



The Regular Meeting of the Brian Head Town Council  
Brian Head Town Hall – Council Chambers  
56 North Highway 143 – Brian Head, UT 84719  
[www.Zoom.us](http://www.Zoom.us) (Click Here)  
Via Zoom Meeting ID# 881 4939 2164  
TUESDAY, May 14, 2024 @ 1:00 PM

## AGENDA (AMENDED)

- A. CALL TO ORDER**
- B. PLEDGE ALLEGIANCE**
- C. DISCLOSURES**
- D. APPROVAL OF THE MINUTES:** N/A
- E. REPORTS / PUBLIC INPUT ON NON-AGENDA ITEMS.** Public input is limited to three (3) minutes on non-agenda items.
- F. AGENDA ITEMS:**
  - 1. IRON COUNTY PIONEER DAY CELEBRATION.** Justin Osmond. The Osmond family is working to bring one of Utah's largest pioneer & firework celebrations to Iron County, and wants to discuss the potential for Brian Head to support the event.
  - 2. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SECOND PUBLIC HEARING.** Amber Burton, Public Safety Assistant. The Council will hold a public hearing for the second public hearing for the Community Development Block Grant (CDBG) to solicit input on the proposed project.
  - 3. ELK DRIVE SPECIAL ASSESSMENT AREA (SAA) PETITION.** Shane Williamson, Town Treasurer. The Council will consider accepting a petition submitted for a Special Assessment Area on Elk Drive for a water line project.
  - 4. RANGER DOURT SPECIAL ASSESSMENT AREA (SAA) PETITION.** Shane Williamson, Town Treasurer. The Council will consider accepting a petition submitted for a Special Assessment Area on Ranger Court for a water line project.
  - 5. TENTATIVE BUDGET PRESENTATION.** Shane Williamson, Town Treasurer. Staff will present the FY 2025 Tentative Budget.
  - 6. PENDING ANNEXATIONS GENERAL PLAN & ZONING DISCUSSION.** Bret Howser, Town Manager. The Council will hold a discussion regarding a potential General Plan map amendments and initial zoning for properties within pending annexations.
  - 7. FUTURE AGENDA ITEMS.** The Council will discuss potential items for future agendas..
- G. ADJOURNMENT**

**Date: May 10, 2024**

Available to Board Members as per Ordinance No. 11-003 authorizes public bodies, including the Town, to establish written procedures governing the calling and holding of electronic meetings at which one or more members of the public board may participate by means of electronic communications. In compliance with the Americans with Disabilities Act, persons needing auxiliary communications aids and services for this meeting should call Brian Head Town Hall @ (435) 677-2029 at least three days in advance of the meeting.



**CERTIFICATE OF POSTING**

I hereby certify that I have posted copies of this agenda in three conspicuous locations; the Post Office, The Mall, and the Brian Head Town Hall and have posted copies on the Utah Meeting Notice Website and the Brian Head Town website and have caused a copy of this notice to be delivered to the Daily Spectrum, a newspaper of general circulation.

***Nancy Leigh, Town Clerk***



## Brian Head Town Council Update

May 1, 2024

### *BRIAN HEAD MARSHALS OFFICE:*

Winter season is winding down, but the Marshal's Office is staying busy. We have had a domestic assault case that Sergeant Guymon has been working that occurred at one of our hotels. This case has taken a lot of extra hours as both the victim and the suspect fled Brian Head before the report was generated. This is a common challenge we face. Many of our cases travel across state lines and bringing people in for interviews and possible charges is sometimes nearly impossible. Many of our cases end with a warrant issued which will allow us to or another local agency to bring them into our jail if they end up getting stopped or picked up for other offenses.

Deputy Abbott made a traffic stop on a guest and found some suspicious drugs. We are having the drugs tested and suspect it is fentanyl that has been manufactured illegally to look like other prescribed medications. The fentanyl crisis is reaching far and wide and Brian Head is not immune to it. We are also still investigating a fatal overdose that occurred in town. We believe that it too was a fentanyl overdose and are awaiting toxicology reports to come back from the State Crime Lab to confirm our suspicion of cause of death.

Deputies assisted SUU with a swatting call on their campus. Swatting calls are becoming all too common and are very alarming to the public as well as to all of the public safety staff that respond.

***(Swatting is an illegal prank that occurs when someone calls in a fake report to emergency services, accusing another person of a serious crime. Usually, the accusation is so severe that it warrants an immediate armed response from the police.)***

These types of calls put responders at high risk just from their response to such a high-profile incident report. It also puts the public at high risk as we respond and are often approaching the scene with a possibility of handling a "Lethal Force" situation. These swatting calls are costing taxpayers millions of dollars and are very difficult to catch the offenders.

On another note. I want to make you aware of Deputy Danny Abbott. Deputy Abbott just graduated from UVU with a degree in Public Safety. If you see Danny

around, please take time to congratulate him and express our gratitude for his dedication to education and to public safety.

***BRIAN HEAD FIRE DEPARTMENT:***

We are moving into our wildland fire season and have been training and recertifying in Wildland Fire. We have completed all our refreshers and have passed our annual physical fitness (Pack Test) standard. The pack test involves walking 3 miles in less than 45 minutes wearing a 45-pound pack or vest.

We responded to a couple of fires. One was a dumpster fire, and the other was a car fire. Both were safely and efficiently extinguished. The car was a total loss.

Another grant was awarded. If you see Amber Burton around, please express our appreciation for her time in applying for and being awarded a \$150,000 grant for the public safety building. This grant will allow us to put in an exhaust removal system that will remove 100% of exhaust from our fire apparatus as we run them for inspections or as we are starting them and warming them up to respond to an incident. This will protect all occupants of the public safety building from breathing carcinogenic fumes created by diesel exhaust. We hope to have this system installed this fall.



*Dumpster Fire*



*Fake Pill, Possibly Fentanyl*





# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

## ITEM: BUILDING AND PLANNING DEPARTMENT REPORT

**AUTHOR:** Lester Ross, Building & Planning Official  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Informational

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### MONTHLY BUILDING REPORT:

#### Building Permits Summary

##### March and April Issued Building Permit Totals:

Residential Permit:	0
Single Family Dwellings:	2
Townhomes	0
Commercial	1
Total	3

##### Year To Date Building Permits Summary

YTD Residential	6
YTD Commercial	1
YTD Total	

##### Fees Collected for 2023-2024

Residential Permit:	\$ 81,152.73
Commercial Permit:	\$ 450.85
Total	\$ 81,603.58

##### March/April Plan Reviews

Residential Permits:	5
Commercial Permits:	1
Total:	6

##### Year To Date Plan Reviews:

Residential Permits:	11
Commercial Permits:	2
Total:	13

##### February total inspections completed:

42

##### Year to Date total inspections completed:

71

### LAND USE REPORT:

#### Land Use Permits Summary

##### February issued Permits Totals:

Tree Removal:	1
Grading/Excavation	0
Trenching/Encroachment	0
Total	1

##### Year To Date Issued Permits Totals:

Tree Removal:	1
Grading/Excavation	0
Trenching/Encroachment	0
Total	1

March/April Land Use Submitted applications:

Tree Removal:	1
Grading/Excavation	0
Trenching/Encroachment	1
Conditional Use	0
Lot Line Adjustment	0
Minor Plat Amendment	2
Preliminary Plat	1
Final Plat	0
Vacating ROW or Easement	0
Zone Amendment	0
Total	5

Year to Date Land Use Submitted applications:

Tree Removal:	2
Grading/Excavation	1
Trenching/Encroachment	1
Conditional Use	1
Lot Line Adjustment	0
Minor Plat Amendment	4
Preliminary Plat	1
Final Plat	1
Vacating ROW or Easement	1
Zone Amendment	0
Total	13

**STAFF REPORT:**

March and April started off slow but is starting to pick up with building submittals and inspections as it starts to warm up. There are a number of Permits that have been reviewed over the winter and are waiting for payment to issue, so it looks like it is going to be a busy summer in Brian Head. The Commercial permits were for new signs at the Cedar Breaks lodge and the mall remodeled the old spa into a office/ storage area. We have completed the Final plat for the MLV subdivision and are waiting for them to provide the Myler and final construction drawings. I have talked with their contractor, and they are hoping to break ground as soon as possible. The Hidden springs subdivision has submitted Preliminary plat and will be having a public hearing at the next planning commission meeting. Pura Vida has submitted for a minor plat to split the lot into two. And we have received a application form Len Vanderhoven to install the sewer line and pave Shaddy dell form Stem Engine to his property

**ATTACHMENTS:**

- A. Hidden springs subdivision





# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

## ITEM: IRON COUNTY PIONEER DAY CELEBRATION

**AUTHOR:** Bret Howser  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Informational

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### SUMMARY:

The Town Council will hear a presentation regarding the Iron County Pioneer Day celebration this summer and may hold discussion on how Brian Head may support the event.

### BACKGROUND:

The Osmond family is excited to bring one of Utah's largest pioneer & firework celebrations to Iron County. They have partnered with SUU, Iron County, Cedar City and many other community members. The overall goal for this event at the Coliseum is to honor and pay tribute to our beloved pioneers. Sitting under a canopy of stars & fireworks, spectators will witness a 'youth' cast of over 100+ members share the story & journey of the southern Utah Pioneers through music, singing & dancing. This family-fun musical production is FREE to the public.

Here's a short highlight video of our event:

<https://www.youtube.com/watch?v=L-WWSTK76vE>

Justin Osmond will give a presentation will briefly share with the Town Council what they are bringing to the community and would like to see how the Town and the event organizers can collaborate & partner together. No specific requests for Town support have been made to staff at this point.

### FINANCIAL IMPLICATIONS:

None known at this point

### BOARD/COMMISSION RECOMMENDATION:

N/A

### STAFF RECOMMENDATION:

No staff recommendation at this point. Staff notes that while Brian Head doesn't have a long tradition of celebrating Pioneer Day in the way the rest of Utah does, this is an opportunity for the Town to integrate a little more with our neighbors in Iron County.

### PROPOSED MOTION:

No motion necessary, item is discussion/informational only

### ATTACHMENTS:

N/A



# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

## ITEM: COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SECOND PUBLIC HEARING

**AUTHOR:** Amber Burton  
**DEPARTMENT:** Public Safety  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Legislative Action

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### **SUMMARY:**

The Council will hold a public hearing for the Community Development Block Grant (CDBG) second public hearing which is required as part of their grant application requirements.

### **BACKGROUND:**

CDBG requires a couple of public hearings that are very specific in their notice language and how they want the public hearing portion held.

### **ANALYSIS:**

This is the second of two public hearings for CDBG. Amber will provide an introduction to the public hearing portion. The purpose of this second public hearing is to discuss the project determined to be applied for in the CDBG small cities program in program year 2024. Specifically, the project which was applied for is an exhaust removal system for the Fire Department engine bays. Comments will be solicited on the project scope, implementation and effects on residents.

### **FINANCIAL IMPLICATIONS:**

The Town has been preliminarily awarded a grant for \$135,000 with \$15,000 matching funds coming from the Town.

### **BOARD/COMMISSION RECOMMENDATION:**

N/A

### **STAFF RECOMMENDATION:**

Staff recommends the Town Council hold a public hearing as directed.

### **PROPOSED MOTION:**

N/A

### **ATTACHMENTS:**

A - CDBG Second Public Hearing Notice

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
SECOND PUBLIC HEARING NOTICE**

Brian Head Town will hold a public hearing to discuss the project determined to be applied for in the CDBG Small Cities Program in Program Year 2024. The project is a MagneGrip 100% Source Capture Exhaust Removal System for the Brian Head Fire Department located at 535 South Vasels Road, Brian Head, UT 84719. Comments will be solicited on project scope, implementation, and its effects on residents. The hearing will begin at 1:00 P.M. on May 14, 2024, and will be held at the Brian Head Town Hall, 56 North Highway 143, Brian Head, UT 84719. Further information can be obtained by contacting Amber Burton at 435-677-2029. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this hearing should notify Bret Howser, Town Manager at Brian Head Town Hall, 56 North Highway 143, Brian Head, UT 84719 435-677-2029 at least three days prior to the hearing. Individuals with speech and/or hearing impairments may call the Relay Utah by dialing 711. Spanish Relay Utah: 1.888.346.3162.

Published the State of Utah's Public Meeting Notice Website – [www.utah.gov/pmn](http://www.utah.gov/pmn) on May 1, 2024.



# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

## ITEM: ELK DRIVE SPECIAL ASSESSMENT AREA PETITION

**AUTHOR:** Shane Williamson  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Legislative Action

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### **SUMMARY:**

The Council will consider a petition to begin the process for the Elk Drive Special Assessment Area (SAA).

### **BACKGROUND:**

In June 2021, staff reported on a new Southwest Health Department regulation regarding water hauling and septic tank permits. This regulation became effective in 2019 but staff were unaware of this regulation until 2021. The Health Department requirement stated that water hauling is not a preferred method for culinary water supply for full-time residential use and unless prohibited by a local municipality, water hauling may be approved for usage for recreational property that does not have year-round access and is prohibited for commercial use which short-term rentals would be considered commercial.

With the Health Department's requirement in place, the Town has seen a dramatic increase in the number of SAA's being presented. In 2021, the Town received a total of four (4) SAA petitions: Steam Engine Meadows Phase 1C, Falcon Court, Scenic Drive and Trail Road all which are currently under construction during the 2022-2023 summer seasons. During the last round of SAA's, staff learned there are a few items that should be considered before proceeding with a SAA:

1. Financing for smaller SAA projects and whether it is viable for the Town.
2. New laws on the foreclosure process for SAA's.
3. Septic densities

With the completion of the septic density study, Council opened the opportunity for new SAA petitions and applications.

### **ANALYSIS:**

#### **Petition:**

The Elk Drive (Cedar Breaks Mountain Estates Unit C) SAA petition consists of twenty-six (26) lots. Janell Cassell, who is the sponsor of the project, has submitted a petition which includes fifty-four (54) percent of lot owner's signatures who are in favor of a water system and road improvements. The signatures have been verified with the County records and the petition is being presented to the Council for consideration. Town policy requires that more than 50% of the lot owners sign the petition for approval to be considered.

#### **Location:**

The SAA Map presented shows the proposed SAA boundary of the twenty-six (26) lots. A waterline would begin at Mountain View Drive and extend to 475 North. The map was provided by the SAA Sponsor and approved by Aldo Biasi, the Town's Public Works Director.

**Estimated Costs:**

A cost estimate is provided as an attachment. However, the current cost estimate is base of recent bids, our engineer will have a better estimate by the Notice of Intent. The current estimate is \$687,740, which will result in an assessment per lot around \$26,452.

**FINANCIAL IMPLICATIONS:**

The Town does assume financial risk with any SAA. Specifically, the Town assumes the debt liability and is potentially on the hook for the bond payments should a property owner default or fail to pay the assessment. However, though a lengthy process, the Town will be a lean holder on each proper with the ability to foreclose should this happen.

**BOARD/COMMISSION RECOMMENDATION:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends that Council move forward with this SAA due by accepting the petition.

**PROPOSED MOTION:**

The Council can choose to accept the petition, request additional information, or deny the petition for the Elk Drive SAA.

I move to accept the Elk Drive, Cedar Breaks Mountain Estates Unit C SAA petition.

**ATTACHMENTS:**

- A - Petition
- B - Map
- C - Cost Estimate

**PETITION FOR N ELK DRIVE (FROM E MOUNTAIN VIEW DR) WATER LINE  
EXTENSION**

Date received by the Brian Head, Utah Town Clerk: \_\_\_\_\_

We the undersigned property-owners, do hereby petition the Brian Head, Utah Town Council for extension and installation of a water line on N Elk Drive from E Mountain View Drive.

We understand that if more than 51% of the property owners approve of this petition, then the Town of Brian Head, Utah will send a Notice of Intent ("NOI") to the N Elk Drive property owners to Create a Special Assessment Area ("SAA"). Once the NOI is received, property owners will be given 60-days to reconsider and/or protest the SAA. The SAA is an allocation of the cost of the improvements to each parcel, typically payable in installments over several years. If more than 40% of the affected property owners protest the SAA in writing, the SAA would be abandoned; otherwise, the SAA will move forward.

