WORK SESSION – Thursday, May 15, 2025

Minutes of the Huntsville Town Council Work Session held at the Huntsville Town Hall 7474 E. 200 S., 4:30 p.m.

The work session was scheduled to discuss the Huntsville Town Budget and Capital Improvement Plan

Attending: Mayor Richard Sorensen, TCM Sandy Hunter, TCM Bruce Ahlstrom, TCM Artie Powell, TCM Lewis Johnson, Melissa Knowles- Treasurer, Ron Gault- Water Board Chair, Nikki Wolthuis–Clerk, Jim Truett

Huntsville Town Treasurer Melissa Knowles went through the budget **(See Attachment #1)** with the Town Council. They discussed revenue and expenditures in the current and next fiscal year budgets.

Melissa highlighted some items that ended up different from what was estimated. For example, Huntsville Town earned three times as much on building permits as projected but paid way more for water than was budgeted.

She spoke about it being difficult to estimate some costs for next year because of new taxes that haven't yet been collected and unexpected events like a huge water leak. The Town Council helped her estimate and fill in the blanks.

The discussion turned to the topic of water. The Great water leak put a big dent in the emergency fund, but surprisingly not more. Ron Gault spoke about how much more money they would need for repairs to get through the end of the fiscal year.

Some snags in the budget resulted from the previous maintenance supervisor billing his hours in a different category than the current supervisor. This will be worked out.

The TC discussed Capital Improvement projects including stump removal at the park, a backup generator for Town Hall, A lean-to for the cemetery, fixing the drain field at the park, and replacing the old town hall floor.

Mayor Sorensen added an audiovisual system for the new Town Hall building to the list of projects as well as the refurbishing of the Aldous cabin and a flagpole for the new Town Hall.

