

WORK SESSION – Thursday, June 4, 2026

**Minutes of the Huntsville Town Council Work Session held at the Huntsville Town Hall
7474 E. 200 S., 4:00 p.m.**

The Work Session was scheduled to discuss the 501c3 Historic Huntsville Preservation Fund, The Huntsville Town Budget, and other TC agenda items

Attending: Mayor Richard Sorensen, TCM Bruce Ahlstrom, TCM Jim Truett, TCM Lewis Johnson, Melissa Knowles- Treasurer, Tommy Christie- HHP fund board member, Mikel Weil- HHP fund chair, Nikki Wolthuis–Clerk, Beckki Endicott Clerk, Blaine Vernon- Town Maintenance

Zoom- Will Vandertoolen- PC member

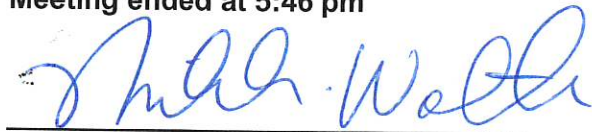
Tommy Christie, spoke about the purpose of the 501c3 and the vision for the future. **(See attachment #1)** He named the board members who would be serving, including himself, Kevin Anderson, Huntsville Treasurer, Melissa Knowles and chair, Mikel Weil.

The Town Council and Huntsville staff had questions for the board including if the board would write grants, how the partnership with the town would work, and if the money were guaranteed to stay in town. Tommy Christie explained that the fund was not a replacement for the town's efforts but an enhancement. Mikel Weil asked for a list of projects and a list of people who the TC thought might be able to donate. The TC expressed interest in getting help with funds for the aging playground. The board planned to make a website soon and was looking for historical photos.

The TC spent the remainder of the meeting discussing the budget.

Melissa Knowles, treasurer, went through a list of project expenses for FY26 and FY27**(See Attachment #2)**. She went through the budget line by line and the TC gave their input on what was needed in the coming year. The extension of the Pineview Loop trail further into town, the water system, the 4th of July celebration, a new building at the cemetery, a water bottle filling station, and a new truck or Bobcat were all discussed.

Meeting ended at 5:46 pm



Nikki Wolthuis, Huntsville Town Clerk



WORK SESSION Minutes
6-4-2026
Attachment #1



Historic Huntsville Preservation Fund, aka - HTownFund Introduction & Partnership Summary for Town Council

Officers:

Mikelle
Barberi-Weil
President/CEO

Tommy
Christie
Vice President
Treasurer

Kevin
Anderson
Secretary

Melissa
Knowles
Asst Treasurer

Board of Directors:

Mikelle
Barberi-Weil
Chairman of
the Board

Tommy
Christie

Kevin
Anderson

Advisory Board:

TC Liaison

Melissa
Knowles-Asst
Treasurer

Retail
Fundraising

Prepared for: Huntsville Town Council
Prepared by: HTownFund Founding Team
Date: May 2026

Executive Summary

The Historic Huntsville Preservation Fund, aka HTownFund, is an established Utah nonprofit organization organized to pursue 501(c)(3) charitable status and dedicated to supporting the long-term vitality, preservation, stewardship, and strategic enhancement of Huntsville Town, and thus, the greater Ogden Valley.

The organization was created around a simple principle: to provide a trusted, community-centered nonprofit platform capable of supporting projects, programs, partnerships, fundraising, preservation, beautification, infrastructure support, arts and culture, recreation, and long-term stewardship initiatives that align with Huntsville's vision and values.

HTownFund is intended to complement—not replace—the work of Huntsville Town government by creating an independent nonprofit entity capable of accepting charitable donations and grants, coordinating volunteer and philanthropic support, preserving the Town's heritage and identity, and helping fund projects that may fall outside municipal funding capacity.

Organizational Vision

HTownFund envisions a thriving Huntsville where charitable investment strengthens the character and spirit of the community, preserves its unique heritage, and supports a resilient future for generations to come.

The organization seeks to help protect and enhance the qualities that make Huntsville unique, including its small-town identity, walkability, agricultural heritage, arts and recreation culture, stewardship ethic, and balanced approach to growth.

Organizational Purpose

HTownFund's charitable purposes include community preservation and stewardship, community enhancement projects, philanthropic and grant support, and long-term community resilience initiatives.

Potential focus areas include historic preservation, beautification projects, parks and trails support, arts and cultural programming, recreation initiatives, placemaking, and support for community infrastructure and gathering spaces.