*By signing this petition, the signatory affirms that she/he is authorized to do so and thereby bind the owner(s) of the respective parcel to the effect of this petition.*

Petition Contact-Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

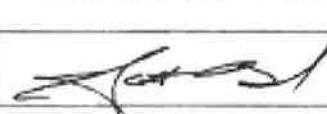
Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

262 N ELK Dr.

Scott Bird



Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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Petition Contact-Name:

Mailing Address:

Email:

Phone:

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

267 N. Elk Dr.

Mitch Olorenshaw



Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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Petition Contact-Name:

Mailing Address:

Email:

Phone:

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

280 N. Elk	Doug + Lisa Sandra	
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Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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Petition Contact Name:

Mailing Address:

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

329 N. ELK DR

JOHN BANKS  
JUDY BANKS

John Banks  
Judy Banks

Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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Petition Contact-Name:

Mailing Address:

Email:

Phone:

Cell (

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

345 N Elk Drive	Robert F. Mulroy	Mulroy
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Please return petition by August 1, 2022 to:

Michael and Janeil Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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Mailing Address: \_\_\_\_\_

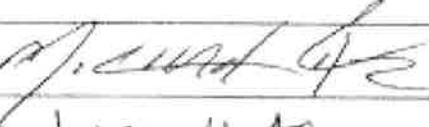
Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

361 ELK DRIVE	MICHAEL HYTE	
	JESSIE HYTE	

Please return petition by August 1, 2022 to:

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Mailing Address: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

364 N. ELK Dr.

Janell Cassell

Iron Elk, LLC

Michael Cassell

Janell Cassell  
Michael Cassell

Please return petition by August 1, 2022 to:

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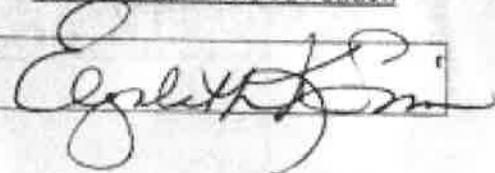
Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

377 N. ELK DR.

ELIZABETH SMITH



Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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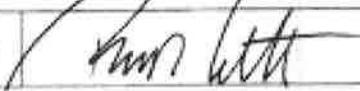
Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

386 N ELK Drive

RICARDO CASTILLO



Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

**PETITION FOR N ELK DRIVE (FROM E MOUNTAIN VIEW DR) WATER LINE  
EXTENSION**

Date received by the Brian Head, Utah Town Clerk: \_\_\_\_\_

We the undersigned property-owners, do hereby petition the Brian Head, Utah Town Council for extension and installation of a water line on N Elk Drive from E Mountain View Drive.

We understand that if more than 51% of the property owners approve of this petition, then the Town of Brian Head, Utah will send a Notice of Intent ("NOI") to the N Elk Drive property owners to Create a Special Assessment Area ("SAA"). Once the NOI is received, property owners will be given 60-days to reconsider and/or protest the SAA. The SAA is an allocation of the cost of the improvements to each parcel, typically payable in installments over several years. If more than 40% of the affected property owners protest the SAA in writing, the SAA would be abandoned; otherwise, the SAA will move forward.

By signing this petition, the signatory affirms that she/he is authorized to do so and thereby bind the owner(s) of the respective parcel to the effect of this petition.

Petition Contact-Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

414 ELK ST

Joel Bertschi

*Joel Bertschi*

Please return petition by August 1, 2022 to:

Michael and Janeell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

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*By signing this petition, the signatory affirms that she/he is authorized to do so and thereby bind the owner(s) of the respective parcel to the effect of this petition.*

Petition Contact-Name:

Mailing Address:

Email:

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

430 N. Elk Dr. Thomas Brinton 

Please return petition by August 1, 2022 to:

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10812 Button Willow Dr  
Las Vegas, NV 89134

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*By signing this petition, the signatory affirms that they are the owner(s) of the respective parcel to the effect of this petition.*

Petition Contact-Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

4418 N Elk Dr.	William & Marygo Poblow	Walt Holt Mary. Patten
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Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

**PETITION FOR N ELK DRIVE (FROM E MOUNTAIN VIEW DR) WATER LINE  
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Petition Contact-Name:

Mailing Address:

Email:

Phone:

Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

THE EK DRIVE	Kim RAGAN	
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Please return petition by August 1, 2022 to:

Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

**PETITION FOR N ELK DRIVE (FROM E MOUNTAIN VIEW DR) WATER LINE  
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*By signing this petition, the signatory affirms that she/he is authorized to do so and thereby bind the owner(s) of the respective parcel to the effect of this petition.*

Petition Contact-Name:

Mailing Address:

Email:

Phone:

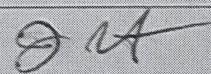
Elk Drive Street Address

Printed Name

Signature to APPROVE Petition

391 N. ELK DR.

JOSEPH PESTANA



Please return petition as soon as possible or May 14, 2024 to:

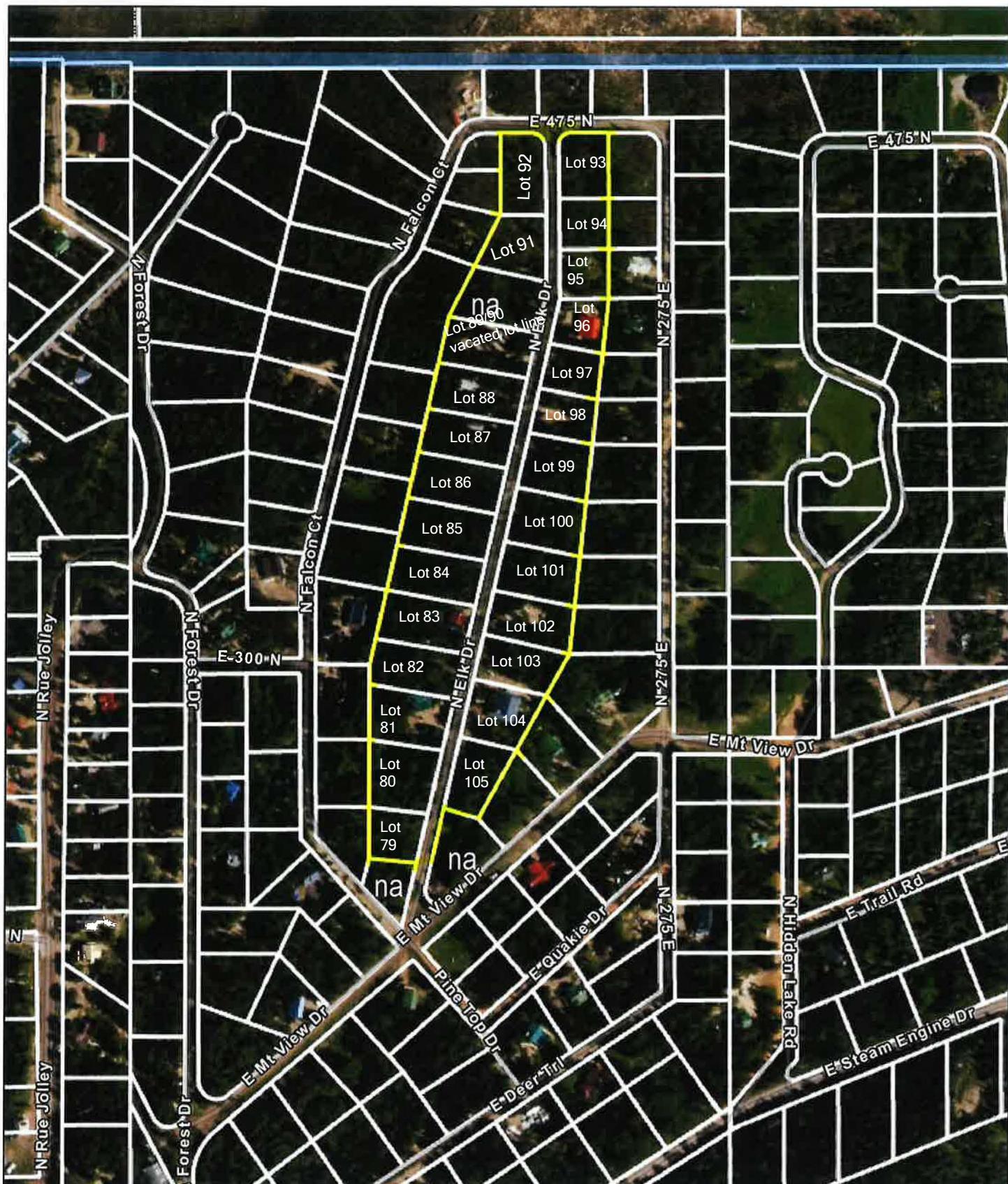
Michael and Janell Cassell  
10812 Button Willow Dr  
Las Vegas, NV 89134

OR

Email to: JanellCassell@aol.com  
(Owner of the lot at 364 N Elk Drive; Brian Head, UT)

# ArcGIS Web Map

ELK DRIVE SAA BOUNDARY MAP 10-2022



9/29/2022, 8:48:21 AM

1:4,514  
0 0.03 0.06 0.12 mi  
0 0.05 0.1 0.19 km

Municipalities

UT\_SITLA\_Ownership\_LandOwnership - Surface Ownership and Administration

Private

State Trust Lands

Source: Esri, USDA FSA, Esri Community Maps Contributors, Utah

**Elk Drive SAA**  
**Brian Head, Utah**  
**Preliminary Opinion of Probable Construction Costs**  
**Originally estimated: October 20, 2022**  
*Updated with March 2024 Bid Costs*  
*Estimate only, a new cost estimate will be provided for Notice of Intent*

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE Dollars & Cents	ITEM PRICE Dollars & Cents
1	Mobilization @ 10%	1	LS.	\$44,105	\$47,365
2	8" D.I. Waterline	1,850	L.F.	\$100	\$185,000
3	8" Tee	1	Each	\$2,500	\$2,500
4	8" Gate Valves	3	Each	\$6,500	\$19,500
5	8" 22.5° D.I. Elbow	1	Each	\$1,500	\$1,500
6	Fire Hydrant Assembly	7	Each	\$12,300	\$86,100
7	Tie-ins to Existing Waterline	1	Each	\$2,500	\$2,500
8	3/4" Water Service Connection	26	Each	\$4,300	\$111,800
9	Gravel Road (6" roadbase, tree removal, drainage, subgrade)	1,850	L.F.	\$35	\$64,750
<b>SUBTOTAL</b>					<b>\$521,015</b>
<b>20% CONTINGENCY</b>					<b>\$104,203</b>
<b>12% ENGINEERING &amp; CONSTRUCTION MANAGEMENT</b>					<b>\$62,522</b>
<b>TOTAL</b>					<b>\$687,740</b>



# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

ITEM: RANGER CT SPECIAL ASSESSMENT AREA PETITION

**AUTHOR:** Shane Williamson  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Legislative Action

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## SUMMARY:

The Council will consider an updated petition to begin the process for the Ranger Court Special Assessment Area (SAA).

## BACKGROUND:

In June 2021, staff reported on a new Southwest Health Department regulation regarding water hauling and septic tank permits. This regulation became effective in 2019 but staff were unaware of this regulation until 2021. The Health Department requirement stated that water hauling is not a preferred method for culinary water supply for full-time residential use and unless prohibited by a local municipality, water hauling may be approved for usage for recreational property that does not have year-round access and is prohibited for commercial use which short-term rentals would be considered commercial.

With the Health Department's requirement in place, the Town has seen a dramatic increase in the number of SAA's being presented. In 2021, the Town received a total of four (4) SAA petitions: Steam Engine Meadows Phase 1C, Falcon Court, Scenic Drive and Trail Road all which are currently under construction during the 2022-2023 summer seasons. During the last round of SAA's, staff learned there are a few items that should be considered before proceeding with a SAA:

1. Financing for smaller SAA projects and whether it is viable for the Town.
2. New laws on the foreclosure process for SAA's.
3. Septic densities

With the completion of the septic density study, Council opened the opportunity for new SAA petitions and applications.

## ANALYSIS:

### Petition:

The Ranger Court (Cedar Breaks Mountain Homesites, Unit B) SAA petition consists of eighteen (18) lots. Ryan Ricks, who is the sponsor of the project, originally submitted a petition in Fall 2022 which had 56% of the properties represented as in favor of the proposed water improvements and associated assessment. The Council accepted the petition at that time, but the SAA creation process was delayed until a septic density study was completed. Since that time, 2 properties that were on the original petition have changed hands. Staff asked the sponsor to update the petition, and two additional signatures were submitted, making the total representation on the petition 56% again. The signatures have been verified with the County records and the petition is being presented to the Council for reconsideration. Town policy requires that more than 50% of the lot owners sign the petition for approval to be considered.

**Location:**

The SAA Map presented shows the proposed SAA boundary. The proposed waterline would begin where the existing waterline ends on Ridge Top Dr and extend through Ranger Ct to connect in on Meadow Dr, creating a loop. The map was provided by the SAA Sponsor and approved by Aldo Biasi, the Town's Public Works Director.

**Estimated Costs:**

A cost estimate is provided as an attachment. However, the current cost estimate is based on recent bids, our engineer will have a better estimate by the Notice of Intent. The current estimate is \$506,000, which will result in an assessment per lot around \$28,000.

**FINANCIAL IMPLICATIONS:**

The Town does assume financial risk with any SAA. Specifically, the Town assumes the debt liability and is potentially on the hook for the bond payments should a property owner default or fail to pay the assessment. However, though a lengthy process, the Town will be a lean holder on each proper with the ability to foreclose should this happen.

**BOARD/COMMISSION RECOMMENDATION:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends that Council move forward with this SAA by accepting the petition.

**PROPOSED MOTION:**

The Council can choose to accept the petition, request additional information, or deny the petition for the Elk Drive SAA.

I move to accept the Ranger Court, Cedar Breaks Mountain Homesites, Unit B SAA petition.

**ATTACHMENTS:**

- A - Petition
- B - Map
- C - Cost Estimate

## Special Assessment Area Petition

### Public Way Improvements

**PETITIONERS' SPOKESPERSON:**

Ryan Ricks

PHONE: 0

**MAILING ADDRESS:**

**PHYSICAL ADDRESS OF PROPERTY: SUBDIVISION:** CEDAR BREEZE MUNICIPAL  
**UNIT:** b **BLOCK:** C **LOT#** 2 **Home Site**

**LOCATION OF PROPOSED DISTRICT:**

Ridge Top Dr to S. Ranger Court to Meadow Dr.

**SPECIFIC IMPROVEMENTS REQUESTED:**

- Sidewalk
- Curb and Gutter
- Drive Approaches
- Total Street Reconstruction
- Water System
- Sewer System
- Gravel Road Construction
- Paved Road Construction
- Other: \_\_\_\_\_

**ADDITIONAL COMMENTS OR REQUESTS:**

## Special Assessment Area Petitioners

Signature:  Date: 10/23/22  
(Print Name: Martin Hansen) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: Cedars Breaks Mtn Unit B Block A Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature: mr Date: 10/23/22 HANSEN  
(Print Name: Martin Hansen) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: Cedar Bend Unit B Block A Lot 5

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature: Roland L. Parkin Date: 6/23/22

(Print Name: Roland L. Parkin) Phone: ██████████

Mailing Address:

Subdivision: Cedar Branches Mtn Unit B Block B Lot 1

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature: Joe Ballstaedt Date: 6/24/2022

(Print Name: Joseph Ballstaedt) Phone: 1

Mailing Address: 810 14th St K, Apt

Subdivision: Cedar Creek mtn Unit B Block B Lot 3

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature: Ryan Ricks Date: 6/20/22  
(Print Name: Ryan Ricks) Phone: \_\_\_\_\_

Ricks

Mailing Address: \_\_\_\_\_  
Subdivision: Cedar Brooks NW Unit B Block C Lot 2

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature:  Date: 6/15/22  
(Print Name: RANDON JESSEN PETERSON) Phone:

Peterson

Mailing Address:

Subdivision: Cedar Creek M.H. Unit B Block C Lot 3

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

## Special Assessment Area Petitioners

Signature: Joni Sorenson Date: 6/21/22 Sorenson  
(Print Name: Joni Sorenson) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: Cedar Breaks Unit B Block C Lot 10

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

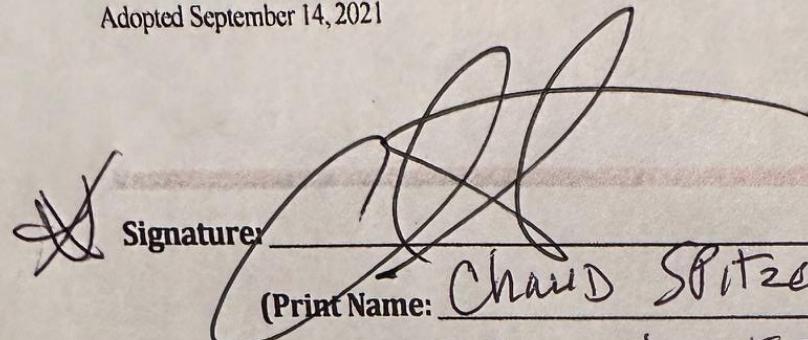
  
Signature: \_\_\_\_\_ Date: 5-9-24  
(Print Name: Chow Jaussi) Phone: 435-340-0804  
Mailing Address: 1180 Pk, Ashdown Forest Rd.  
Subdivision: Cedar Breaks Unit B Block A Lot 1

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

(Attach additional sheets as needed)