Meeting ended at 5:51 pm

Nikki Wolthuis, Huntsville Town Clerk

WS Meeting 5-15-25
Attachment #1

Updated 4/23/25 **Budget Worksheet**

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 YTD Actual	Approved Budget FY2025	calculations	Amended Budget FY2025	Proprosed Budget FY2026	Notes (means I need to look into it more)
GENERAL FUND - REVENUE										
10-30-100	General Property Tax	97,433.85	97,331.15	114,655.76	111,566.83	120,000.00		112,000.00	112,000.00	check certified tax rate - TC approve
10-30-101	Personal Property Tax	0.00	0.00	1,256.52	232.87	1,500.00		230.00	1,000.00	
10-30-102	Prior Year Delinquent Tax	3,067.31	6,855.33	7,808.49	2,590.53	8,500.00		3,000.00	3,000.00	
10-30-103	Fee in Lieu of Property Tax	4,348.04	4,031.74	3,021.81	2,275.73	5,000.00		3,000.00	3,000.00	
10-31-100	General Sales & Use Tax	161,121.97	163,460.11	175,014.81	153,976.17	175,000.00	184,771.40	175,000.00	180,000.00	
10-31-103	Highway Transit Tax	15,432.65	15,736.79	16,883.01	14,842.24	17,000.00	17,810.69	17,000.00	18,000.00	
10-31-104	Telecommunication Tax	2,854.10	2,680.49	2,648.89	2,206.44	2,800.00		2,600.00		
10-31-105	Transient Room Tax	3,336.79	17,311.99	16,332.87	13,578.07	18,000.00		15,000.00		
	Energy Tax						1,800.00			21,600 would be $6 on 300 homes, x 12 month
10-32-200	Business licenses and permits	5,937.12	3,779.92	3,266.00	2,821.50	3,800.00		2,800.00	2,800.00	
10-32-201	Other Licenses/Permits	1,710.00	0.00	600.00	0.00	1,000.00		0.00	0.00	
10-32-202	Excavation Permit Fee	525.00	75.00	3,525.00	2,850.00	3,000.00		2,850.00	3,000.00	
10-32-203	Building - Permits	51,583.94	47,214.13	61,372.15	125,695.21	40,000.00	53,390.07	125,000.00	50,000.00	
10-33-302	State Grants		0.00	0.00	0.00					
10-33-303	Local Grants (Ramp)	2,000.00	5,000.00	0.00	5,000.00	25,000.00		5,000.00	5,000.00	FY25 20,000 RAMP grant - moved 14,000 to ca
10-33-304	B & C Road Funds	54,792.72	58,111.97	60,038.73	45,282.90	65,000.00		60,000.00	65,000.00	find out from Steve Davis
10-34-400	Building Inspection Fees	5,718.75	3,831.34	10,637.50	1,425.75	12,000.00		1,400.00	1,400.00	
10-34-401	Building Impact Fees	1,000.00	0.00	0.00	0.00					
10-34-402	Zoning & Subdivision Fees	5,950.00	2,300.00	6,882.00	200.00	8,000.00		200.00		Wansgaard?
10-34-403	Miscellaneous Fees	50.00	10,888.71	2,289.77	1,019.11	2,500.00		1,000.00	1,000.00	T-shirt sales
10-34-404	Landfill Fees	565.00	569.00	959.00	584.00	1,000.00		650.00	650.00	
10-34-406	First Street Toll Fee	68,518.46	69,793.25	52,710.68	69,645.07	53,000.00		69,000.00	70,000.00	possibly 70,000 for fy25
10-34-407	Pickleball Fees - Community Center				4,987.00			6,000.00		
10-34-408	Rental Fees - Community Center				344.00			300.00	500.00	
10-35-501	Court Fines	9,415.90	10,622.29	2,592.00	7,238.91	4,000.00		7,200.00	4,000.00	14,000 in 2022, 12,000 in 2023
10-36-601	Interest earnings	2,705.99	59,170.99	64,537.42	32,595.79	50,000.00	44,595.79	45,000.00	40,000.00	
10-36-606	Rentals	1,350.00	0.00	0.00	0.00	1,000.00		0.00		Leased Property?
10-36-607	Contributions		112.10	0.00	175.00			175.00	0.00	Christmas Decoration Donations
10-37-703	Gain on Sale of Fixed Assets	180.00	800.00	0.00	0.00	0.00		0.00	0.00	
10-38-402	Cemetery Burial Permits	16,450.00	6,387.50	11,625.00	13,750.00	12,000.00		13,750.00	10,000.00	10-38-402 permits plus 10-38-404 plot sales m
10-38-404	Cemetery Plot Sales	19,337.50	10,012.50	11,850.00	10,600.00	12,000.00		10,600.00	10,000.00	
10-38-405	Cemetery Perpetual Care	0.00	16,237.50	0.00	350.00	0.00		0.00	0.00	
10-38-601	Interest Earnings-Cem Perp Care	0.00	6,376.58	9,226.40	0.00	0.00		0.00	0.00	should this be in cemetery fund?
10-39-402	Park Fees	2,630.00	6,764.13	7,712.80	1,556.00	6,500.00		2,000.00	4,000.00	
10-39-404	Park Event Concession	0.00	0.00	536.47	0.00	550.00		0.00	0.00	
10-39-603	Park Donations	7,580.97	18,192.54	6,707.53	1,418.09	6,750.00		1,400.00	1,500.00	Winter Carnival
10-39-607	Park Contributions - OVPSA				6,198.78			6,000.00		No more from OVPSA before June 30th -
TOTAL GENERAL FUND REVENUE		545,596.06	643,647.05	654,690.61	635,005.99	654,900.00		688,155.00	585,850.00	

