

MINUTES OF THE HUNTSVILLE TOWN COUNCIL MEETING
Thursday, November 17, 2022, 6:45 p.m.
Ogden Valley Library, 131 South 7400 East, Huntsville, Utah

Name	Title	Status
Richard L. Sorensen	Mayor	Present
Bruce Ahlstrom	Council Member	Present
Kevin Anderson	Council Member	Present
Sandy Hunter	Council Member	Present
Artie Powell	Council Member	Zoom
Beckki Endicott	Clerk	Present
William Morris	Legal Counsel	Excused

Zoom: *None*

Citizens: Brent Weil, Jay Curtis, Jessica Proctor, Chassandra Doret, David Green, Trish Painter, Sheree Evans – Treasurer, Amanda Hessenauer, Allen Endicott, Michaeline Wangsgard, Bill Wangsgard

1-Mayor Sorensen called the meeting to order. There is a full quorum present.

2-Pledge of Allegiance led by Allen Endicott.

3-Opening Ceremony given by TCM Bruce Ahlstrom.

4-Public Comments: There were none.

PUBLIC HEARING

1-Motion to close regular meeting and open a public hearing on Ordinance 2022-11-17 vacating a public street, part of 6700 East. TCM Sandy Hunter motioned to close the regular meeting and open a public hearing on Ordinance 2022-11-17 vacating a public street which is part of 6700 East. TCM Anderson seconded the motion. All votes Aye. Motion passed.

(See Attachment #1)

Mayor Sorensen asked for public comments.

2- Public Comments: There were none.

Mayor Sorensen described the ordinance for those present. TCM Hunter described the land and history of the parcel which Ordinance 2022-11-17 addresses. TCM Powell called for a point of order and reminded the TC any discussion needed to be had outside the public hearing.

3-Motion to close public hearing and open regular Town Council Meeting. TCM Sandy Hunter motioned to close the public hearing on Ordinance 2022-11-17 vacating a public street and

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom	X			
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell	X			

8-Discussion and/or action on approval of Utah Symphony Event for 2023. Beckki introduced David Green, Senior Vice President and Chief Operating Officer for the Utah Symphony and Opera. Mr. Green introduced his group and stated they are here at the Town Council Meeting to seek permission to do a free concert in Huntsville Park in August. They have received funding from the State of Utah to do tours of concert in rural Utah. Their objective is to build community relationships. The organizations have been working with the Mountain Arts Organization and Trish Painter in trying to set up a concert in the area. They love the venue of Huntsville Park. The concert is scheduled for August 7, 2023, at 7:30 p.m. The concert will be free to the public. Mr. Green explained they have been doing these kinds of tours the last few years. They believe the park will be an excellent venue for the event. He showed a video to the Town Council about the last tour done through rural Utah.

He described the trailer and equipment that they will bring to the park. The truck is the stage and backdrop. They have learned how to maneuver the truck to not leave scars to the land and the park. They are very careful with environment. The organization would also like to provide some educational events in conjunction with the event.

Mayor Sorensen emphasized that Huntsville went through a major renovation of the lawn at Huntsville Park several years ago to make sure that the lawn was even and not bumpy. Mr. Green stated they will go through and identify the sprinklers and figure out the ways in which not to cause any damage to the lawn and surroundings. Other Town Council members asked questions about logistics.

An application for the event will be forthcoming. **TCM Anderson motioned to reserve the entire Huntsville Park for the Utah Symphony concert and approve the Utah Symphony Event for August 7, 2023.** TCM Sandy Hunter seconded the motion. All votes Aye. Motion passed.

9-Discussion and/or action on Resolution 2022-11-7 adopting development agreement with Bill & Michaeline Wangsgard. (See Attachment #4) **TCM Anderson is working on refining the development agreement. He would like time to draft a final copy.** TCM Anderson motioned to table the item until the next meeting on December 1st. TCM Sandy Hunter seconded the motion. All votes Aye. Motion passed.

Sheree reported that the audit is almost complete. Some improvements that will need to be changed in the future is to have the audit committee meet more consistently.

13-Discussion and/or action on Boundary Line Adjustment for Steve Johnson. (See Attachment #8) Steve Johnson was not in attendance. The petition for a boundary line adjustment has been signed and the fees have been paid.

TMC Powell asked for a better explanation of the adjustments on parcel #240140048. Mayor Sorensen stated that Steve Johnson is selling .75 acres to Brent Weil and then .75 to the Hessenauer's. These are the adjacent neighbors to the property. Brent Weil corrected Mayor Sorensen and stated that a third of an acre was being sold to him, not .75 acres. Brent Weil stated the amount of land was originally three quarter of an acre. Steve changed his mind and sold him one third of an acre. The map given to both the Planning Commission and the Town Council was the original map showing the boundary line adjustment that reflected .75 acres going to Brent Weil.

Amanda Hessenauer forwarded the new survey map to Beckki who shared it with the rest of the Town Council. TCM Sandy Hunter stated that the Planning Commission recommended approval on the original lines and not the amended lines. TCM Anderson agreed. TCM Sandy Hunter would like to see the actual drawing of the lines.

Beckki showed the new map provided by Amanda Hessenauer. The frontage of the parcel remains the same but the back line on the west side is changed. TCM Hunter pointed out to the TC that the parcel will still be conforming with the appropriate frontage and area. All parcels the boundary line adjustment touches will be conforming as to frontage and area.

TCM Ahlstrom asked about the east boundary and whether it was cutting through the outbuilding on the Hessenauer property. The new plat map shows the east boundary is going through the outbuilding. Amanda Hessenauer stated that her western boundary is not changing on the front of her lot. It is just extending directly north. There is a discrepancy in the plat maps. The art studio has always been on the boundary line.

TCM Anderson commented that the amended plat is improved but he would like to see the Planning Commission have the opportunity to recommend the change. Mayor Sorensen agreed the lots were conforming and the amendment is improved.

TCM Anderson motioned to approve the amended plat. TCM Bruce Ahlstrom seconded the motion.

There was additional discussion about the property line and the fence line. TCM Artie Powell recalled that there have been situations in the past where the Planning Commission has not recommended a site plan then the owner went to the TC where they approved a different site plan. Then it ended up at the Variance Board with a third plan. TCM Powell stated the committees are deviating from the procedure and that could get the Town into a predicament.

