                                                  |
| 10-53-310                           | PROFESSIONAL & TECHNICAL          | 0                                                | 5,000                                      | 0                                                  | 40,000                                     | 40,000                                               |
| 10-53-315                           | PROF & TECH SERVICES - LAWSUIT    | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-53-325                           | PROF & TECH SERVICES - LEGAL      | 30,021                                           | 34,000                                     | 1,580                                              | 25,000                                     | 25,000                                               |
| 10-53-330                           | EDUCATION AND TRAINING            | 0                                                | 500                                        | 0                                                  | 1,500                                      | 1,500                                                |
| 10-53-510                           | INSURANCE & SURETY BONDS          | 3,534                                            | 3,800                                      | 2,810                                              | 3,600                                      | 3,600                                                |
| 10-53-610                           | MISCELLANEOUS SUPPLIES            | 18                                               | 200                                        | 0                                                  | 300                                        | 300                                                  |
| 10-53-620                           | MISCELLANEOUS SERVICES            | 48                                               | 200                                        | 0                                                  | 300                                        | 300                                                  |
| best SU                             |                                   | 35,968                                           | 46,350                                     | 4,390                                              | 74,100                                     | 74,100                                               |

|                             |                                | 2023-24    | 2023-24   | 2024-25      | 2024-25   | 2024-25      |
|-----------------------------|--------------------------------|------------|-----------|--------------|-----------|--------------|
|                             |                                | Prior Year | Approved  | Current year | Approved  | Proposed Oct |
| Account Nur                 | Account Title                  | YTD Actual | Budget    | YTD Actual   | Budget    | Budget Amend |
|                             |                                | 6/30/2024  | 6/30/2024 | 8/31/2024    | 6/30/2025 | 6/30/2025    |
| <b>POLICE DEPARTMENT</b>    |                                |            |           |              |           |              |
| 10-54-110                   | SALARIES AND WAGES             | 661,188    | 743,000   | 115,396      | 869,500   | 869,500      |
| 10-54-111                   | PERFORMANCE BONUS              | 12,054     | 12,054    | 0            | 11,970    | 11,970       |
| 10-54-112                   | WAGE CORRECTION                | 135,686    | 135,686   | 0            | 0         | 0            |
| 10-54-130                   | EMPLOYEE BENEFITS              | 2,956      | 5,000     | 28           | 5,000     | 5,000        |
| 10-54-131                   | EMPLOYER TAXES                 | 61,562     | 69,290    | 8,881        | 67,433    | 67,433       |
| 10-54-132                   | INSUR BENEFITS                 | 123,540    | 158,000   | 21,087       | 145,000   | 145,000      |
| 10-54-133                   | URS CONTRIBUTIONS              | 107,602    | 130,000   | 18,982       | 170,000   | 170,000      |
| 10-54-140                   | TERMINATION BENEFITS           | 0          | 0         | 0            | 0         | 0            |
| 10-54-210                   | BOOKS/SUBSCRIP/MEMBERSHIPS     | 9,723      | 18,200    | 6,411        | 14,000    | 14,000       |
| 10-54-230                   | TRAVEL                         | 90         | 1,000     | 62           | 1,000     | 1,000        |
| 10-54-240                   | OFFICE SUPPLIES AND EXPENSE    | 359        | 1,500     | 212          | 1,500     | 1,500        |
| 10-54-245                   | IT SUPPLIES AND MAINT          | 13,625     | 13,500    | 2,454        | 18,000    | 18,000       |
| 10-54-250                   | EQUIP/SUPPLIES & MNTNCE        | -224       | 2,500     | 0            | 2,500     | 2,500        |
| 10-54-255                   | VEHICLE SUPPLIES & MAINTENANCE | 24,611     | 25,500    | 541          | 27,000    | 27,000       |
| 10-54-260                   | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 25,860     | 59,500    | 777          | 30,000    | 30,000       |
| 10-54-265                   | VEHICLE LEASE PAYMENTS         | 0          | 0         | 0            | 0         | 0            |
| 10-54-270                   | UTILITIES                      | 9,198      | 10,000    | 422          | 10,000    | 10,000       |
| 10-54-280                   | TELEPHONE                      | 9,892      | 10,000    | 4,455        | 10,000    | 10,000       |
| 10-54-310                   | PROFESS/TECHNICAL SERVICES     | 0          | 2,000     | 0            | 2,000     | 2,000        |
| 10-54-325                   | PROF & TECH SERVICES - LEGAL   | 3,939      | 10,000    | 37           | 10,000    | 10,000       |
| 10-54-330                   | EDUCATION AND TRAINING         | 4,855      | 17,200    | 275          | 11,500    | 11,500       |
| 10-54-470                   | UNIFORMS                       | 3,023      | 4,500     | 360          | 4,500     | 4,500        |
| 10-54-480                   | SPECIAL DEPARTMENT SUPPLIES    | 1,931      | 8,000     | 4,306        | 15,000    | 15,000       |
| 10-54-500                   | INSURANCE DEDUCTIBLE EXPENSE   | 0          | 500       | 0            | 500       | 500          |
| 10-54-510                   | INSURANCE AND SURETY BONDS     | 12,147     | 12,500    | 15,003       | 13,600    | 13,600       |
| 10-54-515                   | WORKERS COMPENSATION INS       | 3,308      | 5,000     | 286          | 0         | 0            |
| 10-54-610                   | MISCELLANEOUS SUPPLIES         | 988        | 2,500     | 1,028        | 40,000    | 40,000       |
| 10-54-620                   | MISCELLANEOUS SERVICES         | 6,818      | 9,500     | 2,704        | 4,500     | 4,500        |
| 10-54-740                   | CAPITAL OUTLAY - EQUIPMENT     | 0          | 0         | 0            | 0         | 0            |
| 10-54-810                   | METERING                       | 0          | 0         | 0            | 12,000    | 12,000       |
| 10-54-820                   | 4x4 ENFORCEMENT                | 0          | 0         | 0            | 0         | 0            |
| Total POLICE DEPARTMENT:    |                                | 1,234,731  | 1,466,430 | 203,707      | 1,496,503 | 1,496,503    |
| <b>ECONOMIC DEVELOPMENT</b> |                                |            |           |              |           |              |
| 10-55-230                   | TRAVEL                         | 0          | 0         | 0            | 0         | 0            |
| 10-55-310                   | ACVB CONTRIBUTION              | 0          | 0         | 0            | 0         | 0            |
| 10-55-480                   | ACVB Matching Grant Funds      | 0          | 0         | 0            | 0         | 0            |
| Total ECONOMIC DEVELOPMENT: |                                | 0          | 0         | 0            | 0         | 0            |