Updated 4/23/25 **Budget Worksheet**

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 YTD Actual	Approved Budget FY2025	calculations	Amended Budget FY2025	Proprosed Budget FY2026	Notes
										means I need to look into it more
GENERAL FUND EXPENDITURES										
10-40-101	Wages - Administration	74,290.69	67,040.39	95,842.36	89,428.74	80,000.00	107,314.49	110,000.00	100,000.00	
10-40-102	Payroll Tax Expense - All	7,419.90	5,128.53	7,767.98	6,841.34	6,200.00	8,209.61	8,500.00	8,500.00	
10-40-200	Administration - general	8,313.72	11,224.97	10,861.33	2,753.00	20,000.00		20,000.00	20,000.00	
10-40-201	Professional Services	28,608.15	40,384.00	33,224.75	28,373.75	37,500.00		37,500.00	37,500.00	Bill Morris, Steve Davis, Animal Control, Lindse
10-40-202	Public Safety	72,821.00	86,671.31	86,980.00	86,342.00	95,000.00		120,000.00	141,100.00	Sheriff
10-40-203	Insurance	24,101.04	22,566.68	23,874.39	22,161.64	28,000.00	26,593.97	28,000.00	30,000.00	
10-40-204	Advertising / Public Notices									
10-40-205	Awards and Promotions	6,882.71	6,165.60	4,558.91	7,197.46	5,000.00		7,500.00	7,500.00	
10-40-209	Travel, Education, Training	2,046.95	1,681.51	2,052.41	3,056.58	2,000.00		3,100.00	3,000.00	
10-40-210	Bank Charges	66.43	309.18	51.44	101.75	150.00		150.00	150.00	
10-40-301	Utilities-Town Hall Water	926.82	813.50	912.00	1,754.39	1,800.00	1,942.89	2,000.00	2,000.00	FY25 - guessing based on FY22 times 2 for mor
10-40-302	Utilities-Town Hall Natural Ga	432.82	606.24	624.51	1,532.80	1,000.00	1,839.36	2,000.00	3,000.00	FY25 - guessing based on FY22 times 2 for mor
10-40-303	Utilities-Town Hall Electricit	545.95	271.37	270.10	1,456.49	1,000.00	1,747.79	2,000.00	3,000.00	FY25 - guessing based on FY22 times 2 for mor
10-40-304	Utilities-Town Hall Telecom	2,275.70	1,556.16	1,446.62	1,134.99	2,500.00	2,000.00	2,000.00	2,000.00	FY25 - guessing based on FY22 times 2 for mor
10-40-500	Supplies/Materials	67.57	615.33	294.40	230.57	650.00		650.00	500.00	
10-40-501	Office Supplies	17,228.15	11,171.70	18,637.77	17,795.34	25,000.00		25,000.00	25,000.00	FY24 adding $1100 for coding software, FY25 a
10-40-502	Operating Supplies	7,456.77	4,074.43	3,886.89	5,885.51	4,000.00		6,000.00	6,000.00	FY24 adding in tshirt expense and flags for cen
10-40-504	Books, Pub, Subscriptions	250.00	565.95	927.11	1,061.17	1,000.00		1,200.00	1,200.00	
10-40-601	Repair/Maintenance - Property	4,315.02	4,328.31	3,418.20	2,254.86	4,500.00		4,500.00	10,000.00	Pack Attack for Town Hall
10-40-602	Repair/Maintenance - Building	1,267.84	0.00	0.00	1,025.22	0.00		1,100.00		Ask Steve Davis - Building Repair Reserve
10-40-604	Repair/Maintenance - Machine & Equip	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-46-402	State Surcharge-Building Permi	188.04	171.67	290.49	633.81	400.00		900.00	900.00	
10-46-403	Building Inspection expense	20,365.13	25,685.16	20,296.50	3,950.00	24,000.00		5,000.00	5,000.00	
10-46-404	Planning & Zoning expense	27,276.88	-239.54	19,643.86	183.00	24,000.00		5,000.00	5,000.00	
10-47-101	Wages - Community Center			0.00	5,200.00		7,800.00	10,400.00	15,600.00	
10-47-102	Payroll Tax Expense - Community Center			0.00	397.80		596.70	600.00	1,200.00	
10-47-204	Advertising - Community Center				262.48			500.00	500.00	
10-47-210	Bank Charges - Community Center				553.11		921.85	950.00	2,500.00	$185/month for Swift
10-47-211	Credit Card Charges - Community Center				211.07		511.07	600.00	1,500.00	
10-47-301	Utilities - Community Center Water			0.00	377.00		565.50	600.00	1,200.00	$94.25/month
10-47-302	Utilities - Community Center Natural Gas			0.00	1,280.38		1,536.46	1,500.00	2,000.00	
10-47-303	Utilities - Community Center Electricity			0.00	943.85		1,132.62	1,400.00	2,000.00	
10-47-502	Operating Supplies - Community Center			0.00	974.38			5,000.00	5,000.00	
10-47-503	Food & Entertainment			0.00	0.00			0.00	0.00	
10-47-601	Repair/Maintenance - Community Center			0.00	0.00			0.00	0.00	
10-48-301	Utilities - Leased Property Water	0.00	0.00	0.00	234.26	0.00	354.26	400.00	720.00	
10-48-302	Utilities - Leased Property Nat Gas	0.00	0.00	0.00	147.03	0.00	245.05	250.00	600.00	
10-48-303	Utilities - Leased Property Electric	0.00	0.00	0.00	66.63	0.00	99.95	150.00	300.00	
10-48-304	Utilities - Leased Property Telecom	0.00	0.00	0.00	240.00	0.00	400.00	400.00		Are we providing internet?
10-50-301	Utilities-History Water	782.20	550.00	610.00	827.25	180.00	992.70	1,000.00	0.00	History Museum moving into Town Hall
10-50-302	Utilities-History Natural Gas	388.19	572.73	570.84	387.47	150.00	464.96	500.00	0.00	