TCM Anderson amended the previous motion to include a deadline of November 30th, 2022, or the conditional approval no longer stands. TCM Bruce Ahlstrom seconded the motion. Roll Call Vote. All votes Aye. Motion passed. Votes are reflected below.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom	X			
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell	X			

Brent Weil asked how this motion would affect his boundary line. TCM Anderson stated he believed the filing at the County was technically illegal because it wasn't approved by the Town. TCM Anderson stated that Steve Johnson would need to correct everything, or he would be out of compliance on the Weil's side as well.

14-Approval of the Bills, October 2022. There was not a motion on the bills.

15-Department Updates:

TCM Bruce Ahlstrom will update CERT information at the next meeting.

TCM Sandy Hunter announced that the locked gates at Cemetery Point are now open. There was discussion regarding the repaving of the road. TCM Hunter stated that the Forest Service has not impacted the road.

TCM Anderson motioned to close the meeting. TCM Bruce Ahlstrom seconded the motion. All Votes Aye. **Meeting is adjourned at 8:57 p.m.**



Beckki Endicott, Town Clerk

**HUNTSVILLE TOWN
ORDINANCE 2022-11-17**

VACATING PORTION OF 6700 EAST STREET

AN ORDINANCE OF HUNTSVILLE TOWN, UTAH VACATING A PORTION OF THE PUBLIC RIGHT-OF-WAY OF 6700 EAST STREET; RESERVING A RIGHT-OF-WAY FOR ALL UTILITIES THAT MAY NOW EXIST IN SAID PORTION VACATED; DIRECTING THE TOWN CLERK TO RECORD THIS ORDINANCE IN THE OFFICE OF THE COUNTY RECORDER; SEVERABILITY; AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, Huntsville Town (hereafter “Town”) is a municipal corporation, duly organized and existing under the laws of the state of Utah;

WHEREAS, Utah Code Annotated §10-9a-609.5 provides a process for vacating a street or right-of-way;

WHEREAS Huntsville Town provided the requisite notice in accordance with Utah Code Annotated §10-9a-208;

WHEREAS, the Town Council conducted a public hearing on November 17, 2022;

WHEREAS, after the public hearing on this matter, the Mayor and Town Council determine there exists good cause to vacate the right-of-way as described herein, and that such action would be in the best interest of the Town and not detrimental to public interest;

NOW, THEREFORE, be it ordained by the Huntsville Town Council of that this Ordinance shall be uncodified and is adopted to read as follows:

Section 1: Findings.

The Legislative Body adopts this Ordinance vacating some or all of a public street and finds as follows:

1. Good cause exists for vacating a portion of 6700 East Street as shown on Exhibit “A” attached hereto and incorporated herein by this reference; and
2. Neither the public interest nor any person will be materially injured by vacating the portion of 6700 East Street as shown on Exhibit “A” attached hereto.

Section 2: Recording.

The Town Clerk is hereby authorized and directed to record this Ordinance vacating a portion of 6700 East Street in the Office of the Weber County Recorder including the following:

1. The Plat reflecting the vacating of a portion of 6700 East Street as set forth in Exhibit “A” attached hereto and incorporated herein by this reference.

2. The legal description of the portion of 6700 East Street vacated as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Section 3: Effect.

This Ordinance of the Town Council, acting as the Legislative Body:

1. Operates to the extent to which it is vacated, upon the effective date of the recorded plat or ordinance, as a revocation of the acceptance of and the relinquishment of the Town's fee interest in the vacated public street to the adjoining owner; and
2. This Ordinance reserves and shall not be construed to impair:
 - a. Any right-of-way or easement of any parcel or lot owner;
 - b. The rights of any public utility; or
 - c. The rights of a culinary water authority, secondary water authority, or sanitary sewer authority.

Section 4: Severability.

If a court of competent jurisdiction determines that any part of this Ordinance is unconstitutional or invalid, then such portion of this Ordinance, or specific application of this Ordinance, shall be severed from the remainder of this Ordinance, which remainder shall continue in full force and effect.

Section 5: Effective Date.

This Ordinance is effective immediately upon adoption and posting.

PASSED AND APPROVED by the Town Council on this 17th day of November 2022.

Huntsville Town Mayor – Richard L. Sorensen

ATTEST:

Town Clerk – Beckki Endicott

RECORDED this 17th day of November 2022.

PUBLISHED OR POSTED this 18th day of November 2022.

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provision of U.C.A. §10-3-713, 1953 as amended, I, the Town Clerk of Huntsville Town, Utah, hereby certify the foregoing Ordinance was duly passed and published, or posted at 1) Huntsville Town Office Building 2) www.huntsvilletown.com and 3) Utah Public Notice Website on the above referenced dates.

Town Clerk

DATE: _____

Sheet #8

November 14, 2022

Mayor Richard Sorensen

Huntsville Town, Utah

Dear Mayor Sorensen,

We, D. Jay Curtis and Josh Garner, (hereinafter referred to as the "Requestors") submit the following request to you to be presented to the Huntsville Town Council for your collective consideration.

Huntsville Town (hereinafter referred to as the "Town") owns a ninety-nine (99) foot wide easement for a never constructed road, 6700 East, which runs south from 100 South between the Josh and Katie Garner lot on the west (Weber County parcel number 24-158-0002) and the J & K Curtis Trust lot on the east (Weber County parcel number 24-017-0007) to the Forest Service land (with said described easement hereby referred to as the "Easement"). See attached Exhibit A.

Whereas, the Town designated the Easement prior to 1937 for the purpose of constructing a road; and

Whereas, the Town has never constructed a road on the Easement; and

Whereas, the construction of Pineview Reservoir in 1937 thwarted the original intent of the Easement; and

Whereas, the Easement serves no purpose to the Town or any of the Town residents; and

Whereas, the Easement is only 99 feet wide, and therefore does not meet the minimum frontage requirements of 130 feet to be considered as a residential building lot; and

Whereas, the Forest Service is now looking at all public access points to Pineview Reservoir; and

Whereas, the Easement is not and never has been used by any Town resident to access Pineview Reservoir; and

Whereas, the Easement runs from 100 South and then due south to the Forest Service fence, and on the immediate south side of the Forest Service fence is a steep drop-off making lake access from the Easement virtually impossible or extremely unsafe and dangerous; and

Whereas, the Town through its Mayor has indicated it has no desire to construct a public road on the Easement; and

Whereas, the Town has historically allowed the adjacent property owners of the Easement to enjoy the beneficial use of the Easement as long as they did not build any permanent structures on the Easement; and

Whereas, the Town has historically benefitted from the adjacent property owners of the Easement maintaining and beautifying the Easement; and

Whereas, the Town has no desire for the Easement to ever be used as a place to park road or off-road vehicles; and

Whereas, the Town has no desire to encourage the public use of the Easement for parking or for lake access.

