

WALLSBURG TOWN COUNCIL MEETING AGENDA

September 5, 2024 - 7 pm

1. **Call to Order** Expected 7:00 pm
 - a. Pledge of Allegiance
 - b. Prayer/Inspirational Thought
 - c. Roll Call
2. **Consent Calendar:** Be it hereby moved that the following consent calendar items stand approved:
 - a. Agenda of the September 5, 2024 Town Council Meeting
 - b. Minutes of the August 8, 2024 Town Council Meeting
3. **Approve Budget**
 - a. August Budget and check register
 - b. August Budget and check register questions
4. **Public Comment (5 minutes):** This is the public's opportunity to comment on items that are NOT on the agenda. Please come up to the table, state your name and address before making a comment, and speak loudly to assure comments are recorded properly. If you have specific questions or comments regarding items that ARE on the agenda, please contact the Wallsburg Town Council or Clerk after the meeting has adjourned.
5. **Agenda Items:**
 - a. **Main Canyon Road Project, Park Trail Grant Projects Updates – Information and Discussion Only**
 - i. Troy Ostler will discuss status of Main Canyon Road Phase II and Park Trail Grant projects.
 - b. **Building Permit Approval Letters – Action Item**
 - i. Wallsburg Town Planning Commission has reviewed and determined that a request from Craig Keyser to build a detached garage meets the stipulations and requirements of the Wallsburg Town development code, and hereby recommends to the Wallsburg Town Council that a building permit approval letter be issued.
 - ii. Vote to accept Planning Commission recommendation and issue building permit approval letter or continue for further discussion.
 - iii. Wallsburg Town Planning Commission has reviewed and determined that a request from Maillet Adams to build a greenhouse meets the stipulations and requirements of the Wallsburg Town development code, and hereby recommends to the Wallsburg Town Council that a building permit approval letter be issued.
 - iv. Vote to accept Planning Commission recommendation and issue building permit approval letter or continue for further discussion.
 - c. **Waterway and Roadway/Right of Way Issues – Information and Discussion Only**
 - i. Discuss waterway ditch issues and solutions for proper drainage
 - ii. Discuss how wide Town roads are, responsibility for maintenance and compliance with ditches
 - d. **Water System Improvement Project Update– Information and Discussion Only**
 - i. Discuss status of Water System improvement project.
 - e. **Fiber Internet Grant Project Update – Information and Discussion Only**
 - i. Discuss status of grant project for Fiber Internet project.

6. Department Reports

a. To discuss continued agenda items, assignments

i. Buildings (Scott Larsen)

ii. Roads (Scott Larsen)

iii. Cemetery (Mary Piscitelli)

iv. Park (Terri Eisel)

v. Water (Troy Thompson)

vi. Mayor (Celeni Richins)

vii. Clerk (Alisha O'Driscoll)

b. Call for Agenda items for September Town Council Work Meeting (Expected September 19, 2024)

c. Call for Agenda items for October Town Council Meeting (Expected October 3, 2024)

Adjourn

Time:

WALLSBURG TOWN COUNCIL MEETING AGENDA

August 8, 2024 - 7 pm

MINUTES

1. Call to Order 7:00PM

- a. Pledge of Allegiance - Completed
- b. Prayer – Scott Larsen

c. Roll Call – Scott Larsen, Troy Thompson, Terri Eisel, Celeni Richins, Mary Piscitelli, Kamille Olsen, Troy Ostler, Koy Eisel, Steve Jaques, Tammy Graham. Alisha O'Driscoll excused for family event that conflicted with the rescheduled meeting date.

2. Consent Calendar: Be it hereby moved that the following consent calendar items stand approved:

- a. Agenda of the August 8, 2024 Town Council Meeting
- b. Minutes of the July 11, 2024 Town Council Meeting

Items stand approved

3. Approve Budget

- a. July Budget and check register
- b. July Budget and check register questions

Celeni Richins noted that Alisha left a note on the check register that the line for the FFA DJ was recorded incorrectly. It has been rectified with Pelorus and is now correct, but the meeting papers were printed a few days in advance because of the planned power outage today.

Mary Piscitelli commented that under Dollar Tree, the storage bins for the cemetery were purchased at Costco. Correction on spelling – Erika Thompson for the handwashing stations. Celeni Richins will take notes to pass to Alisha for corrections to be made. Celeni Richins mentioned commented spelling correction for Marcia Potter on the check register also.