Updated 4/23/25 **Budget Worksheet**

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10-50-303	Utilities-History Electricity	185.09	209.52	213.79	174.32	60.00	209.18	300.00	0.00	
10-50-304	Utilities-History Telecom	385.56	192.78	385.56	353.43	150.00	424.12	500.00	0.00	
10-50-500	Materials History Museum	2,589.17	883.46	510.41	119.50	500.00		500.00	0.00	
10-50-602	Repair/Maintenance - Building History Ctr	0.00	1,288.00	0.00	215.48	500.00		500.00	0.00	
10-50-603	Repair/Maintenance - Town Cabin	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-54-101	Wages - Roads	17,179.72	20,191.94	16,719.20	13,353.31	23,000.00		18,000.00	18,000.00	
10-54-102	Payroll Tax Expense - Roads	1,314.23	1,544.69	1,279.06	1,021.52	1,800.00		1,500.00	1,500.00	
10-54-209	Education	0.00	0.00	500.00	0.00	100.00		0.00		Does Blaine need CDL?
10-54-301	Utilities - Roads Water	650.00	550.00	654.00	874.50	700.00	1,049.40	1,100.00	1,100.00	
10-54-302	Utilities - Roads Natural Gas	1,828.45	3,614.81	3,287.53	1,912.73	3,600.00	2,295.28	2,500.00	2,500.00	
10-54-303	Utilities - Roads Electricity	3,315.51	3,343.01	3,576.15	3,164.46	3,300.00	3,797.35	4,000.00	4,000.00	
10-54-502	Operating Supplies - Roads	10,835.71	17,668.37	10,146.23	17,346.51	20,000.00		20,000.00	20,000.00	
10-54-505	Road Repair Material	38,498.59	95,609.00	44,971.75	81,920.00	60,000.00		82,000.00	80,000.00	see capital list
10-54-602	Repair/Mtnce Bldgs - Road	1,085.25	0.00	564.60	1,292.65	650.00		1,500.00	1,500.00	
10-54-604	Repair/Mtnce Mach/Equip - Road	2,850.35	2,843.02	7,594.13	1,874.68	2,500.00		2,000.00	5,000.00	
10-54-805	Capital-Machinery/Equip Roads	0.00	0.00	0.00	0.00	0.00		0.00		
10-64-101	Wages - Parks	11,956.48	13,514.31	16,488.88	7,505.73	17,000.00	9,006.88	12,000.00	12,000.00	
10-64-102	Payroll Tax Expense - Parks	914.65	1,033.88	1,261.44	574.20	1,350.00		1,000.00	1,000.00	
10-64-200	Parks - OVPSA Contract Dues				12,590.16			12,600.00	13,000.00	
10-64-301	Utilities - Parks Water	7,262.15	5,736.20	6,221.64	5,300.50	6,000.00	6,360.60	6,000.00	6,000.00	
10-64-302	Utilities - Parks Natural Gas	558.38	676.86	693.13	211.20	1,000.00	253.44	500.00	500.00	
10-64-303	Utilities - Parks Electricity	1,906.45	1,821.51	1,918.07	2,372.75	2,300.00	2,847.30	3,000.00	3,000.00	
10-64-502	Operating Supplies - Parks	9,765.76	8,441.45	6,425.13	5,796.79	7,500.00		7,500.00		FY26 need to add $ for playground updates