The primary purpose of the HTownFund Board will be to serve as a philanthropy-based clearing house for people that love and support Huntsville via estate planning, planned giving, etc. Additional fundraising efforts will take place by the Advisory Board. For community-based initiatives, HTownFund will receive and consider applications for support. We anticipate having a close partnership with Town Leadership to identify priority projects that could benefit from the HTownFund.

Governance & Accountability

The draft bylaws establish HTownFund as a Utah nonprofit corporation organized exclusively for charitable and educational purposes consistent with Section 501(c)(3) of the Internal Revenue Code.

The organization includes a Board of Directors, officer roles, conflict-of-interest standards, governance procedures, and fiduciary oversight requirements designed to ensure accountability, transparency, and professionalism.

Proposed Relationship with Huntsville Town

HTownFund respectfully requests that Huntsville Town Council formally recognize HTownFund as the Town's primary and officially recognized nonprofit partner organization for charitable fundraising, preservation support, community enhancement initiatives, and civic partnership opportunities.

This recognition would strengthen fundraising credibility, improve coordination between the Town and nonprofit efforts, provide clarity for donors and grant providers, and help establish a centralized platform for community-centered charitable projects.

Why This Matters Now

Huntsville and the Ogden Valley are experiencing significant regional growth pressure and increasing outside interest. This moment presents both opportunity and risk.

Without proactive stewardship, small mountain towns can gradually lose their historic identity, architectural character, community cohesion, and small-town quality of life.

HTownFund is intended to provide a long-term community tool capable of helping Huntsville remain proactive rather than reactive while preserving the qualities that make the Town unique.

Proposed First-Year Objectives

1. Organizational Launch & Operational Readiness - TO DO: Establish Advisory Board
 - Complete remaining federal 501(c)(3) IRS approval process
 - Finalize governance policies and operational procedures
 - Establish accounting, transparency, and reporting systems
2. Formal Partnership with Huntsville Town - 6/4 Meeting
 - Establish regular communication protocols with Town leadership
 - Identify opportunities for collaborative projects and grants
3. Community Preservation & Beautification Initiatives
 - Support historic preservation and placemaking efforts
 - Evaluate gateway, signage, trail, recreation, and gathering-space improvements
4. Fundraising & Grant Development - TO DO: Founder's Club Idea
 - Launch founding donor campaign
 - Pursue grants aligned with preservation, recreation, arts, and community enhancement
5. Community Engagement - TO DO: Retail Fundraising, Town Newsletter, Town Website
 - Build volunteer participation programs
 - Develop outreach and communication tools
6. Strategic Long-Term Initiatives
 - Evaluate future preservation, recreation, infrastructure, and resilience projects where nonprofit support could provide meaningful benefit to Huntsville.

Requested Town Council Considerations

HTownFund respectfully requests that Huntsville Town Council consider:

1. Acknowledging HTownFund as the Town's officially recognized nonprofit support partner organization.
2. Supporting collaborative coordination between Town leadership and HTownFund.
3. Encouraging future partnership opportunities aligned with Town priorities and community benefit.
4. Supporting transparent communication and community engagement as the organization develops.

Closing Statement

HTownFund is being created with the belief that Huntsville's future should continue to be shaped by the people who care deeply about the community.

Through collaboration with Huntsville Town, residents, businesses, volunteers, and donors, HTownFund hopes to become a trusted resource that supports the Town's long-term vision and strengthens the community for future generations.

FY2026 Expenses Include:

Community Center

- Signage for Town Hall \$5,000

Roads

- No Parking Signs \$20,000
- Staining of Poles \$1,500
- Water Heater and Roof Repair \$2,500
- Building Maintenance – Gravel \$2,500

Parks

- Sod \$10,000
- Drinking Fountains \$5,000
- Park Playground Repairs \$20,000
- Playground Chips \$3,500

Cemetery

- Sprinkler Repairs \$5,000

Capital

- RAMP Grant \$32,000
- RAMP Aldous Cabin \$6,000
- Tractor Mower Deck and Brushes \$11,000
- Auger for Tractor (to install signs) - \$3,200

Water

- Repairs \$10,000

FY 2027 Expenses Include:

- Road Repairs \$100,000
- Stump Grinding \$5,000 (parks)
- Woodchips \$2,000 (parks)
- Staining of Stage \$8,000
- Ice Shack and Pavilion Painting \$10,000
- Eden Valley Trails \$17,000 (capital fund)
- Shannon Computer \$2,500 (capital fund)
- Landscaping of Roundabout \$100,000 (capital fund)
- Pothole Machine \$5,000 (capital fund)