|                            |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                | Account Title                  |                                                  |                                            |                                                    |                                            |                                                      |
| <b>POST OFFICE</b>         |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-56-110                  | SALARIES AND WAGES             | 26,941                                           | 29,000                                     | 4,574                                              | 27,033                                     | 27,033                                               |
| 10-56-111                  | PERFORMANCE BONUS              | 930                                              | 930                                        | 0                                                  | 700                                        | 700                                                  |
| 10-56-130                  | EMPLOYEE BENEFITS              | 230                                              | 270                                        | 0                                                  | 300                                        | 300                                                  |
| 10-56-131                  | EMPLOYER TAXES                 | 2,218                                            | 2,340                                      | 367                                                | 2,122                                      | 2,122                                                |
| 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      | 397                                              | 400                                        | 162                                                | 500                                        | 500                                                  |
| 10-56-245                  | IT SUPPLIES AND MAINT          | 18                                               | 400                                        | 0                                                  | 500                                        | 500                                                  |
| 10-56-250                  | EQUIP/SUPPLIES AND MNTNCE      | 888                                              | 1,000                                      | 222                                                | 1,000                                      | 1,000                                                |
| 10-56-260                  | BLDGS/GOUNDS-SUPPLIES/MNTNCE   | 2,167                                            | 2,500                                      | 0                                                  | 2,500                                      | 2,500                                                |
| 10-56-270                  | UTILITIES                      | 2,290                                            | 3,000                                      | 61                                                 | 3,000                                      | 3,000                                                |
| 10-56-280                  | TELEPHONE                      | 1,337                                            | 1,600                                      | 207                                                | 1,500                                      | 1,500                                                |
| 10-56-440                  | BANK CHARGES - Alta CPO Acct   | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-56-480                  | SPECIAL DEPARTMENT SUPPLIES    | 0                                                | 100                                        | 0                                                  | 100                                        | 100                                                  |
| 10-56-510                  | INSURANCE & SURETY BONDS       | 712                                              | 712                                        | 581                                                | 700                                        | 700                                                  |
| 10-56-515                  | WORKERS COMPENSATION INS       | 306                                              | 425                                        | 27                                                 | 425                                        | 425                                                  |
| 10-56-620                  | MISCELLANEOUS SERVICES         | 0                                                | 150                                        | 0                                                  | 200                                        | 200                                                  |
| 10-56-630                  | OVERAGE & SHORT                | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-56-635                  | POST OFFICE INVENTORY          | 220                                              | 1,400                                      | 432                                                | 1,000                                      | 1,000                                                |
| 10-56-740                  | CAPITAL OUTLAY - EQUIPMENT     | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| Total POST OFFICE:         |                                | 38,654                                           | 44,327                                     | 6,633                                              | 41,680                                     | 41,680                                               |
| <b>FIRE PROTECTION</b>     |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-57-310                  | PROFESS/TECHNICAL SERVICES     | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| Total FIRE PROTECTION:     |                                | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| <b>BUILDING INSPECTION</b> |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-58-110                  | SALARIES AND WAGES             | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-58-120                  | PLAN CHECKS                    | 4,762                                            | 3,500                                      | 7,818                                              | 3,500                                      | 3,500                                                |
| 10-58-130                  | EMPLOYEE BENEFITS              | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-58-210                  | BOOKS, SUBSCRIPTIONS & MEMBERS | 0                                                | 0                                          | 0                                                  | 400                                        | 400                                                  |
| 10-58-230                  | TRAVEL                         | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-58-280                  | TELEPHONE                      | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-58-310                  | PROFESS/TECHNICAL INSPECTIONS  | 30,343                                           | 28,000                                     | 4,778                                              | 10,000                                     | 10,000                                               |
| 10-58-325                  | PROF SERVICES - LEGAL          | 0                                                | 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   | 115                                              | 500                                        | 0                                                  | 500                                        | 500                                                  |
| 10-58-510                  | INSURANCE & SURETY BONDS       | 757                                              | 950                                        | 602                                                | 800                                        | 800                                                  |
| Total BUILDING INSPECTION: |                                | 35,979                                           | 33,550                                     | 13,197                                             | 15,800                                     | 15,800                                               |

|                          |                               | 2023-24<br>Prior Year | 2023-24<br>Approved<br>Budget | 2024-25<br>Current year | 2024-25<br>Approved<br>Budget | 2024-25<br>Proposed Oct<br>Budget Amend |
|--------------------------|-------------------------------|-----------------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------------|
| Account Nur              | Account Title                 | YTD Actual            | Budget                        | YTD Actual              | Budget                        | Budget Amend                            |
|                          |                               | 6/30/2024             | 6/30/2024                     | 8/31/2024               | 6/30/2025                     | 6/30/2025                               |
| <b>STREETS - C ROADS</b> |                               |                       |                               |                         |                               |                                         |
| 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    | 25,759                | 26,000                        | 0                       | 14,500                        | 14,500                                  |
| 10-60-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                     | 0                             | 0                       | 0                             | 0                                       |
| Total STREETS - C ROADS: |                               | 25,759                | 34,000                        | 0                       | 22,500                        | 22,500                                  |
|                          |                               |                       |                               |                         |                               |                                         |
| <b>RECYCLING</b>         |                               |                       |                               |                         |                               |                                         |
| 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 | 1,453                 | 1,500                         | 0                       | 1,500                         | 1,500                                   |
| 10-62-310                | CONTRACT SERVICES cardboard   | 22,520                | 27,000                        | 3,678                   | 30,000                        | 30,000                                  |
| 10-62-480                | SPECIAL DEPARTMENT SUPPLIES   | 0                     | 0                             | 0                       | 0                             | 0                                       |
| 10-62-610                | MISCELLANEOUS SUPPLIES        | 0                     | 300                           | 0                       | 0                             | 0                                       |
| Total RECYCLING:         |                               | 23,974                | 28,800                        | 3,678                   | 31,500                        | 31,500                                  |
|                          |                               |                       |                               |                         |                               |                                         |
| <b>GIS</b>               |                               |                       |                               |                         |                               |                                         |
| 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                       | 500                           | 500                                     |
| 10-66-250                | EQUIPMENT/SUPPLIES & MNTNCE   | 0                     | 0                             | 0                       | 0                             | 0                                       |
| 10-66-310                | PROFESS/TECHNICAL SERVICES    | 0                     | 2,000                         | 0                       | 2,000                         | 2,000                                   |
| 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                     | 2,000                         | 0                       | 2,500                         | 2,500                                   |
|                          |                               |                       |                               |                         |                               |                                         |

|                                   |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|-----------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                       | Account Title                  |                                                  |                                            |                                                    |                                            |                                                      |
| <b>SUMMER PROGRAM</b>             |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 10-70-110                         | SALARIES AND WAGES             | 1,721                                            | 4,965                                      | 98                                                 | 2,500                                      | 2,500                                                |
| 10-70-111                         | PERFORMANCE BONUS              | 0                                                | 0                                          | 0                                                  | 150                                        | 150                                                  |
| 10-70-130                         | EMPLOYEE BENEFITS              | 20                                               | 70                                         | 0                                                  | 70                                         | 70                                                   |
| 10-70-131                         | EMPLOYER TAXES                 | 175                                              | 400                                        | 6                                                  | 200                                        | 200                                                  |
| 10-70-250                         | EQUIP-SUPPLIES/MNTNCE          | 3,700                                            | 6,000                                      | 1,810                                              | 6,000                                      | 6,000                                                |
| 10-70-255                         | VEHICLE SUPPLIES & MAINTENANCE | 715                                              | 1,000                                      | 0                                                  | 1,000                                      | 1,000                                                |
| 10-70-260                         | BLDGS/GROUNDS-STORAGE UNIT     | 4,152                                            | 5,000                                      | 764                                                | 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                    | 0                                                | 12,000                                     | 12,000                                             | 12,000                                     | 12,000                                               |
| 10-70-470                         | TRAILS                         | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 10-70-480                         | SPECIAL DEPARTMENT SUPPLIES    | 37                                               | 100                                        | 0                                                  | 100                                        | 100                                                  |
| 10-70-510                         | INSURANCE AND SURETY BONDS     | 398                                              | 400                                        | 1,149                                              | 700                                        | 700                                                  |
| 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:             |                                | 10,919                                           | 30,335                                     | 15,828                                             | 28,120                                     | 28,120                                               |
| <b>IMPACT FEE</b>                 |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 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                                                  | 10,000                                     | 10,000                                               |
| 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                                                  | 10,000                                     | 10,000                                               |
| <b>LIBRARY - COMMUNITY CENTER</b> |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 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  | 4,195                                            | 10,000                                     | 187                                                | 5,000                                      | 5,000                                                |
| 10-75-270                         | UTILITIES                      | 3,158                                            | 3,600                                      | 61                                                 | 3,600                                      | 3,600                                                |
| 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       | 1,369                                            | 1,500                                      | 1,183                                              | 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: |                                | 8,722                                            | 15,700                                     | 1,431                                              | 10,700                                     | 10,700                                               |