Celeni Richins asked Scott Larsen about the Frog Bottom Irrigation invoice and if that needs to be rectified.

Scott Larsen confirmed he will look into it.

Motion: Scott Larsen moves to approve the July budget and check register. **Second:** Troy Thompson **Vote:** Unanimous

4. Public Comment (5 minutes): This is the public's opportunity to comment on items that are NOT on the agenda. Please come up to the table, state your name and address before making a comment, and speak loudly to assure comments are recorded properly. If you have specific questions or comments regarding items that ARE on the agenda, please contact the Wallsburg Town Council or Clerk after the meeting has adjourned.

None heard.

5. Agenda Items:

- a. **Main Canyon Road Project, Park Trail Grant Projects Updates – Information and Discussion Only**
 - i. Troy Ostler will discuss status of Main Canyon Road Phase II and Park Trail Grant projects.

Troy Ostler gave a quick update. The city park trail has been advertised through UDOT and the paper, the bid opening has been set for the 29th of August over the internet. They will notify us as soon as those come in and we should know by 2:15pm on that day. If the bids come in within 10% of the estimate, it will come to the Town for concurrence, so the Town has to concur before UDOT will award the project. Scott Larsen asked if concurrence is through the Mayor or the Town Board. Troy Ostler said from the Mayor. It will be brought to the Town Council the following Thursday meeting. Terri Eisel confirmed September 5th. Timing won't be a problem, it will get us closer to the end of October and getting this done. Troy Ostler met with Hancock today and other contractors in the area are interested and seeing the advertisement. Scott Larsen asked where to go if someone is interested. Troy Ostler said to go to the UDOT website and to give them his phone number and he can direct them to the advertisement and plans if they are not familiar with the UDOT website. Scott Larsen asked what the final estimate is. Troy Ostler said right around \$320-\$330 thousand. Got the extra \$60,000 from UDOT to stay in budget, leaving 10% contingency. The main canyon road project manager is looking at scheduling the plan in hand review around the last week of September. With the environmental clearance, there needs to be an archaeologist look at the historical irrigation ditch up there. Not that we are going to have to do anything with it, just has to do with it being more than 50 years old. That is scheduled in a few weeks, followed by the plan in hand review. Putting us at the second to last review in November, then the final review in December so the project can be advertised before the end of the year and ready to go to work on it first thing

in the spring. Troy Ostler will email the plans to make sure everything looks right to all. Scott Larsen asked about signage, commented that they will be rolled into the project. Troy Ostler commented that speed limit, stop signs, etc will be included. Adding flashing light stop signs in a couple of places.

b. Homeschool Group 2024-2025 School Year – Action Item

- i. Discuss and decide cost for the Home School Group Town Hall rental for the upcoming school year.

Celeni Richins explained that last month a lot of the details were discussed, 37 children from 12 families using the building 28 Tuesdays from September 3rd to April 29th 9am-3pm, all we have to discuss is pricing. Gym, kitchen, 3 or 4 classrooms, closets- more than just when someone rents the building. Celeni Richins explained that Alisha commented that if the cost is more than it would be for someone in the community to rent it then they might go that route and rent it weekly. Considering that they get more than just the regular rental with the classrooms and closets, etc. Celeni Richins commented that they are excellent renters and always leave the building great, but they have to consider the cost to heat the building, etc. Mary Piscitelli commented that they also do service projects during the year. Celeni Richins commented that she was trying to remember the projects done last year, thinks only one was done. Celeni Richins commented for Scott Larsen to make sure to give them two projects to do. Scott Larsen commented that their use of the building is a marvelous use of the asset. Celeni Richins agreed that it is good use of the building. Commented that a walk through will be done prior to the beginning of the school year and the Town is not liable for any damage or injuries during school hours- will be responsibility of the adults present. Kamille Olsen commented that she researched that they paid \$125 per day last year. Celeni Richins called for comments, stating it would be best to get this figured out tonight because school will start before we meet again. Scott Larsen, Terri Eisel, Celeni Richins commented agreement with the \$125 rate and called for a motion.