Request to Vacate

Now therefore, we, the undersigned D. Jay Curtis and Josh Garner, hereby with this writing request that the Town vacate the Easement, and deed the Easement by Warranty Deed equally as follows to the adjacent property owners:

The east forty-nine and a half (49.5) feet of the Easement running from north to south be deeded to and joined to the J & K Curtis Trust lot, Weber County Parcel number 24-017-0007;

and, the west forty-nine and a half (49.5) feet of the Easement running from north to south be deeded to and joined to the Josh and Katie Garner lot, Weber County Parcel number 24-158-0002.



D. Jay Curtis



Josh Garner

Exhibit A



MINUTES OF THE HUNTSVILLE TOWN COUNCIL MEETING
Thursday, October 20, 2022, 6:45 p.m.
Ogden Valley Library, 131 South 7400 East, Huntsville, Utah

Name	Title	Status
Richard L. Sorensen	Mayor	Present
Bruce Ahlstrom	Council Member	Excused
Kevin Anderson	Council Member	Present
Sandy Hunter	Council Member	Present
Artie Powell	Council Member	Present
Beckki Endicott	Clerk	Excused
William Morris	Legal Counsel	Excused

Zoom: Sandy Hunter joined on

Citizens: Sheree Evans-Treasurer, Ron Gault, Lt. Ryan, Jay and Katherine Wich

1-Mayor Sorensen called the meeting to order. There is a full quorum present.

2-Pledge of Allegiance led by Lt. Ryan.

3-Opening Ceremony given by TCM Bruce Ahlstrom.

4-Public Comments:

Ron Gault commented that he had received two bids regarding to clean out the back wash ponds. The bids received were for \$4500. He also received bids for refurbished motors for the chlorine injection systems for \$3500. He stated that these funds would qualify under the money received from ARPA. The Town Council had previously approved the ARPA funds to be used for maintenance on the water system. The back up generator is currently under construction at a cost of approximately \$30,000. These expenditures would add an additional \$8,000. Sheree Evans stated Huntsville Town had received \$70,000 in ARPA funds. They spent \$7,000 on the Children's Justice Center Project. There are additional funds for water expenditures. The TC agreed they are in favor of spending those preapproved funds for water system maintenance.

TC Anderson motioned to approve the funds as listed. Mayor Sorensen seconded the motion. Roll Call Vote. All Votes Aye. Motion is approved. Votes are reflected below.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom				X
CM Kevin Anderson	X			
CM Sandy Hunter				X
CM Artie Powell	X			

5-Sheriff's Report: Lt. Ryan reported there were about 50 calls for service in September. There is nothing noteworthy about the calls. The majority of the calls were for traffic stops.

6-Discussion and/or action on approval of minutes for work session minutes on August 4, 2022. (Attachment #1) TCM Anderson motioned to approve the minutes for work session minutes on August 4, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

7-Discussion and/or action on approval of the minutes for Town Council Meeting on August 4, 2022. (Attachment #2) TCM Anderson motioned to approve the minutes for Town Council Meeting minutes on August 4, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

8-Discussion and/or action on approval of the minutes for work session August 16, 2022. (Attachment #3) TCM Anderson motioned to approve the minutes for Town Council work session minutes on August 16, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

9-Discussion and/or action on approval of the minutes for Town Council Meeting on August 18, 2022. (Attachment #4) TCM Anderson motioned to approve the minutes for Town Council Meeting minutes on August 18, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

10-Discussion and/or action on approval of the minutes for Town Council Meeting on August 30, 2022. (Attachment #5) TCM Anderson motioned to approve the minutes for Town Council Meeting minutes on August 30, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

11-Discussion and/or action on approval of the minutes for work session minutes on September 15, 2022. (Attachment #6) TCM Anderson motioned to approve the minutes for Town Council work session minutes on September 15, 2022 with the agreement attached to the minutes to show the progression on that agreement. TCM Powell seconded the motion. All votes Aye. Motion passed.

12-Discussion and/or action on approval of the minutes for Town Council Meeting September 15, 2022. (Attachment #7) TCM Anderson motioned to approve the minutes for Town Council Meeting minutes on September 15, 2022. TCM Powell seconded the motion. All votes Aye. Motion passed.

TCM Sandy Hunter joined the meeting at 7:30 p.m.

13-Discussion and/or action on approval of temporary business license for Elliott Pathman for Energy Savers Insulation LLC. (Attachment #8) The Town Council Members discussed their reservations regarding allowing those to sell door to door. The Council members wanted to make sure that those going door to door were reputable. TCM Powell motioned to approve the temporary business license for Elliott Pathman for Energy

Savers Insulation, LLC in the amount of \$75 for the period listed on the application subject to Sheree Evans verifying through the state website that the company is in good standing. TCM Anderson seconded the motion. All votes Aye. Motion passes.

14-Discussion and/or action on removal of trees due to the beetle infestation. (Attachment #9) TCM Powell wanted to publicly thank Jake Songer for all that he has done to keep the Town Council focused on this issue. Kenton Peterson has taken down many of the Spruce trees in the park. The Town Council members discussed additional trees that might have to be removed.

TCM Powell discussed the importance of getting bids for the tree removal. The Town has been using Kenton Peterson to fell the trees. He has been charging the Town \$2000 a tree. TCM Powell has checked with those in charge of other parks and is told the going rate for tree removal is \$6,000. TCM Anderson pointed out that the Town should also be checking for insurance and licensure.

The Council Members discussed stump removal for next year as well as the grant that was received to plant new trees. TCM Powell suggested putting together a park committee for help in trying to restore the park.

TCM Powell motioned to have Kenton Peterson fill out a business license permit and waive the fee for 2022 and approve up to \$50,000 in expenditures for tree removal.

TCM Anderson asked about additional funding for tree removal. Mayor Sorensen has been searching for funding through the State.