|                                                           |                               | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|-----------------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                                               | Account Title                 |                                                  |                                            |                                                    |                                            |                                                      |
| <b>COMMUNITY DEVELOPMENT</b>                              |                               |                                                  |                                            |                                                    |                                            |                                                      |
| 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                                                    |
| <b>TRANSFERS OUT OF GENERAL FUND</b>                      |                               |                                                  |                                            |                                                    |                                            |                                                      |
| 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 | 522,000                                          | 621,271                                    | 0                                                  | 170,609                                    | 163,740                                              |
| 10-90-560                                                 | TRANS TO POST EMPLOYMENT FUND | 0                                                | 15,000                                     | 0                                                  | 0                                          | 0                                                    |
| Total TRANSFERS OUT OF GENERAL FUND:                      |                               | 522,000                                          | 636,271                                    | 0                                                  | 170,609                                    | 163,740                                              |
| <b>GENERAL FUND Expenditure Total:</b>                    |                               | <b>2,261,666</b>                                 | <b>2,642,790</b>                           | <b>349,119</b>                                     | <b>2,794,826</b>                           | <b>2,801,694</b>                                     |
| <b>GENERAL FUND TRANSFER OUT Total:</b>                   |                               | <b>522,000</b>                                   | <b>636,271</b>                             | <b>0</b>                                           | <b>170,609</b>                             | <b>163,740</b>                                       |
| <b>GENERAL FUND BUDGET</b>                                |                               | <b>2,783,666</b>                                 | <b>3,279,061</b>                           | <b>349,119</b>                                     | <b>2,965,435</b>                           | <b>2,965,434</b>                                     |
| <b>GENERAL FUND SUMMARY</b>                               |                               |                                                  |                                            |                                                    |                                            |                                                      |
| <b>GENERAL FUND Revenue &amp; Transfer IN Total:</b>      |                               | <b>3,459,454</b>                                 | <b>3,279,061</b>                           | <b>148,932</b>                                     | <b>2,965,434</b>                           | <b>2,965,434</b>                                     |
| <b>GENERAL FUND Expenditure &amp; Transfer OUT Total:</b> |                               | <b>2,783,666</b>                                 | <b>3,279,061</b>                           | <b>349,119</b>                                     | <b>2,965,435</b>                           | <b>2,965,434</b>                                     |
| <b>Net Total GENERAL FUND:</b>                            |                               | <b>675,788</b>                                   | <b>0</b>                                   | <b>-200,187</b>                                    | <b>-1</b>                                  | <b>0</b>                                             |

| Account Number                                            | Account Title                 | 2023-24        | 2023-24        | 2024-25       | 2024-25        | 2024-25        |
|-----------------------------------------------------------|-------------------------------|----------------|----------------|---------------|----------------|----------------|
|                                                           |                               | Prior Year     | Approved       | Current year  | Approved       | Proposed Oct   |
|                                                           |                               | YTD Actual     | Budget         | YTD Actual    | Budget         | Budget Amend   |
|                                                           |                               | 6/30/2024      | 6/30/2024      | 8/31/2024     | 6/30/2025      | 6/30/2025      |
| <b>CAPITAL PROJECT FUND REVENUE</b>                       |                               |                |                |               |                |                |
| <b>INTERGOVERNMENTAL REVENUE</b>                          |                               |                |                |               |                |                |
| 45-33-400                                                 | STATE GRANT                   | 0              | 0              | 0             | 0              | 0              |
| Total INTERGOVERNMENTAL REVENUE:                          |                               | 0              | 0              | 0             | 0              | 0              |
| <b>MISCELLANEOUS REVENUE</b>                              |                               |                |                |               |                |                |
| 45-36-100                                                 | INTEREST                      | 59,553         | 56,500         | 10,941        | 40,000         | 40,000         |
| Total MISCELLANEOUS REVENUE:                              |                               | 59,553         | 56,500         | 10,941        | 40,000         | 40,000         |
| <b>TRANSFERS INTO CAPITAL PROJECT FUND</b>                |                               |                |                |               |                |                |
| 45-39-100                                                 | TRANSFER FROM GENERAL FUND    | 522,000        | 621,271        | 0             | 170,609        | 170,609        |
| 45-39-250                                                 | USE OF RESERVED FUNDS         | 0              | 0              | 0             | 0              | 0              |
| Total TRANSFERS INTO CAPITAL PROJECT FUND:                |                               | 522,000        | 621,271        | 0             | 170,609        | 170,609        |
| <b>CAPITAL PROJECT FUND EXPENSE</b>                       |                               |                |                |               |                |                |
| <b>MUNICIPAL BUILDINGS</b>                                |                               |                |                |               |                |                |
| 45-45-740                                                 | TOWN OFFICE                   | 0              | 0              | 6,570         | 15,000         | 15,000         |
| 45-45-750                                                 | LIBRARY - COMMUNITY CENTER    | 0              | 0              | 0             | 75,000         | 75,000         |
| Total EXPENDITURE:                                        |                               | 0              | 0              | 6,570         | 90,000         | 90,000         |
| <b>POLICE DEPT</b>                                        |                               |                |                |               |                |                |
| 45-54-741                                                 | BUILDINGS                     | 29,820         | 33,000         | 0             | 13,000         | 13,000         |
| 45-54-742                                                 | VEHICLES                      | 57,568         | 61,000         | 0             | 0              | 0              |
| 45-54-743                                                 | EQUIPMENT                     | 110,416        | 111,248        | 0             | 38,000         | 38,000         |
| Total EXPENDITURE:                                        |                               | 197,805        | 205,248        | 0             | 51,000         | 51,000         |
| <b>OTHER EXPENDITURES</b>                                 |                               |                |                |               |                |                |
| 45-70-740                                                 | SUMMER PROGRAM                | 0              | 0              | 0             | 0              | 0              |
| 45-70-741                                                 | UTILITY IMPROVEMENTS          | 0              | 0              | 265           | 15,000         | 15,000         |
| Total EXPENDITURE:                                        |                               | 0              | 0              | 265           | 15,000         | 15,000         |
| <b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>             |                               |                |                |               |                |                |
| 45-90-200                                                 | CONTRIB TO FUND BALANCE       | 0              | 472,523        | 0             | 54,609         | 54,609         |
| 45-90-540                                                 | TRANS TO GENERAL FUND RESERVE | 0              | 0              | 0             | 0              | 0              |
| Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:             |                               | 0              | 472,523        | 0             | 54,609         | 54,609         |
| <b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b> |                               | <b>581,553</b> | <b>677,771</b> | <b>10,941</b> | <b>210,609</b> | <b>210,609</b> |
| <b>CAPITAL PROJECT FUND Expenditure Total:</b>            |                               | <b>197,805</b> | <b>677,771</b> | <b>6,835</b>  | <b>210,609</b> | <b>210,609</b> |
| <b>Net Total CAPITAL PROJECT FUND:</b>                    |                               | <b>383,748</b> | <b>0</b>       | <b>4,106</b>  | <b>0</b>       | <b>0</b>       |