10-64-503	Food & Entertainment	0.00	0.00	268.00	0.00	7,500.00		1,000.00	1,000.00	Park Concert and Town Centennial
10-64-601	Repair/Maintenance - Parks Pro	24,565.04	59,604.03	46,401.46	21,789.54	48,000.00	33,789.54	40,000.00	40,000.00	FY24 15,000 for trees and 12,000 for pack attac
10-64-805	Capital Outlay-Parks Equip	700.00	700.00	0.00	0.00	0.00		0.00	0.00	needs to be in capital budget
10-66-101	Wages - Cemetery	12,219.27	14,893.81	16,141.18	11,462.90	14,500.00	13,755.48	14,500.00	14,500.00	
10-66-102	Payroll Tax Expense - Cemetery	934.77	1,139.39	829.34	876.95	1,100.00	1,052.34	1,100.00	1,100.00	
10-66-301	Utilities - Cemetery Water	1,400.00	1,510.00	1,570.00	632.50	1,600.00	759.00	1,600.00	1,600.00	
10-66-303	Utilities - Cemetery Electric	1,237.71	1,176.13	1,430.95	1,315.08	1,600.00	1,578.10	1,600.00	1,600.00	
10-66-501	Office Supplies - Cemetery				41.52			200.00	200.00	
10-66-502	Operating Supplies-Cemetery	1,609.96	5,275.36	1,382.88	1,664.18	4,000.00		4,000.00	4,000.00	
10-66-601	Repair/Maintenance - Cemetery	45,979.97	10,695.12	11,400.65	12,044.79	12,000.00		15,000.00	15,000.00	**Pack Attack $9650
10-67-101	Wages - Landfill	2,507.96	2,369.49	4,107.54	1,920.73	2,400.00		3,000.00	3,000.00	
10-67-102	Payroll Tax Expense - Landfill	191.88	181.28	314.22	146.94	200.00		300.00	300.00	
10-67-502	Operating Supplies-Landfill	78.19	61.39	899.99	0.00	100.00		100.00	100.00	
10-67-601	Repair/Mtnce-Landfill Prop	350.60	0.00	846.60	0.00	600.00		600.00	600.00	
10-67-604	Rep/Mtnce-Landfill Mach/Equip	0.00	0.00	0.00	0.00	100.00		100.00	100.00	
10-80-101	Wages - Secondary Water	5,190.73	4,679.71	7,889.73	1,679.55					All expenses will be paid by

Updated 4/23/25 **Budget Worksheet**

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										means I need to look into it more
10-80-102	Payroll Tax Expense - Secondar	397.08	357.95	603.78	128.49					
10-80-501	Office Supplies-Secondary Wate	937.50	1,020.00	2,061.50	366.00					secondary water company
10-80-502	Operating Supplies - Secondary Water	410.11	636.67	1,184.64	0.00					
10-80-606	Repair/Mtnce-Secondary Propert	1,967.50	4,195.38	0.00	4,655.97					
TOTAL GENERAL FUND EXPENDITURES		522,077.44	579,573.70	557,786.02	513,956.68	609,740.00		676,450.00	696,670.00	
	from restricted funds B&C FY24				15,066.00			15,066.00		check with Steve Davis on this one
NET TOTAL GENERAL FUND		23,518.62	64,073.35	96,904.59	136,115.31	45,160.00		26,771.00	-110,820.00	

