

ESCALANTE CITY COUNCIL MEETING
APRIL 15, 2025
REGULAR MEETING/ELECTRONIC MEETING – 6:00 P.M.
ESCALANTE CITY COUNCIL CHAMBERS - 56 NORTH 100 WEST

Mayor Melani Torgersen called the meeting to order at 6:00 p.m. in the Escalante City Council Chambers.

Present at said meeting were Mayor Torgersen, Council members Blaine Porter, Sally Orme, Lenza Wilson, Marlene Stowe, City Attorney Barry Huntington and City Recorder Stephanie Steed. Council member Chad Lyman joined electronically.

Also present were Bill Weppner, Melyssa Holbrook, Fred Spencer, Bob Hartman, Karen Munson, Julie Brugger, Lawrence Barnes, Peggy Griffin, Elaine Baldwin and Terence Tontlewicz.

Mayor Torgersen led the Pledge of Allegiance.

ADOPTION OF THE AGENDA

Council member Stowe moved to adopt the agenda as written. Council member Porter seconded the motion. Motion carried with Council members Stowe, Lyman, Wilson, Orme and Porter voting aye.

APPROVAL OF THE MINUTES OF APRIL 1, 2025 MEETING

Council member Wilson moved to approve the minutes of the April 1, 2025 meeting as written. Council member Orme seconded the motion. Motion carried with Council members Wilson, Orme, Lyman, Stowe and Porter voting aye.

PUBLIC COMMENTS

ELAINE BALDWIN

Ms. Baldwin said she has been asked by the County Commissioners to organize America's 250-year celebration, starting January 1, 2026, and encouraged each town in the county to participate. Ms. Baldwin explained there is state funding available for banners and other community projects, with a maximum of \$1,500 per town. Ms. Baldwin invited volunteers from Escalante to join the committee and said they plan to have one in person meeting followed by Zoom meetings. Ms. Baldwin informed the Council about three large events planned for different areas in the county. Mayor Torgersen said someone from the City Council will be on the committee and she will contact Ms. Baldwin as soon as possible with who that member will be.

PLANNING AND ZONING ITEMS

PLANNING AND ZONING UPDATES

There were no Planning and Zoning updates at this time.

SCHEDULED ITEMS

KAREN MUNSON – CITY EMPLOYEES INSTALLING SHADES FOR THE HERITAGE FESTIVAL

Ms. Munson said they asked the Arts Festival if they could use their shades for the park and are now asking if the city employees could help put them up. Council member Porter said he is concerned about guaranteeing the employees' availability. This item was discussed at length and Mayor Torgersen explained the City employees have helped the Arts Festival in the past hanging the shades. **Council member Porter moved to have the public work department put the shades up if they are available. There was no second.**

Council member Orme amended the motion to have the City employees help put the shades up with the available resources the City has. Council member Wilson seconded the motion. Motion carried with Council members Lyman, Stowe, Porter, Orme and Wilson voting aye.

KAREN MUNSON – TEMPORARY BILLBOARD NEXT TO THE MOHR CHRISTENSEN PARK GATE

Ms. Munson explained she contacted City Recorder Steed requesting permission to hang a temporary billboard next to the Mohr Christensen Park gates, and was told she would need permission from the City and the Utah Department of Transportation (UDOT). Ms. Munson said she got approval from Matt Rhodes with UDOT and is now asking for City permission. **Council member Porter moved to allow Ms. Munson to put the billboard up at the Mohr Christensen Park by the gates. Council member Stowe seconded the motion. Motion carried with Council member Orme, Stowe, Porter, Wilson and Lyman voting aye.**

REVIEW GREASE TRAP ORDINANCE

Council member Wilson explained this ordinance (attached). This item was discussed, and Council member Wilson will add to the ordinance "written record of disposal available to the city upon request." City Attorney Huntington suggested changing the Class C Misdemeanor to an infraction. **Council member Porter moved to move forward with this ordinance adding a written record of disposal available to the city upon request, changing the Class C Misdemeanor to an infraction and schedule a public hearing on June 17, 2025. Council member Stowe seconded the motion. Motion carried with Council members Wilson, Lyman, Porter, Stowe and Orme voting aye.**

REVIEW ORDINANCE 5.08.040 AMENDMENTS -ALCOHOL IN CITY OWNED BUILDING OR CITY PREMISES

Council member Wilson asked if the ordinance should read no person should consume or possess any alcoholic beverage inside a city-owned building or if it should say in city-owned buildings and on city premises. This item was discussed at length and the council agreed to make these changes to ensure compliance with existing laws and regulations. **Council member Wilson moved to move forward with this ordinance adding and on city premises and schedule a public hearing on June 17, 2025. Council member Orme seconded the motion. Motion carried with Council members Porter, Stowe, Lyman, Orme and Wilson voting aye.**

REVIEW ORDINANCE 08.04.050 C2A, C4C AND 7A – SEWER IMPACT FEES, CONNECTION FEES AND BASE RATE.