|                                  |                               | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Number                   | Account Title                 |                                                  |                                            |                                                    |                                            |                                                      |
| <b>WATER FUND REVENUE</b>        |                               |                                                  |                                            |                                                    |                                            |                                                      |
| <b>CHARGES FOR SERVICES</b>      |                               |                                                  |                                            |                                                    |                                            |                                                      |
| 51-34-100                        | WATER SALES                   | 289,554                                          | 286,066                                    | 72,292                                             | 330,036                                    | 330,036                                              |
| 51-34-101                        | WATER SALES - OVERAGE         | 57,501                                           | 55,000                                     | 6,539                                              | 12,076                                     | 12,076                                               |
| 51-34-102                        | WATER SALES - OTHER           | 0                                                | 0                                          | 0                                                  | 5,000                                      | 5,000                                                |
| 51-34-200                        | CONNECTION FEES               | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| Total CHARGES FOR SERVICES:      |                               | 347,055                                          | 341,066                                    | 78,831                                             | 347,112                                    | 347,112                                              |
| <b>MISCELLANEOUS REVENUE</b>     |                               |                                                  |                                            |                                                    |                                            |                                                      |
| 51-36-100                        | INTEREST EARNINGS             | 23,859                                           | 23,000                                     | 3,195                                              | 11,862                                     | 11,862                                               |
| 51-36-200                        | BOND PROCEEDS                 | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 51-36-300                        | OTHER FINANCING SOURCES       | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 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:     |                               | 23,859                                           | 23,000                                     | 3,195                                              | 11,862                                     | 11,862                                               |
| <b>TRANSFERS INTO WATER FUND</b> |                               |                                                  |                                            |                                                    |                                            |                                                      |
| 51-39-100                        | CONTRIBUTIONS - GENERAL FUND  | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 51-39-200                        | USE OF WATER RESERVE/PTIF BAL | 0                                                | 545,997                                    | 0                                                  | 115,066                                    | 115,066                                              |
| Total TRANSFERS INTO WATER FUND: |                               | 0                                                | 545,997                                    | 0                                                  | 115,066                                    | 115,066                                              |

|                                                 |                                | 2023-24        | 2023-24        | 2024-25       | 2024-25        | 2024-25        |
|-------------------------------------------------|--------------------------------|----------------|----------------|---------------|----------------|----------------|
|                                                 |                                | Prior Year     | Approved       | Current year  | Approved       | Proposed Oct   |
| Account Nur                                     | Account Title                  | YTD Actual     | Budget         | YTD Actual    | Budget         | Budget Amend   |
|                                                 |                                | 6/30/2024      | 6/30/2024      | 8/31/2024     | 6/30/2025      | 6/30/2025      |
| <b>WATER FUND EXPENDITURES</b>                  |                                |                |                |               |                |                |
| 51-40-110                                       | SALARIES AND WAGES             | 9,755          | 9,755          | 0             | 15,545         | 15,545         |
| 51-40-111                                       | PERFORMANCE BONUS              | 0              | 0              | 0             | 0              | 0              |
| 51-40-130                                       | EMPLOYEE BENEFITS              | 0              | 60             | 0             | 0              | 0              |
| 51-40-131                                       | EMPLOYER TAXES                 | 746            | 746            | 0             | 1,190          | 1,190          |
| 51-40-132                                       | INSUR BENEFITS                 | 1,206          | 1,210          | 0             | 1,400          | 1,400          |
| 51-40-133                                       | URS CONTRIBUTIONS              | 1,802          | 1,802          | 0             | 2,643          | 2,643          |
| 51-40-210                                       | BOOKS/SUBSCRIP/MEMBERSHIPS     | 442            | 700            | 100           | 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      | 2,700          | 4,000          | 208           | 2,400          | 2,400          |
| 51-40-250                                       | EQUIP-SUPPLIES/MNTNCE          | 9,843          | 20,000         | 0             | 6,300          | 6,300          |
| 51-40-255                                       | VEHCILES-SUPPLIES/MNTNCE       | 0              | 0              | 0             | 0              | 0              |
| 51-40-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 956            | 3,000          | 0             | 3,150          | 5,150          |
| 51-40-265                                       | VEHICLE LEASE PAYMENTS         | 0              | 0              | 0             | 0              | 0              |
| 51-40-270                                       | UTILITIES                      | 15,899         | 17,000         | 1,456         | 17,850         | 17,850         |
| 51-40-280                                       | TELEPHONE                      | 2,397          | 2,500          | 240           | 2,520          | 2,520          |
| 51-40-305                                       | WATER COSTS                    | 9,652          | 9,000          | 610           | 9,000          | 9,000          |
| 51-40-310                                       | PROFESS/TECHNICAL SERVICES     | 37,175         | 65,450         | 6,200         | 68,725         | 68,725         |
| 51-40-315                                       | OTHER SERVICES/WATER PROJECTS  | 0              | 0              | 0             | 0              | 0              |
| 51-40-320                                       | ENGINEERING/WATER PROJECTS     | 4,534          | 6,000          | 0             | 15,750         | 20,000         |
| 51-40-325                                       | PROF & TECH SERVICES - LEGAL   | 588            | 3,000          | 0             | 3,150          | 3,150          |
| 51-40-330                                       | EDUCATION AND TRAINING         | 0              | 650            | 0             | 0              | 0              |
| 51-40-475                                       | SUPPLIES/WATER PROJECTS        | 0              | 0              | 0             | 0              | 0              |
| 51-40-480                                       | SPECIAL DEPARTMENT SUPPLIES    | 0              | 503            | 0             | 530            | 530            |
| 51-40-490                                       | WATER TESTS                    | 6,146          | 12,000         | 890           | 12,600         | 12,600         |
| 51-40-495                                       | WATER TREATMENT SUPPLIES       | 41,585         | 42,000         | 404           | 23,302         | 23,302         |
| 51-40-510                                       | INSURANCE AND SURETY BONDS     | 4,961          | 5,000          | 5,245         | 5,100          | 5,100          |
| 51-40-515                                       | WORKERS COMPENSATION INS       | 551            | 650            | 48            | 650            | 650            |
| 51-40-610                                       | MISCELLANEOUS SUPPLIES         | 0              | 500            | 0             | 525            | 525            |
| 51-40-620                                       | MISCELLANEOUS SERVICES         | 1,250          | 4,200          | 0             | 4,410          | 4,410          |
| 51-40-630                                       | BAD DEBT EXPENSE               | 0              | 0              | 0             | 0              | 0              |
| 51-40-650                                       | DEPRECIATION                   | 68,639         | 58,000         | 0             | 60,900         | 60,900         |
| 51-40-740                                       | CAPITAL OUTLAY                 | 8,440          | 545,997        | 265           | 85,000         | 90,600         |
| 51-40-810                                       | DEBT SERVICE - PRINCIPAL       | 0              | 0              | 0             | 30,700         | 30,700         |
| 51-40-820                                       | DEBT SERVICE - INTEREST        | 0              | 0              | 0             | 0              | 0              |
| 51-40-830                                       | INFRASTRUCTURE REPLACEMENT     | 0              | 96,340         | 0             | 100,000        | 88,150         |
| 51-40-999                                       | LOSS ON DISPOSAL OF CAP ASSETS | 0              | 0              | 0             | 0              | 0              |
| Total EXPENDITURES:                             |                                | 229,267        | 910,063        | 15,666        | 474,040        | 474,040        |
|                                                 |                                |                |                |               |                |                |
| <b>WATER FUND Revenue &amp; Transfer Total:</b> |                                | <b>370,914</b> | <b>910,063</b> | <b>82,026</b> | <b>474,040</b> | <b>474,040</b> |
| <b>WATER FUND Expenditure Total:</b>            |                                | <b>229,267</b> | <b>910,063</b> | <b>15,666</b> | <b>474,040</b> | <b>474,040</b> |
| <b>Net Total WATER FUND:</b>                    |                                | <b>141,647</b> | <b>0</b>       | <b>66,360</b> | <b>0</b>       | <b>0</b>       |