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										means I need to look into it more
CAPITAL PROJECTS FUND										
30-33-301	Federal Capital Grants	0.00	0.00	0.00		0.00		0.00		returned grant :(
30-33-302	State Capital Grants	0.00	17,433.57	0.00	250,000.00	250,000.00		250,000.00		Double check on amount from St Legislature
30-33-303	Local Capital Grants - Ramp	40,000.00	0.00	411,807.00	347,193.00	250,000.00		345,000.00		OVP, Ramp ($640,000) MOVE $5000 FROM 1(
30-36-601	Interest Earnings	310.17	4,592.46	22,147.56	4,430.10	10,000.00		4,400.00	100.00	
30-36-602	Donations - Town Hall Construction	0.00	50,150.00	256,833.12	33,750.00	550,000.00		33,750.00		FY24??? We already included 200k from Powd
30-36-603	Misc Donations	0.00	350,000.00	0.00	0.00	0.00		0.00		
30-37-703	Sale of Fixed Assets	830,017.16	0.00	0.00	0.00	0.00		0.00		
TOTAL CAPITAL FUND REVENUE		870,327.33	422,176.03	690,787.68	635,373.10	1,060,000.00		633,150.00		
30-42-801	Capital Outlays-Town Hall	0.00	58,034.75	1,989,095.01	419,828.00	500,000.00	445,828.00	445,000.00		FY25 - Furniture and Landscaping
30-42-802	Capital Outlays-Buildings	1,601.25	11,040.00	7,802.00	2,445.93	0.00	13,200.00	14,000.00		$6000 Flooring an leased property, $7200 Floc
30-42-803	Capital Outlays-Infrastructure	115,954.00	17,734.50	0.00	0.00	31,500.00		31,500.00		Are we going to do anthing in the park? - Pickl
30-42-805	Capital Outlays-Machinery/Equi	6,204.89	0.00	0.00	7,489.27	24,000.00	41,089.27	45,000.00		FY25 - Cemetery Mower, 14,000 was included t
30-42-806	Capital Outlay-Software	0.00	2,657.74	2,192.24	0.00	4,500.00		4,500.00		FY25 new computer Gary? And new financial s
30-42-807	Capital Outlays-Other	13,058.50	19,939.51	0.00	10,500.00	0.00		10,500.00		Tree Removals from 2023 that were billed very
30-99-800	Closing Costs	31,164.00	0.00	0.00	0.00	0.00		0.00		
TOTAL CAPITAL FUND EXPENDITURES		167,982.64	109,406.50	1,999,089.25	440,263.20	560,000.00		550,500.00		
NET TOTAL CAPITAL FUND		702,344.69	312,769.53	-1,308,301.57	195,109.90	500,000.00		82,650.00		
JULY 4TH FUND										
40-33-303	Local Capital Grants	2,000.00	0.00	6,000.00	6,000.00	0.00		6,000.00	???	
40-34-402	Fees	0.00	646.05	1,467.12	1,700.00	1,500.00		1,700.00	2,000.00	
40-34-404	Concessions	1,330.25	2,052.28	2,523.10	6,007.37	2,600.00		6,000.00	4,000.00	
40-34-405	Fun Run - Holding	0.00	0.00	941.87	1,424.73	1,000.00		1,400.00	1,000.00	
40-36-601	Interest Earnings	74.44	0.00	0.00	0.00					
40-36-603	Donations	8,724.64	0.00	2,300.00	2,375.00	1,000.00		2,375.00	1,000.00	
TOTAL JULY 4TH REVENUE		12,129.33	2,698.33	13,232.09	17,507.10	6,100.00		11,475.00	8,000.00	
40-44-101	Wages - July 4th	183.75	197.75	0.00	0.00	250.00		0.00	0.00	
40-44-102	PR tax - July 4th	14.06	15.13	0.00	0.00	20.00		0.00	0.00	
40-44-201	Professional Services	0.00	0.00	0.00	5,000.00			5,000.00	5,000.00	
40-44-205	Awards & Promotions	139.96	49.99	0.00	45.00	100.00		45.00	100.00	
40-44-305	Waste & Disposal	1,718.00	1,766.00	986.00	1,332.60	2,000.00		1,400.00	1,500.00	
40-44-402	Sales Tax Expense	96.44	138.64	253.94	662.08	200.00		700.00	700.00	
40-44-403	License and Permits	0.00	0.00	40.00	0.00	40.00		40.00	0.00	Melissa - Check to see what this was, if I need t
40-44-502	Operating Supplies	2,369.79	3,197.45	3,109.15	3,148.64	9,000.00		3,200.00	4,000.00	
40-44-503	Food and Entertainment	8,551.85	12,265.27	7,983.73	10,427.76	12,000.00		11,000.00	11,000.00	based on last years cost
40-44-503	Fun Run Supplies	0.00	0.00	0.00	218.15			300.00	300.00	
TOTAL JULY 4TH EXPENSE		13,073.85	17,630.23	12,372.82	20,834.23	23,610.00		21,685.00	22,600.00	
NET JULY 4TH FUND		-944.52	-14,931.90	859.27	-3,327.13	-17,510.00		-10,210.00	-14,600.00	