Motion: Scott Larsen moves to rent the building for \$125 per day as discussed **Second:** Terri Eisel **Vote:** Unanimous
Celeni Richins gave the contract to Kamille Olsen to be signed and returned to be recorded with Alisha O'Driscoll.

c. Waterway Issues – Information and Discussion Only

- i. Discuss waterway ditch issues and solutions

Celeni Richins explained that it was discussed with Nate Surratt last year that the lower spot in front of their house where the water washes out of the waterway and floods the garage. Wanted to discuss what to do with that location specifically, and a few other places in town. Celeni Richins commented that she hates to tear it out and pour a new one, but it might have to be done. Troy Thompson commented that it needs to be done sooner than later. Cut a grate in and pipe it into the ditch. We're going to have to control what is going on, cut storm grates in and plumb it into the ditch. Terri Eisel commented that we need to make sure the culverts and ditches are open. Celeni Richins asked Scott Larsen if the culvert and ditch in front of his house is open. Scott Larsen commented that Nate Surratt filled in the ditch when he did his driveway with loads of gravel. Troy Thompson asked who monitors and enforces those road right of ways. Celeni Richins said that would be Scott Larsen's domain and we need to look into doing that. Celeni Richins commented that she would support a divot being cut in so it will drain into the ditch. Scott Larsen commented that there are sandbags there. Celeni Richins and Troy Thompson commented that those will degrade and break open over the winter. Celeni Richins commented to cut a groove to divert the water. Troy Thompson said that will ruin the integrity of the road and put in a box grate piped to the ditch. Troy Ostler commented that would be the best solution as well. Terri Eisel commented there is a berm in front of Kelly Hortin's house, so it's not just Nate Surratt's driveway that is the issue- commented that a French drain might be a good idea. Troy Ostler said it could work either way, it needs to be looked at but the French drain would probably be a better solution. Troy Ostler will look at it with Scott Larsen, it could be included with the Main Canyon road project. Terri Eisel commented that the problem starts up on the sharp turn corner by Rusty and Lucy O'Driscolls. Troy Ostler that once it makes the corner there is nothing to stop it. He will get with Scott Larsen to get some ideas and possibly include it in the Main Canyon Road project because they are fixing other problem areas by Howard Fords. Troy Thompson asked what they are going to do in front of his house. Road is eroding, they clean out the culverts and the water pools up with nowhere to go. Scott Larsen comments that road always has issues. Terri Eisel commented that back down by Surratt's, that ditch and culverts needs to be cleaned out and kept up. Terri Eisel said it comes down to if it's in the right of way or in their yard- it will be different for everyone and issues with them being filled in will need to be dealt with. Troy Ostler will spend time with Scott Larsen next week and come up with some ideas.

d. Water System Improvement Project Update– Information and Discussion Only

- i. Discuss status of Water System improvement project.

Troy Thompson explained that they are starting to pressurize the pipe in the upper valley and are having a hard time with people out of water at Ashlee Acres. They had to manually override and the water tank level dropped to 9 feet. Scott Larsen asked where the water is going. Troy Thompson explained that its going into the new pipe. The well can't keep up. Celeni Richins asked if he has had a

discussion with Sweats about the water truck. Troy Thompson said he has not filled it this year, this is the Town usage. Scott Larsen asked if they have enough water to fill the tank? Troy Thompson said yes that it caught back up around 1pm, but it needs to be flushed so it will happen again. He is interested to see how long it takes to fill the new big water tank, commented that it will take two years. Troy Thompson said Sunrise had a meeting and they want to identify 75 residences where they don't know if their connection is lead, copper, steel, or PVC pipe. They want Troy to dig up the connections to verify, he said he won't have time to do that. They are going to send some letters out and they can hire out the work if they want them dug up. The Town Council members agreed. Troy Thompson commented that the older homes aren't known. Scott Larsen said that Clint Allen went through and set new meters 10 years or so ago. Troy Thompson commented that he wouldn't still know what each connection was. Troy Thompson explained that he was talking with Kirk Lee (BD Bush) and at the hydrant by Delbert Jeppersons house they had 50PSI and now with everything going on its measuring 110PSI- as soon as we start hooking meters up it will start blowing lines in houses. We've got sunrise engineering looking at that to see what we can do as far as PRV's, etc. Amanda Carlile asked if the meters have backflow preventers on them. Troy Thompson commented that some of them do. Troy Thompson commented that he was able to get BD Bush the same app to control the system as he has, so they can keep an eye on it. Scott Larsen asked what we can do to reduce the chaos. Troy Thompson said buy more water. Celeni Richins asked what we can do to help identify the pipes. Terri Eisel said let the state do it if they are requiring it. Troy Thompson said he has Alisha involved and they will mail surveys or door hangers, etc. They thing they can identify some, but not all of them. They will work on the details.

e. Fiber Internet Grant Project Update – Information and Discussion Only

- i. Discuss status of grant project for Fiber Internet project.