TCM Powell explained the formation of the special service district from the parks in Eden, Liberty, and Huntsville. Huntsville Town Park received \$35,000 in a year for the operation and upkeep of the park. In addition, they get about \$8,000 that are earmarked from Weber County for parks. The parks in Eden and Liberty get the same amount. TCM Powell thought that the park could qualify for RAMP grant money as well. TCM Powell stated that if Huntsville wanted to apply for additional funds through the parks, then someone would need to submit the request to the Ogden Valley Parks Board. They meet monthly. TCM Powell is trying to finalize the Huntsville Park Budget so that he can submit a request.

TCM Powell amended his motion to include having Huntsville Town look into applying for a RAMP grant and petition the Ogden Valley Parks Board for additional funds.

TCM Anderson proposed an amendment to the previous motion. He would like to propose the approval of \$50,000 for tree removal based on \$2,000 a tree. In addition, he would add the requirement of insurance for future tree removal.

Mayor Sorensen stated there are additional charges for the tree removal which include Pack Attack clean up and renting the crane.

With the proposed amendments to the motion, TCM Anderson seconded the motion for TCM Powell.

Roll Call Vote. All Votes Aye. Motion passed.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom				X
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell	X			

15-Discussion and/or action on approval of letter outlining the legal process for residents requesting to vacate a public alley. (See Attachment #10) Mayor Sorensen stated that they have received a petition to vacate an alley on 300 South and approximately 7450 East. Mayor Sorensen reached out to our attorney to determine the legal process to follow regarding vacation. A letter was written to outline the legal process to vacate. The letter and process follow the requirements found in the Utah State code.

TCM Powell wanted to disclose that the alleyway vacation petition was made by his son-in-law and daughter. There is potential for conflict of interest. TCM Powell wanted to know if the letter is for alleyways. He would like to see the letter generalized to include all petitions to vacate ROWs. Mayor Sorensen stated that he would like to see this applied to all ROWs.

TCM Anderson motioned to approve an alleyway policy letter with the amendment that would include a notification to all utilities located in the alleyways. TCM Hunter seconded the motion. Roll Call Vote. All votes Aye. Votes are reflected below. Motion passed.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom				X
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell	X			

16-Discussion on Out-of-Town Water Connection Moratorium. Mayor Sorensen stated there has been an out-of town water connection moratorium while the Town Council evaluates the fee structure for those types of connections. Currently there is a request from Jeff Harrison regarding an out-of-town water connection.

TCM Powell stated that it was his understanding when the moratorium went into effect that that Huntsville would also notice for promissory water letters that have been issued in the past. TCM Hunter recalled the same intent. The moratorium has now expired. TCM Hunter stated that the moratorium was also going to give Huntsville the time to research whether the price for an out-of-town connection could be raised without a study. Mayor Sorensen stated that there are differing opinions between attorneys.

The Town Council discussed enacting an additional moratorium to determine if Huntsville Town needs to do

TCM Anderson motioned to enact another 6-month moratorium to determine whether there has been appropriate notice given for promissory water letters. If appropriate notice was given, any rights held prior to the moratorium, will now be lost. In addition

TCM Anderson motioned to initiate a new six-month moratorium consistent with the state statute with the purpose of determining if appropriate notice was given to any person receiving a promissory note for water connections in past years and to complete a study justifying the cost of connecting out-of-town users. TCM Powell seconded the motion.

There was discussion regarding the current request from Jeff Harrison for an out-of-town water connection. The water board researched the history of the lot and there was not a promise of a water connection in exchange for an easement on the Harrison property. Currently the water board is not recommending an out-of-town water connection.

Roll Call vote. All votes Aye. Motion passed. Votes are reflected below.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom	X			
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell				X

17-Approval of the Bills, September 2022. **TCM Anderson motioned to approve the bills for September 2022.** TCM Powell seconded the motion. Roll Call Vote. All Votes Aye. Motion passed.

VOTES	AYE	NAY	ABSTAIN	EXCUSED
Mayor Richard L. Sorensen	X			
CM Bruce Ahlstrom	X			
CM Kevin Anderson	X			
CM Sandy Hunter	X			
CM Artie Powell				X

18-Department Updates:

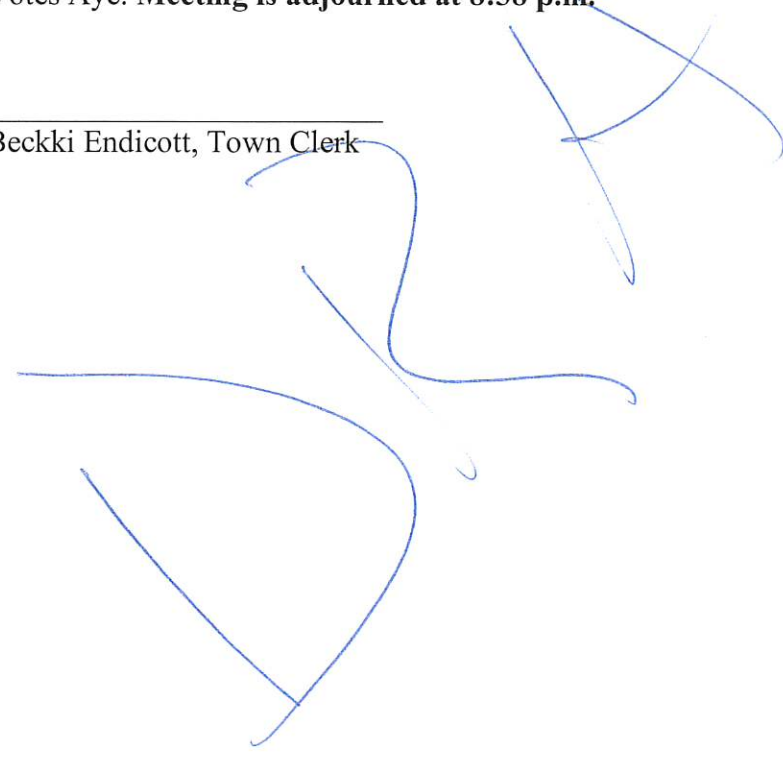
Mayor Sorensen: Carol and Cathy Stoker are sponsoring a Christmas Decorating contest for the Huntsville Square.

TCM Sandy Hunter: Sandy updated the Town Council members on the Forest Service Meeting. It was a good meeting that allowed Sean Harwood to answer questions about the proposed updates to Pineview Reservoir. TCM Hunter would like to see an additional meeting with the Town Council regarding the changes and improvements within the Huntsville Town boundaries.