City Recorder Steed suggested changing the sewer impact fees to \$500.00 and the connection fees to \$1,000 but emphasized the need for a capital project study to determine the necessity of these fees. City Recorder Steed also proposed increasing the sewer base rate from \$27.00 to \$30.00 to better fund maintenance and projects. City Recorder Steed suggested consulting with Rural Water and Engineer Richard White for assistance with the study and rate changes. **Council member Orme moved to move forward with this ordinance and schedule a public hearing on June 17, 2025. Council member Porter seconded the motion. Motion carried with Council members Stowe, Lyman, Wilson, Orme and Porter voting aye.**

REVIEW ORDINANCE 10.06 AMENDMENTS - BOARD OF ADJUSTMENTS

City Recorder Steed said this ordinance would transition from a five-member board to a one-member appeals authority, with Kayden Figgins the County Planner as the potential appointee. **Council member Orme moved to move forward with this ordinance and schedule a public hearing on June 17, 2025. Council member Stowe seconded the motion. Motion carried with Council members Lyman, Stowe, Porter, Orme and Wilson voting aye.**

FIRE DEPARTMENT – PURCHASE TRAILER FOR STORING FIREWORK'S.

Mr. Weppner explained the Fire Department has found an 18' enclosed trailer for \$5,500.00 to store the fireworks in. Mr. Weppner said the Fire Department is requesting approval to purchase the enclosed trailer plus \$250.00 for some minor repairs. **Council member Wilson moved to purchase the trailer for storing the fireworks for \$5,500.00 plus \$250.00 for repairs. Council member Porter seconded the motion. Motion carried with Council member Orme, Stowe, Porter, Wilson and Lyman voting aye.**

DEPARTMENT REPORTS

ADMINISTRATIVE

City Recorder Steed reported on the Records Institute and Academy she attended last week highlighting the impact of legislative changes on small towns and thanked the council for sending her.

PUBLIC WORKS DEPARTMENT

The Public Works Department was not present at said meeting.

FIRE DEPARTMENT

BILL WEPPNER

Mr. Weppner said since the last meeting the Fire Department has not been on any calls.

Mr. Weppner said they are still struggling with radios the city purchased, and they need to be reprogrammed again. Mr. Weppner said the issue is Statewide.

Mr. Weppner explained 506 has asked the Fire Department to drive the ambulance when needed.

Mayor Torgersen asked Mr. Weppner if he was able to discuss using the stables at the rodeo grounds for fire training. Mr. Weppner said they will need to take a closer look at them to see if it

is something they will be able to do. Mr. Weppner said one concern is manure and nails. City Recorder Steed said Heather Dunton has contacted the County to help remove the manure.

COUNCIL REPORTS

MAYOR MELANI TORGENSEN

Mayor Torgersen had nothing to report at this time.

COUNCIL MEMBER CHAD LYMAN

Council member Lyman had nothing to report at this time.

COUNCIL MEMBER LENZA WILSON

Council member Wilson had nothing to report at this time.

COUNCIL MEMBER BLAINE PORTER

Council member Porter had nothing to report at this time.

COUNCIL MEMBER MARLENE STOWE

Council member Stowe had nothing to report at this time.

COUNCIL MEMBER SALLY ORME

Council member Orme had nothing to report at this time.

UNPAID BILLS

Council member Stowe moved to pay the unpaid bills. Council member Orme seconded the motion. Motion carried with Council members Stowe, Orme, Lyman, Wilson and Porter voting aye.

EXECUTIVE SESSION

There was no executive session needed at this time.

Council member Stowe moved to adjourn the meeting at 6:43 p.m.

Council member Orme seconded the motion. Motion carried with all in favor.