  
Signature: \_\_\_\_\_ Date: 5/1/24  
(Print Name: Chand Spitzer) Phone: \_\_\_\_\_  
Mailing Address: 795 W BISSELL ST Washington UT.  
Subdivision: Cedar Breaks Unit B Block B Lot 2

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

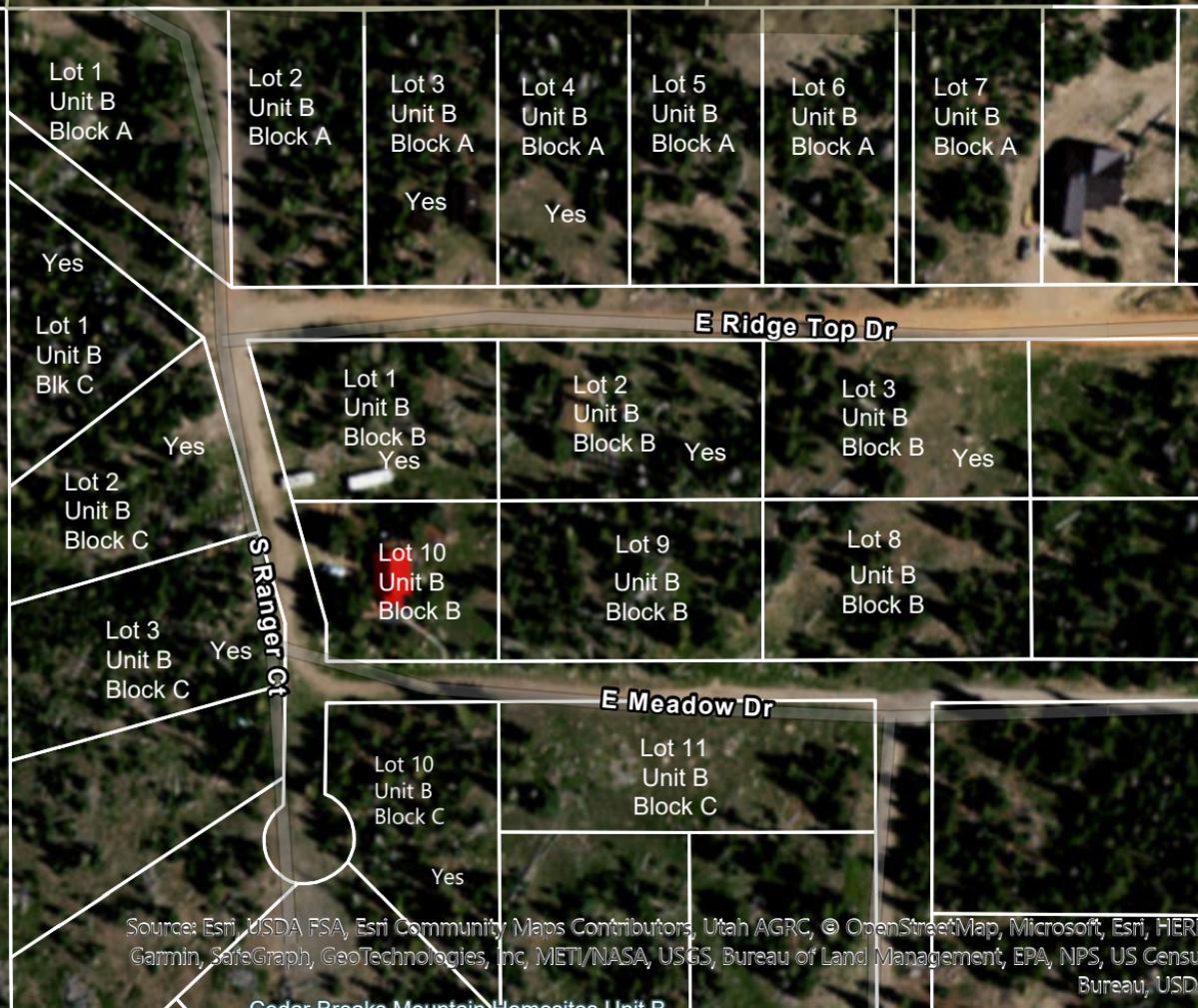
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Print Name: \_\_\_\_\_) Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Subdivision: \_\_\_\_\_ Unit \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

**(Attach additional sheets as needed)**



**Brian Head Town**  
**Project 05 - Ridge Top Drive Loops**  
**Engineer's Preliminary Opinion of Probable Cost**  
June 14, 2021

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	ITEM PRICE
<b>CW-05A 8" Waterline</b>					
1	Mobilization @ 10%	1	L.S.	\$16,800.00	\$16,800
2	8" D.I. Waterline	1,330	L.F.	\$65.00	\$86,450
3	Fire Hydrant Assembly	5	Each	\$8,000.00	\$40,000
4	8" Tee	1	Each	\$950.00	\$950
5	45° Bend	2	Each	\$650.00	\$1,300
6	8" Gate Valves	3	Each	\$2,700.00	\$8,100
7	1" Air Vac	1	Each	\$7,600.00	\$7,600
8	Tie-ins to Existing Piping	2	Each	\$5,000.00	\$10,000
9	6" Roadbase	13,300	S.F.	\$1.00	\$13,300
10	Construction Contingency @ 10%				\$18,450
				Construction Subtotal	\$202,950
11	Design Engineering @ 7.5%				\$15,221
12	Construction Observation and Testing @ 7.5%				\$15,221
13	Administrative Costs @ 2%				\$4,059
				CW-05A 8" Waterline Total	\$237,452
<b>CW-05B 8" Waterline</b>					
1	Mobilization @ 10%	1	L.S.	\$15,800.00	\$15,800
2	8" D.I. Waterline	1,160	L.F.	\$65.00	\$75,400
3	Fire Hydrant Assembly	6	Each	\$8,000.00	\$48,000
4	8" Tee	1	Each	\$950.00	\$950
5	90° Bend	1	Each	\$700.00	\$700
6	8" Gate Valves	3	Each	\$2,700.00	\$8,100
7	1" Air Vac	1	Each	\$7,600.00	\$7,600
8	Tie-ins to Existing Piping	1	Each	\$5,000.00	\$5,000
9	6" Roadbase	11,600	S.F.	\$1.00	\$11,600
10	Construction Contingency @ 10%				\$17,315
				Construction Subtotal	\$190,465
11	Design Engineering @ 7.5%				\$14,285
12	Construction Observation and Testing @ 7.5%				\$14,285
	Administrative Costs @ 2%				\$3,809
				CW-05B 8" Waterline Total	\$222,844
<b>PROJECT TOTAL</b>					
					\$460,296

*Guestimate of  
Costs*



# STAFF REPORT TO THE TOWN COUNCIL

BRIAN HEAD

## ITEM: APPROVAL OF TENTATIVE FY 2025 BUDGET

**AUTHOR:** Shane Williamson  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Legislative Action

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### SUMMARY:

The Town Council held a FY 2025 budget work session on April 9, 2024. At this budget work session, the Town Council reviewed and commented on the proposed Tentative FY 2025 budget.

### BACKGROUND:

The budget process began with the Town's annual Strategic Retreat, which took place on January 23- 24, 2024. At this retreat, the strategies for FY 2025 were decided. Subsequently, the proposed FY budget for 2025 was prepared based on these strategies and was reviewed by Council during the budget at the budget work sessions held on April 9, 2024.

### ANALYSIS:

As a result of the budget work session, Council recommended the following changes to the Tentative budget:

### FINANCIAL IMPLICATIONS:

The FY 2025 final budget will be adopted by the Town Council in June 2024. This budget will control the Town's finances for the FY 2025 budget year, running from July 1, 2024, to June 30, 2025.

#### 10 - General Fund:

10.3825 - Transfer to RDA - Increased RDA Transfer for Administration to \$35,258  
10.4890 - Budget Increase to Fund Balance - Increased to \$38,746

#### 25 - RDA Fund

25.4910 - Increased GF Transfer for RDA Administration to \$35,258  
25.4140.610 - RDA Activities - Increased by \$4,000 for trash cans along Town Trail and at the Park.  
25.4890 - Budgeted Increase to Fund Balance - Decreased to \$153,831

### STAFF RECOMMENDATION:

It is the recommendation of staff that the tentative budget for FY 2025 be approved as presented.

### PROPOSED MOTION:

I move to approve the tentative FY 2025 budget as presented.

### ATTACHMENTS:

A - FY 2025 Tentative Line Item Budget Reports

# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Taxes</b>							
3110 General Property Tax (Current Year)	\$ 729,783	\$ 865,012	\$ 876,729	\$ 1,006,078	\$ 939,800	\$ 939,800	\$ 989,800
3120 General Property Tax (Delinquent)	\$ 62,627	\$ 61,944	\$ 91,101	\$ 65,713	\$ 107,400	\$ 107,400	\$ 104,200
3130 Sales and Use Taxes	\$ 259,403	\$ 269,757	\$ 302,001	\$ 186,820	\$ 229,400	\$ 229,400	\$ 290,619
3135 PAR Tax	\$ 48,494	\$ 48,764	\$ 54,752	\$ 33,948	\$ 43,000	\$ 43,000	\$ 54,328
3140 Franchise Tax	\$ 3,106	\$ 2,748	\$ 2,668	\$ 912	\$ 3,853	\$ 3,853	\$ 4,697
3145 Telecommunication Tax	\$ 3,864	\$ 3,697	\$ 4,306	\$ 2,893	\$ 4,817	\$ 4,817	\$ 5,872
3151 Resort Tax	\$ 766,094	\$ 776,239	\$ 869,243	\$ 541,770	\$ 686,000	\$ 686,000	\$ 869,243
3152 Highway Tax	\$ 145,473	\$ 146,280	\$ 164,201	\$ 101,834	\$ 129,000	\$ 129,000	\$ 162,983
3153 Municipal Energy Tax	\$ 131,890	\$ 134,985	\$ 159,485	\$ 74,020	\$ 128,330	\$ 128,330	\$ 156,432
3154 Municipal Transient Room Tax	\$ 175,888	\$ 182,137	\$ 181,255	\$ 125,625	\$ 136,000	\$ 136,000	\$ 174,000
3170 Fee in Lieu	\$ 8,445	\$ 9,090	\$ 9,504	\$ 7,357	\$ 7,500	\$ 7,500	\$ 8,300
3190 Penalties on Delinquent Taxes	\$ 2,714	\$ 1,478	\$ 1,731	\$ 1,177	\$ 4,400	\$ 4,400	\$ 4,100
3200 Personal Property Taxes	\$ 52,535	\$ 52,947	\$ 32,389	\$ 7,723	\$ 31,600	\$ 31,600	\$ 32,300
<b>Total Taxes</b>	<b>\$ 2,390,316</b>	<b>\$ 2,555,078</b>	<b>\$ 2,749,365</b>	<b>\$ 2,155,870</b>	<b>\$ 2,451,100</b>	<b>\$ 2,451,100</b>	<b>\$ 2,857,000</b>
<b>Licenses and Permits</b>							
3210 Business Licenses	\$ 28,097	\$ 36,801	\$ 29,649	\$ 36,172	\$ 33,567	\$ 33,567	\$ 35,119
3215 Alcohol Licenses	\$ 500	\$ 250	\$ -	\$ 450	\$ 1,033	\$ 1,033	\$ 1,081
3220 Enhanced Services Business License Fee	\$ 551,517	\$ 579,223	\$ 649,917	\$ 274,492	\$ 522,000	\$ 522,000	\$ 661,025
3221.1 Building Permit Fees	\$ 15,913	\$ 25,493	\$ 42,158	\$ 36,658	\$ 103,200	\$ 103,200	\$ 103,200
3221.2 Plan Check Fee	\$ -	\$ -	\$ 19,809	\$ 23,050	\$ 15,900	\$ 15,900	\$ 15,900
3221.3 Other Building Fee	\$ 10,875	\$ 15,648	\$ 7,315	\$ 7,649	\$ 6,000	\$ 6,000	\$ 6,000
3221.4 State Bldg Permit Fee 1%	\$ -	\$ -	\$ 313	\$ 364	\$ 15,900	\$ 15,900	\$ 1,032
3222 Land Use Permit Fees	\$ 4,630	\$ 10,291	\$ 3,445	\$ 4,350	\$ 5,000	\$ 5,000	\$ 5,000
3223 Enhanced Service STR Fee	\$ -	\$ 42,480	\$ 40,428	\$ 56,851	\$ 61,300	\$ 61,300	\$ 68,370
3230 Other Permits	\$ 3,925	\$ 8	\$ 140	\$ -	\$ -	\$ -	\$ -
<b>Total Licenses and Permits</b>	<b>\$ 615,457</b>	<b>\$ 710,194</b>	<b>\$ 793,174</b>	<b>\$ 440,036</b>	<b>\$ 763,900</b>	<b>\$ 763,900</b>	<b>\$ 896,727</b>
<b>Intergovernmental Revenue</b>							
3314 Public Safety State Grant	\$ -	\$ 9,963	\$ 6,283	\$ 39,958	\$ -	\$ -	\$ -
3341 General gov't state grant	\$ 156,525	\$ 38,616	\$ 80,328	\$ 53,200	\$ 76,000	\$ 76,000	\$ 369,000
3356 Class C Road Funds	\$ 69,353	\$ 72,869	\$ 77,061	\$ 85,490	\$ 70,200	\$ 70,200	\$ 85,000
3358 State Liquor Fund Allotment	\$ 3,057	\$ 3,179	\$ 3,168	\$ 3,546	\$ 4,000	\$ 4,000	\$ 3,000
3373 County - fire agreements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 268,935</b>	<b>\$ 164,627</b>	<b>\$ 206,840</b>	<b>\$ 222,194</b>	<b>\$ 190,200</b>	<b>\$ 190,200</b>	<b>\$ 497,000</b>



# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Charges for Services</b>							
3419 Administrative Charges	\$ 67,722	\$ 61,138	\$ 66,400	\$ 59,167	\$ 71,000	\$ 71,000	\$ 80,000
3422 Retail Fuel	\$ 122,533	\$ 104,995	\$ 96,388	\$ 67,931	\$ 123,300	\$ 123,300	\$ 100,000
3426 Fire Department Revenue	\$ 6,797	\$ 6,511	\$ 4,190	\$ 9,815	\$ 10,100	\$ 10,100	\$ 10,800
3427 Volunteer Fire Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3428 Misc Police Revenue (Police Reports)	\$ 60	\$ 20	\$ 45	\$ 35	\$ -	\$ -	\$ -
3429 - GRAMMA Requests	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -
3435 Shop Charges	\$ 106,945	\$ 112,301	\$ 120,800	\$ 129,167	\$ 155,000	\$ 155,000	\$ 189,438
3441 Streets, trails, services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>	<b>\$ 304,057</b>	<b>\$ 284,965</b>	<b>\$ 288,313</b>	<b>\$ 266,115</b>	<b>\$ 359,400</b>	<b>\$ 359,400</b>	<b>\$ 380,238</b>
<b>Fines and Forfeitures</b>							
3510 Court Fines	\$ 2,137	\$ 315	\$ 12,288	\$ 1,950	\$ 1,000	\$ 1,000	\$ 1,000
3520 Administrative Fines (Code Violations)	\$ -	\$ 4,900	\$ 4,450	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Fines and Forfeitures</b>	<b>\$ 2,137</b>	<b>\$ 5,215</b>	<b>\$ 16,738</b>	<b>\$ 2,300</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Interest</b>							
3610 Interest	\$ 7,540	\$ 11,474	\$ 83,645	\$ 82,393	\$ 45,000	\$ 45,000	\$ 60,000
<b>Total Interest</b>	<b>\$ 7,540</b>	<b>\$ 11,474</b>	<b>\$ 83,645</b>	<b>\$ 82,393</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 60,000</b>
<b>Marketing &amp; Events</b>							
3540 Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3550 Donations	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
3560 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570 Other Revenue	\$ 17,297	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Marketing &amp; Events</b>	<b>\$ 17,297</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>							
3640 Sale of Fixed Assets/Materials	\$ 12,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3650 Sales of materials and supplies	\$ 26	\$ 346	\$ -	\$ -	\$ 250	\$ 250	\$ 250
3660 Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670 Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3671 Proceeds of lease agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3680 Building/Pavilion Rentals	\$ 1,255	\$ 4,965	\$ 3,845	\$ 3,427	\$ 3,600	\$ 3,600	\$ 3,600
3690 Sundry (Miscellaneous)	\$ 18	\$ 16	\$ -	\$ 25	\$ 3,200	\$ -	\$ -
3691 Health Insurance reimbursement	\$ -	\$ 4,202	\$ 3,687	\$ -	\$ -	\$ 3,200	\$ 3,200
<b>Total Miscellaneous Revenue</b>	<b>\$ 13,877</b>	<b>\$ 9,529</b>	<b>\$ 7,532</b>	<b>\$ 3,452</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>



# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Contributions</b>							
3801 Contribution from Private Sources	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -
3802.2 Public Safety Impact Fee/3059	\$ 2,754	\$ 7,035	\$ 1,224	\$ 1,377	\$ 500	\$ 500	\$ 1,000
<b>Total Contributions</b>	<b>\$ 2,754</b>	<b>\$ 7,188</b>	<b>\$ 1,224</b>	<b>\$ 1,377</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,000</b>
<b>Transfers from other funds</b>							
3817 Transfer from Wildland Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3825 Transfer from RDA	\$ 8,667	\$ 8,667	\$ 8,667	\$ 23,500	\$ 23,500	\$ 23,500	\$ 35,258
3830 Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3846 Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3860 Transfer From SEM SID Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 2,063	\$ 33,463	\$ -
<b>Total Transfers from other funds</b>	<b>\$ 8,667</b>	<b>\$ 8,667</b>	<b>\$ 8,667</b>	<b>\$ 23,500</b>	<b>\$ 25,563</b>	<b>\$ 56,963</b>	<b>\$ 35,258</b>
<b>Total Revenue:</b>	<b>\$ 3,631,037</b>	<b>\$ 3,756,943</b>	<b>\$ 4,155,498</b>	<b>\$ 3,198,237</b>	<b>\$ 3,845,713</b>	<b>\$ 3,877,113</b>	<b>\$ 4,737,273</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Council</b>							
4111.110 Council - Salaries	\$ 13,872	\$ 14,962	\$ 16,225	\$ 11,492	\$ 17,500	\$ 17,500	\$ 19,250
4111.130 Council - Benefits	\$ 1,333	\$ 1,466	\$ 1,546	\$ 1,106	\$ 1,339	\$ 1,339	\$ 1,473
4111.210 Council - Books/Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111.230 Council - Travel, Conferences & Training	\$ 1,833	\$ 1,846	\$ 8,686	\$ 1,491	\$ 4,250	\$ 4,250	\$ 14,500
4111.240 Council - Office Supplies & Expense	\$ 313	\$ 345	\$ 2,030	\$ 242	\$ 250	\$ 250	\$ 250
4111.290 Council - Telephone/Data Plans	\$ 266	\$ 452	\$ 562	\$ 568	\$ 700	\$ 700	\$ 700
4111.330 Council - Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111.450 Council - Expenses	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 250
4111.610 Council - Miscellaneous Expense	\$ -	\$ 140	\$ 54	\$ 258	\$ 250	\$ 250	\$ 250
<b>Total Council</b>	<b>\$ 17,617</b>	<b>\$ 19,211</b>	<b>\$ 29,158</b>	<b>\$ 15,157</b>	<b>\$ 24,289</b>	<b>\$ 24,289</b>	<b>\$ 36,673</b>



# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Administrative</b>							
4140.110 Admin - Salaries & Wages	\$ 98,705	\$ 110,584	\$ 130,049	\$ 113,877	\$ 133,236	\$ 139,336	\$ 223,076
4140.111 Admin - Overtime Wages (Administrative)	\$ 150	\$ 1,028	\$ 794	\$ 749	\$ -	\$ -	\$ -
4140.121 Admin - Part-Time Salaries/Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.130 Admin - Employee Benefits	\$ 44,032	\$ 53,391	\$ 57,039	\$ 45,805	\$ 60,684	\$ 62,184	\$ 105,088
4140.140 Admin - Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.210 Admin - Books/Subscriptions/Memberships	\$ 1,716	\$ 28,598	\$ 2,978	\$ 1,650	\$ 3,295	\$ 3,295	\$ 3,230
4140.220 Admin - Publishing/Legal Notices	\$ 891	\$ 2,041	\$ 611	\$ 79	\$ 1,600	\$ 1,600	\$ 1,200
4140.230 Admin - Travel, Conferences & Training	\$ 3,409	\$ 3,712	\$ 2,962	\$ 3,992	\$ 5,765	\$ 5,765	\$ 3,265
4140.240 Admin - Office Supplies/Reimb Expenses	\$ 5,824	\$ 7,292	\$ 6,105	\$ 5,542	\$ 6,000	\$ 6,000	\$ 6,000
4140.245 Admin - Bank Charges	\$ 652	\$ 1,671	\$ 2,069	\$ 1,932	\$ 1,500	\$ 1,500	\$ 1,800
4140.250 Admin - Equipment Supplies/Maintenance	\$ 2,915	\$ 4,595	\$ 3,434	\$ 4,526	\$ 2,550	\$ 2,550	\$ 4,400
4140.254 Admin - Vehicle Repair & Maintenance	\$ 133	\$ 2,891	\$ 764	\$ 2,447	\$ 1,800	\$ 1,800	\$ 1,800
4140.255 Admin - Fuel & Oil	\$ 415	\$ 2,167	\$ 2,629	\$ 1,205	\$ 1,500	\$ 1,500	\$ 2,000
4140.260 Admin - Retail Fuel (Town Pump)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.270 Admin - Bldgs/Grounds - Supplies/Maint	\$ 11,358	\$ 11,253	\$ 11,623	\$ 7,053	\$ 9,990	\$ 9,990	\$ 10,910
4140.275 Admin - Lease Expense (MBA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.280 Admin - Utilities	\$ 4,861	\$ 4,948	\$ 6,118	\$ 4,203	\$ 5,000	\$ 5,000	\$ 6,000
4140.290 Admin - Telephone	\$ 5,559	\$ 5,738	\$ 8,252	\$ 4,671	\$ 5,900	\$ 5,900	\$ 5,900
4140.310 Admin - Professional & Technical Services	\$ 9,646	\$ 9,852	\$ 19,494	\$ 11,839	\$ 20,205	\$ 20,205	\$ 22,015
4140.312 Admin - Audit & Accounting	\$ 15,000	\$ 15,500	\$ 15,500	\$ 17,700	\$ 16,000	\$ 16,000	\$ 16,500
4140.450 Admin - Elections	\$ 21	\$ 321	\$ -	\$ 305	\$ 1,300	\$ 1,300	\$ -
4140.470 Admin - Uniforms	\$ -	\$ 312	\$ 180	\$ 344	\$ -	\$ -	\$ 250
4140.485 Admin - Transportation Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.510 Admin - Insurance Expense	\$ 43,439	\$ 12,052	\$ 53,290	\$ 58,386	\$ 61,110	\$ 61,110	\$ 70,910
4140.540 Admin - Promotions/Incentives	\$ 4,029	\$ 3,794	\$ 3,933	\$ 4,722	\$ 13,700	\$ 13,700	\$ 15,570
4140.610 Admin - Miscellaneous Expense	\$ 90	\$ 405	\$ 333	\$ 281	\$ 350	\$ 350	\$ 250
<b>Total Administrative</b>	<b>\$ 252,845</b>	<b>\$ 282,145</b>	<b>\$ 328,157</b>	<b>\$ 291,308</b>	<b>\$ 351,485</b>	<b>\$ 359,085</b>	<b>\$ 500,163</b>
<b>Legal</b>							
4145.310 Legal - Books/Subscript/Dues	\$ 1,475	\$ 5,192	\$ 3,375	\$ 3,553	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Legal</b>	<b>\$ 1,475</b>	<b>\$ 5,192</b>	<b>\$ 3,375</b>	<b>\$ 3,553</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Building Department</b>							
4160.110 BldgDept - Salaries & Wages	\$ 15,584	\$ 24,360	\$ -	\$ -	\$ -	\$ -	\$ -
4160.111 BldgDept - Overtime Wages (Building)	\$ 28	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
4160.130 BldgDept - Employee Benefits	\$ 9,654	\$ 17,395	\$ -	\$ -	\$ -	\$ -	\$ -
4160.240 BldgDept - Office Supplies & Expenses	\$ 175	\$ 251	\$ -	\$ 1,701	\$ -	\$ -	\$ -
<b>Total Building Department</b>	<b>\$ 25,441</b>	<b>\$ 42,197</b>	<b>\$ -</b>	<b>\$ 1,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Planning and Zoning</b>							
4180.110 P&Z - Salaries & Wages	\$ 15,776	\$ 40,344	\$ 76,839	\$ 92,159	\$ 111,292	\$ 112,392	\$ 102,634
4180.111 P&Z - Overtime Wages (P & Z)	\$ 15	\$ 121	\$ 816	\$ 133	\$ -	\$ -	\$ -
4180.130 P&Z - Employee Benefits	\$ 7,923	\$ 29,836	\$ 43,456	\$ 37,282	\$ 66,932	\$ 67,232	\$ 60,310
4180.210 P&Z - Books/Subscriptions/Memberships	\$ -	\$ -	\$ 348	\$ 206	\$ 1,840	\$ 1,840	\$ 350
4180.220 P&Z - State Bldg Permit Fee	\$ -	\$ -	\$ -	\$ 570	\$ 550	\$ 550	\$ 900
4180.230 P&Z - Travel, Conferences & Training	\$ -	\$ 1,475	\$ -	\$ 150	\$ 4,160	\$ 4,160	\$ 4,160
4180.240 P&Z - Office Supplies & Expense	\$ 155	\$ 1,468	\$ 1,293	\$ 418	\$ 2,650	\$ 2,650	\$ 2,500
4180.290 P&Z - Telephone	\$ -	\$ 224	\$ 392	\$ 580	\$ 1,100	\$ 1,100	\$ 1,600
4180.310 P&Z - Professional & Technical Services	\$ 2,008	\$ 18,884	\$ 34,417	\$ 24,589	\$ 10,550	\$ 10,550	\$ 10,940
<b>Total Planning and Zoning</b>	<b>\$ 25,877</b>	<b>\$ 92,352</b>	<b>\$ 157,561</b>	<b>\$ 156,087</b>	<b>\$ 199,074</b>	<b>\$ 200,474</b>	<b>\$ 183,394</b>
<b>Retail Fuel</b>							
4640.245 Retail Fuel - Bank Charges	\$ 6,708	\$ 5,456	\$ 4,668	\$ 3,614	\$ 7,120	\$ 7,120	\$ 5,520
4640.250 Retail Fuel - Equip Supplies/Maint	\$ -	\$ -	\$ 1,481	\$ 120	\$ 1,500	\$ 1,500	\$ 1,500
4640.260 Retail Fuel - Retail Fuel	\$ 106,873	\$ 91,696	\$ 71,081	\$ 83,293	\$ 103,600	\$ 103,600	\$ 81,700
4640.310 Retail Fuel - Prof & Tech Services	\$ 1,521	\$ 2,452	\$ 2,426	\$ 880	\$ 900	\$ 900	\$ 1,460
4640.510 Retail Fuel - Insurance Exp	\$ 560	\$ -	\$ -	\$ -	\$ 560	\$ 560	\$ 560
<b>Total Retail Fuel</b>	<b>\$ 115,662</b>	<b>\$ 99,604</b>	<b>\$ 79,656</b>	<b>\$ 87,907</b>	<b>\$ 113,680</b>	<b>\$ 113,680</b>	<b>\$ 90,740</b>
<b>Transit</b>							
4650.250 Transit - Equip Supplies/Maint	\$ 1,075	\$ 1,123	\$ 447	\$ 1,769	\$ 1,000	\$ 1,000	\$ 1,000
4650.310 Transit - Prof & Tech Services	\$ 18,250	\$ 5,500	\$ 15,500	\$ 6,950	\$ 7,500	\$ 7,500	\$ 11,000
4650.485 Transit - Transportation Services	\$ 124,832	\$ 129,379	\$ 138,000	\$ 129,000	\$ 149,800	\$ 149,800	\$ 150,100
<b>Total Transit</b>	<b>\$ 144,157</b>	<b>\$ 136,002</b>	<b>\$ 153,947</b>	<b>\$ 137,719</b>	<b>\$ 158,300</b>	<b>\$ 158,300</b>	<b>\$ 162,100</b>
<b>Marketing &amp; Events</b>							
4660.230 Marketing & Events - Travel and Training	\$ -	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -
4660.250 Marketing & Events - Equip Supplies/Maint	\$ -	\$ 2,585	\$ 2,625	\$ 4,568	\$ 3,200	\$ 3,200	\$ 3,300
4660.310 Marketing & Events - Prof & Technical Services	\$ 234	\$ 415	\$ 16,809	\$ 289	\$ 250	\$ 250	\$ 250
4660.610 Marketing & Events - Miscellaneous Expenses	\$ -	\$ -	\$ 1,723	\$ -	\$ -	\$ -	\$ -
4660.611 Marketing & Events - Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4660.612 Marketing & Events - Advertising/Marketing	\$ 116,758	\$ 147,000	\$ 122,943	\$ 397,895	\$ 138,350	\$ 138,350	\$ 402,150
4660.615 Marketing & Events - Entertainment	\$ 5,425	\$ 5,425	\$ 9,958	\$ 6,515	\$ 18,400	\$ 18,400	\$ 18,050
4660.616 Marketing & Events - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Marketing &amp; Events</b>	<b>\$ 122,417</b>	<b>\$ 155,488</b>	<b>\$ 154,121</b>	<b>\$ 409,267</b>	<b>\$ 160,200</b>	<b>\$ 160,200</b>	<b>\$ 423,750</b>
<b>Total General government</b>	<b>\$ 705,491</b>	<b>\$ 832,191</b>	<b>\$ 905,975</b>	<b>\$ 1,102,699</b>	<b>\$ 1,014,028</b>	<b>\$ 1,023,028</b>	<b>\$ 1,403,820</b>



# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Public safety</b>							
<b>Police</b>							
4210.110 Police - Salaries & Wages	\$ 268,223	\$ 333,443	\$ 379,884	\$ 303,860	\$ 385,578	\$ 392,878	\$ 374,518
4210.111 Police - Overtime Wages (Police)	\$ 16,276	\$ 29,435	\$ 24,803	\$ 26,475	\$ 25,710	\$ 25,710	\$ 31,230
4210.120 Police - Part-time Officers	\$ 27,773	\$ 22,685	\$ 24,046	\$ 13,439	\$ 44,718	\$ 44,718	\$ 107,389
4210.130 Police - Employee Benefits	\$ 198,572	\$ 268,737	\$ 292,549	\$ 219,681	\$ 293,968	\$ 294,768	\$ 318,905
4210.210 Police - Books/Subscriptions/Memberships	\$ 460	\$ 835	\$ 644	\$ 628	\$ 690	\$ 690	\$ 690
4210.230 Police - Travel, Conferences & Training	\$ 2,090	\$ 880	\$ 4,008	\$ 3,610	\$ 11,090	\$ 11,090	\$ 11,290
4210.240 Police - Office Supplies & Expense	\$ 1,138	\$ 1,120	\$ 727	\$ 538	\$ 800	\$ 800	\$ 650
4210.250 Police - Equipment Supplies & Maintenance	\$ 9,105	\$ 40,907	\$ 24,221	\$ 10,001	\$ 13,830	\$ 13,830	\$ 12,200
4210.254 Police - Vehicle Repair & Maintenance	\$ 7,213	\$ 7,134	\$ 5,991	\$ 5,604	\$ 6,540	\$ 6,540	\$ 6,580
4210.255 Police - Fuel	\$ 12,721	\$ 24,123	\$ 27,216	\$ 13,176	\$ 21,800	\$ 21,800	\$ 21,800
4210.270 Police - Bldg/Grounds Supplies & Maintenance	\$ 6,668	\$ 5,838	\$ 7,116	\$ 3,973	\$ 6,745	\$ 6,745	\$ 6,455
4210.275 Police - Public Safety Building Payment (MBA)	\$ 60,485	\$ 60,623	\$ 60,612	\$ 60,260	\$ 60,260	\$ 60,260	\$ 60,310
4210.280 Police - Utilities	\$ 3,946	\$ 4,376	\$ 5,495	\$ 3,991	\$ 4,200	\$ 4,200	\$ 6,000
4210.290.1 Police - Telephone	\$ 4,704	\$ 5,723	\$ 10,194	\$ 4,030	\$ 5,920	\$ 5,920	\$ 5,920
4210.290.2 Police - Communications	\$ 26,318	\$ 33,235	\$ 30,158	\$ 43,597	\$ 37,625	\$ 37,625	\$ 39,125
4210.310 Police - Professional & Technical Services	\$ 4,392	\$ 1,122	\$ 8,145	\$ 6,738	\$ 9,725	\$ 9,725	\$ 10,400
4210.450 Police - Uniforms	\$ 1,326	\$ 1,454	\$ 2,827	\$ 2,020	\$ 4,000	\$ 4,000	\$ 2,800
4210.451 Police - EMT Supplies	\$ 1,005	\$ 1,880	\$ 1,582	\$ 2,766	\$ 1,750	\$ 1,750	\$ 1,750
4210.452 Police - EMT Training & Travel	\$ 762	\$ 2,368	\$ 4,627	\$ 427	\$ 4,990	\$ 4,990	\$ 4,550
4210.453 Police - Search & Rescue	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
4210.610 Police - Miscellaneous Expense	\$ 716	\$ 585	\$ 430	\$ 185	\$ 500	\$ 500	\$ 500
<b>Total Police</b>	<b>\$ 653,893</b>	<b>\$ 846,503</b>	<b>\$ 915,275</b>	<b>\$ 724,999</b>	<b>\$ 940,939</b>	<b>\$ 949,039</b>	<b>\$ 1,023,562</b>

# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
Fire							
4220.110 Fire - Salaries & Wages	\$ 86,378	\$ 108,851	\$ 120,621	\$ 94,424	\$ 128,526	\$ 128,526	\$ 123,080
4220.111 Fire - Overtime Wages (Fire)	\$ 5,425	\$ 9,811	\$ 8,253	\$ 8,808	\$ 8,570	\$ 8,570	\$ 10,409
4220.120 Fire - Part Time Wages	\$ 7,327	\$ 3,519	\$ 792	\$ 2,556	\$ 4,500	\$ 4,500	\$ 25,659
4220.130 Fire - Employee Benefits	\$ 66,015	\$ 89,200	\$ 95,535	\$ 71,719	\$ 98,340	\$ 98,340	\$ 106,913
4220.210 Fire - Books/Subscriptions/Memberships	\$ -	\$ 570	\$ 899	\$ 411	\$ 310	\$ 310	\$ 310
4220.230 Fire - Travel, Conferences & Training	\$ 532	\$ 1,168	\$ 430	\$ 304	\$ 1,575	\$ 1,575	\$ 1,575
4220.240 Fire - Office Supplies & Expense	\$ 76	\$ 986	\$ 358	\$ 115	\$ 350	\$ 350	\$ 200
4220.250 Fire - Equipment - Supplies & Maintenance	\$ 4,078	\$ 10,534	\$ 15,392	\$ 6,468	\$ 9,600	\$ 9,600	\$ 9,600
4220.254 Fire - Vehicle Repair & Maintenance	\$ 6,298	\$ 6,045	\$ 8,014	\$ 4,303	\$ 7,080	\$ 7,080	\$ 9,130
4220.255 Fire - Fuel	\$ 2,104	\$ 3,470	\$ 1,446	\$ 1,767	\$ 2,000	\$ 2,000	\$ 2,000
4220.270 Fire - Bldgs/Grounds - Supplies & Maintenance	\$ 5,727	\$ 5,782	\$ 6,562	\$ 3,989	\$ 6,545	\$ 6,545	\$ 6,235
4220.275 Fire - Public Safety Building Payment (MBA)	\$ 60,485	\$ 60,598	\$ 60,185	\$ 60,260	\$ 60,260	\$ 60,260	\$ 60,310
4220.280 Fire - Utilities	\$ 4,104	\$ 4,054	\$ 5,495	\$ 3,991	\$ 4,250	\$ 4,250	\$ 6,000
4220.290 Fire - Telephone	\$ 4,063	\$ 4,949	\$ 5,376	\$ 3,652	\$ 5,850	\$ 5,850	\$ 5,850
4220.310 Fire - Professional & Technical Services	\$ 4,753	\$ 7,560	\$ 11,114	\$ 8,431	\$ 10,650	\$ 10,650	\$ 11,300
4220.450 Fire - Uniforms	\$ 312	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
4220.451 Fire - Volunteer Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.453 Fire - State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.610 Fire - Miscellaneous Expense	\$ 2,324	\$ 577	\$ 450	\$ 351	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Fire</b>	<b>\$ 260,001</b>	<b>\$ 317,674</b>	<b>\$ 340,922</b>	<b>\$ 271,549</b>	<b>\$ 351,256</b>	<b>\$ 351,256</b>	<b>\$ 381,421</b>
Total Public Safety	\$ 913,894	\$ 1,164,177	\$ 1,256,197	\$ 996,548	\$ 1,292,195	\$ 1,300,295	\$ 1,404,982



# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Public Works</b>							
<b>Highways</b>							
4410.110 Streets - Salaries & Wages	\$ 88,154	\$ 92,966	\$ 171,653	\$ 194,919	\$ 249,618	\$ 261,118	\$ 346,735
4410.111 Streets - Overtime Wages (Streets)	\$ 5,377	\$ 5,166	\$ 8,466	\$ 27,050	\$ 7,500	\$ 7,500	\$ 16,500
4410.130 Streets - Employee Benefits	\$ 58,837	\$ 63,171	\$ 110,586	\$ 128,121	\$ 177,628	\$ 180,428	\$ 235,213
4410.230 Streets - Travel, Conferences & Training	\$ 400	\$ 4,420	\$ 4,562	\$ 1,104	\$ 8,540	\$ 8,540	\$ 10,630
4410.240 Streets - Office Supplies & Expense	\$ 88	\$ 132	\$ 132	\$ 99	\$ 150	\$ 150	\$ -
4410.250 Streets - Equipment - Supplies & Maintenance	\$ 1,402	\$ 1,391	\$ 1,952	\$ 276	\$ 1,200	\$ 1,200	\$ 1,200
4410.254 Streets - Vehicle Repair	\$ -	\$ -	\$ -	\$ 8,690	\$ -	\$ -	\$ -
4410.253 Streets - Snow Removal	\$ 31,630	\$ 36,374	\$ 101,948	\$ 81,697	\$ 104,000	\$ 104,000	\$ 90,300
4410.261 Streets - Equipment Lease	\$ -	\$ -	\$ 4,026	\$ -	\$ -	\$ -	\$ -
4410.269 Streets - Equipment Rental	\$ 20,058	\$ 22,680	\$ 14,182	\$ 7,995	\$ 17,450	\$ 17,450	\$ 8,500
4410.270 Streets - Bldgs/Grounds	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -
4410.280 Streets - Utilities (Area Lights)	\$ 15,463	\$ 13,046	\$ 11,262	\$ 8,975	\$ 15,000	\$ 15,000	\$ 15,000
4410.310 Streets - Professional & Technical Services	\$ 2,130	\$ 2,670	\$ 9,054	\$ 597	\$ 3,800	\$ 3,800	\$ 3,690
4410.411 Streets - Street Signs & Signals	\$ 2,623	\$ 5,423	\$ 1,406	\$ 2,203	\$ 8,500	\$ 8,500	\$ 8,500
4410.415 Streets - Skier bridge O&M	\$ -	\$ -	\$ -	\$ 2,600	\$ 1,800	\$ 1,800	\$ 1,800
4410.420 Streets - Road Maintenance/Improvements	\$ 39,419	\$ 46,831	\$ 60,548	\$ 17,696	\$ 33,080	\$ 33,080	\$ 68,080
<b>Total Highways</b>	<b>\$ 265,581</b>	<b>\$ 294,270</b>	<b>\$ 499,777</b>	<b>\$ 482,111</b>	<b>\$ 628,266</b>	<b>\$ 642,566</b>	<b>\$ 806,148</b>
<b>Shop &amp; Garage</b>							
4440.230 Shop - Travel, Conferences & Training	\$ 1,226	\$ 1,354	\$ 383	\$ 1,938	\$ 3,820	\$ 3,820	\$ 3,200
4440.240 Shop - Office Supplies & Expenses	\$ 860	\$ 493	\$ 548	\$ 1,381	\$ 750	\$ 750	\$ 1,000
4440.250 Shop - Equipment - Supplies & Maintenance	\$ 8,439	\$ 10,083	\$ 15,594	\$ 7,374	\$ 9,150	\$ 9,150	\$ 17,150
4440.252 Shop - Heavy Equipment Maintenance	\$ 33,685	\$ 22,928	\$ 42,942	\$ 46,657	\$ 39,700	\$ 39,700	\$ 40,000
4440.254 Shop - Vehicle Repair & Maintenance	\$ 9,996	\$ 14,512	\$ 20,765	\$ 9,361	\$ 13,200	\$ 13,200	\$ 15,000
4440.255 Shop - Fuel	\$ 58,880	\$ 96,916	\$ 155,377	\$ 106,145	\$ 80,000	\$ 80,000	\$ 95,000
4440.261 Shop - Equipment Lease (operating)	\$ 91,477	\$ 96,087	\$ 103,904	\$ 105,482	\$ 144,300	\$ 144,300	\$ 160,800
4440.270 Shop - Bldgs/Grounds - Supplies & Maint	\$ 4,153	\$ 4,904	\$ 2,465	\$ 2,864	\$ 2,820	\$ 2,820	\$ 3,816
4440.280 Shop - Utilities	\$ 9,013	\$ 10,551	\$ 13,330	\$ 10,040	\$ 10,000	\$ 10,000	\$ 12,000
4440.290 Shop - Telephone	\$ 6,010	\$ 5,588	\$ 5,416	\$ 4,616	\$ 7,100	\$ 7,100	\$ 9,200
4440.310 Shop - Professional & Technical Services	\$ 1,484	\$ 1,201	\$ 1,364	\$ 1,716	\$ 1,600	\$ 1,600	\$ 1,800
4440.330 Shop - Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4440.450 Shop - Uniforms	\$ 4,935	\$ 7,733	\$ 6,485	\$ 8,399	\$ 11,200	\$ 11,200	\$ 13,400
4440.610 Shop - Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Shop &amp; Garage</b>	<b>\$ 230,158</b>	<b>\$ 272,350</b>	<b>\$ 368,573</b>	<b>\$ 305,973</b>	<b>\$ 323,640</b>	<b>\$ 323,640</b>	<b>\$ 372,366</b>

# GENERAL FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Recreation</b>							
4560.110 Recreation - Salaries & Wages	\$ 8,127	\$ 9,871	\$ 32,604	\$ 28,358	\$ 43,676	\$ 43,676	\$ 46,208
4560.111 Recreation - Overtime Wages (Recreation)	\$ 186	\$ 278	\$ 864	\$ 1,483	\$ -	\$ -	\$ -
4560.130 Recreation - Employee Benefits	\$ 2,270	\$ 3,575	\$ 19,187	\$ 13,985	\$ 21,418	\$ 21,418	\$ 22,126
4560.230 Recreation - Travel, Conferences & Training	\$ -	\$ -	\$ 38	\$ 129	\$ 1,360	\$ 1,360	\$ 1,360
4560.240 Recreation - Office Supplies & Expense	\$ 132	\$ 171	\$ 132	\$ 99	\$ 150	\$ 150	\$ -
4560.250 Recreation - Supplies & Maintenance	\$ 2,273	\$ 1,066	\$ 1,149	\$ 108	\$ 1,000	\$ 1,000	\$ 1,000
4560.254 Recreation - Vehicle Repair & Maintenance	\$ 738	\$ 333	\$ 141	\$ 1,329	\$ 800	\$ 800	\$ 900
4560.265 Recreation - Fuel	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4560.269 Recreation - Equipment Rental	\$ -	\$ 1,008	\$ 1,844	\$ -	\$ 1,280	\$ 1,280	\$ -
4560.270 Recreation - Blds/Grounds - Supplies & Maint	\$ 1,808	\$ 2,336	\$ 1,246	\$ 2,687	\$ 2,300	\$ 2,300	\$ 2,300
4560.310 Recreation - Professional & Technical Services	\$ -	\$ -	\$ 633	\$ 39	\$ 200	\$ 200	\$ 90
4560.450 Recreation - Uniforms	\$ 175	\$ 50	\$ -	\$ 35	\$ 200	\$ 200	\$ 200
4560.621 Recreation - Beautification	\$ 4,394	\$ 2,439	\$ 3,496	\$ 2,038	\$ 6,500	\$ 6,500	\$ 6,750
4560.631 Recreation - Waling Trails	\$ -	\$ 482	\$ 425	\$ 3,083	\$ 10,000	\$ 10,000	\$ -
4560.633 Recreation - ATV/Snowmobile Trails	\$ 11,425	\$ 6,735	\$ 8,327	\$ 4,500	\$ 9,000	\$ 9,000	\$ 7,500
4560.634 Recreation - Trail Signs	\$ 1,778	\$ 301	\$ 99	\$ 797	\$ 500	\$ 500	\$ 750
<b>Total Recreation</b>	<b>\$ 34,473</b>	<b>\$ 28,645</b>	<b>\$ 70,185</b>	<b>\$ 58,670</b>	<b>\$ 98,384</b>	<b>\$ 98,384</b>	<b>\$ 89,184</b>
<b>Total Public Works</b>	<b>\$ 530,212</b>	<b>\$ 595,265</b>	<b>\$ 938,535</b>	<b>\$ 846,754</b>	<b>\$ 1,050,290</b>	<b>\$ 1,064,590</b>	<b>\$ 1,267,698</b>
<b>Transfers</b>							
4818 Transfer to Steam Eng Meadows SID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4819 Transfer to Bristlecone SID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4828 Transfer to MBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4846 Transfer to Capital Projects	\$ 434,000	\$ 719,000	\$ 1,196,100	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
4847 Transfer to Asset Replacement	\$ 150,000	\$ 150,000	\$ 156,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 305,000
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,746
<b>Total Transfers</b>	<b>\$ 584,000</b>	<b>\$ 869,000</b>	<b>\$ 1,352,100</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 618,746</b>
<b>Operating Contingency</b>							
4900 Operating Contingency	\$ 58,944	\$ 19,501	\$ 20,386	\$ 5,701	\$ 44,200	\$ 44,200	\$ 41,900
<b>Total Operating Contingency</b>	<b>\$ 58,944</b>	<b>\$ 19,501</b>	<b>\$ 20,386</b>	<b>\$ 5,701</b>	<b>\$ 44,200</b>	<b>\$ 44,200</b>	<b>\$ 41,900</b>
<b>Total Expenditures:</b>	<b>\$ 2,792,541</b>	<b>\$ 3,480,134</b>	<b>\$ 4,473,193</b>	<b>\$ 3,396,702</b>	<b>\$ 3,845,713</b>	<b>\$ 3,877,113</b>	<b>\$ 4,737,247</b>
<b>Total Change In Net Position</b>	<b>\$ 838,496</b>	<b>\$ 276,809</b>	<b>\$ (317,695)</b>	<b>\$ (198,465)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## CBME SAA Fund Budget