TCM Artie Powell: The Ogden Valley Parks Association received a proposal to enclose the bowery at Liberty Park. The board approved \$2500 to start getting conceptional drawings. TCM Artie Powell suggested that Huntsville Town petition the OVPA for funds for Huntsville Parks and possibly the Huntsville Community Center.

TCM Anderson motioned to close the meeting. TCM Artie Powell seconded the motion. All Votes Aye. **Meeting is adjourned at 8:38 p.m.**

Beckki Endicott, Town Clerk

A large, loopy blue ink scribble is drawn over the lower half of the page, starting from the signature line and extending downwards and to the right.

**HUNTSVILLE TOWN
ORDINANCE NO. 2022-10-27**

SUBDIVISION AMMENDMENTS UPDATED

AN ORDINANCE OF HUNTSVILLE TOWN., UTAH, REPLEALING AND RE-ENACTING CHAPTER 15.25.1.12 UPDATING AMENDMENTS TO SUBDIVISION PLATS TO COMPLY WITH CHANGES TO STATE LAW; SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Huntsville Town (hereafter “Town”) is a municipal corporation, duly organized and existing under the laws of the State of Utah.

WHEREAS, Part 6, Chapter 9a of Title 10 of the Utah Code Annotated governs annexation and was significantly modified in 2022 and subsequently amended;

WHEREAS, the Town adopted Chapter 15.25.1.12 as the procedure for amending a subdivision plat prior to the 2022 amendments;

WHEREAS, the Town desires to streamline the updated annexation regulations to account for future changes to state law;

NOW, THEREFORE, be it ordained by the Town Council of Huntsville, Utah, as follows:

Section 1: Repealer. Chapter 15.25.1.12 of the *Huntsville Municipal Code* is hereby repealed in its entirety. Any code, chapter, or section in conflict with this Ordinance is hereby repealed in its entirety and referenced thereto vacated.

Section 2: Re-enactment. Chapter 15.25.1.12 of the Huntsville Municipal Code are hereby reenacted to read as follows:

15.25.1.12 Subdivision Amendments

The subdivision amendment process shall comply with Part 6, Chapter 9a of Title 10 of the Utah Code Annotated, including any amendments to the same.

Section 3: Severability.

If a court of competent jurisdiction determines that any part of this Ordinance is unconstitutional or invalid, then such portion of this Ordinance, or specific application of this Ordinance, shall be severed from the remainder of this Ordinance, which remainder shall continue in full force and effect.

Section 4: Effective Date.

This Ordinance is effective immediately upon adoption and posting.

PASSED AND APPROVED by the Town Council on this 17th day of November, 2022.

Huntsville Town Mayor – Richard L. Sorensen

ATTEST:

Town Clerk – Beckki Endicott

RECORDED this 17th day of November 2022.

PUBLISHED OR POSTED this 18th day of November 2022.

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provision of U.C.A. §10-3-713, 1953 as amended, I, the Town Clerk of Huntsville Town, Utah, hereby certify the foregoing Ordinance was duly passed and published, or posted at 1) Huntsville Town Office Building 2) www.huntsvilletown.com and 3) Utah Public Notice Website on the above referenced dates.

Town Clerk

DATE: _____

RESOLUTION 2022-11-17

**A RESOLUTION OF HUNTSVILLE TOWN, UTAH, TO ENTER INTO AN
DEVELOPMENT AND DEFERRAL AGREEMENT WITH THE WANGSGARD 41
TRUST**

WHEREAS, Huntsville Town (hereafter “Town”) is a municipal corporation duly organized and existing under the laws of the State of Utah;

WHEREAS, the Town Council is the municipal legislative body;

WHEREAS, the Wangsgard 41 Trust desires to dedicate parcel number 200100022 to the Town of Huntsville;

WHEREAS, the Town desires to designate parcel number 200100022 as a Town right of way;

WHEREAS, the mayor, with advice of the Town Council, has entered an Agreement with the Wangsgard 41 Trust for future deferred development and the Town Council desires to ratify that Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Huntsville Town Council as follows;

Section 1. Ratification. That the Agreement between Huntsville Town and the Wangsgard 41 Trust attached hereto as Exhibit “A” and incorporated herein by this reference is hereby ratified by the Town Council and shall continue in full force and effect according to the terms of the Agreement.

Section 2. Effective Date. This Resolution is effective immediately upon adoption by the Town Council.

PASSED and ADOPTED on this 17th day of November, 2022.

Richard L. Sorensen, Huntsville Town Mayor

ATTEST:

Beckki Endicott, Huntsville Town Clerk

Votes	Ayes	Nays	Excused	Recused
Mayor Richard L. Sorenson				
CM Bruce Ahlstrom				
CM Kevin Anderson				
CM Sandy Hunter				
CM Artie Powell				

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provision of U.C.A. 10-3-713,1953 as amended, I, the municipal clerk of Huntsville Town, hereby certify that the foregoing resolution was duly passed and published, or posted at 1)Town Hall 2) www.huntsvilletown.com 3) pmn.gov

Huntsville Town Clerk

Date:_____

DEVELOPMENT AND DEFERRAL AGREEMENT

The "Parties" to this Development and Deferral Agreement ("Agreement") are The WASNGSGARDS 41 IRREVOCABLE TRUST, ("Developer" or "Wangsgards") and HUNTSVILLE TOWN ("Town"). The Effective Date of this Agreement is the date signed by the last Party to this Agreement.

RECITALS

WHEREAS, Utah Code §10-9a-604.5 provides for this Agreement;

WHEREAS, the Developer seeks permission to dedicate a Public Right-of-Way (the "ROW") which ROW property is more particularly described on Exhibit "A" hereto, which is the "Survey" attached hereto and incorporated herein by this reference;

WHEREAS, the Town seeks to protect the health, safety, and general welfare of the residents by requiring the residents to conform to the Town Code when dedicating the ROW;

WHEREAS, the purpose of this Agreement is to protect the Town from the cost of completing the ROW improvements which shall be made by the Developer or subsequent development of the property adjoining the ROW specified in the Survey;

WHEREAS, the mutual promises, covenants, and obligations contained in this Agreement are authorized by State Law and binding on the Developer, subsequent purchasers and those benefitting from the ROW;

THEREFORE, the Parties hereby agree as follows:

SECTION 1: FINDINGS OF FACT

The following Findings of Fact are agreed upon by the Parties:

1. On, July 30, 2015, the Huntsville Planning Commission reviewed the plats of their "Property" owned by with William and Michaeline Wangsgard (the "W&M Wangsgard Property"), legally identified currently as Weber County Parcels: 200100022 and 200100041.
2. William Wangsgard explained that in the pre-1970's his father Harold W. Wangsgard annexed approximately four (4) acres located at the end of 6800 East into Huntsville Town (the "Harold Wangsgard Property"). At that time, the portion of 6800 East ending at the Harold Wangsgard pProperty was a Weber County road, there being country properties between the Harold Wangsgard pProperty and the Town boundaries. As such, the annexed property was an island, with Weber County property between the Harold Wangsgard pProperty and the Town boundaries, belonging to the Harold W. Wangsgard ETAL Trust.