Updated 6/2/26

Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
CEMETERY PERPETUAL CARE FUND								
70-36-601	Interest Earnings	8,183.64	14,300.41		16,700.41			lowered by 500 to be more accurate
70-38-202	Burial Permits	11,525.00	7,350.00					No budget - 1/2 of plot sales & burial permits
70-38-404	Cemetery Plot Sales	18,837.50	14,900.00					
NET CEMETERY PERPETUAL CARE FUND		38,546.14	36,550.41	0.00		0.00		

Updated 6/2/26 Budget Worksheet		FY2025	FY2026	Approved		Amended	Proposed	
Account Number	Account Title	YTD Actual	YTD Actual	Budget	calculations	Budget	Budget	Notes
				FY2026		FY2026	FY2027	
GENERAL FUND - REVENUE								
10-30-100	General Property Tax	111,909.52	114,937.02	112,000.00		114,000.00	114,000.00	check certified tax rate - TC approve
10-30-101	Personal Property Tax	1,029.79	284.21	1,000.00		250.00	250.00	
10-30-102	Prior Year Delinquent Tax	5,363.97	6,024.94	3,000.00		6,000.00	6,000.00	
10-30-103	Fee In Lieu of Property Tax	2,845.08	8,137.05	3,000.00		8,000.00	8,000.00	
10-31-100	General Sales & Use Tax	186,606.34	193,506.50	180,000.00	211,098.00	205,000.00	205,000.00	
10-31-103	Highway Transit Tax	17,881.87	18,567.73	18,000.00	20,255.71	19,000.00	19,000.00	
10-31-104	Telecommunication Tax	2,691.96	2,528.70	2,600.00	2,758.58	2,600.00	2,600.00	
10-31-105	Transient Room Tax	15,290.17	11,808.79	15,000.00	12,882.32	12,000.00	12,000.00	
10-31-106	Municipal Energy Sales Tax	1,166.44	53,269.16	30,000.00	58,111.81	55,000.00	55,000.00	
10-31-107	Town Option 1% Sales & Use Tax	48,313.39	204,134.25	-	222,691.91	215,000.00	215,000.00	
10-32-200	Business Licenses and permits	2,926.50	3,398.50	2,900.00		3,300.00	3,300.00	
10-32-201	Other Licenses/Permits	200.00	3,790.00	0.00		3,700.00	3,790.00	
10-32-202	Excavation Permit Fee	3,550.00	1,825.00	3,000.00		1,800.00	1,800.00	
10-32-203	Building - Permits	135,320.14	96,892.79	100,000.00	105,293.58	100,000.00	100,000.00	1-3 more \$7-9k permits coming this year
10-33-302	State Grants	0.00						
33-303	Local Grants (Ramp)	5,000.00	10,000.00	5,000.00		10,000.00	5,000.00	FY26 \$5,000 Ramp and \$5,000 Rocky Mountain
33-304	B & C Road Funds	70,695.05	60,923.34	60,000.00		60,000.00	60,000.00	FY26 - Most likely will receive \$10,000 more
10-34-400	Building Inspection Fees	1,425.75	274.50	1,400.00		250.00	250.00	
10-34-401	Building Impact Fees	150.00	0.00			0.00	0.00	
10-34-402	Zoning & Subdivision Fees	350.00	5,477.50	0.00		5,000.00	5,000.00	
10-34-403	Miscellaneous Fees	1,214.11	132.40	1,000.00		100.00	100.00	T-shirt sales
10-34-404	Landfill Fees	939.00	985.00	725.00		1,000.00	1,000.00	
10-34-406	First Street Toll Fee	69,645.07	98,049.34	69,000.00		98,000.00	115,000.00	Expecting more because of ramp closure
10-34-407	Pickleball Fees - Community Center	8,219.00	18,824.50	20,000.00	20,424.50	20,000.00	20,000.00	Rex thinks \$20,000 is conservative
10-34-408	Rental Fees - Community Center	999.00	4,895.75	1,000.00	4,991.75	4,900.00	5,000.00	
10-34-409	Town Event Revenue		929.00			900.00	1,000.00	
10-35-501	Court Fines	8,234.57	4,203.29	7,500.00		4,200.00	4,500.00	2500 in 2024; 12,000 in 2023; 14,000 in 2022
10-36-601	Interest earnings	48,917.41	34,010.52	40,000.00	40,812.62	40,000.00	40,000.00	
10-36-606	Rentals	0.00	5,061.43	4,500.00	7,261.43	7,200.00	14,400.00	Leased Property; 400 and 800
10-36-607	Contributions	175.00	75.00	0.00		75.00	100.00	Christmas Decoration Donations
10-37-703	Gain on Sale of Fixed Assets	0.00		0.00				
10-38-402	Cemetery Burial Permits	11,525.00	10,500.00	10,000.00		10,500.00	10,500.00	10-38-402 permits plus 10-38-404 plot sales m
10-38-404	Cemetery Plot Sales	18,897.50	11,750.00	10,000.00		11,500.00	10,500.00	
10-38-405	Cemetery Perpetual Care	0.00	0.00	0.00		0.00	0.00	
10-38-601	Interest Earnings-Com Perp Care	8,183.65	0.00	0.00		0.00	0.00	