Updated 4/23/25 **Budget Worksheet**

means I need to look into it more

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 YTD Actual	Approved Budget FY2025	calculations	Amended Budget FY2025	Proprosed Budget FY2026	Notes
WATER FUND										
50-33-302	State Grants	30,490.50	0.00	0.00	0.00	0.00		0.00		
50-33-303	ARPA Funds	0.00	37,990.50	0.00	0.00	0.00		0.00		
50-34-201	Water Connection Fees	475,000.00	-20,000.00	2,500.00	31,500.00	10,000.00		31,000.00		
50-34-204	Water Meter Fees	3,984.00	0.00	1,400.00	2,495.08	1,000.00		2,500.00		
50-34-404	Waste Service, Est 6k per mth	59,548.64	67,826.45	77,594.56	68,432.34	75,000.00	80,432.34	75,000.00		
50-34-405	Water Service, Est 25k per mth	252,561.33	263,851.46	308,674.85	305,820.47	315,000.00	355,820.47	350,000.00		
50-35-506	Penalties and Interest, Est $150 per mth	781.27	1,020.69	1,330.23	6,334.42	1,100.00	7,334.42	6,800.00		$500/month
50-36-600	Miscellaneous Revenue	279.00	703.50	1,909.20	665.00	700.00		665.00		
50-36-601	Interest Earnings	1,338.80	25,254.70	17,509.57	10,185.47	18,000.00	12,985.47	12,000.00		$700/month
TOTAL WATER FUND REVENUE		823,983.54	376,647.30	410,918.41	425,432.78	420,800.00		477,965.00		
50-41-101	Wages Water	29,459.97	28,405.07	30,653.18	25,954.78	33,000.00		33,000.00		
50-41-102	PR Taxes Water	2,253.76	2,173.08	2,253.50	1,985.54	2,500.00		2,500.00		
50-41-201	Professional Services	12,356.18	10,505.89	32,615.24	10,024.72	20,000.00		38,000.00	48,000.00	FY25 includes $8000 water rate study, FY26 inc
50-41-202	Technical Services	724.00	1,368.00	2,000.00	402.00	2,600.00		2,600.00	5,350.00	FY26 Includes 2750 for GMI Mapping Services
50-41-204	Advertising/Public Notices	0.00	0.00	0.00	603.00	0.00		0.00		
50-41-209	Travel, Education, Training	878.85	866.66	884.56	148.74	900.00	1,048.74	1,100.00		Rural Water Assoc $900
50-41-300	Utility Service - Hookup	0.00	0.00	0.00	0.00	0.00		0.00		
50-41-302	Utilities-Natural Gas	936.63	2,036.38	2,091.92	1,286.68	2,400.00	1,544.02	2,000.00		
50-41-303	Utilities-Electricity	2,827.31	3,150.44	2,414.38	2,873.04	3,000.00	3,447.65	4,000.00		
50-41-304	Utilities-Telecommunication	1,766.26	1,722.42	1,681.94	1,258.80	1,800.00	1,510.56	2,000.00		
50-41-305	Waste and Disposal, Est 4k per mth	55,589.73	56,679.53	76,758.75	61,997.85	80,000.00	74,797.85	80,000.00		econowaste is 6400 per month
50-41-306	Water Rights/Shares	10,255.53	10,358.05	10,782.97	10,644.81	12,000.00		11,000.00	0.00	Weber Basin Water paid once a year - did we
50-41-501	Office Supplies	4,277.03	2,025.07	4,006.09	5,764.12	4,000.00		6,000.00		Caselle, Esri $2,150
50-41-502	Operating Supplies	11,260.02	10,944.19	30,483.50	36,874.86	30,000.00	39,874.86	50,000.00		Thom Summers $1500/month