Scott Larsen said they are waiting on the state, more of the same from each month.

6. Department Reports

- a. To discuss continued agenda items, assignments

i. Buildings (Scott Larsen) the sprinklers at the Town Hall, 5 or 6 zones are free running. With all of them open there is not enough pressure to do anything. Couldn't get them to shut off, so shut the main water off so they aren't running and leaking forever. Gordy is out of town until next week. Some of the valves have had to be replaced, we might have to replace more. Going to get some tree trimming done at the Town Hall. Celeni Richins asked how much it will cost. It should be around \$600-\$700, very reasonable.

- ii. Roads (Scott Larsen) nothing to add on top of what Troy Ostler went over.

iii. Cemetery (Mary Piscitelli) Called Grid Iron to get a bid on thistle and weeds in the cemetery because the Town is responsible for perpetual care. Its not cheap, \$2250 to have it done. While they were here, asked for a bid on the Town Hall and Park. They won't bid the Town Hall because the grass is dead. The Park would be \$930. Told them the trail is being added to the park so it won't be done before spring but they are going to do the cemetery. Mary Piscitelli's husband Bob has been mowing, weed eating, sprinklers at the cemetery while Gordy is away. The sprinklers are not on turn off valves for each section, so with one broken sprinkler there is no water until that is fixed. In the near future, those sprinklers will need to be updated and repaired to be maintained better. Troy Thompson said he would reach out to Buffo's pest control (local) for a second opinion on the weed/pest control.

iv. Park (Terri Eisel) Sprinkler and water subject, water turn on Sunday afternoon to 10pm- spent the whole time cleaning filters because of the Town Ditch situation. Identified numerous sprinklers that aren't turning or are broken. Theres another turn tomorrow night, will continue to work and adjust on them. Mary Piscitelli asked about the baseball diamond. Terri commented that there are no sprinklers over there. Park bathrooms have been unlocked for who knows how long. Celeni Richins commented that they were locked after the 24th because she and Alisha went in and cleaned them and locked them up. Terri commented that there was a rental there the following weekend so maybe they were left unlocked after that. Just a heads up. Celeni Richins asked if there was any damage, Terri Eisel said not that she could see. There is a TAP funds meeting coming up where they are going to open applications again. There have been lots of inquiries about a pickleball court, she will get some numbers put together. Safety concern with bumblebees on the playground. Troy Thompson said Jake will get over there to get it welded. Terri Eisel commented safety with the plastic part too. Celeni Richins commented that she has put a black bag over it a few times to try to get people to not use them but the bags get taken off. Terri Eisel said the bumblebees cost \$1400 and questioned if we want them or replace them with something else. There are other options that

may not have the same issues they've had. Koy chopped up the power pole that has been rolled around. When the trail is done we will have a better idea of needs as far as benches, signage, trees. Etc

v. Water (Troy Thompson) nothing to add

vi. Mayor (Celeni Richins) 24th wrap up meeting will be for the work meeting on August 22nd. 2 of the 3 bishops have confirmed they can come to discuss the auction and funds, etc. It will be good for everyone to be there to discuss opinions and ideas. Although it is a public meeting, there will not be public comment. Mary Piscitelli asked if the 24th of July committee members can be invited to participate in the work meeting discussion, they have some great comments. Celeni Richins said yes they would be great to have there, or submit ideas comments if they cant make it. The new custodian has been hired, Marcia Potter starts officially August 1st.

vii. Clerk (Alisha O'Driscoll) excused

b. Call for Agenda items for August Town Council Work Meeting (Expected August 22, 2024)
24th Of July review meeting with local bishops.

c. Call for Agenda items for September Town Council Meeting (Expected September 5, 2024)
Waterway issues- ideas from Troy Ostler, water update, fiber update.
Heber Valley Elementary back to school night is the same date as this meeting, could be a schedule conflict.