Stephanie Steed, MMC, UCC
City Recorder

Date minutes approved:

P.O. BOX 18 ESCALANTE, UT 84726



Phone: (435) 826 4644 F:435 826 4642

CITY COUNCIL MEETING AGENDA ITEM REQUEST

1. The undersigned, request(s) the opportunity to present the following matter in city council meeting (please be as clear and specific as possible)

Would like to request a donation for the:

Escalante High School Volleyball team. They will be attending a 2 day Volleyball Skills Camp. The camp costs each player \$150.00, wanting every player to have an opportunity to attend without financial reasons being an obstacle. We would like to ask the city for \$500.00 to help partially cover the fees for 16 players.

2. The undersigned requests 1 minutes for presentation.

Dated this 1 day of May, 20 2025.

Printed Name Tara Woolsey Daytime Phone

Signature Tara Woolsey Evening Phone

Please note: Items on the agenda for city council meeting are set at the discretion of the mayor. If the mayor approves the above request, you will be on the next agenda. If the request is not approved, you will NOT receive any further notification.

The remaining portion of this form is for office use only

DECISION ON REQUEST FOR APPEARANCE

☐ The above item is APPROVED for hearing before the city council. The city recorder is instructed to place the item on the next available council agenda for _____ minutes.

☐ The above item is NOT APPROVED for hearing before the city council.

Dated this _____ day of _____, 20____.

MAYOR

**CITY COUNCIL MEETING AGENDA ITEM REQUEST**

1. The undersigned, request(s) the opportunity to present the following matter in city council meeting (please be as clear and specific as possible)

Canyons of Escalante RV Park is seeking approval
to host an event from September 11-14 2025. This
event will consist of 6 hot air balloons, flying
the mornings of September 12th, 13th, 14th. We will
be seeking approval of land owners + asking for local
business support to make this event happen. Happy to
answer any questions.

2. The undersigned requests 30 minutes for presentation.

Dated this 29th day of April, 20 25.

Printed Name Ben Wehn / Canyons of Daytime Phone _____

Signature Ben Wehn / Escalante Evening Phone _____
RV Park "Same"

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☐ The above item is NOT APPROVED for hearing before the city council.

Dated this _____ day of _____, 20 ____.

MAYOR

P.O. BOX 18 ESCALANTE, UT 84726



Phone: (435) 826-4644 F:435-826-4642

CITY COUNCIL MEETING AGENDA ITEM REQUEST

1. The undersigned, request(s) the opportunity to present the following matter in city council meeting (please be as clear and specific as possible)

AA meetings held in the church community center 1.5 hours

2. The undersigned requests 15 minutes for presentation.

Dated this 1st day of May, 20 25.

Printed Name Aaron J. Kerr Daytime Phone 435-826-4642

Signature Aaron J. Kerr Evening Phone

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The remaining portion of this form is for office use only

DECISION ON REQUEST FOR APPEARANCE

☐ The above item is APPROVED for hearing before the city council. The city recorder is instructed to place the item on the next available council agenda for _____ minutes.

☐ The above item is NOT APPROVED for hearing before the city council.

Dated this _____ day of _____, 20 _____.

MAYOR

TENTATIVE BUDGET

ESCALANTE CITY Budgeting Worksheet 10 General - 07/01/2025 to 06/30/2026 100.00% of the fiscal year has expired