|                                  |                              | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------------|------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                      | Account Title                |                                                  |                                            |                                                    |                                            |                                                      |
| <b>SEWER FUND REVENUE</b>        |                              |                                                  |                                            |                                                    |                                            |                                                      |
| <b>CHARGES FOR SERVICES</b>      |                              |                                                  |                                            |                                                    |                                            |                                                      |
| 52-34-100                        | SEWER SERVICES               | 188,910                                          | 185,000                                    | 46,502                                             | 230,977                                    | 230,977                                              |
| 52-34-200                        | CONNECTION FEES              | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| Total CHARGES FOR SERVICES:      |                              | 188,910                                          | 185,000                                    | 46,502                                             | 230,977                                    | 230,977                                              |
| <b>MISCELLANEOUS REVENUE</b>     |                              |                                                  |                                            |                                                    |                                            |                                                      |
| 52-36-100                        | INTEREST EARNINGS            | 30,984                                           | 28,000                                     | 5,296                                              | 10,000                                     | 10,000                                               |
| 52-36-300                        | OTHER FINANCING SOURCES      | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-36-900                        | MISCELLANEOUS                | 0                                                | 0                                          | 750                                                | 0                                          | 0                                                    |
| Total MISCELLANEOUS REVENUE:     |                              | 30,984                                           | 28,000                                     | 6,046                                              | 10,000                                     | 10,000                                               |
| <b>TRANSFERS INTO SEWER FUND</b> |                              |                                                  |                                            |                                                    |                                            |                                                      |
| 52-39-100                        | CONTRIBUTIONS - GENERAL FUND | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-39-200                        | USE OF SEWER RESERVE/PTIF    | 0                                                | 8,492                                      | 0                                                  | 10,000                                     | 10,000                                               |
| Total TRANSFERS INTO SEWER FUND: |                              | 0                                                | 8,492                                      | 0                                                  | 10,000                                     | 10,000                                               |

|                                                    |                                | 2023-24<br>Prior Year<br>YTD Actual<br>6/30/2024 | 2023-24<br>Approved<br>Budget<br>6/30/2024 | 2024-25<br>Current year<br>YTD Actual<br>8/31/2024 | 2024-25<br>Approved<br>Budget<br>6/30/2025 | 2024-25<br>Proposed Oct<br>Budget Amend<br>6/30/2025 |
|----------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Account Nur                                        | Account Title                  |                                                  |                                            |                                                    |                                            |                                                      |
| <b>SEWER FUND EXPENDITURES</b>                     |                                |                                                  |                                            |                                                    |                                            |                                                      |
| 52-40-110                                          | SALARIES AND WAGES             | 8,132                                            | 8,132                                      | 0                                                  | 13,759                                     | 13,759                                               |
| 52-40-111                                          | PERFORMANCE BONUS              | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-40-130                                          | EMPLOYEE BENEFITS              | 0                                                | 0                                          | 0                                                  | 200                                        | 200                                                  |
| 52-40-131                                          | EMPLOYER TAXES                 | 622                                              | 622                                        | 0                                                  | 1,053                                      | 1,053                                                |
| 52-40-132                                          | INSUR BENEFITS                 | 1,005                                            | 1,005                                      | 0                                                  | 1,200                                      | 1,200                                                |
| 52-40-133                                          | URS CONTRIBUTIONS              | 1,502                                            | 1,502                                      | 0                                                  | 2,339                                      | 2,339                                                |
| 52-40-240                                          | OFFICE SUPPLIES AND EXPENSE    | 0                                                | 0                                          | 0                                                  | 120                                        | 120                                                  |
| 52-40-245                                          | IT/ACCTG SOFTWARE SUPPORT      | 2,700                                            | 4,300                                      | 208                                                | 2,400                                      | 2,400                                                |
| 52-40-250                                          | EQUIP-SUPPLIES/MNTNCE          | 0                                                | 215                                        | 0                                                  | 230                                        | 230                                                  |
| 52-40-265                                          | VEHICLE LEASE PAYMENTS         | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-40-305                                          | DISPOSAL COSTS                 | 156,802                                          | 173,411                                    | 0                                                  | 175,500                                    | 175,500                                              |
| 52-40-310                                          | PROFESS/TECHNICAL SERVICES     | 2,243                                            | 2,500                                      | 520                                                | 4,500                                      | 4,500                                                |
| 52-40-325                                          | PROF & TECH SERVICES - LEGAL   | 0                                                | 1,000                                      | 0                                                  | 1,156                                      | 1,156                                                |
| 52-40-480                                          | SPECIAL DEPARTMENT SUPPLIES    | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-40-510                                          | INSURANCE AND SURETY BONDS     | 3,282                                            | 4,000                                      | 2,609                                              | 3,500                                      | 3,500                                                |
| 52-40-515                                          | WORKERS COMPENSATION INS       | 306                                              | 400                                        | 26                                                 | 500                                        | 500                                                  |
| 52-40-610                                          | MISCELLANEOUS SUPPLIES         | 0                                                | 300                                        | 0                                                  | 300                                        | 300                                                  |
| 52-40-620                                          | MISCELLANEOUS SERVICES         | 599                                              | 2,000                                      | 0                                                  | 2,300                                      | 2,300                                                |
| 52-40-630                                          | BAD DEBT EXPENSE               | 0                                                | 0                                          | 0                                                  | 0                                          | 0                                                    |
| 52-40-650                                          | DEPRECIATION                   | 11,205                                           | 22,105                                     | 0                                                  | 23,763                                     | 23,763                                               |
| 52-40-740                                          | CAPITAL OUTLAY                 | 0                                                | 0                                          | 265                                                | 10,000                                     | 10,000                                               |
| 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                                                | 0                                          | 0                                                  | 8,157                                      | 8,157                                                |
| 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:                                |                                | 188,398                                          | 221,492                                    | 3,629                                              | 250,977                                    | 250,977                                              |
|                                                    |                                |                                                  |                                            |                                                    |                                            |                                                      |
| SEWER FUND Revenue & Transfers Total:              |                                | 219,894                                          | 221,492                                    | 52,548                                             | 250,977                                    | 250,977                                              |
| SEWER FUND Expenditure Total:                      |                                | 188,398                                          | 221,492                                    | 3,629                                              | 250,977                                    | 250,977                                              |
| Net Total SEWER FUND:                              |                                | 31,496                                           | 0                                          | 48,919                                             | 0                                          | 0                                                    |
|                                                    |                                |                                                  |                                            |                                                    |                                            |                                                      |
| NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero |                                | 1,232,679                                        | 0                                          | -80,802                                            | -1                                         | 0                                                    |

**TOWN OF ALTA**

**RESOLUTION NO. 2024-R-22**

**A RESOLUTION AMENDING THE TOWN OF ALTA FISCAL YEAR  
2025 PROJECTS PLAN**

**WHEREAS**, the Town developed a Fiscal Year 2025 Projects Plan, which identifies projects to be implemented during current and future fiscal years;

**WHEREAS**, this Projects Plan includes the Capital Projects Plan; and

**WHEREAS**, recent events have indicated the need to update budgets for specific projects in the FY 25 Projects Plan:

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

Section 1. The Amended Town of Alta Fiscal Year 2025 10-Year Projects Plan is attached as Exhibit A.