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Charges for Services</b>							
3685 CBME SAA Assessment Revenue	\$ -	\$ 210,589	\$ 213,284	\$ 150,474	\$ 169,854	\$ 169,854	\$ 169,689
<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ 210,589</b>	<b>\$ 213,284</b>	<b>\$ 150,474</b>	<b>\$ 169,854</b>	<b>\$ 169,854</b>	<b>\$ 169,689</b>
<b>Interest</b>							
3610 Interest Revenue	\$ -	\$ -	\$ 748	\$ 228	\$ 600	\$ 600	\$ 250
<b>Total Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748</b>	<b>\$ 228</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 250</b>
<b>Miscellaneous revenue</b>							
3670 SAA Bond Proceeds	\$ -	\$ -	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -
3690 Miscellaneous	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
<b>Total Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,372,000</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contributions</b>							
3852 Transfer from Sewer Fund	\$ -	\$ -	\$ 203,496	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 562,356	\$ 562,356	\$ 512,356
<b>Total Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,496</b>	<b>\$ -</b>	<b>\$ 562,356</b>	<b>\$ 562,356</b>	<b>\$ 512,356</b>
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 210,589</b>	<b>\$ 1,789,528</b>	<b>\$ 150,722</b>	<b>\$ 732,810</b>	<b>\$ 732,810</b>	<b>\$ 682,295</b>
<b>Expenditures:</b>							
<b>Highways and Public Improvements</b>							
<b>Special Improvements</b>							
4400.240 Office Supplies/Software	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -
4400.310 Professional & Technical Services	\$ -	\$ 88,676	\$ 28,987	\$ 8,278	\$ -	\$ -	\$ -
4400.420 Public Improvements	\$ -	\$ 385,720	\$ 959,943	\$ 20,780	\$ 562,956	\$ 562,956	\$ 512,606
4400.421 Road Construction	\$ -	\$ -	\$ 423	\$ 3,225	\$ -	\$ -	\$ -
<b>Total Administrative</b>	<b>\$ -</b>	<b>\$ 474,454</b>	<b>\$ 989,353</b>	<b>\$ 32,283</b>	<b>\$ 562,956</b>	<b>\$ 562,956</b>	<b>\$ 512,606</b>
<b>Total Highway &amp; Public Improvements</b>	<b>\$ -</b>	<b>\$ 474,454</b>	<b>\$ 989,353</b>	<b>\$ 32,283</b>	<b>\$ 562,956</b>	<b>\$ 562,956</b>	<b>\$ 512,606</b>
<b>Debt Service</b>							
4400.810 Bond Payment - Principal	\$ -	\$ -	\$ 121,000	\$ -	\$ 119,000	\$ 119,000	\$ 123,000
4400.820 Bond Payment - Interest	\$ -	\$ -	\$ 49,308	\$ -	\$ 50,854	\$ 50,854	\$ 46,689
4400.830 Trustee Fees/Bank Charges	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
4400.850 Debt Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budget Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,333</b>	<b>\$ -</b>	<b>\$ 169,854</b>	<b>\$ 169,854</b>	<b>\$ 169,689</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 474,454</b>	<b>\$ 1,159,686</b>	<b>\$ 32,283</b>	<b>\$ 732,810</b>	<b>\$ 732,810</b>	<b>\$ 682,295</b>
<b>Total Change In Net Position</b>	<b>\$ -</b>	<b>\$ (263,865)</b>	<b>\$ 629,842</b>	<b>\$ 118,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## WILDLAND FIRE FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Intergovernmental Revenue</b>							
3314 Wildland Fire - State Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Charges for services</b>							
3425 Wildland Fire Revenue	\$ -	\$ 3,144	\$ -	\$ 1,105	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Charges for services</b>	<b>\$ -</b>	<b>\$ 3,144</b>	<b>\$ -</b>	<b>\$ 1,105</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Interest</b>							
3610 Interest Revenue	\$ 1,057	\$ 948	\$ 7,306	\$ 7,347	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ 1,057</b>	<b>\$ 948</b>	<b>\$ 7,306</b>	<b>\$ 7,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 1,057</b>	<b>\$ 4,092</b>	<b>\$ 7,306</b>	<b>\$ 8,452</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Expenditures:</b>							
<b>Public Safety</b>							
<b>Fire</b>							
4220.110 Wildland Fire - Wages	\$ 1,629	\$ -	\$ -	\$ 12,278	\$ 61,160	\$ 61,160	\$ 61,160
4220.130 Wildland Fire - Benefits	\$ 173	\$ -	\$ -	\$ 1,227	\$ 6,450	\$ 6,450	\$ 6,326
4220.230 Wildland Fire - Travel, Conferences	\$ 13	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4220.240 Wildland Fire - Office Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.250 Wildland Fire - Materials and Suppli	\$ 3,709	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4220.254 Wildland Fire - Vehicle Repair & Mai	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4220.255 Wildland Fire - Fuel	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4220.450 Wildland Fire - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.453 Wildland Fire - State Grants	\$ -	\$ 5,124	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Fire</b>	<b>\$ 5,524</b>	<b>\$ 5,124</b>	<b>\$ -</b>	<b>\$ 13,505</b>	<b>\$ 91,110</b>	<b>\$ 91,110</b>	<b>\$ 90,986</b>
<b>Total Public Safety</b>	<b>\$ 5,524</b>	<b>\$ 5,124</b>	<b>\$ -</b>	<b>\$ 13,505</b>	<b>\$ 91,110</b>	<b>\$ 91,110</b>	<b>\$ 90,986</b>
<b>Transfers</b>							
4846 Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund balance	\$ -	\$ -	\$ -	\$ -	\$ 18,890	\$ 18,890	\$ 19,014
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,890</b>	<b>\$ 18,890</b>	<b>\$ 19,014</b>
<b>Total Expenditures:</b>	<b>\$ 5,524</b>	<b>\$ 5,124</b>	<b>\$ -</b>	<b>\$ 13,505</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Total Change In Net Position</b>	<b>\$ (4,467)</b>	<b>\$ (1,032)</b>	<b>\$ 7,306</b>	<b>\$ (5,053)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# SSD FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Charges for services</b>							
3668 Water Lease	\$ 35,309	\$ 35,421	\$ 35,421	\$ -	\$ 30,421	\$ 30,421	\$ 30,421
<b>Total Charges for services</b>	<b>\$ 35,309</b>	<b>\$ 35,421</b>	<b>\$ 35,421</b>	<b>\$ -</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>
<b>Miscellaneous revenue</b>							
3610 - Interest revenue	\$ 1	\$ 16	\$ 394	\$ 579	\$ -	\$ -	\$ -
3670 - Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous revenue</b>	<b>\$ 1</b>	<b>\$ 16</b>	<b>\$ 394</b>	<b>\$ 579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 35,310</b>	<b>\$ 35,437</b>	<b>\$ 35,815</b>	<b>\$ 579</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>
<b>Expenditures:</b>							
<b>Administrative</b>							
4100.310 - Publishing / Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.311 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.312 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.740 - Water Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers</b>							
4851 - Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 30,421	\$ 30,421	\$ 30,421
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>	<b>\$ 30,421</b>
<b>Total Change In Net Position</b>	<b>\$ 35,310</b>	<b>\$ 35,437</b>	<b>\$ 35,815</b>	<b>\$ 579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# RDA FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Taxes</b>							
3110 Tax Increment Monies - Current	\$ 175,058	\$ 188,264	\$ 378,881	\$ 477,269	\$ 380,000	\$ 380,000	\$ 480,000
3120 Prior Years' Tax Increment - Delinq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ 175,058</b>	<b>\$ 188,264</b>	<b>\$ 378,881</b>	<b>\$ 477,269</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>	<b>\$ 480,000</b>
<b>Intergovernmental revenue</b>							
3310 Loans/Grants from Local Units	\$ 70,000	\$ 20,000	\$ 51,125	\$ 45,000	\$ 4,000	\$ 4,000	\$ -
<b>Total Intergovernmental revenue</b>	<b>\$ 70,000</b>	<b>\$ 20,000</b>	<b>\$ 51,125</b>	<b>\$ 45,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>Miscellaneous revenue</b>							
3605 Rents and Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610 Interest Earnings	\$ 818	\$ 1,604	\$ 18,883	\$ 10,311	\$ -	\$ -	\$ -
3640 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3645 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous revenue</b>	<b>\$ 818</b>	<b>\$ 1,604</b>	<b>\$ 18,883</b>	<b>\$ 10,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contributions</b>							
3810 Contributions from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 245,876</b>	<b>\$ 209,868</b>	<b>\$ 448,889</b>	<b>\$ 532,580</b>	<b>\$ 384,000</b>	<b>\$ 384,000</b>	<b>\$ 480,000</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Administrative</b>							
4140.240 Supplies & Other Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.310 Legal Fees	\$ -	\$ 14,223	\$ -	\$ 900	\$ -	\$ -	\$ 50,000
4140.311 Professional Services	\$ 1,049	\$ 66,873	\$ 2,486	\$ -	\$ -	\$ -	\$ -
4140.312 Publishing / Legal Notices	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
4140.630 Shared excess distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.640 2010 Street Lighting Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.610 Redevelopment Activities	\$ 24,623	\$ 19,418	\$ 286,804	\$ 175,947	\$ 173,400	\$ 173,400	\$ 240,911
4140.740 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative</b>	<b>\$ 25,672</b>	<b>\$ 100,514</b>	<b>\$ 289,340</b>	<b>\$ 176,847</b>	<b>\$ 173,400</b>	<b>\$ 173,400</b>	<b>\$ 290,911</b>
<b>Total General government</b>	<b>\$ 25,672</b>	<b>\$ 100,514</b>	<b>\$ 289,340</b>	<b>\$ 176,847</b>	<b>\$ 173,400</b>	<b>\$ 173,400</b>	<b>\$ 290,911</b>



# RDA FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Transfers</b>							
4810 Transfer to General Fund	\$ 8,667	\$ 8,667	\$ 8,667	\$ 23,500	\$ 23,500	\$ 23,500	\$ 35,258
4846 Transfer to Capital Projects	\$ 130,000	\$ -	\$ 265,000	\$ 129,180	\$ 129,180	\$ 129,180	\$ -
4851 Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 57,920	\$ 57,920	\$ 153,831
<b>Total Transfers</b>	<b>\$ 138,667</b>	<b>\$ 8,667</b>	<b>\$ 273,667</b>	<b>\$ 152,680</b>	<b>\$ 210,600</b>	<b>\$ 210,600</b>	<b>\$ 189,089</b>
<b>Total Expenditures:</b>	<b>\$ 164,339</b>	<b>\$ 109,181</b>	<b>\$ 563,007</b>	<b>\$ 329,527</b>	<b>\$ 384,000</b>	<b>\$ 384,000</b>	<b>\$ 480,000</b>
<b>Total Change In Net Position</b>	<b>\$ 81,537</b>	<b>\$ 100,687</b>	<b>\$ (114,118)</b>	<b>\$ 203,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# MBA FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
Intergovernmental revenue							
3311 Grants MBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Interest							
3610 Interest income MBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous revenue							
3620 Lease revenue	\$ 120,970	\$ 121,195	\$ 120,370	\$ 120,520	\$ 120,520	\$ 120,520	\$ 120,620
3670 Proceeds of bond sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous revenue</b>	<b>\$ 120,970</b>	<b>\$ 121,195</b>	<b>\$ 120,370</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,620</b>
Transfers from other funds							
3810 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3817 Transfer from Wild Lands Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers from other funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 120,970</b>	<b>\$ 121,195</b>	<b>\$ 120,370</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,620</b>
<b>Expenditures:</b>							
Public safety							
Fire							
4160.240 Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160.270 Bldg. Grounds / Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Public safety</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Debt service							
4160.810 MBA Bond Principal	\$ 71,000	\$ 73,000	\$ 74,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 78,000
4160.820 MBA Interest on long term debt	\$ 49,970	\$ 48,195	\$ 46,370	\$ 44,520	\$ 44,520	\$ 44,520	\$ 42,620
<b>Total Debt service</b>	<b>\$ 120,970</b>	<b>\$ 121,195</b>	<b>\$ 120,370</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,620</b>
<b>Total Expenditures:</b>	<b>\$ 120,970</b>	<b>\$ 121,195</b>	<b>\$ 120,370</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,520</b>	<b>\$ 120,620</b>
<b>Total Change In Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# DEBT SERVICE FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Taxes</b>							
3110 General Property Taxes (Current Year)	\$ 252,164	\$ 200,757	\$ 240,722	\$ 208,739	\$ 207,900	\$ 207,900	\$ -
3120 General Property Taxes (Delinquent)	\$ 24,236	\$ 20,327	\$ 19,116	\$ 13,634	\$ -	\$ -	\$ -
3170 Fee-in-Lieu/Fee Based Personal Property	\$ 3,167	\$ 2,110	\$ 1,972	\$ 1,527	\$ -	\$ -	\$ -
3190 Penalty/Interest on Delinquent Taxes	\$ 771	\$ 511	\$ 378	\$ 244	\$ -	\$ -	\$ -
3200 Personal Property	\$ 18,153	\$ 11,190	\$ 6,698	\$ 1,834	\$ -	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ 298,491</b>	<b>\$ 234,895</b>	<b>\$ 268,886</b>	<b>\$ 225,978</b>	<b>\$ 207,900</b>	<b>\$ 207,900</b>	<b>\$ -</b>
<b>Interest</b>							
3610 Interest Revenue	\$ 939	\$ 1,979	\$ 8,732	\$ 11,442	\$ 750	\$ 750	\$ 250
<b>Total Interest</b>	<b>\$ 939</b>	<b>\$ 1,979</b>	<b>\$ 8,732</b>	<b>\$ 11,442</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 250</b>
<b>Transfers from other funds</b>							
3810 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers from other funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 299,430</b>	<b>\$ 236,874</b>	<b>\$ 277,618</b>	<b>\$ 237,420</b>	<b>\$ 208,650</b>	<b>\$ 208,650</b>	<b>\$ 250</b>
<b>Expenditures:</b>							
<b>Miscellaneous</b>							
3670 Proceeds from long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt service</b>							
4100.810 Debt Service - Principal	\$ 225,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
4100.820 Debt Service - Interest	\$ 31,368	\$ 22,713	\$ 15,405	\$ 7,900	\$ 7,900	\$ 7,900	\$ -
4100.830 Trustee Fees	\$ 750	\$ 500	\$ 550	\$ 550	\$ 750	\$ 750	\$ -
<b>Total Debt service</b>	<b>\$ 257,118</b>	<b>\$ 208,213</b>	<b>\$ 205,955</b>	<b>\$ 208,450</b>	<b>\$ 208,650</b>	<b>\$ 208,650</b>	<b>\$ -</b>
<b>Transfers</b>							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4852 Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>
<b>Total Expenditures:</b>	<b>\$ 257,118</b>	<b>\$ 208,213</b>	<b>\$ 205,955</b>	<b>\$ 208,450</b>	<b>\$ 208,650</b>	<b>\$ 208,650</b>	<b>\$ 250</b>
<b>Total Change In Net Position</b>	<b>\$ 42,312</b>	<b>\$ 28,661</b>	<b>\$ 71,663</b>	<b>\$ 28,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CAPITAL PROJECT FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Intergovernmental Revenue</b>							
3312 Public Safety Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3314 Public Safety State Grant	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3341 General Gov't State Grant	\$ 252,223	\$ 150,000	\$ 174,077	\$ 432,721	\$ 320,820	\$ 320,820	\$ 125,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 297,223</b>	<b>\$ 150,000</b>	<b>\$ 174,077</b>	<b>\$ 432,721</b>	<b>\$ 320,820</b>	<b>\$ 320,820</b>	<b>\$ 125,000</b>
<b>Interest</b>							
3610 Interest revenue	\$ 579	\$ 2,256	\$ 30,879	\$ 20,177	\$ -	\$ -	\$ 10,000
3610.1 Interest revenue - fire capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610.2 Interest revenue Skier bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ 579</b>	<b>\$ 2,256</b>	<b>\$ 30,879</b>	<b>\$ 20,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenue</b>							
3640 Sales of Fixed Assets/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670 Proceeds from bonds issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Sundry/Miscellaneous	\$ 100,000	\$ 150,000	\$ -	\$ 22,500	\$ -	\$ -	\$ 125,000
<b>Total Miscellaneous Revenue</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>Transfers from Other Funds</b>							
3810 Transfers from General Fund	\$ 434,000	\$ 719,000	\$ 1,196,100	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
3817 Transfer from Wildlands Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3825 Transfer from RDA Fund	\$ 130,000	\$ -	\$ 265,000	\$ 129,180	\$ 129,180	\$ 129,180	\$ -
3828 Transfer from Municipal Building Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3847 Transfer from Asset Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3852 Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3853 Transfer from Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 1,034,812	\$ -
<b>Total Transfers from other funds</b>	<b>\$ 564,000</b>	<b>\$ 719,000</b>	<b>\$ 1,461,100</b>	<b>\$ 404,180</b>	<b>\$ 599,180</b>	<b>\$ 1,438,992</b>	<b>\$ 275,000</b>
<b>Total Revenue:</b>	<b>\$ 961,802</b>	<b>\$ 1,021,256</b>	<b>\$ 1,666,056</b>	<b>\$ 879,578</b>	<b>\$ 920,000</b>	<b>\$ 1,759,812</b>	<b>\$ 535,000</b>

# CAPITAL PROJECT FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Expenditures:</b>							
<b>General Government</b>							
<b>Administrative</b>							
4100.700 Capital Project - Admin Vehicles	\$ -	\$ 12,379	\$ -	\$ -	\$ -	\$ -	\$ -
4100.710 CP - Land Purchase	\$ -	\$ 210,076	\$ 522,401	\$ 20	\$ -	\$ 5,500	\$ -
4100.720 Capital Project - Town Hall	\$ -	\$ -	\$ 15,353	\$ -	\$ -	\$ 54,600	\$ -
4100.730 Capital Project - Asset Management	\$ -	\$ -	\$ -	\$ 2,633	\$ -	\$ -	\$ -
4100.740 Capital Project - Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.742 Capital Project - Public Art	\$ 14,000	\$ 50,000	\$ 187	\$ 45,864	\$ -	\$ 49,813	\$ -
<b>Total Administrative</b>	<b>\$ 14,000</b>	<b>\$ 272,455</b>	<b>\$ 537,941</b>	<b>\$ 48,517</b>	<b>\$ -</b>	<b>\$ 109,913</b>	<b>\$ -</b>
<b>Total General Government</b>	<b>\$ 14,000</b>	<b>\$ 272,455</b>	<b>\$ 537,941</b>	<b>\$ 48,517</b>	<b>\$ -</b>	<b>\$ 109,913</b>	<b>\$ -</b>
<b>Public Safety</b>							
<b>Police</b>							
4210.250 Police Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210.700 Capital project - Police Public Safety	\$ -	\$ 53,965	\$ 74,065	\$ -	\$ -	\$ -	\$ -
4210.720 Capital project -PS Bldg	\$ -	\$ 115,535	\$ 36,103	\$ 19,240	\$ -	\$ -	\$ -
4210.730 Capital Project - Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Police</b>	<b>\$ -</b>	<b>\$ 169,500</b>	<b>\$ 110,168</b>	<b>\$ 19,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire</b>							
4220.700 Capital project - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.710 Capital project - Fire Type 4 Fire Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.720 Proj Const - Public Safety Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.730 Capital Project - Fire Equipment	\$ 145,000	\$ -	\$ 180,000	\$ -	\$ 45,000	\$ 45,000	\$ -
<b>Total Fire</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Total Public Safety</b>	<b>\$ 145,000</b>	<b>\$ 169,500</b>	<b>\$ 290,168</b>	<b>\$ 19,240</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Highways and Public Improvements</b>							
4410.250 Street Non-Capital	\$ 15,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4410.700 Capital project Streets	\$ 141,376	\$ 202,764	\$ 149,709	\$ 169,523	\$ 400,000	\$ 643,105	\$ 260,000
4410.710 Capital project Street Lights	\$ -	\$ -	\$ 1,441	\$ -	\$ -	\$ 98,558	\$ -
4410.715 Capital project Hwy 143 Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,100	\$ -
4410.720 Capital Project - Pedestrian Improveme	\$ 429,505	\$ (3,668)	\$ 25,090	\$ 574,556	\$ 450,000	\$ 541,910	\$ -
4410.740 Capital Project - Pedestrian Improveme	\$ -	\$ -	\$ 48,272	\$ 17,681	\$ -	\$ -	\$ -
<b>Total Highways</b>	<b>\$ 586,807</b>	<b>\$ 199,096</b>	<b>\$ 224,512</b>	<b>\$ 761,760</b>	<b>\$ 850,000</b>	<b>\$ 1,478,673</b>	<b>\$ 260,000</b>
<b>Shop &amp; Garage</b>							
4410.730 Capital Projects - Shop Equipment	\$ -	\$ 78,332	\$ 38,280	\$ 21,500	\$ -	\$ 49,720	\$ -
4410.750 Cold Storage Building Repairs	\$ -	\$ -	\$ 4,430	\$ 5,298	\$ -	\$ 30,570	\$ -
<b>Total Shop &amp; Garage</b>	<b>\$ -</b>	<b>\$ 78,332</b>	<b>\$ 42,710</b>	<b>\$ 26,798</b>	<b>\$ -</b>	<b>\$ 80,290</b>	<b>\$ -</b>