Updated 6/2/26 Budget Worksheet		FY2025	FY2026	Approved		Amended	Proposed	
Account Number	Account Title	YTD Actual	YTD Actual	Budget	calculations	Budget	Budget	Notes
				FY2026		FY2026	FY2027	
10-39-402	Park Fees	3,481.93	3,567.69	4,000.00		3,500.00	3,500.00	
10-39-404	Park Event Concession	0.00	0.00	0.00		0.00	0.00	
10-39-603	Park Donations	1,418.09	12.40	1,500.00		10.00	100.00	Winter Carnival - no Winter Carnival in FY26
10-39-607	Park Contributions - OVPSA	6,198.78	73,379.67	80,000.00		73,000.00	80,000.00	No more from OVPSA before June 30th - See P.
TOTAL GENERAL FUND REVENUE		800,704.08	1,062,355.97	786,125.00		1,095,785.00	1,121,690.00	

Updated 6/2/26

Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
GENERAL FUND EXPENDITURES								
10-40-101	Wages - Administration	107,535.70	92,854.61	110,000.00	111,425.53	115,000.00	120,000.00	
10-40-102	Payroll Tax Expense - All	8,226.56	7,419.92	8,500.00	8,903.90	9,500.00	9,500.00	
10-40-200	Administration - general	2,753.00	60.00	5,000.00		100.00	100.00	
10-40-201	Professional Services	31,196.75	5,324.52	37,500.00		10,000.00	10,000.00	Steve Davis
10-40-202	Public Safety	118,580.00	102,753.00	141,100.00	138,028.00	141,100.00	155,000.00	Sheriff
10-40-203	Insurance	24,042.43	23,744.09	28,000.00		25,000.00	25,000.00	
10-40-204	Advertising / Public Notices		208.60			250.00	250.00	New Account
10-40-205	Awards and Promotions	7,621.77	5,330.02	6,000.00		8,000.00	8,000.00	
10-40-206	Attorney Services		6,156.25		9,156.25	12,000.00	12,000.00	New Account
10-40-207	Animal Control		6,318.00		8,424.00	9,000.00	9,000.00	New Account
10-40-208	Audits		14,485.00			15,000.00	15,000.00	New Account
10-40-209	Travel, Education, Training	3,056.58	4,362.33	3,000.00		5,000.00	5,000.00	
10-40-210	Bank Charges	108.82	86.07	150.00	114.76	150.00	150.00	
10-40-301	Utilities-Town Hall Water	1,988.64	1,535.95	4,000.00	1,917.80	2,000.00	2,000.00	
10-40-302	Utilities-Town Hall Natural Ga	1,605.24	670.81	4,000.00	804.97	1,000.00	1,000.00	
10-40-303	Utilities-Town Hall Electricit	1,652.45	1,241.29	4,000.00	1,354.13	1,500.00	1,500.00	
10-40-304	Utilities-Town Hall Telecom	1,622.71	1,696.07	4,000.00	1,850.34	2,000.00	2,000.00	
10-401	Town Event Expenses		906.31		1,406.31	2,000.00	1,000.00	New Account
10-40-500	Supplies/Materials	301.42	0.00	500.00		500.00	500.00	
10-40-501	Office Supplies	19,926.01	22,541.20	25,000.00	27,049.44	28,000.00	28,000.00	
10-40-502	Operating Supplies	5,885.51	404.99	6,000.00		5,000.00	5,000.00	Including expense for tshirts
10-40-504	Books, Pub, Subscriptions	1,157.94	1,569.99	1,200.00		2,000.00	2,000.00	
10-40-601	Repair/Maintenance - Property	3,878.97	4,351.15	10,000.00		20,000.00	20,000.00	Pack Attack for Town Hall
10-40-602	Repair/Maintenance - Building	1,025.22		2,500.00		2,500.00	2,500.00	Ask Bill Morris Building Repair Reserve
10-40-604	Repair/Maintenance - Machine & Equip	0.00		0.00		0.00	0.00	
10-46-402	State Surcharge-Building Permi	841.30	354.85	900.00		1,000.00	1,000.00	
10-46-403	Building Inspection expense	12,245.00	23,068.00	5,000.00	27,808.00	30,000.00	30,000.00	Guessing 60 hours @79/hr for Sean
10-46-404	Planning & Zoning expense	1,738.50	2,250.00	5,000.00	2,700.00	5,000.00	5,000.00	
10-47-101	Wages - Community Center	7,800.00	13,390.00	15,600.00	16,068.00	16,500.00	16,500.00	
10-47-102	Payroll Tax Expense - Community Center	596.70	1,024.40	1,200.00	1,229.28	1,250.00	1,250.00	
10-47-204	Advertising - Community Center	262.48	0.00	500.00		500.00	500.00	
10-47-210	Bank Charges - Community Center	921.85	2,028.07	2,500.00	2,213.07	2,500.00	2,500.00	\$185/month for Swift
10-47-211	Credit Card Charges - Community Center	398.12	776.07	1,500.00	931.28	1,500.00	1,500.00	
10-47-301	Utilities - Community Center Water	471.25	1,535.95	1,200.00	1,707.80	2,100.00	2,100.00	\$171.85/month
10-47-302	Utilities - Community Center Natural Gas	1,425.24	1,341.57	3,000.00	1,609.88	1,800.00	1,800.00	
10-47-303	Utilities - Community Center Electricity	1,335.78	2,610.53	3,000.00	2,847.85	3,200.00	3,200.00	