**ADOPTED THIS 9<sup>th</sup> day of October, 2024.**

By

\_\_\_\_\_  
Roger Bourke, Mayor

ATTEST:

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

\_\_\_\_\_

Councilmember Anctil

\_\_\_\_\_

Councilmember Byrne

\_\_\_\_\_

Councilmember Morgan

\_\_\_\_\_

Councilmember Schilling

\_\_\_\_\_

Combined Capital Project Budget / Account Balances - Summary by Fund

| <u>PROJECT BUDGET EXPENSE TOTALS</u> | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028      | FY 2029 | FY 2030    | FY 2031 | FY 2032    | Future / Unknown<br>date |
|--------------------------------------|------------|------------|------------|------------|--------------|---------|------------|---------|------------|--------------------------|
| Capital Projects Fund Plan           | \$ 205,248 | \$ 156,000 | \$ 170,000 | \$ 80,000  | \$ 7,500,000 | \$ -    | \$ -       | \$ -    | \$ -       | \$ -                     |
| Water                                | \$ 486,997 | \$ 90,600  | \$ 750,000 | \$ -       | \$ 300,000   | \$ -    | \$ 200,000 | \$ -    | \$ 500,000 | \$ 300,000               |
| Sewer                                | \$ -       |            | \$ -       | \$ 500,000 | \$ -         | \$ -    | \$ -       | \$ -    | \$ -       | \$ -                     |
| Total Spend                          | \$ 692,245 | \$ 246,600 | \$ 920,000 | \$ 580,000 | \$ 7,800,000 | \$ -    | \$ 200,000 | \$ -    | \$ 500,000 | \$ 300,000               |

| <u>ACCOUNT BALANCES</u> | July 1, 2023 | 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<br>date |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| Capital Projects Fund   | \$ 644,556   | \$ 1,194,072 |              |              |              |              |              |              |              |                          |
| Water                   | \$ 694,693   | \$ 316,966   |              |              |              |              |              |              |              |                          |
| Sewer                   | \$ 580,789   | \$ 583,860   |              |              |              |              |              |              |              |                          |

**FY 2025 Capital Project Plan Summary**

| <b>Capital Projects Fund - Projects</b> | <b>YTD: 8/31/2024</b> | <b>Budget</b>     | <b>Status</b>                                    |
|-----------------------------------------|-----------------------|-------------------|--------------------------------------------------|
| Town Website                            | \$ 6,570              | \$ 15,000         | working with vendor, shooting for Nov/Dec launch |
| Facilities Master Plan                  | \$ -                  | \$ 75,000         | Selecting consultant                             |
| Marshals Office Security Cameras        | \$ -                  | \$ 13,000         | havent started yet                               |
| AMO Mobile Data Terminals               | \$ -                  | \$ 25,000         | havent started yet                               |
| Speed Trailer #3                        | \$ -                  | \$ -              | havent started yet                               |
| Master Water and Sewer Plan (1/3        | \$ 265                | \$ 15,000         | Project started                                  |
| <b>Total</b>                            | <b>\$ 6,835</b>       | <b>\$ 143,000</b> |                                                  |

| <b>Water Fund - Projects</b> | <b>YTD: 8/31/2024</b> | <b>Budget</b>    | <b>Status</b>   |
|------------------------------|-----------------------|------------------|-----------------|
| Water System Study Update    | \$ 265                | \$ 25,000        | Project started |
| Remote Water Meter Reading   | \$ -                  | \$ 60,000        | ongoing         |
| <b>Total</b>                 | <b>\$ 265</b>         | <b>\$ 85,000</b> |                 |

| <b>Sewer Fund - Projects</b> | <b>YTD: 8/31/2024</b> | <b>Budget</b>    | <b>Status</b>   |
|------------------------------|-----------------------|------------------|-----------------|
| Sewer Study                  | \$ 265                | \$ 10,000        | Project started |
| <b>Total</b>                 | <b>\$ 265</b>         | <b>\$ 10,000</b> |                 |

|                                   |  |           |  |  |  |  |  |  |  |  |
|-----------------------------------|--|-----------|--|--|--|--|--|--|--|--|
| <b>Capital Projects Fund Plan</b> |  |           |  |  |  |  |  |  |  |  |
| Fund Balance: August 31, 2024     |  |           |  |  |  |  |  |  |  |  |
| \$                                |  | 1,192,961 |  |  |  |  |  |  |  |  |

|                                         |                |                |                |                |                |                |                |                |                |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fund Balance</b>                     | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>FY 2031</b> | <b>FY 2032</b> |
| As of July 1 (start) of the fiscal year | 644,556        | 1,188,590      | -              | -              | -              | -              | -              | -              | -              |

| GL Code        | Project Name                                                 | FY 2024 YTD | FY 2024 Budget | FY 2025 YTD | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget | FY 2029 Budget | FY 2030 Budget | FY 2031 Budget | FY 2032 Budget |
|----------------|--------------------------------------------------------------|-------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45-45-740      | Town Website                                                 | -           |                | 6,570       | 15,000         |                |                |                |                |                |                |                |
| 45-45-750      | Replace a Building                                           | -           |                | -           |                |                |                | 7,500,000      |                |                |                |                |
| 45-45-750      | Facilities Master Plan                                       | -           |                | -           | 75,000         |                |                |                |                |                |                |                |
| 45-45-750      | Facilities Planning Phase 2                                  | -           |                | -           |                | 75,000         |                |                |                |                |                |                |
| 45-45-750      | Tom Moore Historic Structure Stabilization*                  | -           |                | -           |                | 25,000         |                |                |                |                |                |                |
| 45-54-741      | Marshals Office Inventory Management Closet @ Firehouse      | 14,188      | 20,000         | -           |                |                |                |                |                |                |                |                |
| 45-54-741      | Marshals Office Security Cameras                             | 15,632      | 13,000         | -           | 13,000         |                |                |                |                |                |                |                |
| 45-54-742      | New AMO Truck                                                | 45,719      | 50,000         | -           |                | 55,000         |                |                |                |                |                |                |
| 45-54-742      | New AMO ATV                                                  | 11,849      | 11,000         | -           |                |                |                |                |                |                |                |                |
| 45-54-743      | Alta Central Generator                                       | 64,238      | 64,238         | -           |                |                |                |                |                |                |                |                |
| 45-54-743      | AMO Mobile Data Terminals                                    | -           |                | -           | 25,000         |                |                |                |                |                |                |                |
| 45-54-743      | Marshals Office Phase 2 Radio upgrade                        | 29,168      | 30,000         | -           |                |                |                |                |                |                |                |                |
| 45-54-743      | Alta Central Dispatch Console Upgrade                        | -           |                | -           |                | 15,000         |                |                |                |                |                |                |
| 45-54-743      | Livescan                                                     | 17,010      | 17,010         | -           |                |                |                |                |                |                |                |                |
| 45-54-743      | Alta Central Dispatch Radio System Upgrade Centracom Phase 2 | -           |                | -           |                |                | 30,000         |                |                |                |                |                |
| 45-54-743      | Speed Trailer #3                                             | -           |                | -           | 13,000         |                |                |                |                |                |                |                |
| 45-70-740      | Trailhead-Style Public Restroom 24/7*                        | -           |                | -           |                |                | 50,000         |                |                |                |                |                |
| 45-70-741      | Master Water and Sewer Plan (1/3 cost)                       | -           |                | 265         | 15,000         |                |                |                |                |                |                |                |
| Total Projects |                                                              | 197,805     | 205,248        | 6,835       | 156,000        | 170,000        | 80,000         | 7,500,000      | -              | -              | -              | -              |