3. In the 1970's Jack and Barbara Cox (William's Wangsgard's sister) built a house on the western-most quarter of the Harold Wangsgard Property, obtaining permission from Harold Wangsgard and the Town to access their house via 6800 East, ~~and crossing the Property.~~ The portion of the Harold Wangsgard Property where the Cox house is located (the "Cox Property") Jack and Barbara's house is now identified as Weber County Parcel: 20-010-0043.
4. On or about 1991, the Harold Wangsgard Property was divided into four (4) lots, roughly equal in size. These four lots included the Cox Property (Lot 1), and three additional lots to the east of the Cox Property, (Lots 2, 3 and 4), and an additional right of way parcel, (the ROW), which is with Lot 3 being the most west lot containing a 45-foot wide by 389-foot-long rectangular parcel ~~fronting along~~ the southern portion of Lots 2, 3 and 4 the three (3) western-most lots and which ROW was recorded as Weber County 20-010-0022. Also, on or about 1991, Bill and Michaeline Wangsgard obtained a building permit from the Town and built a house on the eastern-most lot, (Lot 4), identified as Weber County Parcel 20-010-0031.
5. Later the Wangsgards acquired the adjacent Lot 3 third from the west lot, and a new parcel number was assigned to the main portion of the that lot, (20-010-0040) with the rectangular piece continuing with the same parcel number (20-010-0022). This parcel has served as a driveway and contains a 25-foot of-way (ROW) granted and recorded by the Wangsgards.
6. Also in the intervening years, the property between these four (4) parcels and the Town boundary was annexed into Town and 6800 East was paved up to the SW corner of the properties. The Town's obligation for snow removal only extends to the end of 6800 East, but the Wangsgard's have allowed the snowplow to use the ROW and their driveway to turn around.
7. Preston Cox purchased parcel 20-010-0042 (Lot 2 and) and built a house on this parcel in approximately 2010.
8. In 2008, the Wangsgard's platted the two properties (20-010-0031 and 20-010-0040) into one parcel for tax purposes (the "Consolidated Wangsgard Property"). It received a new parcel number (20-010-0041).
9. The Wangsgard's submitted an application to the Planning Commission to re-subdivide the Consolidated Wangsgard's Property on March 24, 2022. The Planning Commission recommended approval of the subdivision application. The Town Council discussed the subdivision application on July 21, 2022.
10. To comply with the Huntsville Town Code 15.6.5 the frontage for every dwelling shall have the required frontage on a public street or on a right-of-way which has been approved by Town.

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11. Developer proposes to dedicate more than the current minimum road with standard in place at the time this Agreement is entered for Developer's one-half of the ROW.
12. To comply with the Huntsville Town Code, the Huntsville Town Council moved to approve the subdivision application of Bill and Michaeline Wangsgard on July 21, 2022, subject to conditions set forth in this Agreement.

SECTION 2: RIGHT-OF-WAY

1. The Developer hereby dedicates to the Town the ROW specified on Exhibit "A" on Weber County Parcel 200100022, which will be the Wangsgards' dedication for otherwise known as 400 North Street, to comply with Huntsville Town Code 15.6.5.
2. The Developer also hereby dedicates to the Town a temporary cul-de-sac easement at the east end of the ROW entirely on the Consolidated Wangsgard Developer's Property as shown on Exhibit "A" to accommodate fire and snow removal access.
3. The following requirements must be satisfied before subdivision or other development shall be approved on. Upon development of Weber County Parcel 200100010, the property located south of the 400 North ROW, the following requirements shall occur as part of any development:
 - a. Access to Weber County Parcel 200100010 shall be the 400 North ROW.
 - b. Connection to utilities may be made at the most accessible location or locations for utilities along the 400 North ROW to minimize ROW excavation.
 - c. Any future development of what is now Parcel 200100010 along 400 North requires the dedication of additional right-of-way to complete the southerly portion of 400 North Street fronting Parcel 200100010, sufficient to meet the requirements of the Town's minimum road width standard that are in place at the time of application for subdivision or any other development of Parcel 200100010 whatsoever.
 - d. As a condition of Upon subdivision or development approval of 200100010, or any portion thereof, the developer thereof is required to complete and connect 400 North Street to 6900 East Street, complying with all in the size, width, and development standards in place at the time of application for subdivision or any other development of Parcel 200100010 whatsoever.
- 4.4. The Town shall be responsible for snow plowing the ROW and temporary cul-de-sac.
5. At the time of the completion of the 400 North Street Improvements and the connection of 400 North Street to 6900 East Street, as set forth above, the temporary turnaround cul-de-sac easement on the Consolidated Wangsgard Property created hereby (encumbering the Parcel 20-010-0041, which includes prior Lots 3 and 4), shall expire by its terms.

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Commented [K1]: Is the turnaround diagram on Exhibit A or is it a new exhibit B?

Commented [K2]: Michaeline wants to know the size and location of the turnaround, that should be depicted on the exhibit. She has not seen Exhibit B (the turnaround diagram).

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Commented [K3]: The Wangsgards have not seen the Exhibit B to verify the location of the cul-de-sac easement.

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4.6. This Agreement shall be recorded by the Town against all affected and adjoining parcels on Exhibit "B" attached hereto and incorporated herein by this reference.

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5.7. Deferral. All ROW improvements required by the Town Code for 400 North Street on the ROW dedicated by Developer the Developer in install are hereby deferred in accordance with this Paragraph. Such deferred improvements include, without limitation, curb, gutter, sidewalk, asphalt, storm drain, and all other infrastructure improvement specified in the Town's standards. The Town may require the Developer to install all deferred improvements within 180 days off from written notice from the Town in the event that the P Consolidated Wangsgard Property is subdivided developed into atwo residential lots, subdivision. If improvements are subsequently required to be installed later such those improvements shall conform to the Town's standards in place at the time the improvements are installed. Developer agrees to install and maintain a gravel road surface on the portion of the dedicated ROW in the sufficient width to meet the requirements of Weber Fire District.