Updated 6/2/26

Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
10-47-502	Operating Supplies - Community Center	1,887.70	2,730.30	6,000.00	7,730.30	10,000.00	10,000.00	FY26 \$1,000 for kitchen supplies, \$5,000 for bu
10-47-503	Food & Entertainment	0.00	0.00	1,000.00		1,000.00	1,000.00	
10-47-601	Repair/Maintenance - Community Center	0.00	0.00	0.00		5,000.00	5,000.00	Ask Bill Morris Building Repair Reserve
10-48-301	Utilities - Leased Property Water	361.76	57.50	0.00		57.50	1,242.00	
10-48-302	Utilities - Leased Property Nat Gas	167.59	11.62	0.00		20.00	50.00	
10-48-303	Utilities - Leased Property Electric	112.29	47.09	0.00		50.00	100.00	
10-48-304	Utilities - Leased Property Telecom	0.00		0.00	0.00	0.00	0.00	
10-48-602	Repair/Mntnce Buildings - Leased Property		624.20			1,000.00	5,000.00	
10-49-101	Transfer to Capital Projects Fund			0.00		150,000.00	150,000.00	
10-50-301	Utilities-History Water	1,124.50	954.50	0.00	1,058.00	1,100.00	0.00	Will pay these costs from leased property start
10-50-302	Utilities-History Natural Gas	434.15	78.76	0.00	94.51	100.00	0.00	
10-50-303	Utilities-History Electricity	205.95	328.64	0.00	358.52	400.00	0.00	
10-50-304	Utilities-History Telecom	385.56	32.43	0.00		35.00	0.00	
10-50-500	Materials History Museum	134.50	1,896.09	500.00		2,000.00	500.00	New Computer, Furniture for new office space
10-50-602	Repair/Maintenance - Building History Ctr	215.48	1,684.51	0.00		2,000.00	0.00	
10-50-603	Repair/Maintenance - Town Cabin	0.00	6.20	0.00		100.00	1,000.00	
54-101	Wages - Roads	14,955.78	10,651.63	18,000.00	12,781.96	15,000.00	15,000.00	
54-102	Payroll Tax Expense - Roads	1,144.11	814.85	1,500.00	977.82	1,000.00	1,000.00	
10-54-209	Education	0.00	0.00	3,000.00		3,000.00	3,000.00	I think Mack's CDL was only \$500
10-54-301	Utilities - Roads Water	954.00	1,196.50	1,200.00	1,322.00	1,500.00	1,500.00	
10-54-302	Utilities - Roads Natural Gas	1,954.25	1,301.97	2,500.00	1,562.36	1,700.00	1,700.00	
10-54-303	Utilities - Roads Electricity	3,763.15	3,226.72	4,000.00	3,520.06	4,000.00	4,000.00	
10-54-501	Office Supplies - Roads		429.79			500.00	500.00	Maintenance Computer
10-54-502	Operating Supplies - Roads	20,726.53	21,063.77	32,000.00	41,063.77	45,000.00	20,000.00	FY26 Includes \$20,000 new road signs (no park
10-54-505	Road Repair Material	91,420.00	94,783.07	80,000.00		95,000.00	100,000.00	
10-54-602	Repair/Mntnce Bldgs - Road	1,292.65	135.00	1,500.00		1,500.00	6,500.00	FY26 Staining Poles; FY27 - Blaine request - gra
10-54-604	Repair/Mntnce Mach/Equip - Road	2,283.67	5,342.58	5,000.00		8,000.00	8,000.00	Upped this for truck repairs on the older truck
10-54-805	Capital-Machinery/Equip Roads	0.00						
10-64-101	Wages - Parks	9,531.06	7,517.27	12,000.00	9,020.72	11,000.00	11,000.00	
10-64-102	Payroll Tax Expense - Parks	729.15	575.08	1,000.00		1,000.00	1,000.00	
10-64-200	Parks - OVPSA Contract Dues	12,590.16	12,515.33	13,000.00		13,000.00	13,000.00	
10-64-301	Utilities - Parks Water	7,078.55	5,125.05	6,000.00	6,629.75	7,500.00	7,500.00	
10-64-302	Utilities - Parks Natural Gas	238.66	283.75	500.00	340.50	500.00	500.00	
10-64-303	Utilities - Parks Electricity	2,649.65	1,792.55	3,000.00	1,955.51	2,200.00	2,200.00	
10-64-502	Operating Supplies - Parks	7,398.22	14,854.67	7,000.00	55,354.67	60,000.00	10,000.00	FY26 \$3,500 for woodchips, \$20,000 for playgr