Change In Net Position	2023	2024	2025	2025	2026	Original	Revised	Worksheet
Revenue:	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Taxes								
3110 CURRENT YEAR PROPERTY TAXES	129,417	134,296	130,302	135,000	0	135,000	0	
3120 RESORT TAX	186,206	202,572	183,669	200,000	0	200,000	0	
3130 SALES AND USE TAXES	218,728	231,130	186,336	210,000	0	210,000	0	
3140 FRANCHISE TAXES	44,542	42,368	43,518	40,000	0	42,000	0	
3150 INNKEEPER TAX	40,699	46,217	32,091	40,000	0	40,000	0	
3160 FEE IN LIEU	19,890	30,474	12,339	20,000	0	20,000	0	
3180 RECREATION TAX	13,554	13,610	10,227	12,000	0	12,500	0	
Total Taxes	653,036	700,656	598,481	657,000	0	659,500	0	
Licenses and permits								
3210 BUSINESS LICENSES	5,049	5,756	6,660	5,750	0	5,500	0	
3220 BEER LICENSE	900	720	960	960	0	720	0	
3225 ANIMAL LICENSES	990	625	370	400	0	400	0	
3227 PLANNING & ZONING FEES	1,270	1,050	950	1,000	0	1,000	0	
Total Licenses and permits	8,209	8,150	8,940	8,110	0	7,620	0	
Intergovernmental revenue								
3300 CEMETERY	36,023	40,881	37,081	37,081	0	36,000	0	
3301 FIRE DEPT ALLOTMENTS	12,600	11,754	12,600	12,600	0	12,000	0	
3310 STATE GRANT	10,125	0	0	0	0	0	0	
3320 LOCAL GRANT	13,000	13,000	13,000	13,000	0	16,750	0	
3346 Federal Grants	2,445	28,100	11,170	0	0	0	0	
3347.1 AIRPOR - CARES Act Revenue	29,704	5,771	0	0	0	0	0	
3346 ARPA Funds	47,222	0	0	0	0	0	0	
3349 COALITION FUNDS	131,302	79,507	99,479	125,000	0	125,000	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	111,522	176,655	143,274	90,000	0	125,000	0	
Total Intergovernmental revenue	393,943	355,658	316,604	277,681	0	314,750	0	
Charges for services								
3386 FIRE DONATION	2,157	2,106	1,677	1,677	0	0	0	
Total Charges for services	2,157	2,106	1,677	1,677	0	0	0	
Interest								
3610 INTEREST EARNINGS - GENERAL	111,356	181,665	137,516	170,000	0	100,000	0	
Total Interest	111,356	181,665	137,516	170,000	0	100,000	0	
Miscellaneous revenue								
3620 RENTALS & AIRPORT	25,610	24,974	26,687	30,000	0	0	0	
3630 RENTALS	0	0	0	0	0	15,000	0	
3650 LOAN/LEASE PROCEEDS	0	132,756	0	0	0	0	0	
3690 SUNDRY REVENUES	16,391	10,303	6,771	6,200	0	5,000	0	
Total Miscellaneous revenue	42,000	168,034	33,458	36,200	0	20,000	0	
Contributions and transfers								
3802.7 CONTRIBUTION, PRIVATE - CULTURE & RECR	2,600	6,000	7,750	7,750	0	0	0	
3880 Class C balance appropriated	0	0	0	0	0	270,000	0	
Total Contributions and transfers	2,600	6,000	7,750	7,750	0	270,000	0	

TENTATIVE BUDGET

ESCALANTE CITY Budgeting Worksheet 10 General - 07/01/2025 to 06/30/2026 100.00% of the fiscal year has expired

	2023	2024	2025	2025	2026	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Total Revenue:								
41110 SALARIES - MAYOR AND COUNCIL	11,400	14,597	18,197	21,600	0	22,100	0	
41130 EMPLOYEE BENEFITS	857	4,307	1,422	5,400	0	1,700	0	
41230 TRAVEL	6,480	4,154	2,300	5,000	0	5,000	0	
Total Council	18,737	23,059	21,919	32,000	0	28,800	0	
Expenditures:								
General government								
Council								
43110 SALARIES AND WAGES	44,325	50,169	45,530	63,000	0	61,000	0	
43130 EMPLOYEE BENEFITS	8,236	10,664	10,993	15,000	0	16,000	0	
43210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,321	1,379	1,262	1,500	0	1,500	0	
43220 PUBLIC NOTICES	342	712	116	500	0	1,000	0	
43230 TRAVEL	7,275	7,420	5,424	7,000	0	7,000	0	
43240 OFFICE SUPPLIES AND EXPENSE	10,286	11,199	4,731	10,000	0	10,000	0	
43250 EQUIP/SUPPLIES/ & MAINTENANCE	4,468	17,341	7,036	30,000	0	40,000	0	
43260 BLDGS/GROUNDS/SUPPLIES/MAINT.	23,441	25,442	11,470	30,000	0	85,000	0	
43270 UTILITIES	39,629	40,272	35,375	40,000	0	41,000	0	
43280 TELEPHONE	12,315	13,703	10,427	12,000	0	12,500	0	
43310 LEGAL SERVICES	3,560	3,040	4,308	5,000	0	5,000	0	
43316 COALITION EXPENSE	146,592	68,778	94,917	125,000	0	125,000	0	
43320 AUDIT	5,826	6,011	6,343	6,000	0	6,500	0	
43360 AIRPORT	5,965	22,369	12,185	20,000	0	0	0	
43365 AIRPORT - CARES Act	26,534	0	0	0	0	0	0	
43480 SPECIAL DEPT/BLDG INSPECTOR	2,330	2,274	2,280	2,400	0	2,400	0	
43510 INSURANCE AND SURETY BONDS	31,792	30,983	33,646	34,000	0	38,000	0	
43620 MISCELLANEOUS SERVICES & ECON	6,448	13,613	7,232	30,000	0	10,000	0	
43830 COMMUNITY EVENTS	8,778	15,150	8,950	10,000	0	11,000	0	
43760 SOFTWARE & INFORMATION TECHNOLOGY	9,873	9,866	12,735	14,000	0	14,000	0	
43800 CLINIC	0	33,192	0	0	0	0	0	
43805 2018 MULTI-PURPOSE BUILDING	23,000	23,000	23,000	23,000	0	23,000	0	
43850 INTEREST EXPENSE	1,534	1,334	1,127	1,128	0	915	0	
43851 MBA Lease - Medical Center Addition	0	0	0	0	0	14,900	0	
43974 CAPITAL OUTLAY	21,618	4,667	0	0	0	0	0	
Total Administrative	445,487	412,607	339,116	479,628	0	525,715	0	
Total General government	464,224	435,666	361,035	511,628	0	554,515	0	
Public safety								
Police								
54460 POLICE CONTRACT	55,000	55,000	27,500	55,000	0	55,000	0	
57650 EMITS	2,000	2,000	0	2,000	0	2,000	0	
Total Police	57,000	57,000	27,500	57,000	0	57,000	0	
Fire								
57250 EQUIPMENTS/SUPPLIES/MAINTENANCE	20,250	11,871	84,049	10,000	0	15,000	0	
57270 UTILITIES	11,253	8,254	7,384	10,000	0	10,000	0	
57280 TELEPHONE	1,369	1,108	762	1,200	0	1,050	0	