\* 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

Budgeted Total 2025 - 2035

8,111,248

|                               |         |
|-------------------------------|---------|
| <b>Water Fund Projects</b>    |         |
| Fund Balance: August 31, 2024 |         |
| \$                            | 370,166 |

| <b>Fund Balance</b>                     | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>FY 2031</b> | <b>FY 2032</b> | <b>Future /<br/>Unknown date</b> |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------|
| As of July 1 (start) of the fiscal year | 694,693        | 355,616        | -              | -              | -              | -              | -              | -              | -              | -                                |

| <b>GL Code</b>        | <b>Project Name</b>                    | <b>FY 2024 YTD</b> | <b>FY 2024 Budget</b> | <b>FY 2025 YTD</b> | <b>FY 2025 Budget</b> | <b>FY 2026 Budget</b> | <b>FY 2027 Budget</b> | <b>FY 2028 Budget</b> | <b>FY 2029 Budget</b> | <b>FY 2030 Budget</b> | <b>FY 2031 Budget</b> | <b>FY 2032 Budget</b> | <b>Future /<br/>Unknown date</b> |
|-----------------------|----------------------------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| 51-40-320             | Source Water Protection Plan           | 4,534              | 6,000                 | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Water System Study Update              | -                  |                       | 265                | 25,000                |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Peruvian West Water Line Replacements  | 280,207            | 337,997               | -                  | 5,600                 |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Remote Water Meter Reading             | 38,195             | 83,000                | -                  | 60,000                |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Shrontz Estate - water line payment    | 50,000             | 50,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Grizzly Gulch Water Line Completion    | 92,388             | 92,388                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Grizzly Gulch Communication System     | 6,975              | 10,000                | -                  |                       |                       |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Albion to Wildcat Loop                 | -                  |                       | -                  |                       | 750,000               |                       |                       |                       |                       |                       |                       |                                  |
| 51-40-740             | Hellgate 8" Loop                       | -                  |                       | -                  |                       |                       |                       | 300,000               |                       |                       |                       |                       |                                  |
| 51-40-740             | Westward Ho 10" Loop                   | -                  |                       | -                  |                       |                       |                       |                       |                       | 200,000               |                       |                       |                                  |
| 51-40-740             | Replace Pipe in Road (hellgate/bypass) | -                  |                       | -                  |                       |                       |                       |                       |                       |                       |                       | 500,000               |                                  |
| 51-40-740             | Alta Central 8" Line                   | -                  |                       | -                  |                       |                       |                       |                       |                       |                       |                       |                       | 300,000                          |
| <b>Total Projects</b> |                                        | <b>472,298</b>     | <b>486,997</b>        | <b>265</b>         | <b>90,600</b>         | <b>750,000</b>        | <b>-</b>              | <b>300,000</b>        | <b>-</b>              | <b>200,000</b>        | <b>-</b>              | <b>500,000</b>        | <b>300,000</b>                   |

*\* Any items in red are proposed, not approved (for years 2026 - 2032 #'s are approx. twice what was in the 2014 CIP plan)*

|                               |         |
|-------------------------------|---------|
| <b>Sewer Fund Projects</b>    |         |
| Fund Balance: August 31, 2024 |         |
| \$                            | 568,083 |

| Fund Balance                            | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | Future /<br>Unknown date |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------|
| As of July 1 (start) of the fiscal year | 581,179 | 583,860 | -       | -       | -       | -       | -       | -       | -       | #REF!                    |

| GL Code        | Project Name                   | FY 2024 YTD | FY 2024 Budget | FY 2025 YTD | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget | FY 2029 Budget | FY 2030 Budget | FY 2031 Budget | FY 2032 Budget | Future /<br>Unknown date |
|----------------|--------------------------------|-------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| 52-40-740      | Sewer Study                    |             |                | 265         | 10,000         |                |                |                |                |                |                |                |                          |
| 52-40-740      | GMD's to Peruvian Line Upgrade |             |                | -           |                |                | 500,000        |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
|                |                                |             |                |             |                |                |                |                |                |                |                |                |                          |
| Total Projects |                                | -           | -              |             | 10,000         | -              | 500,000        | -              | -              | -              | -              | -              | -                        |

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

**TOWN OF ALTA**

**RESOLUTION NO. 2024-R-23**

**A RESOLUTION REPEALING AND REPLACING RESOLUTION  
2024-R-18 PERTAINING TO WATER USE RATES**

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

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

**WHEREAS**, due to increase in expenses Resolution 2024-R-18 is hereby repealed and replaced; and

**WHEREAS**, in FY 2025, the minimum revenue to operate a water system necessitates a 13% rate increase for commercial and residential customers to cover expenses and fund infrastructure replacement; the changes also include a 20% increase on overage rate from \$4.30 to \$5.16 per 1,000 gallons. As an example, a 1.25 ECU value (single-family residence) will go from \$117.97 to \$135.43; and

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

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

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

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

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

Section 2. Water Use Rates:

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

(B.) Given the above factors, the minimum amount of revenue necessary to operate the Water System at the date of this Resolution is \$472,678.00. This amount includes the amount of revenue that needs to be raised from water users through their rates (\$330,036) and the additional revenue from other sources such as snowmaking water, overages and interest.

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

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

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

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

(F.) Each water using entity in the Town shall be assigned a monthly allocation of water for which it will pay a base rate of \$108.34 per ECU value. For commercial users, the monthly allocation shall be 6,400 gallons of water times its ECU value. For single-family residential users, the monthly allocation shall be 6,400 gallons of water times its ECU value. (For

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

(G.) The monthly cost for the minimum use allocation set forth in paragraph (F.) above shall be **\$135.43** for single-family residential users and **\$108.34** per 6,400 gallons of water allocated to commercial users.

(H.) All water users shall pay the same amount for water usage above the minimum allocation figure established pursuant to paragraph (B) at the rate of **\$5.165** per 1,000 gallons used.

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

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

Section 3. Effective Date: This Resolution shall become effective ~~immediately on July 1,~~  
**2024.**

**ADOPTED THIS 20<sup>th</sup> DAY OF JUNE, 2024 IN OPEN MEETING BY THE TOWN COUNCIL.**

BY:

\_\_\_\_\_  
Mayor Roger Bourke

ATTEST:

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke \_\_\_\_\_

Councilmember Anctil \_\_\_\_\_

Councilmember Byrne \_\_\_\_\_

Councilmember Morgan \_\_\_\_\_

Councilmember Schilling \_\_\_\_\_

**TOWN OF ALTA**

**RESOLUTION NO. 2024-R-24**

**A RESOLUTION REPEALING AND REPLACING RESOLUTION 2024-R-19  
PERTAINING TO SEWER USE RATES**

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

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

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

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

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

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

**WHEREAS**, this resolution will repeal and replace 2024-R-19 and will update the ~~rate changes~~ billing cycle from quarterly to monthly for the remainder of for FY2025; and

**WHEREAS**, in FY 2025, sewer revenue needed to cover expenses is \$230,977; this results in a rate of \$998.13 and a 24% rate increase for commercial and residential customers (due mainly to disposal costs). As an example, the cost for a 1.25 ECU value (single-family residence) will go from \$83.73 to 103.97 per month.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

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

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

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

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

Given the above factors, the minimum amount of revenue necessary to cover the annual costs for the annual disposal costs and the operation and maintenance costs is \$230,997.

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

In order to determine the sewer rate for each sewer user, the total number of ECU's for the Town of Alta shall be computed, which, at the date of this resolution is 231.41. This number shall be divided into the total revenue needed to cover the aforementioned costs producing an annual ECU rate of \$998.13 (\$83.18 per month).

After calculating the total ECU value for each sewer user or building, that ECU value shall be multiplied by \$998.13 to determine the annual sewer use charge for that user (for purposes of this Resolution, all users which are not single-family residential homes shall be deemed commercial users).

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

The staff shall determine each sewer charge based on the above formula.

~~Statements for Ssewer customersbills~~ shall be ~~invoicedmailed~~ on a ~~monthlyquarterly~~ basis. After receiving the first ~~invoicestatement~~, any sewer user shall have 21 days within which to protest the calculation of the ~~invoicestatement~~. Such protests shall be filed in writing and will be heard at the next Town Council meeting.