Adjourn

Motion: Troy Thompson moves to adjourn
Time: 7:54PM

Second: Scott Larsen

Vote: Unanimous

Wallsburg Town
Operational Budget Report
10 General - 07/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year YTD	August Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	1,569.75	1,515.40	3,395.19	62,039.00	58,643.81	5.47%
3130 General sales and use tax	7,151.46	6,442.29	11,021.16	60,000.00	48,978.84	18.37%
Total Taxes	8,721.21	7,957.69	14,416.35	122,039.00	107,622.65	11.81%
Licenses and permits						
3210 Business Licenses	0.00	250.00	250.00	500.00	250.00	50.00%
Total Licenses and permits	0.00	250.00	250.00	500.00	250.00	50.00%
Intergovernmental revenue						
3356 Class C Road	(5,813.26)	0.00	0.00	30,000.00	30,000.00	0.00%
Total Intergovernmental revenue	(5,813.26)	0.00	0.00	30,000.00	30,000.00	0.00%
Charges for services						
3480 Cemetery revenue	1,400.00	25.00	25.00	5,000.00	4,975.00	0.50%
3491 Rec - July 24th Celebration	34,752.46	0.00	28,230.60	32,198.00	3,967.40	87.68%
Total Charges for services	36,152.46	25.00	28,255.60	37,198.00	8,942.40	75.96%
Interest						
3610 Interest income	570.53	311.51	623.03	2,500.00	1,876.97	24.92%
3611 Interest Income Class C Roads	124.19	67.81	135.62	400.00	264.38	33.91%
Total Interest	694.72	379.32	758.65	2,900.00	2,141.35	26.16%
Miscellaneous revenue						
3620 Rents and concessions	316.00	300.00	500.00	5,200.00	4,700.00	9.62%
3681 Riding club donations	35.00	0.00	0.00	500.00	500.00	0.00%
3690 Sundry revenue	890.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	1,241.00	300.00	500.00	5,700.00	5,200.00	8.77%
Total Revenue:	40,996.13	8,912.01	44,180.60	198,337.00	154,156.40	22.28%
Expenditures:						
General government						
Administrative						
4111.110 Council wages	3,950.00	1,975.00	3,950.00	23,700.00	19,750.00	16.67%
4111.130 Council benefits	302.18	151.09	302.18	1,813.00	1,510.82	16.67%
4141.110 Adm wages	5,012.50	2,265.00	4,215.00	28,600.00	24,385.00	14.74%
4141.130 Adm benefits	383.48	173.28	322.46	2,190.00	1,867.54	14.72%
4141.210 Adm books, subs, membershi	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
4141.220 Adm public notices	582.72	0.00	0.00	970.00	970.00	0.00%
4141.240 Adm office supplies and posta	575.67	241.15	480.39	3,000.00	2,519.61	16.01%
4141.250 Adm bldg maintenance and m	121.46	80.28	405.91	9,700.00	9,294.09	4.18%
4141.270 Adm utilities	1,752.86	0.00	971.59	9,000.00	8,028.41	10.80%
4141.275 Adm fuel	407.86	35.26	200.68	1,500.00	1,299.32	13.38%
4141.310 Adm professional and technic	380.00	350.00	567.93	9,000.00	8,432.07	6.31%
4141.510 Adm insurance	217.93	0.00	0.00	11,800.00	11,800.00	0.00%
4141.610 Adm misc matsl and services	0.00	0.00	0.00	500.00	500.00	0.00%
4170.480 Elections	0.00	0.00	0.00	200.00	200.00	0.00%
Total Administrative	13,686.66	5,271.06	11,416.14	103,373.00	91,956.86	11.04%
Total General government	13,686.66	5,271.06	11,416.14	103,373.00	91,956.86	11.04%
Highways and public improvements						
Highways						
4410.270 Street Lights	206.41	0.00	290.42	3,550.00	3,259.58	8.18%
4410.420 Street repair and maintenance	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Highways	206.41	0.00	290.42	43,550.00	43,259.58	0.67%
Sanitation						
4420.250 Sanitation - garbage collection	422.00	264.00	578.00	3,500.00	2,922.00	16.51%
Total Sanitation	422.00	264.00	578.00	3,500.00	2,922.00	16.51%
Total Highways and public improvemen	628.41	264.00	868.42	47,050.00	46,181.58	1.85%
Parks, recreation, and public property						
Parks						
4510.480 Parks maintenance and suppli	194.52	40.96	49.95	7,400.00	7,350.05	0.68%
4510.481 Arena maintenance and suppl	1,995.45	0.00	0.00	2,000.00	2,000.00	0.00%
4510.482 Riding club expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Parks	2,189.97	40.96	49.95	10,400.00	10,350.05	0.48%