TENTATIVE BUDGET

ESCALANTE CITY
Budgeting Worksheet
10 General - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
57470 MBA Lease Expense	6,000	5,875	6,750	6,750	0	6,600	0	
57610 MISCELLANEOUS SUPPLIES	0	7,500	7,501	7,500	0	7,500	0	
Total Fire	38,872	34,607	106,446	35,450	0	40,150	0	
57620 MISCELLANEOUS SUPPLIES	95,872	91,607	133,946	92,450	0	97,150	0	
Total Public safety								
Highways and public improvements								
Highways								
60110 SALARIES AND WAGES	36,699	48,233	38,814	52,000	0	51,000	0	
60130 EMPLOYEE BENEFITS	12,749	16,389	13,445	17,000	0	17,000	0	
60250 EQUIPMENT/SUPPLIES/MAINTENANCE	44,797	33,617	92,078	150,000	0	60,000	0	
60270 UTILITIES	30,665	30,608	24,178	29,842	0	29,000	0	
60275 DRAINAGE	7,847	38,638	0	53,000	0	4,785	0	
60730 CLASS "C" ROADS	144,967	0	0	0	0	270,000	0	
60740 CAPITAL OUTLAY	3,899	182,084	0	0	0	0	0	
60810 Leased Vehicles - Principal	0	8,451	8,905	8,905	0	9,385	0	
60820 Leased Vehicles - Interest	0	7,363	6,788	6,788	0	6,209	0	
70260 CHRISTMAS LIGHTS	1,187	884	1,260	2,000	0	10,000	0	
Total Highways	282,811	366,278	185,468	319,535	0	457,379	0	
Sanitation								
62110 SALARIES AND WAGES - LANDFILL	0	0	0	0	0	47,000	0	
62130 EMPLOYEE BENEFITS - LANDFILL	0	0	0	0	0	12,000	0	
62250 EQUIPMENT/SUPPLIES/MAINTENANCE - LAN	0	0	0	0	0	10,000	0	
Total Sanitation	0	0	0	0	0	69,000	0	
Total Highways and public improvements	282,811	366,278	185,468	319,535	0	526,379	0	
Parks, recreation, and public property								
Parks								
70110 SALARIES AND WAGES	82,565	66,840	63,700	84,000	0	84,000	0	
70130 EMPLOYEE BENEFITS	28,881	22,644	20,544	25,000	0	28,000	0	
70250 EQUIPMENT/SUPPLIES/MAINTENANCE	13,279	6,485	5,251	15,000	0	25,000	0	
70270 UTILITIES	15,194	15,751	13,909	16,000	0	16,000	0	
70290 RECREATION GRANTS	5,250	0	0	0	0	0	0	
70400 CEMETERY	35,284	32,720	9,167	20,000	0	20,000	0	
70500 PARK	2,410	7,698	1,028	5,000	0	5,000	0	
70740 CAPITAL OUTLAY	25,517	78,517	0	0	0	0	0	
Total Parks	208,381	230,665	113,599	165,000	0	178,000	0	
Total Parks, recreation, and public property	208,381	230,665	113,599	165,000	0	178,000	0	
Transfers								
7821 Transfer to MBA	2,460	4,500	0	0	0	0	0	
7840 Transfer to Capital Project	0	120,000	0	0	0	15,826	0	
7841 Transfer to Airport	0	0	0	0	0	15,826	0	
Total Transfers	2,460	124,500	0	0	0	15,826	0	
Total Expenditures:	1,053,747	1,248,716	794,048	1,088,613	0	1,371,870	0	
Total Change in Net Position	159,554	173,573	310,379	69,805	0	0	0	