Section 3: Resolution 2024-R-19 is hereby repealed and replaced as written above.

Section 4: Effective Date.

This Resolution shall become effective immediately.

**ADOPTED THIS 9<sup>th</sup> day of October 2024.**

By

\_\_\_\_\_  
Mayor Roger Bourke

ATTEST:

2024-R-24

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke \_\_\_\_\_

Councilmember Byrne \_\_\_\_\_

Councilmember Schilling \_\_\_\_\_

Councilmember Anctil \_\_\_\_\_

Councilmember Morgan \_\_\_\_\_

DRAFT

**TOWN OF ALTA**

**ORDINANCE # 2024-O-8**

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 2 “ALCOHOLIC BEVERAGES”  
TO CONFORM WITH STATE LIQUOR LICENSE CLASSIFICATIONS**

**WHEREAS**, the Town of Alta (“Town”) updated it’s liquor license ordinance on June 20, 2024 to be consistent with the classification of alcoholic beverage licenses and to use terms and language consistent with the state statutes; and

**WHEREAS**, the Town wishes to correct an omission to section 3-2-3 (F) of Ordinance 2024-O-5.

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

**Section I:** Title 3, Chapter 2 is hereby amended as indicated in the attached redline Exhibit 1.

**Section II: Effective Date.** This Ordinance shall become effective two weeks after publication.

PASSED AND APPROVED by the Town of Alta Town Council, Utah, this 9<sup>th</sup> day of October, 2024.

By: TOWN OF ALTA

\_\_\_\_\_  
Mayor, Roger Bourke

Attest:

\_\_\_\_\_  
Jen Clancy, Town Clerk

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

Vote:

Mayor Bourke \_\_\_\_\_

Councilmember Anctil \_\_\_\_\_

Councilmember Byrne \_\_\_\_\_

Councilmember Morgan \_\_\_\_\_

Councilmember Schilling \_\_\_\_\_

**EXHIBIT 1**

## CHAPTER 2 – ALCOHOLIC BEVERAGES

### 3-2-3: CLASSIFICATIONS OF LICENSES:

Business licenses issued under this chapter shall match the classification and type issued under the Utah Alcoholic Beverage Control Act or successor statute as closely as possible given local context and be known as: a) the on-premise beer retailer license; b) the restaurant liquor license; c) the bar establishment liquor license; d) the retail off-premise beer retailer license, and e) the on-premise banquet license.

A. On-Premise Beer Retailer License: The on-premise beer retailer license shall entitle the licensee to sell beer in accordance with the provisions of state law governing its license of same name, which is adopted herein by reference, and with other relevant ordinances of the town.

B. Restaurant Liquor License: The restaurant liquor license shall entitle the licensee to sell alcoholic beverages in accordance with the provisions of state law governing its license of same name, which is adopted herein by reference, and with other relevant ordinances of the town.

C. Bar Establishment Liquor License: The bar establishment liquor license shall entitle the licensee to sell alcoholic beverages in accordance with the provisions of state law governing its license of same name, which is adopted herein by reference, and with other relevant ordinances of the town.

D. Off-Premise Beer Retailer License: The off-premise beer retailer license shall entitle the licensee to sell beer in closed containers for consumption off of the premises of the licensee. The town imposes no restriction as to the hours during which beer may be sold under this license nor as to the days on which beer may be sold; however, the licensee shall conform to all laws and regulations of the state applicable to retail off premises sales of beer in containers, including minimum ages for employees who sell beer.

E. On-Premise Banquet License: The on-premise banquet license shall entitle the licensee to the storage, sale, service, and consumption of alcoholic beverages for banquet activities on the premises of a hotel, resort facility, sports center, or convention center in accordance with the state law governing its license of the same name, which is adopted herein by reference, and with other relevant ordinances of the town.

F. Single Event Permit: A Single Event Permit is required for sales of any alcoholic beverage at a public or private event involving a cash bar, hosted bar, or that is open to the public and does not fall under another license type.

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
ELISE MORGAN  
DAN SCHILLING



**TOWN OF ALTA**  
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**AGENDA**  
**PUBLIC HEARING 4:00 PM**  
**ALTA TOWN COUNCIL MEETING 4:05 PM**  
**WEDNESDAY, OCTOBER 9, 2024**  
**ALTA COMMUNITY CENTER**  
**ALTA, UTAH**

This will be a hybrid meeting; we encourage you to join us in person. If you are interested in watching or participating in this meeting virtually please refer to the instructions on our website:

<https://townofalta.com/town-government/town-council/agendas-minutes-2/>

Public comment - please note, each person will be able to speak for up to 3 minutes at each public hearing or for each comment period.

To make a public comment virtually we recommend you notify

Brooke Boone via email ([brooke@townofalta.com](mailto:brooke@townofalta.com)) in advance of the meeting.

Written public input can be submitted here: <https://townofalta.com/town-government/public-comment/>

**Public Hearing**

- |   |                                                                    |        |      |
|---|--------------------------------------------------------------------|--------|------|
| 1 | Call the public hearing to order                                   |        | 4:00 |
| 2 | Accept public comment regarding proposed FY 2025 Budget Amendments | 4:00 - | 4:05 |
| 3 | Motion to adjourn                                                  |        | 4:05 |

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**Meeting Agenda**

- |   |                                                                                                                                                  |        |      |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
| 1 | Call the meeting to order                                                                                                                        | 4:05 - | 4:10 |
| 2 | Citizen Input                                                                                                                                    | 4:10 - | 4:15 |
| 3 | UFSA Potential Tax Increase Presentation from Chief Burchett and CFO Tony Hill                                                                   | 4:15 - | 4:30 |
| 4 | Salt Lake County Update on Public Safety Bond                                                                                                    | 4:30 - | 4:45 |
| 5 | Report from Utah Department of Transportation on the Superior Mountain Remote Avalanche Control System (RACS) project installation, Steven Clark | 4:45 - | 4:55 |
| 6 | Alta Ski Area Update – Mike Maughan                                                                                                              | 4:55 - | 5:05 |
| 7 | Questions regarding Departmental Reports                                                                                                         | 5:05 - | 5:10 |
| 8 | Approval of Consent Agenda: September 11, 2024 Town Council Meeting Minutes, Staff, and Finance Reports                                          | 5:10 - | 5:15 |

|    |                                                                                                                                             |      |   |      |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------|---|------|
| 9  | Update by Gay Lynn Bennion, House of Representatives District 41                                                                            | 5:15 | - | 5:20 |
| 10 | Mayor's Report                                                                                                                              | 5:20 | - | 5:30 |
| 11 | Report on draft Town of Alta Mission/Purpose Statement and Council Retreat Discussion                                                       | 5:30 | - | 5:45 |
| 12 | Discussion and possible action to adopt Ordinance 2024-R-21 to amend the FY 2025 budgets                                                    | 5:45 | - | 5:50 |
| 13 | Discussion and possible action to adopt Ordinance 2024-R-22 updating the capital projects plan                                              | 5:50 | - | 5:55 |
| 14 | Discussion and possible action to adopt Ordinance 2024-R-23 repealing and replacing the water rates resolution to authorize monthly billing | 5:55 | - | 6:00 |
| 15 | Discussion and possible action to adopt Ordinance 2024-R-24 repealing and replacing the sewer rates resolution to authorize monthly billing | 6:00 | - | 6:05 |
| 16 | Discussion and possible action to adopt Ordinance 2024-O-8 to update alcoholic beverage classifications in the business license             | 6:05 | - | 6:10 |
| 17 | New Business                                                                                                                                | 6:10 | - | 6:15 |
| 18 | Motion to Adjourn                                                                                                                           | 6:15 | - |      |

**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.