Updated 6/2/26

Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
10-64-503	Food & Entertainment	0.00	326.84	1,000.00		350.00		
10-64-601	Repair/Maintenance - Parks Pro	35,426.10	48,238.24	62,500.00	78,238.24	85,000.00	50,000.00	FY26 Includes \$12,000 for tree removal, \$8,250
10-64-805	Capital Outlay-Parks Equip	0.00	0.00	0.00				
10-66-101	Wages - Cemetery	14,798.75	12,570.81	16,500.00	15,084.97	17,000.00	17,000.00	
10-66-102	Payroll Tax Expense - Cemetery	1,132.13	961.72	1,100.00	1,154.06	1,300.00	1,300.00	
10-66-301	Utilities - Cemetery Water	1,810.00	954.50	1,900.00	2,178.00	2,300.00	2,300.00	
10-66-303	Utilities - Cemetery Electric	1,559.06	1,459.15	1,600.00	1,591.80	1,800.00	1,800.00	
10-66-501	Office Supplies - Cemetery	41.52	990.46	200.00		1,000.00	200.00	FY26 New Computer
10-66-502	Operating Supplies-Cemetery	2,028.00	1,705.70	12,600.00		2,000.00	2,000.00	FY26 Included \$8600 for mini hoe from irrigatio
10-66-601	Repair/Maintenance - Cemetery	33,152.46	12,850.59	30,000.00		25,000.00	25,000.00	FY26 Includes \$5,000 for sprinkler move/repair
10-67-101	Wages - Landfill	3,472.01	4,660.95	4,000.00	5,593.14	6,000.00	6,000.00	
10-67-102	Payroll Tax Expense - Landfill	265.62	356.57	350.00	427.88	500.00	500.00	
10-67-502	Operating Supplies-Landfill	53.14	916.08	100.00		1,500.00	1,500.00	
10-67-601	Repair/Mtnce-Landfill Prop	0.00	0.00	600.00		1,000.00	1,000.00	
10-67-604	Rep/Mtnce-Landfill Mech/Equip	0.00	187.86	100.00		1,000.00	1,000.00	
10-80-101	Wages - Secondary Water	2,801.97	1,603.70					All expenses will be paid by secondary water company
10-80-102	Payroll Tax Expense - Secondar	214.34	122.68					
10-80-501	Office Supplies-Secondary Wate	1,114.00	1,286.50					
10-80-502	Operating Supplies - Secondary Water	32.92	2,430.68					
10-80-606	Repair/Mtnce-Secondary Propert	0.00	0.00					
TOTAL GENERAL FUND EXPENDITURES		651,823.04	634,083.76	771,100.00		1,071,962.50	989,742.00	
NET TOTAL GENERAL FUND		148,881.04	428,472.21	15,025.00		23,822.50	131,948.00	