TENTATIVE BUDGET

ESCALANTE CITY
 Budgeting Worksheet
 15 Airport - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

Change In Net Position	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Intergovernmental revenue								
3310 STATE GRANT	0	0	0	0	0	10,826	0	
3346 Federal Grants	0	0	0	0	0	411,360	0	
Total Intergovernmental revenue	0	0	0	0	0	422,216	0	
Miscellaneous revenue								
3620 AIRPORT	0	0	0	0	0	15,000	0	
Total Miscellaneous revenue	0	0	0	0	0	15,000	0	
Contributions and transfers								
3810 Transfer from general fund	0	0	0	0	0	15,826	0	
Total Contributions and transfers	0	0	0	0	0	15,826	0	
Total Revenue:	0	0	0	0	0	453,042	0	
Expenditures:								
General government								
Administrative								
43360 AIRPORT	0	0	0	0	0	20,000	0	
Total Administrative	0	0	0	0	0	20,000	0	
Total General government	0	0	0	0	0	20,000	0	
Miscellaneous								
4336,740 Airport Project	0	0	0	0	0	433,042	0	
Total Miscellaneous	0	0	0	0	0	433,042	0	
Total Expenditures:	0	0	0	0	0	453,042	0	
Total Change In Net Position	0	0	0	0	0	0	0	

TENTATIVE BUDGET

ESCALANTE CITY
 Budgeting Worksheet
 21 Municipal Building Authority - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2023	2024	2025	2025	2025	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3330 State grants	0	0	1,540,000	1,540,000	0	0	0	
Total intergovernmental revenue	0	0	1,540,000	1,540,000	0	0	0	
Interest:								
3610 Interest Earnings	0	0	29,443	0	0	0	0	
Total interest	0	0	29,443	0	0	0	0	
Miscellaneous revenue								
3620 Lease revenues	26,000	25,875	28,750	28,750	0	56,500	0	
3670 Proceeds from bonds	0	0	780,000	780,000	0	0	0	
Total Miscellaneous revenue	26,000	25,875	808,750	808,750	0	56,500	0	
Contributions and transfers								
3810 Transfers from general fund	2,460	4,500	0	0	0	0	0	
Total Contributions and transfers	2,460	4,500	0	0	0	0	0	
Total Revenue:	28,460	30,375	2,378,193	2,346,750	0	56,500	0	
Expenditures:								
Community and economic development								
43850 Clinic	0	0	1,375,952	2,320,000	0	0	0	
Total Community and economic development	0	0	1,375,952	2,320,000	0	0	0	
Debt service								
4700 810 MBA Debt Service Principal	19,000	19,000	20,000	20,000	0	43,000	0	
4700 820 MBA Debt Service Interest	6,730	6,395	6,060	6,060	0	13,500	0	
Total Debt service	25,730	25,395	26,060	26,060	0	56,500	0	
Transfers								
4960 Budgeted Increase in Fund Balance	0	0	0	690	0	0	0	
Total Transfers	0	0	0	690	0	0	0	
Total Expenditures:	25,730	25,395	1,402,012	2,346,750	0	56,500	0	
Total Change In Net Position	2,730	4,980	976,181	0	0	0	0	