Wallsburg Town
Operational Budget Report
10 General - 07/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year YTD	August Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Recreation						
4561.250 Rec - genl materials and supp	0.00	0.00	0.00	500.00	500.00	0.00%
4561.480 Rec - July 24th Celebration	13,615.78	500.61	12,354.08	14,100.00	1,745.92	87.62%
4561.485 Rec - Events committee	78.02	0.00	5.33	5,000.00	4,994.67	0.11%
Total Recreation	13,693.80	500.61	12,359.41	19,600.00	7,240.59	63.06%
Cemetery						
4590.480 G Cemetery maintenance and	0.00	960.78	1,007.95	11,400.00	10,392.05	8.84%
Total Cemetery	0.00	960.78	1,007.95	11,400.00	10,392.05	8.84%
Total Parks, recreation, and public prop	15,883.77	1,502.35	13,417.31	41,400.00	27,982.69	32.41%
Transfers						
4880 G Appropriated increase in fund bal	0.00	0.00	0.00	6,514.00	6,514.00	0.00%
Total Transfers	0.00	0.00	0.00	6,514.00	6,514.00	0.00%
Total Expenditures:	30,198.84	7,037.41	25,701.87	198,337.00	172,635.13	12.96%
Total Change In Net Position	10,797.29	1,874.60	18,478.73	0.00	(18,478.73)	0.00%

Wallsburg Town
Operational Budget Report
41 Capital Projects - 07/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year YTD	August Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Expenditures:						
General government						
Administrative						
4141.741 Building Capital Outlay	16,103.12	0.00	0.00	0.00	0.00	0.00%
Total Administrative	16,103.12	0.00	0.00	0.00	0.00	0.00%
Total General government	16,103.12	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	16,103.12	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	(16,103.12)	0.00	0.00	0.00	0.00	0.00%

Wallsburg Town
Operational Budget Report
51 Public Utility - 07/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year YTD	August Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5111 Water sales revenue	23,331.50	11,880.50	26,458.61	0.00	(26,458.61)	0.00%
5112 Maintenance Fee	1,440.00	750.00	1,500.00	0.00	(1,500.00)	0.00%
5121 Late payment penalty	45.00	30.00	60.00	0.00	(60.00)	0.00%
5131 Connection fees	1,000.00	0.00	0.00	0.00	0.00	0.00%
5150 DWB grant	8,486.00	0.00	0.00	0.00	0.00	0.00%
Total Operating income	34,302.50	12,660.50	28,018.61	0.00	(28,018.61)	0.00%
Operating expense						
6110.6171 Adm labor	750.00	375.00	750.00	0.00	(750.00)	0.00%
6130.6171 Adm benefits	57.38	28.69	57.38	0.00	(57.38)	0.00%
6220.6171 Adm memberships & dues	350.00	0.00	361.00	0.00	(361.00)	0.00%
6242.6171 Adm billing expenses/postage	550.32	306.73	306.73	0.00	(306.73)	0.00%
6243.6171 Adm accounting support	350.00	350.00	350.00	0.00	(350.00)	0.00%
6421.6131 Opn water tests	150.00	100.00	130.00	0.00	(130.00)	0.00%
6430.6101 Opn utilities	129.59	0.00	77.97	0.00	(77.97)	0.00%
6450.6131 Opn maintenance and materia	0.00	1,012.90	1,158.21	0.00	(1,158.21)	0.00%
6710.6131 Depreciation expense	7,490.70	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	9,827.99	2,173.32	3,191.29	0.00	(3,191.29)	0.00%
Total Income From Operations:	24,474.51	10,487.18	24,827.32	0.00	(24,827.32)	0.00%
Non-Operating Items:						
Non-operating income						
5160 Interest income	0.00	8,769.73	19,048.85	0.00	(19,048.85)	0.00%
Total Non-operating income	0.00	8,769.73	19,048.85	0.00	(19,048.85)	0.00%
Total Non-Operating Items:	0.00	8,769.73	19,048.85	0.00	(19,048.85)	0.00%
Total Income or Expense	24,474.51	19,256.91	43,876.17	0.00	(43,876.17)	0.00%