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Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
CAPITAL PROJECTS FUND								
30-33-301	Federal Capital Grants	0.00	0.00	0.00		0.00	0.00	
30-33-302	State Capital Grants	250,000.00	0.00	0.00		0.00	0.00	
30-33-303	Local Capital Grants - Ramp	347,193.00	0.00	0.00	94,693.00	90,000.00	0.00	\$82,693 RAMP for Community Center, \$12,000
30-36-601	Interest Earnings	4,500.08	164.29	100.00		150.00	150.00	
30-36-602	Donations - Town Hall Construction	34,350.00	1,304.30	1,800.00		1,300.00	1,800.00	Margo Smelzer continues to donate \$600 even
30-36-603	Misc Donations	0.00	3,790.00	0.00		3,700.00	4,000.00	FY26 includes \$3,550 in landfill dumping fees
30-37-701	Interfund Transfers - from General Fund	0.00		0.00		150,000.00	150,000.00	
TOTAL CAPITAL FUND REVENUE		636,043.08	5,258.59	1,900.00		245,150.00	155,950.00	
30-42-801	Capital Outlays-Town Hall	424,305.42	43,318.90	0.00		45,000.00	0.00	Landscaping and flagpole
30-42-802	Capital Outlays-Buildings	17,780.05	2,068.00	0.00	15,268.00	20,000.00	30,000.00	FY26 \$7,200 Floor/ing on History Museum, \$6,0
30-42-803	Capital Outlays-Infrastructure	0.00	28,421.35	0.00		30,000.00	0.00	FY26 Landfill/New Cemetery Road
30-42-805	Capital Outlays-Machinery/Equip	-1,110.73	6,534.90	0.00	20,734.90	22,000.00	0.00	FY26 \$6,500 Community Center Floor Scrubber
30-42-806	Capital Outlay-Software	1,200.00	0.00	0.00		0.00	2,500.00	Shannon Computer
30-42-807	Capital Outlays-Other	10,500.00	70,187.01	0.00	82,637.01	90,000.00	117,000.00	FY26 includes tables and sound system - addin
TOTAL CAPITAL FUND EXPENDITURES		452,672.74	150,530.16	0.00		207,000.00	149,500.00	
TOTAL CAPITAL FUND		183,370.34	-145,271.57	1,900.00		38,150.00	6,450.00	

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Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
JULY 4TH FUND								
40-33-303	Local Capital Grants	0.00		0.00		0.00	0.00	
40-34-402	Fees	1,700.00	3,550.00	2,000.00		3,550.00	5,000.00	
40-34-404	Concessions	6,007.37	3,924.00	6,000.00		3,900.00	4,000.00	
40-34-405	Fun Run - Holding	1,424.73	1,465.00	1,400.00		1,400.00	1,500.00	
40-34-406	Entertainment	0.00	3,872.01			3,800.00	3,800.00	
40-36-603	Donations	75.00	3,246.00	5,000.00		3,200.00	11,000.00	RMP \$1,000 and Powder Mtn \$10,000
TOTAL JULY 4TH REVENUE		9,207.10	16,057.01	14,400.00		15,850.00	25,300.00	
40-44-101	Wages - July 4th	0.00		0.00		0.00	0.00	
40-44-102	PR tax - July 4th	0.00		0.00		0.00	0.00	
40-44-201	Professional Services	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	Lindsey Ketchum
40-44-205	Awards & Promotions	45.00	0.00	100.00		100.00	100.00	
40-44-211	Credit Card Charges - July 4th		305.21			350.00	350.00	
40-44-305	Waste & Disposal	1,332.60	650.00	1,500.00		650.00	650.00	
40-44-402	Sales Tax Expense	662.08	863.08	700.00		900.00	900.00	
40-44-403	License and Permits	0.00	0.00	100.00		100.00	100.00	Ramona - Fireworks
40-44-501	Office Supplies		461.49			500.00	500.00	
44-502	Operating Supplies	3,148.64	4,442.59	3,200.00		4,500.00	4,500.00	
44-503	Food and Entertainment	10,427.76	12,839.76	11,000.00		13,000.00	12,000.00	based on last years cost
40-44-505	Fun Run Supplies	218.15	660.08	300.00		700.00	700.00	
TOTAL JULY 4TH EXPENSE		20,834.23	25,222.21	21,900.00		25,800.00	24,800.00	
NET JULY 4TH FUND		-11,627.13	-9,165.20	-7,500.00		-9,950.00	500.00	