TENTATIVE BUDGET

ESCALANTE CITY Budgeting Worksheet 51 Water - 07/01/2025 to 06/30/2026 100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 WATER SALES	435,042	438,820	325,909	380,000	0	430,000	0	
3720 CONNECTION FEES	7,500	7,500	4,500	3,000	0	3,000	0	
3885 PENALTIES	3,710	4,355	4,255	4,000	0	4,000	0	
3890 MISCELLANEOUS	618	839	0	0	0	0	0	
Total Operating Income	446,870	451,514	334,664	387,000	0	437,000	0	
Operating expense								
40110 SALARIES AND WAGES	45,304	76,375	60,581	82,000	0	88,000	0	
40130 EMPLOYEE BENEFITS	15,761	26,601	22,879	22,000	0	29,000	0	
40210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	657	685	603	685	0	703	0	
40230 TRAVEL	1,346	3,000	907	2,000	0	2,000	0	
40250 EQUIPMENT/SUPPLIES/MAINTENANCE	36,165	41,276	42,317	50,000	0	94,000	0	
40270 UTILITIES	5,008	2,105	1,533	3,000	0	3,000	0	
40280 TELEPHONE	543	532	407	500	0	500	0	
40330 EDUCATION AND TRAINING	830	885	459	2,000	0	2,000	0	
40650 DEPRECIATION	171,368	174,063	101,662	172,775	0	174,300	0	
Total Operating expense	276,971	325,523	231,348	334,960	0	393,503	0	
Total Income From Operations:	169,899	125,991	103,316	52,040	0	43,497	0	
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	924	1,254	1,362	500	0	1,000	0	
3840 IMPACT FEES - WATER	25,500	25,500	14,100	9,400	0	9,400	0	
3896 GRANT-WATER PROJECT	36,502	57,336	42,995	83,434	0	0	0	
40800 Benefit Expense (GASB 68)	5,491	3,343	0	0	0	0	0	
Total Non-Operating Income	68,407	87,433	58,056	93,334	0	10,400	0	
Non-Operating expense								
40820 DEBT SERVICE - INTEREST	49,436	47,467	45,607	45,610	0	43,053	0	
43317 SERVICE LINE INVENTORY GRANT EXP	0	63,546	36,568	83,434	0	0	0	
Total Non-Operating expense	49,436	111,013	82,174	129,044	0	43,053	0	
Total Non-Operating Items:	18,971	(23,580)	(24,118)	(35,710)	0	(32,653)	0	
Total Income or Expense	188,870	102,411	79,198	16,330	0	10,844	0	

TENTATIVE BUDGET

ESCALANTE CITY Budgeting Worksheet 52 Sewer - 07/01/2025 to 06/30/2026 100.00% of the fiscal year has expired

	2023	2024	2025	2025	2026	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 SEWER SERVICES	183,265	182,880	137,122	184,000	0	215,000	0	
3720 CONNECTION FEES	1,000	0	2,500	1,000	0	2,000	0	
Total Operating Income	184,265	182,880	139,622	185,000	0	217,000	0	
Operating expense								
40130 SALARIES AND WAGES	66,772	70,207	56,170	72,000	0	81,000	0	
40130 EMPLOYEE BENEFITS	24,495	23,996	19,045	22,000	0	26,000	0	
40230 TRAVEL, EDUCATION AND TRAINING	1,580	2,426	1,335	2,500	0	2,000	0	
40250 EQUIPMENT/SUPPLIES/MAINTENANCE	25,131	20,421	9,885	22,000	0	35,000	0	
40270 UTILITIES	828	1,769	937	1,500	0	1,500	0	
40280 TELEPHONE	623	612	407	640	0	640	0	
40650 DEPRECIATION	63,022	64,750	37,771	64,750	0	64,750	0	
Total Operating expense	182,449	184,182	125,548	185,390	0	210,890	0	
Total Income From Operations:	1,816	(1,302)	14,074	(390)	0	6,110	0	
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	1,725	1,419	1,203	1,500	0	1,200	0	
3840 IMPACT FEES - SEWER	2,000	0	2,000	2,000	0	1,000	0	
40900 Benefit Expense (GASB 68)	5,268	1,811	0	0	0	0	0	
Total Non-Operating Income	8,993	3,230	3,203	3,500	0	2,200	0	
Total Non-Operating Items:	8,993	3,230	3,203	3,500	0	2,200	0	
Total Income or Expense	10,809	1,928	17,277	3,110	0	8,310	0	