50-41-504	Books, Pub, Subscriptions	1,750.00	3,250.00	2,500.00	1,518.15	3,500.00		3,500.00		Meterworks, GPS - Annual Sub
50-41-601	Repair/Mtnce Grounds	40,397.26	56,675.22	84,147.28	322,477.73	70,000.00		400,000.00		Water Leaks - $80,000 left for rest of year
50-41-604	Repair/Mtnce Machinery/Equip	200.00	356.23	11,955.30	5,788.85	500.00		6,000.00		
50-41-702	Debt Service Interest Expense	17,995.89	16,501.27	15,011.40	13,995.40	14,000.00		14,000.00	14,000.00	Interest Pymt $8496.30 *2
50-41-703	Debt Service Fees	0.00	0.00	0.00	0.00	0.00		0.00		post to 50-21-104 -
50-41-800	Depreciation	231,010.36	231,010.36	231,010.36	0.00	0.00		0.00		auditor will adjust for depreciation
50-41-803	Infrastructure Capital Expense -	9,467.79	12,474.31	0.00	0.00	11,000.00		11,000.00		FY25 water line expansion, fence, and locator
TOTAL WATER FUND EXPENSE		433,406.57	450,502.17	541,250.37	503,599.07	291,200.00		666,700.00		
	From Emergency Water Reserve				133,394.03			need more here		
NET WATER FUND		390,576.97	-73,854.87	-130,331.96	55,227.74	129,600.00		-55,340.97		
CEMETERY PERPETUAL CARE FUND										
70-36-601	Interest Earnings	2,893.18	6,376.59	9,226.39	11,280.41	18,500.00		18,500.00		lowered by 500 to be more accurate
70-38-202	Burial Permits	22,550.00	22,625.00	11,625.00	4,950.00	12,000.00		12,000.00		No budget - 1/2 of plot sales & burial permits
70-38-404	Cemetery Plot Sales	28,975.00	10,012.50	11,850.00	19,050.00	12,000.00		12,000.00		
NET CEMETERY PERPETUAL CARE FUND		54,418.18	39,014.09	32,701.39	35,280.41	42,500.00		42,500.00		

Budget Notes

- Rocky Mountain Power – Still need May and June
- Enbridge – paid Nov-Apr, still need May and June
- Water – Still need May and June, 94.25 for TH and CC

- Thom Summers Monthly Contract – move to 50-41-201 $1500/month ($18,000)

- Road Repairs – 80,000 in FY26 if possible
    - Asphalt Overlays
        - 7300 E between 100 S and 200 S - $25,000
        - 6900 E between 100 S and 200 S - $20,000
    - Patchwork $10,000
    - Crack Seal $14,000
    - Seal Coat $12,000
- 12,000 needed for a blade for the backhoe
- Truck in 3-5 years, $100,000 – can be financed $25,000 per year

- Drain Field in Northeast corner of park $20,000-$30,000
- Parks – Tree Stump Removal, $450 per stump, $11,000 total
- Refurbishing the Aldous Cabin (hoping for grant funding)

- Cemetery Computer Program – in 2 years, probably $2500 and then $500/year
- New Cemetery – cost?
- Cemetery Shed Roof Extension to cover fill dirt and equipment – cost?

- Hansen's Driveway - $2874
- GMI Mapping Services - $2750
- Water Rates Study - $8000
- Old Town Hall Floor - $5927.90
- History Museum Floor - $7200
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