# CAPITAL PROJECT FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Total Highways and Public Improvements</b>	\$ 586,807	\$ 277,428	\$ 267,222	\$ 788,558	\$ 850,000	\$ 1,558,963	\$ 260,000
<b>Parks, Rec, and Public Property</b>							
<b>Recreation</b>							
4560.700 Capital project - Recreation	\$ 52,792	\$ 63,175	\$ 105,889	\$ 175,526	\$ 25,000	\$ 45,936	\$ 275,000
4560.710 Capital project - Mountain Bike Trails	\$ 100,000	\$ 8,500	\$ 25,977	\$ -	\$ -	\$ -	\$ -
4560.751 Project construction - Chair 1 Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4560.752 Project construction - Chair 1 Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Recreation</b>	<b>\$ 152,792</b>	<b>\$ 71,675</b>	<b>\$ 131,866</b>	<b>\$ 175,526</b>	<b>\$ 25,000</b>	<b>\$ 45,936</b>	<b>\$ 275,000</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>\$ 152,792</b>	<b>\$ 71,675</b>	<b>\$ 131,866</b>	<b>\$ 175,526</b>	<b>\$ 25,000</b>	<b>\$ 45,936</b>	<b>\$ 275,000</b>
<b>Transfers</b>							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4821 Transfer to Wildlands fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4847 Transfer to Asset Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 898,599</b>	<b>\$ 791,058</b>	<b>\$ 1,227,197</b>	<b>\$ 1,031,841</b>	<b>\$ 920,000</b>	<b>\$ 1,759,812</b>	<b>\$ 535,000</b>
<b>Total Change In Net Position</b>	<b>\$ 63,203</b>	<b>\$ 230,198</b>	<b>\$ 438,859</b>	<b>\$ (152,263)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ASSET REPLACEMENT FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Revenue:</b>							
<b>Intergovernmental Revenue</b>							
3312 Public Safety Fed Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3314 Public Safety State Grant	\$ 4,471	\$ -	\$ -	\$ -	\$ 42,929	\$ 42,929	\$ -
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,929</b>	<b>\$ 42,929</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>							
3640 Sale of Assets	\$ -	\$ -	\$ 30,000	\$ -	\$ 46,000	\$ 46,000	\$ 33,500
3670 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Insurance proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 33,500</b>
<b>Transfers from other funds</b>							
3810 Transfer from General Fund	\$ 150,000	\$ 150,000	\$ 156,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 305,000
3846 Transfer from Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3852 Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 55,625	\$ 55,625	\$ 155,205
<b>Total Transfers from other funds</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 156,000</b>	<b>\$ 170,000</b>	<b>\$ 225,625</b>	<b>\$ 225,625</b>	<b>\$ 460,205</b>
<b>Total Revenue:</b>	<b>\$ 154,471</b>	<b>\$ 150,000</b>	<b>\$ 186,000</b>	<b>\$ 170,000</b>	<b>\$ 314,554</b>	<b>\$ 314,554</b>	<b>\$ 493,705</b>
<b>Expenditures:</b>							
<b>Administrative</b>							
4100.720 Admin - Town Hall (Fuel Tank Replacement)	\$ 5,421	\$ 5,004	\$ 5,004	\$ 3,753	\$ 5,000	\$ 5,000	\$ 5,000
4100.721 Admin - FF&E Replacement/Renewal	\$ 195	\$ 740	\$ 356	\$ 1,300	\$ 3,300	\$ 3,300	\$ 11,300
4100.741 Admin - Vehicle Replacement	\$ -	\$ -	\$ -	\$ 11,100	\$ -	\$ -	\$ -
4100.742 Admin - Computer/Electronic Replacement	\$ 2,156	\$ 3,026	\$ 21,032	\$ 1,898	\$ 8,410	\$ 8,410	\$ 12,678
<b>Total Administrative</b>	<b>\$ 7,772</b>	<b>\$ 8,770</b>	<b>\$ 26,392</b>	<b>\$ 18,051</b>	<b>\$ 16,710</b>	<b>\$ 16,710</b>	<b>\$ 28,978</b>
<b>Public Safety</b>							
4200.721 Public Safety - FF&E Replacement/Replacement	\$ 6,147	\$ 220	\$ -	\$ 5,090	\$ 23,320	\$ 23,320	\$ 38,320
4200.740 Public Safety - Equipment Replacement	\$ 25,897	\$ 65,945	\$ 4,318	\$ 3,343	\$ 74,905	\$ 74,905	\$ 52,455
4200.741 Public Safety - Vehicle Replacement	\$ 14,859	\$ -	\$ 74,723	\$ 33,391	\$ 128,369	\$ 128,369	\$ 63,600
4200.742 Public Safety - Computer/Electronic Replacement	\$ 3,209	\$ 2,566	\$ 3,512	\$ 3,473	\$ 7,290	\$ 7,290	\$ 3,766
<b>Total Public Safety</b>	<b>\$ 50,112</b>	<b>\$ 68,731</b>	<b>\$ 82,553</b>	<b>\$ 45,297</b>	<b>\$ 233,884</b>	<b>\$ 233,884</b>	<b>\$ 158,141</b>

# ASSET REPLACEMENT FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Public Works</b>							
4400.721 Streets - FF&E Replacement/Renewal	\$ -	\$ -	\$ 418	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4400.740 Streets - Equipment Replacement	\$ 9,015	\$ -	\$ -	\$ 34,217	\$ 55,900	\$ 55,900	\$ 295,300
4400.741 Streets - Vehicle Replacement	\$ 2,412	\$ -	\$ 110,173	\$ -	\$ -	\$ -	\$ -
4400.742 Streets - Computer/Electronics Replacement	\$ 3,317	\$ 3,949	\$ 891	\$ 400	\$ 3,060	\$ 3,060	\$ 6,286
<b>Total Public Works</b>	<b>\$ 14,744</b>	<b>\$ 3,949</b>	<b>\$ 111,482</b>	<b>\$ 34,617</b>	<b>\$ 63,960</b>	<b>\$ 63,960</b>	<b>\$ 306,586</b>
<b>Transfers</b>							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4846 Transfers To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 72,628</b>	<b>\$ 81,450</b>	<b>\$ 220,427</b>	<b>\$ 97,965</b>	<b>\$ 314,554</b>	<b>\$ 314,554</b>	<b>\$ 493,705</b>
<b>Total Change In Net Position</b>	<b>\$ 81,843</b>	<b>\$ 68,550</b>	<b>\$ (34,427)</b>	<b>\$ 72,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# WATER FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Income From Operations:</b>							
<b>Operating income</b>							
3712 Water - Bulk Water Sales	\$ 55,923	\$ 45,159	\$ 31,271	\$ 24,998	\$ 35,000	\$ 35,000	\$ 34,000
3718 Water Lease Revenue	\$ 1,267,291	\$ 1,360,353	\$ 1,269,463	\$ 1,067,397	\$ 1,409,000	\$ 1,409,000	\$ 1,449,000
3719 Penalties	\$ 6,548	\$ 9,815	\$ 11,371	\$ 5,365	\$ 6,000	\$ 6,000	\$ 6,000
3720 Water Connection Fees	\$ 39,284	\$ 49,150	\$ 32,734	\$ 8,710	\$ 13,200	\$ 13,200	\$ 14,400
3725 Miscellaneous operating income	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
3749 Resort - Water Pumping Fee	\$ 97,274	\$ 74,017	\$ 35,985	\$ 89,023	\$ 56,000	\$ 56,000	\$ 54,000
<b>Total Operating income</b>	<b>\$ 1,466,320</b>	<b>\$ 1,538,494</b>	<b>\$ 1,382,324</b>	<b>\$ 1,195,493</b>	<b>\$ 1,519,200</b>	<b>\$ 1,519,200</b>	<b>\$ 1,557,400</b>
<b>Operating Expense</b>							
4751.110 Salaries & Wages	\$ 234,940	\$ 244,304	\$ 285,358	\$ 231,479	\$ 307,244	\$ 307,244	\$ 362,682
4751.111 Overtime Wages - Utilities	\$ 8,733	\$ 9,040	\$ 13,069	\$ 19,590	\$ 12,000	\$ 12,000	\$ 9,900
4751.130 Employee Benefits	\$ 101,618	\$ 93,096	\$ 48,794	\$ 134,963	\$ 192,930	\$ 192,930	\$ 220,963
4751.210 Books/Subscriptions/Memberships	\$ 314	\$ 423	\$ 187	\$ 350	\$ 450	\$ 450	\$ 650
4751.230 Travel, Conferences & Training	\$ 4,985	\$ 4,439	\$ 6,066	\$ 7,100	\$ 13,460	\$ 13,460	\$ 18,260
4751.240 Office Supplies/Reimbursement Exp	\$ 567	\$ 926	\$ 1,382	\$ 983	\$ 1,700	\$ 1,700	\$ 1,200
4751.245 Bank Charges - Utilities	\$ 4,991	\$ 6,278	\$ 5,486	\$ 5,916	\$ 7,000	\$ 7,000	\$ 7,500
4751.250 Equipment Supplies & Maintenance	\$ 12,716	\$ 18,721	\$ 16,146	\$ 22,464	\$ 24,700	\$ 24,700	\$ 25,200
4751.255 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4751.256 Shop Charges	\$ 53,473	\$ 56,151	\$ 60,400	\$ 58,125	\$ 77,500	\$ 77,500	\$ 94,719
4751.261 Equipment Lease (Water)	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -
4751.265 System Repairs	\$ 147,233	\$ 75,829	\$ 134,922	\$ 84,540	\$ 101,920	\$ 101,920	\$ 129,400
4751.268 Leases - Water	\$ 59,101	\$ 33,255	\$ 34,219	\$ 3,654	\$ 38,725	\$ 38,725	\$ 38,725
4751.270 Bldgs/Grounds - Supplies & Mainte	\$ 14,172	\$ 7,254	\$ 7,952	\$ 7,962	\$ 26,700	\$ 26,700	\$ 28,000
4751.280 Utilities	\$ 150,168	\$ 126,545	\$ 109,393	\$ 99,519	\$ 130,000	\$ 130,000	\$ 130,000
4751.290 Telephone	\$ 2,106	\$ 2,282	\$ 2,447	\$ 1,348	\$ 2,000	\$ 2,000	\$ 2,000
4751.310 Professional & Technical Services	\$ 34,017	\$ 20,645	\$ 20,468	\$ 14,923	\$ 30,600	\$ 30,600	\$ 29,340
4751.311 Legal Services	\$ 510	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4751.550 Administrative Charges	\$ 35,727	\$ 32,762	\$ 38,200	\$ 30,675	\$ 40,900	\$ 40,900	\$ 45,300
4751.610 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4751.620 Bad debt expense	\$ 6,608	\$ (3,891)	\$ (3,891)	\$ -	\$ -	\$ -	\$ -
4751.690 Depreciation	\$ 353,587	\$ 372,408	\$ 379,243	\$ 256,543	\$ 379,223	\$ 379,223	\$ 383,892
<b>Total Operating Expense</b>	<b>\$ 1,225,566</b>	<b>\$ 1,101,032</b>	<b>\$ 1,159,841</b>	<b>\$ 980,134</b>	<b>\$ 1,389,552</b>	<b>\$ 1,389,552</b>	<b>\$ 1,530,231</b>
<b>Total Income From Operations:</b>	<b>\$ 240,754</b>	<b>\$ 437,462</b>	<b>\$ 222,483</b>	<b>\$ 215,359</b>	<b>\$ 129,648</b>	<b>\$ 129,648</b>	<b>\$ 27,169</b>



# WATER FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Non-Operating Items:</b>							
<b>Non-Operating Income</b>							
3730 Grants	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 7,946,804
3793 USDA Water Bond Interest	\$ 1,217	\$ 52	\$ 399	\$ 397	\$ -	\$ -	\$ -
3794 Interest Earnings	\$ 2,580	\$ 4,644	\$ 42,451	\$ 46,113	\$ 12,500	\$ 12,500	\$ 4,200
3795 Water Impact Fees	\$ 94,516	\$ 236,288	\$ 23,255	\$ 42,007	\$ -	\$ -	\$ -
3830 Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Income</b>	<b>\$ 98,313</b>	<b>\$ 240,984</b>	<b>\$ 116,105</b>	<b>\$ 88,517</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 7,951,004</b>
<b>Non-Operating Expense</b>							
4751.820 Debt Payment - Interest	\$ 178,698	\$ 149,414	\$ 150,518	\$ 97,278	\$ 136,190	\$ 136,190	\$ 130,310
4751.830 Administrative Fees	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 500	\$ 500	\$ 500
4847 Transfer to Asset Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4895 Transfer to Snowmaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expense</b>	<b>\$ 178,698</b>	<b>\$ 150,664</b>	<b>\$ 151,768</b>	<b>\$ 97,278</b>	<b>\$ 136,690</b>	<b>\$ 136,690</b>	<b>\$ 130,810</b>
<b>Total Non-Operating Items:</b>	<b>\$ (80,385)</b>	<b>\$ 90,320</b>	<b>\$ (35,663)</b>	<b>\$ (8,761)</b>	<b>\$ (124,190)</b>	<b>\$ (124,190)</b>	<b>\$ 7,820,194</b>
<b>Total Income or Expense</b>	<b>\$ 160,369</b>	<b>\$ 527,782</b>	<b>\$ 186,820</b>	<b>\$ 206,598</b>	<b>\$ 5,458</b>	<b>\$ 5,458</b>	<b>\$ 7,847,363</b>