Wallsburg Town
Operational Budget Report
70 Cemetery - 07/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year YTD	August Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3160 Cem Interest income	274.85	150.06	300.13	0.00	(300.13)	0.00%
Total Interest	274.85	150.06	300.13	0.00	(300.13)	0.00%
Total Revenue:	274.85	150.06	300.13	0.00	(300.13)	0.00%
Total Change In Net Position	274.85	150.06	300.13	0.00	(300.13)	0.00%

PROPOSED

**Wallsburg Town
Check Register
All Bank Accounts - 08/01/2024 to 09/05/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
B.D. Bush Excavation Inc.	11252	201160	07/30/2024	08/23/2024	-47,239.25	2023 Water Improvement Project - Retention	512233 - Construction retainage	
B.D. Bush Excavation Inc.	11252	201160	07/30/2024	08/23/2024	944,784.94	2023 Water Improvement Project	511601 - Work in process	
					\$897,545.69			
Buffo's Termite & Pest Control	11258	113798	08/26/2024	08/30/2024	452.57	Cemtery Pest and Weed Control	104590.480 - G Cemetery maintenance	
					\$452.57			
Celeni Richins	11256	08272024	08/27/2024	08/27/2024	47.95	Town Hall Cleaning Supplies	104141.250 - Adm bldg maintenance a	
					\$47.95			
Chamberlain and Associates	11254	08262024	08/26/2024	08/26/2024	8,000.00	Bonding Package for Water Project	511601 - Work in process	
					\$8,000.00			
CNA Surety	11243	09162024	07/31/2024	08/06/2024	217.93	Clerk Treasurers Bond (Annual 9/2024-9/2025)	104141.310 - Adm professional and tec	
					\$217.93			
Costco	CC9220	08202024	08/20/2024	08/20/2024	19.33	Park Storage Building Bins	104561.480 - Rec - July 24th Celebrati	
Costco	CC9200	08232024	08/23/2024	08/23/2024	18.26	Town Hall Entry Rug	104141.250 - Adm bldg maintenance a	
					\$37.59			
Frog Bottom Irrigation	11244	07252024	07/25/2024	08/06/2024	52.35	Town Hall Sprinkler Work	104141.250 - Adm bldg maintenance a	
					\$52.35			
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	11.50	Wedge Lead #2	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	15.00	Atlas Preservation - CleanStone X 2	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	15.00	Atlas Preservation - Fine Marble Sand - 3 LBS X 2	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	15.98	Swimming Pool Muriatic Acid	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	15.98	Swimming Pool Muriatic Acid	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	17.50	Light Gray Setting Compound	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	31.96	Swimming Pool Muriatic Acid	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	32.50	Set-Rite - Light Gray Setting Compound - Quart	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	61.95	D/2 Biological Solution	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	61.95	D/2 Biological Solution Set - Reimbursement only fo	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	74.50	Pratley Putty Standard Setting Box (10 X 200 Gram	104590.480 - G Cemetery maintenance	
Gardner, Doyle	11259	08292024	08/29/2024	08/30/2024	85.50	AkepoX 5010 Knifegrade	104590.480 - G Cemetery maintenance	
					\$439.32			
					\$439.32			
Home Depot	CC9220	08312024	08/31/2024	08/31/2024	40.77	Traffic Cones to Mark Headstone Placement	104590.480 - G Cemetery maintenance	
					\$40.77			
Honey Bucket	CC9229	08082024	08/08/2024	08/08/2024	481.28	2024 24th Porta Potties 012-345-6789 WA C#9229	104561.480 - Rec - July 24th Celebrati	
					\$481.28			
Moonlight Construction Inc.	11260	5241	08/19/2024	08/30/2024	950.00	Ralph Yarrow Meter Fix	516450.6131 - Opn maintenance and	
					\$950.00			
Mountainland Supply Co	11261	S106418122.001	08/23/2024	08/30/2024	27.90	Hydrant Wrench	516450.6131 - Opn maintenance and	
					\$27.90			
One Stop Service Centers LLC	11262	07312024	07/31/2024	08/30/2024	165.42	July 2024 Fuel	104141.275 - Adm fuel	
					\$165.42			