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Commented [K5]: The Wangsgards would like to know what the "requirements of the Weber Fire District" will be.

SECTION 3: GENERAL PROVISIONS

1. Indemnification. The Developer and any subsequent purchaser, assign, or any other party hereby expressly agrees to forever indemnify and hold the Town harmless from and against all claims, costs, and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of this Agreement or the performance of any construction or work at the time of development or improvements under this Agreement.
2. Term. The term of this Agreement is perpetual, and this Agreement is binding on all heirs, subsequent purchasers, and/or assigns.
3. Employment. The Developer is not an agent or employee of the City.
4. No Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both Town and Developer; nor will the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The Town's failure to exercise any right under this Agreement will not constitute the approval of any wrongful act by the Developer or the acceptance of any improvement.
5. Amendment or Modification. The Parties to this Agreement may amend or modify this Agreement only by written instrument executed by the Town and by the Developer, or authorized agent. Such amendment or modification will be properly notarized before it may be effective.
6. Attorney's Fees. Should either party be required to resort to litigation, arbitration, or mediation to enforce the terms of this Agreement, the prevailing party, plaintiff plaintiff.

or defendant, will be entitled to costs, including reasonable attorney's fees and expert witness fees, from the opposing party. If the court, arbitrator, or mediator awards relief to both Parties, each will bear its own costs in their entirety.

7. Vested Rights. Except for the express terms related to the ROW dedicated herein, this Agreement shall not be interpreted to grant any other vested right to the Developer or any other person or entity whatsoever.
8. Third Party Rights. No person or entity not a party to this Agreement has any right of action under this Agreement.
9. Scope. This Agreement constitutes the entire agreement between the Parties and no oral statement(s), promise(s), inducement(s), or otherwise that is/are not expressly contained in this Agreement is binding on the Parties.
10. Severability. If any part, paragraph, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, paragraph, term, or provision of this Agreement.
11. Recordation. The Town shall record this Agreement at any time in the Recorder's Office of Weber County, Utah, for the parcels legally identified and described in Exhibit "B" attached hereto.
12. Referendum. If this Agreement is subject to referendum, it shall be at the sole expense of Developer.
13. Immunity. Nothing contained in this Agreement constitutes a waiver of any of the Town's immunity under any applicable law or otherwise.
14. Jurisdiction and Venue. Jurisdiction and venue for any litigation or action commenced by either Party to this Agreement shall be the Second District Court of and for Weber County. The Parties hereby expressly waives his right to bring such action in or to remove such action to any other court whether state or federal.
15. Notice. Any notice required or permitted by this Agreement will be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified, and return receipt requested, and addressed as follows:
 - a. Developer: _____.
 - b. Town: _____.

FOR TOWN:

Mayor

Date _____

Attest:

3. In the 1970's Jack and Barbara Cox (William Wangsgard's sister) built a house on the western-most quarter of the Harold Wangsgard Property, obtaining permission from Harold Wangsgard and the Town to access their house via 6800 East and crossing Harold's property. The portion of the Harold Wangsgard Property where the Cox house is located (the "Cox Property") is now identified as Weber County Parcel: 20-010-0043.

4. On or about 1991, the Harold Wangsgard Property was divided into four (4) lots, roughly equal in size. These four lots included the Cox Property (Lot 1), and three additional lots to the east of the Cox Property, (Lots 2, 3, and 4), and an additional 45-foot wide by 389-foot-long rectangular parcel that contains a 25-foot ROW and was recorded as Weber County Parcel 20-010-0022. This 45-foot parcel fronts the southern portion of Lots 1, 2, 3, and 4. Also, on or about 1991, William and Michaeline Wangsgard obtained a building permit from the Town and built a house on the eastern-most lot, (Lot 4), identified as Weber County Parcel 20-010-0031.

5. Later the Wangsgards acquired the adjacent Lot 3, and a new parcel number was assigned to that lot (20-010-0040). They also acquired ownership of Parcel 20-010-0022 that served as a driveway and contains a 25-foot-right-of-way (ROW) granted and recorded by the Wangsgards.

10. To comply with the Huntsville Town Code 15.6.5 the frontage for every dwelling shall have the required frontage on a public street or on a right-of-way which has been approved by the Town. This ROW has been approved by the Town and complies with the required frontage.

11. The Developer proposes to dedicate the 45-foot Parcel 20-010-0022 with its 25-foot ROW to the Town of Huntsville to become the Developer's ½ of the Town road 400 North Street.

SECTION 2: RIGHT-OF-WAY

Page 4.

7. Deferral. All ROW improvements required by the Town Code for 400 North Street on the Parcel 20-010-0022 with the 25-foot ROW dedicated by Developer are hereby deferred in accordance with this Paragraph. (NOTE not to be included – "We were told we do not have to install curb, gutter, sidewalk, asphalt, and storm drain, because as stated by Mayor Richard Sorensen in our last meeting, the Town of Huntsville does not have curb and gutter, so we were not required to make these improvements along 400 North Street. We cannot sign this agreement if it still states these requirements. Please remove them from this section. Thank you.") The Town may require the Developer to install all deferred improvements within 180 days of written notice from the Town, in the event that the Consolidated Wangsgard Property is subdivided into two residential lots. Improvements shall conform to the Town's standards in place at the time the improvements are installed. Developer agrees to install and maintain a gravel road surface on 400 North Street in the sufficient width to meet the requirements of Weber Fire District.



APPLICATION FOR BUSINESS LICENSE
HUNTSVILLE TOWN
PO BOX 267, Huntsville, UT 84317

Submitted: 11/2/2022
Owner Name: Jessica and Paul Franzen
Owner Address: 1792 N. 7100 E City: Eden State: UT Zip: 84310
Telephone: 801.910.9812 Fax: _____ Email: Paul@acmeutah.com

Business Name: Green Haus DBA: Green Haus Art Co.
Business Address: 7345 E. 200 S. City: Huntsville State: UT Zip: 84317
Mailing Address: 7345 E. 200 S. City: Huntsville State: UT Zip: 84317
Business Phone Number: 801.644.0466
Manager Name: Kristin Alley Carver Contact Phone: 801.644.0466

**If Business is Commercial or Manufacturing/Warehousing, please list square footage: 3,800 Sq. ft
State Sales Tax I.D. # 22W08288 State License # 13062954-0160
Number of Employees: 1 If Daycare or Preschool, # of own children: X;
Number of other children: X

Describe your type of business in detail:

Green Haus is an art experience for locals and visitors. It will include studio spaces for artists, classrooms for instruction and a gallery/shop for showcasing/selling art. In addition, we are planning for pop up restaurant opportunities to cook & sell food to patrons.