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Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2025 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
WATER FUND								
50-33-302	State Grants	0.00				0.00		
50-33-303	ARPA Funds	0.00				0.00		
50-34-201	Water Connection Fees	31,650.00	0.00	0.00		0.00		
50-34-204	Water Meter Fees	3,927.11	459.13	1,500.00		400.00	0.00	
50-34-404	Waste Service, Est \$7,400 per mth	74,819.18	74,135.33	80,000.00	81,535.33	80,000.00	88,000.00	2nd cans had not been getting charged
50-34-405	Water Service, Est \$43k per mth	344,611.55	451,714.59	355,000.00	494,714.59	490,000.00	500,000.00	
50-35-506	Penalties and Interest, Est \$500 per mth	7,235.47	6,024.72	6,000.00	6,524.72	6,300.00	6,000.00	\$500/month
50-36-600	Miscellaneous Revenue	665.00	230.00	665.00		200.00	200.00	
50-36-601	Interest Earnings	13,327.77	7,377.76	8,000.00	8,853.31	8,000.00	8,000.00	\$700/month
TOTAL WATER FUND REVENUE		476,236.08	539,941.53	451,165.00		584,900.00	602,200.00	
50-41-101	Wages Water	33,537.19	42,861.54	33,000.00	53,233.85	60,000.00	70,000.00	
50-41-102	PR Taxes Water	2,565.58	3,278.85	2,500.00	3,934.62	6,000.00	7,000.00	
50-41-201	Professional Services	18,137.30	32,711.73	48,000.00	34,711.73	35,000.00	10,000.00	FY26 Includes \$18,000 to Thom Summers mont
50-41-202	Technical Services	438.00	1,435.00	5,350.00		5,350.00	2,000.00	FY26 Includes \$2,750 for GMI Mapping Service
50-41-204	Advertising/Public Notices	0.00	0.00			1,000.00	1,000.00	
50-41-209	Travel, Education, Training	783.90	833.74	1,100.00		1,100.00	1,100.00	Rural Water Assoc \$900
41-210	Bank Charges		27.49		29.99	50.00	50.00	
41-300	Utility Service - Hookup	0.00	0.00					
50-41-302	Utilities-Natural Gas	1,300.86	1,224.93	2,000.00	1,469.92	1,600.00	1,600.00	
50-41-303	Utilities-Electricity	3,497.26	2,824.11	4,000.00	3,080.85	3,300.00	3,300.00	
50-41-304	Utilities-Telecommunication	1,513.36	1,434.08	2,000.00	1,564.45	1,600.00	1,600.00	
50-41-305	Waste and Disposal, Est 4k per mth	75,566.55	67,091.93	80,000.00	80,691.93	83,000.00	83,000.00	econowaste is 6800 per month
50-41-306	Water Rights/Shares	10,644.81	10,359.92	11,000.00		11,000.00	11,000.00	Weber Basin Water paid once a year - trying to
50-41-501	Office Supplies	7,890.34	6,363.61	6,000.00	6,563.61	7,000.00	7,000.00	Online bill payment \$100/month and Caselle,
50-41-502	Operating Supplies	33,902.46	21,781.06	24,000.00	23,281.08	30,000.00	30,000.00	
50-41-504	Books, Pub, Subscriptions	2,375.39	1,885.79	3,500.00		2,500.00	2,500.00	Meterworks, GPS - Annual Sub
50-41-601	Repair/Mtnce Grounds	396,491.46	74,401.86	150,000.00	89,401.86	150,000.00	150,000.00	
50-41-604	Repair/Mtnce Machinery/Equip	5,788.85	9,792.86	6,000.00		15,000.00	15,000.00	
50-41-702	Debt Service Interest Expense	13,995.40	12,420.60	14,000.00		13,000.00	13,000.00	Interest Pymt \$6,210.30 *2
50-41-703	Debt Service Fees	0.00						post to 50-21-104 -
50-41-800	Depreciation	237,470.58				0.00	0.00	auditor will adjust for depreciation
50-41-803	Infrastructure Capital Expense -	0.00	26,304.00	11,000.00		97,500.00	0.00	FY26 Engineering/Design of Water Line Replac
TOTAL WATER FUND EXPENSE		845,899.29	317,033.12	403,450.00		524,000.00	409,150.00	
NET WATER FUND		-369,663.21	222,908.41	47,715.00		60,900.00	193,050.00	Net effect on Water Fund Balances

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Budget Worksheet

Account Number	Account Title	FY2025 YTD Actual	FY2026 YTD Actual	Approved Budget FY2026	calculations	Amended Budget FY2026	Proposed Budget FY2027	Notes
CEMETERY PERPETUAL CARE FUND								
70-36-601	Interest Earnings	8,183.64	14,300.41		16,700.41			
70-38-202	Burial Permits	11,525.00	7,350.00					lowered by 500 to be more accurate
70-38-404	Cemetery Plot Sales	18,837.50	14,900.00					No budget - 1/2 of plot sales & burial permits
NET CEMETERY PERPETUAL CARE FUND		38,546.14	36,550.41	0.00		0.00		