# SEWER FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Income From Operations:</b>							
<b>Operating Income</b>							
3731 Sewer Fees	\$ 627,181	\$ 643,247	\$ 647,966	\$ 445,213	\$ 712,000	\$ 712,000	\$ 760,000
3732 Stand by Fees - Sewer	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
3733 Sewer Connection Fees	\$ 4,550	\$ 8,050	\$ 3,979	\$ 3,150	\$ 3,300	\$ 3,300	\$ 3,400
3749 Uncollectible revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>	<b>\$ 631,731</b>	<b>\$ 651,297</b>	<b>\$ 652,295</b>	<b>\$ 448,363</b>	<b>\$ 715,300</b>	<b>\$ 715,300</b>	<b>\$ 763,400</b>
<b>Operating Expense</b>							
4752.110 Salaries & Wages	\$ 121,142	\$ 125,367	\$ 127,212	\$ 92,420	\$ 122,282	\$ 122,282	\$ 126,628
4752.111 Overtime Wages - Utilities	\$ 4,386	\$ 4,491	\$ 6,355	\$ 5,635	\$ 6,000	\$ 6,000	\$ 2,100
4752.130 Employee Benefits	\$ 53,477	\$ 48,879	\$ 15,527	\$ 51,003	\$ 71,756	\$ 71,756	\$ 70,875
4752.230 Travel, Conferences & Training	\$ 1,231	\$ 2,939	\$ 216	\$ 100	\$ 1,360	\$ 1,360	\$ 1,360
4752.240 Office Supplies/ Reimbursement Expe	\$ 382	\$ 840	\$ 734	\$ 677	\$ 1,250	\$ 1,250	\$ 750
4752.245 Bank Charges - Utilities	\$ 2,113	\$ 2,771	\$ 2,375	\$ 2,626	\$ 3,200	\$ 3,200	\$ 3,200
4752.250 Equipment - Supplies & Maintenance	\$ 6,788	\$ 1,524	\$ 1,206	\$ 18,061	\$ 27,400	\$ 27,400	\$ 24,400
4752.254 Vehicle Repair & Maintenance	\$ 2,028	\$ 2,013	\$ 2,039	\$ 6,769	\$ 2,000	\$ 2,000	\$ 2,500
4752.256 Shop Charges	\$ 40,104	\$ 42,113	\$ 45,300	\$ 43,575	\$ 58,100	\$ 58,100	\$ 71,039
4752.265 System Repairs	\$ 927	\$ 5,046	\$ 378	\$ 5,813	\$ 10,000	\$ 10,000	\$ 15,400
4752.268 Wastewater Treatment Fee (to Parov	\$ 78,280	\$ 89,712	\$ 77,346	\$ 63,049	\$ 84,065	\$ 84,065	\$ 119,600
4752.269 Sewer Bond Payment (to Parowan Ci	\$ 99,122	\$ 99,122	\$ 99,122	\$ 99,122	\$ 100,000	\$ 100,000	\$ 100,000
4752.280 Utilities	\$ 775	\$ 930	\$ 975	\$ 653	\$ 1,000	\$ 1,000	\$ 1,000
4752.290 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4752.310 Professional & Technical Services	\$ 37,469	\$ 46,263	\$ 27,093	\$ 29,857	\$ 31,450	\$ 31,450	\$ 71,340
4752.550 Administrative Charges	\$ 23,015	\$ 19,902	\$ 19,900	\$ 15,525	\$ 20,700	\$ 20,700	\$ 23,600
4752.620 Bad debt expense	\$ 5,340	\$ (5,073)	\$ (3,949)	\$ -	\$ -	\$ -	\$ -
4752.690 Depreciation	\$ 59,674	\$ 69,995	\$ 84,681	\$ 56,454	\$ 84,684	\$ 84,684	\$ 84,684
<b>Total Operating Expense</b>	<b>\$ 536,253</b>	<b>\$ 556,834</b>	<b>\$ 506,510</b>	<b>\$ 491,339</b>	<b>\$ 625,247</b>	<b>\$ 625,247</b>	<b>\$ 718,476</b>
<b>Total Income From Operations:</b>	<b>\$ 95,478</b>	<b>\$ 94,463</b>	<b>\$ 145,785</b>	<b>\$ (42,976)</b>	<b>\$ 90,053</b>	<b>\$ 90,053</b>	<b>\$ 44,924</b>
<b>Non-Operating Items:</b>							
<b>Non-Operating Income</b>							
3730 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
3794 Interest Earnings	\$ 4,276	\$ 4,923	\$ 33,017	\$ 24,546	\$ 10,000	\$ 10,000	\$ 500
3795 Sewer Impact Fees	\$ 14,260	\$ 39,489	\$ 9,872	\$ 8,775	\$ -	\$ -	\$ -
3796.1 Grants - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3797 Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3830 Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Income</b>	<b>\$ 18,536</b>	<b>\$ 44,412</b>	<b>\$ 42,889</b>	<b>\$ 33,321</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,900,000</b>



## SEWER FUND BUDGET

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4816 Transfer to CBME SAA	\$ -	\$ -	\$ 203,496	\$ -	\$ -	\$ -	\$ -
4845 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4847 Transfer to Asset Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Transfer to Sewer Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
							\$ -
<b>Total Non-Operating Items:</b>	<b>\$ 18,536</b>	<b>\$ 44,412</b>	<b>\$ (160,607)</b>	<b>\$ 33,321</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,900,500</b>
<b>Total Income or Expense</b>	<b>\$ 114,014</b>	<b>\$ 138,875</b>	<b>\$ (14,822)</b>	<b>\$ (9,655)</b>	<b>\$ 100,053</b>	<b>\$ 100,053</b>	<b>\$ 1,945,424</b>



# SOLID WASTE FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Income From Operations:</b>							
<b>Operating income</b>							
3443 Sanitation Fees	\$ 253,386	\$ 255,580	\$ 265,526	\$ 179,622	\$ 257,000	\$ 257,000	\$ 260,000
3444 Landfill Fees (County)	\$ -	\$ 5,664	\$ 2,448	\$ 4,848	\$ 8,100	\$ 8,100	\$ 8,100
3445 Recycling Fees (Brian Head)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3446 Recycling Fees (from other entities)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 New recycle bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3749 Uncollectible revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>	<b>\$ 253,386</b>	<b>\$ 261,244</b>	<b>\$ 267,974</b>	<b>\$ 184,470</b>	<b>\$ 265,100</b>	<b>\$ 265,100</b>	<b>\$ 268,100</b>
<b>Operating Expense</b>							
4753.110 Salaries & Wages	\$ 70,885	\$ 73,547	\$ 74,677	\$ 60,544	\$ 80,802	\$ 80,802	\$ 96,415
4753.111 Overtime Wages (Sanitation)	\$ 3,240	\$ 3,143	\$ 5,554	\$ 5,585	\$ 4,500	\$ 4,500	\$ 1,500
4753.130 Employee Benefits	\$ 33,838	\$ 30,712	\$ 4,956	\$ 42,357	\$ 57,786	\$ 57,786	\$ 64,325
4753.240 Office Supplies/Reimbursement	\$ 170	\$ 499	\$ 285	\$ 340	\$ 500	\$ 500	\$ 500
4753.245 Bank Charges - Utilities	\$ 832	\$ 1,109	\$ 950	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,800
4753.250 Equipment - Supplies & Maint	\$ 14,873	\$ 21,492	\$ 23,319	\$ 14,692	\$ 15,500	\$ 15,500	\$ 30,500
4753.254 Vehicle Repair & Maintenance	\$ 23,252	\$ 16,803	\$ 8,855	\$ 12,649	\$ 15,000	\$ 15,000	\$ 22,000
4753.256 Shop Charges	\$ 13,368	\$ 14,037	\$ 15,100	\$ 14,550	\$ 19,400	\$ 19,400	\$ 23,680
4753.480 Contract Services/Landfill Fees	\$ 35,892	\$ 30,795	\$ 36,785	\$ 23,934	\$ 37,150	\$ 37,150	\$ 37,150
4753.550 Administrative Charges	\$ 8,980	\$ 8,474	\$ 8,300	\$ 7,050	\$ 9,400	\$ 9,400	\$ 11,100
4753.620 Bad debt expense	\$ 2,600	\$ (2,791)	\$ (3,066)	\$ -	\$ -	\$ -	\$ -
4753.690 Depreciation	\$ -	\$ -	\$ 24,561	\$ 16,586	\$ -	\$ -	\$ 18,652
<b>Total Operating Expense</b>	<b>\$ 207,930</b>	<b>\$ 197,820</b>	<b>\$ 200,276</b>	<b>\$ 199,337</b>	<b>\$ 241,238</b>	<b>\$ 241,238</b>	<b>\$ 307,622</b>
<b>Total Income From Operations:</b>	<b>\$ 45,456</b>	<b>\$ 63,424</b>	<b>\$ 67,698</b>	<b>\$ (14,867)</b>	<b>\$ 23,862</b>	<b>\$ 23,862</b>	<b>\$ (39,522)</b>

# SOLID WASTE FUND

(2024 YTD Column as of 03/29/2024)

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 YTD</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>2025 Proposed Budget</u>
<b>Non-Operating Items:</b>							
<b>Non-Operating income</b>							
3510 Code Violations	\$ -	\$ 1,900	\$ 4,350	\$ 600	\$ -	\$ -	\$ -
3630 Profit/loss on retirement of assets	\$ -	\$ -	\$ 70,100	\$ -	\$ -	\$ -	\$ -
3794 Interest income	\$ 1,875	\$ 2,010	\$ 6,200	\$ 8,697	\$ 2,500	\$ 2,500	\$ 900
<b>Total Non-Operating Income</b>	<b>\$ 1,875</b>	<b>\$ 3,910</b>	<b>\$ 80,650</b>	<b>\$ 9,297</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 900</b>
<b>Non-Operating Expense</b>							
4753.820 Debt service interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4845 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Non-Operating Items:</b>	<b>\$ 1,875</b>	<b>\$ 3,910</b>	<b>\$ 80,650</b>	<b>\$ 9,297</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 900</b>
<b>Total Income or Expense</b>	<b>\$ 47,331</b>	<b>\$ 67,334</b>	<b>\$ 148,348</b>	<b>\$ (5,570)</b>	<b>\$ 26,362</b>	<b>\$ 26,362</b>	<b>\$ (38,622)</b>





## ITEM: PROPOSED ANNEXATIONS GENERAL PLAN &amp; ZONING

**AUTHOR:** Bret Howser  
**DEPARTMENT:** Administration  
**DATE:** May 14, 2024  
**TYPE OF ITEM:** Discussion

**SUMMARY:**

The Town Council will discuss the proposed initial zoning and General Plan map for the pending annexation areas.

**BACKGROUND:**

The Town is currently in the process of considering annexations for the Aspen Meadows and Brian Head Unit 3 areas. Public hearings are scheduled for Planning Commission on May 21 and at Town Council on May 28 to consider the annexation. Corresponding public hearings are scheduled on the same dates to amend the General Plan map to include these annexed areas and to set the initial zoning.

**ANALYSIS:**

Aspen Meadows has submitted the attached General Plan map for their 1700+ acres being annexed which is in alignment with their proposed master plan. Given the fact that zoning each parcel may only have one zone, and the parcels in question are quite large, it was difficult to settle on an initial zoning for these parcels. Following multiple conversations with the property owner, and a discussion with the Planning Commission, staff proposes creating a new zone - Annexed Transition - patterned after zone of the same name in Cedar City's code. This zone essentially allows only what is currently developed on the property (grandfathered), plus a single-family home on lots over 5 acres and grazing. Any other use would require a zone change. Parcels with this zoning would also not be allowed to subdivide without changing zones at the same time. (see attachment for proposed AT Zone language)



Ultimately, the zoning will be adjusted when each parcel is subdivided, and total density is limited by the signed annexation agreement.

Brian Head Unit 3 annexation is much simpler. This neighborhood is already subdivided as single family lots, so we only need extend the low density residential zone on both the General Plan Map and the zoning map as follows:



The annexation agreement with Aspen Meadows includes some additional allowances specifically for them, which is called in the agreement "Mountain Zoning". Staff proposes incorporating these allowances in their zoning via an overlay district (see district boundary on the Aspen Meadows zoning map). The proposed ordinance language for the zoning district is as follows:

#### 9-7-12: Aspen Meadows Overlay District (AMOD)

- A. *Purpose Statement: The purpose of the Aspen Meadows Overlay District is to guide development in the Aspen Meadows area consistent with the master plan contemplated in the Aspen Meadows Annexation & Development Agreement. This overlay district allows certain deviation from standards in underlying zones in exchange for guarantees to the Town included in the annexation and development agreement.*

- B. *District Locational Criteria: The Aspen Meadows Overlay District will be identified on the Zone District Map as prescribed in Chapter 6 of this title.*
- C. *Eligibility for District: All applicants proposing development of properties located entirely within the Aspen Meadows Overlay District boundary are eligible for allowances under this section.*
- D. *In addition to the allowances in the underlying zones, the following allowances and restrictions are made:*
  - a. *Single Family Residential Zone*
    - i. *Conditional Uses – Mother-in-law/guest house accessory use not to exceed 2,500 square feet*
    - ii. *Physical Restrictions*
      - 1. *Maximum Height - Thirty-five (35') with town requirement, acknowledgment and notary of a required Bonus Request Statement.*
      - 2. *Maximum Building Coverage - Each individual building lot in Aspen Meadows is made up of three (3) zones; the development envelope zone, the driveway corridor zone and the natural open space zone. Building coverage is measured by total site coverage which cannot exceed 20% of the total individual lot size measured in square feet and as identified within the Aspen Meadows development envelope zone only per individual lot.*
      - 3. *Driveways - Minimum Five (5') set back from side corners at road frontage of all driveway edging, pavement or other surface materials. Minimum width allowed twelve feet (12').*
  - b. *Village Commercial Zone*
    - i. *Physical Restrictions*
      - 1. *Maximum Height - Additional heights may be applied for taking into account, design, uses, massing, stepping, commercial and residential mix & ceiling heights such as found within an anchor hotel. This condition applies to only one of the two envisioned Villages, being the Art Village for Aspen Meadows.*
  - c. *Recreation Open Space Zone*
    - i. *Uses*
      - 1. *Outfitter Cabins, Ski Lodges and other resort-planned support buildings may exceed 1,500 SF in size, per Development Agreement.*
      - 2. *Horse boarding is allowed*
      - 3. *Permitted accessory uses - Detached or attached single-family residence used only for the use of ranch /outfitter caretaker, watchman or similar employee of a permitted use, when located upon the same site as said permitted use.*
  - d. *Design Standards*
    - i. *Use of storage or metal cargo containers for either permanent or temporary residential use is not allowed within Aspen Meadows. Tents, yurts, temporary structures or storage needs allowed for use only by the declarant for planned resort amenity site specific uses and development purposes such as planned events, on-hill skier-hubs, field office use or storage of materials on site.*
    - ii. *Perimeter fencing allowed throughout Aspen Meadows development and its boundaries for purposes of providing security, controlled access points and ongoing monitoring and prevention of unauthorized access onto property. All public access points to be controlled, marked and designated for hiking and mountain bike access only into and out of property together with controlled main public road access points. For fencing standards allowed within Aspen Meadows, refer to the Aspen Meadows Design and Development Guidelines.*

## **STAFF RECOMMENDATION:**

Staff recommends the changes contained in the body of this report.

**PLANNING COMMISSION RECOMMENDATION:**

Planning Commission agreed with the proposal to use a new Annexed Transition zone initially. The Commission has not yet seen a final proposed General Plan map, but generally agreed with the concept of approving a General Plan map amendment based on the master plan contained in the annexation agreement.

**PROPOSED MOTION:**

No motion necessary, item is discussion/informational only

**ATTACHMENTS:**

A - Proposed Aspen Meadows General Plan Map  
B - Annexed Transition Zone proposed LMC language

### **Section 26-III-20 AT - Annexed Transition Zone**

1. Objectives and Characteristics: The AT (Annexed Transition) zone is intended as a holding zone for newly annexed areas where the future land use is not determined at the time of annexation. It is further intended to retain and protect properties for future development which are undeveloped or underdeveloped and do not have adequate facilities developed, such as sanitary sewer, water, drainage, and streets. The zone allows for the continuation of legally established (pre-existing non-conforming) uses and the establishment of uses compatible with the General Plan designation and zone criteria.

The zone is appropriate in areas designated in the City General Plan for future residential development (RPA-4, RPA-6), or to protect lands intended for future commercial, industrial or public uses.

2. Permitted Uses: The following uses, when developed under the applicable development standards in this zoning ordinance, are permitted in the AT zone:
  1. Lawful uses existing on a property at the time of the effective date of this zone.
  2. Housing and storage (including corrals, pens, coops, etc.) for animals and for crop products produced on the premises, to the extent existing at the time of annexation.
  3. The management or harvesting of agricultural products, including field crops, trees, vegetables, fruits, flowers and nursery stock.
  4. Animal grazing, limited to horses, cattle, sheep, and goats and including their supplementary feeding, providing such grazing is not a part of, nor conducted in conjunction with any dairy, livestock feed yard, livestock sales yard or commercial riding academy located on the premises.
  5. Single-family dwellings on tracts of land which contain five acres or more. No more than one such dwelling shall be permitted on one lot regardless of the size of the lot.
  6. Equestrian establishments, provided that in no case shall permanent maintenance or stabling of horses, storage of feed, riding arenas, or storage or maintenance of equipment be permitted within three hundred feet of the boundary of any Residential zone.

Amended by ordinance number 0827-08-2 and 0708-20-6.

3. Lot Area Requirements: Property in this zone shall remain the same size or lot area as it existed at the time of annexation. There is no minimum or maximum lot size for this zone. Pre-existing legally created lots of record that exist at the time of annexation will be recognized by the City for purposes of sale. Subdivision of property is not permitted in this zone. The property must first be re-zoned prior to further subdivision.
4. Lot Width Requirements: Same as Lot Area Requirements above.

5. Building Setback Requirements:
  1. Side Setbacks: Same as R-1 Residential Zone for dwellings and other main buildings.
  2. Front Setbacks: Same as in R-1 Residential Zone.
  3. Rear Setbacks: Same as in R-1 Residential Zone.
6. Building Height Requirements: Same as in R-1 Residential Zone.
7. Building Size Requirements: Same as in R-1 Residential Zone.
8. Special Provisions: Same is in the R-1 Residential Zone.
9. Supplemental Regulations: See Article IV, Supplementary Regulations to all Zones.