**Wallsburg Town
Check Register
All Bank Accounts - 08/01/2024 to 09/05/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pelorus Methods	11257	240829	08/29/2024	08/29/2024	306.73	Postage - Jul-Aug 2024	516242.6171 - Adm billing expenses/po	
Pelorus Methods	11257	240829	08/29/2024	08/29/2024	350.00	Quarterly Billing	104141.310 - Adm professional and tec	
Pelorus Methods	11257	240829	08/29/2024	08/29/2024	350.00	Quarterly Billing	516243.6171 - Adm accounting support	
					<u>\$1,006.73</u>			
					\$1,006.73			
Rocky Mountain Power	11245	07302024	07/30/2024	08/06/2024	368.29	57238756-001 2 Park	104141.270 - Adm utilities	
Rocky Mountain Power	11246	07302024A	07/30/2024	08/06/2024	290.42	57243656-001 3 Street Lights	104410.270 - Street Lights	
Rocky Mountain Power	11247	07302024B	07/30/2024	08/06/2024	77.97	58340626-001 3 Water Pump	516430.6101 - Opn utilities	
Rocky Mountain Power	11248	07302024C	07/30/2024	08/06/2024	62.73	33049429-001 9 Town Hall	104141.270 - Adm utilities	
Rocky Mountain Power	11249	07302024D	07/30/2024	08/06/2024	43.79	58169896-001 9 Fire Station	104141.270 - Adm utilities	
					<u>\$843.20</u>			
Sabey, Ricky	11263	08292024	08/29/2024	08/30/2024	14.07	Town Hall Maintenance and Supplies - Lawn Mower	104141.250 - Adm bldg maintenance a	
Sabey, Ricky	11263	08292024	08/29/2024	08/30/2024	28.12	Cemetery Maintenance and Supplies - Lawn Mower	104590.480 - G Cemetery maintenance	
Sabey, Ricky	11263	08292024	08/29/2024	08/30/2024	28.12	Park Maintenance and Supplies - Lawn Mower Rep	104510.480 - Parks maintenance and s	
					<u>\$70.31</u>			
					\$70.31			
Scada Cloud Solutions LLC	11250	00868	08/01/2024	08/06/2024	35.00	Monthly SCADA Hosting Fee	516450.6131 - Opn maintenance and	
					<u>\$35.00</u>			
Sunrise Engineering Inc	11253	145579	08/13/2024	08/23/2024	29,660.94	2023 Water Improvements Project	511601 - Work in process	
					<u>\$29,660.94</u>			
Timberline Ace Hardware	CC9220	08232024	08/31/2024	08/31/2024	12.84	Park Key Copies	104510.480 - Parks maintenance and s	
Timberline Ace Hardware	11251	176677	07/17/2024	08/06/2024	48.97	Town Hall Sprinkler Parts	104141.250 - Adm bldg maintenance a	
Timberline Ace Hardware	11251	176925	07/26/2024	08/06/2024	68.95	Park Sprinkler Parts	104510.480 - Parks maintenance and s	
Timberline Ace Hardware	11251	176947	07/26/2024	08/06/2024	-59.96	Park Sprinkler Parts Return	104510.480 - Parks maintenance and s	
					<u>\$70.80</u>			
Walmart	CC9220	08132024	08/13/2024	08/13/2024	16.83	Cemetery Fuel	104141.275 - Adm fuel	
Walmart	CC9220	08172024	08/17/2024	08/17/2024	18.43	Cemetery Fuel	104141.275 - Adm fuel	
					<u>\$35.26</u>			
Wasatch County Park and Recreatio	11264	8816514	07/01/2024	08/30/2024	382.57	4th Of July Breakfast Order	104561.485 - Rec - Events committee	
					<u>\$382.57</u>			
Wasatch County Solid Waste District	EFT	08202024	08/20/2024	08/20/2024	264.00	Monthly Solid Waste	104420.250 - Sanitation - garbage colle	
Wasatch County Solid Waste District	11265	WC#13437	07/31/2024	08/30/2024	100.00	24th Of July Dumpsters - Call to Empty and Remove	104561.480 - Rec - July 24th Celebrati	
Wasatch County Solid Waste District	11265	WC#13437	07/31/2024	08/30/2024	200.00	24th Of July Dumpsters - Delivered 2 Temporary 8y	104561.480 - Rec - July 24th Celebrati	
					<u>\$300.00</u>			
					\$564.00			
Wasatch Health	CC9040	08302024	08/30/2024	08/30/2024	100.00	June and July Water Lab Samples	516421.6131 - Opn water tests	
					<u>\$100.00</u>			
William L. Prater LLC	11255	08262024	08/26/2024	08/26/2024	3,415.00	Bonding Package for Water Project	511601 - Work in process	
					<u>\$3,415.00</u>			
					<u>\$944,642.58</u>			