Businesses that require Health Department inspection and permit: Any business that is selling food, Day Care, Nursing and Assisted Living.

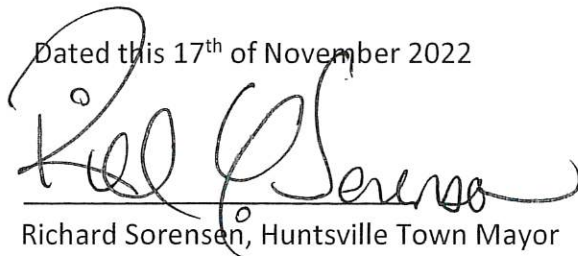
Health Department Permit # _____ or check if not applicable _____



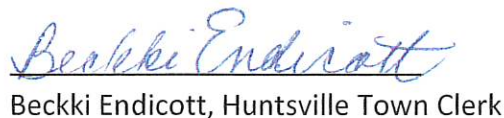
Nomination and offer of Appointment

In accordance with Utah Code Annotated 10-3-827, 1953, as amended, the mayor of Huntsville Town, Richard L. Sorensen, with the advice of the Town Council hereby nominates Allen Endicott for appointment for the position of Huntsville Planning Commission Chairperson. The term will expire February 2027, or until a duly qualified successor is appointed.

Dated this 17th of November 2022


Richard Sorensen, Huntsville Town Mayor

Attest:

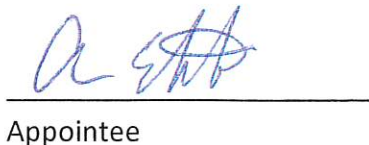

Beckki Endicott, Huntsville Town Clerk



Acceptance

I, Allen Endicott, accept this nomination and any appointment for the same as indicated above.

Dated this 17th of November 2022


Appointee

Advice and Consent for Appointment

The Huntsville Town Council, hereby certify that the appointment of Allen Endicott was duly approved with the advice and consent of the Town Council at its regular meeting on this 17th of November 2022.

Mailing Address

P.O. Box 267
Huntsville, UT 84317

Phone

801.745.3420

Fax

801.745.1792

Web

www.huntsvilletown.com

Mayor

Richard L. Sorensen

Town Council

Kevin Anderson
Bruce Ahlstrom
Sandy Hunter
Artie Powell

Town Clerk/Recorder

Beckki Endicott

Treasurer

Sheree Evans

Attorney

Bill Morris

Report - as of

TC Meeting 11-17-22
Attachment #7

HUNTSVILLE TOWN
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

99-11101	ZIONS BANK - GENERAL	333,264.58
99-11990	CASH CLEARING - UTILITIES	(159,695.88)
TOTAL COMBINED CASH		173,568.70
99-11100	CASH ALLOCATED TO OTHER FUNDS	(173,568.70)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(795,937.64)
30	ALLOCATION TO CAPITAL PROJECTS FUND	815,026.03
40	ALLOCATION TO JULY 4TH FUND	19,513.54
50	ALLOCATION TO WATER FUND	170,329.27
70	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	(35,362.50)
TOTAL ALLOCATIONS TO OTHER FUNDS		173,568.70
ALLOCATION FROM COMBINED CASH FUND - 99-11100		(173,568.70)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

HUNTSVILLE TOWN
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH IN COMBINED FUND	(	795,937.64)	
10-12147	PTIF #147 GENERAL		1,273,674.15	
10-14104	ACCOUNTS RECEIVABLE		150,349.46	
10-18108	DUE FROM OTHER FUNDS	(	31,700.00)	
TOTAL ASSETS				596,385.97

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(	108.89)	
10-21101	WAGES PAYABLE		2,119.13	
10-21102	ACCRUED PAYROLL TAX	(	315.01)	
10-21108	DUE TO OTHER FUNDS		41,750.00	
10-21114	UNEARNED REVENUE		104,131.00	
TOTAL LIABILITIES				147,576.23

FUND EQUITY

10-29000	FUND BALANCE		450,818.94	
10-29120	RESTRICTED RET. EARNINGS ROADS		12,622.41	
	REVENUE OVER EXPENDITURES - YTD	(	14,631.61)	
BALANCE - OCTOBER 31, 2022				448,809.74
TOTAL FUND EQUITY				448,809.74
TOTAL LIABILITIES AND EQUITY				596,385.97

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-30-100 GENERAL PROPERTY TAX	1,867.48	1,867.48	104,000.00	102,132.52	1.8
10-30-102 PRIOR YEAR DELINQUENT TAX	2,362.60	2,362.60	3,300.00	937.40	71.6
10-30-103 FEE IN LIEU OF PROPERTY TAX	741.21	741.21	3,400.00	2,658.79	21.8
TOTAL COUNTY TAX REVENUE	4,971.29	4,971.29	110,700.00	105,728.71	4.5
<u>STATE TAX REVENUE</u>					
10-31-100 GENERAL SALES & USE TAX	41,051.41	41,051.41	125,000.00	83,948.59	32.8
10-31-103 HIGHWAY TRANSIT TAX	3,925.18	3,925.18	12,000.00	8,074.82	32.7
10-31-104 TELECOMMUNICATION TAX	751.85	751.85	2,200.00	1,448.15	34.2
10-31-105 TRANSIENT ROOM TAX	3,044.92	3,044.92	.00	(3,044.92)	.0
TOTAL STATE TAX REVENUE	48,773.36	48,773.36	139,200.00	90,426.64	35.0
<u>PERMIT REVENUE</u>					
10-32-200 BUSINESS LICENSES AND PERMITS	589.90	589.90	6,000.00	5,410.10	9.8
10-32-201 OTHER LICENSES/PERMITS	.00	.00	300.00	300.00	.0
10-32-202 EXCAVATION PERMIT FEE	.00	.00	600.00	600.00	.0
10-32-203 BUILDING - PERMITS	2,303.42	2,303.42	75,000.00	72,696.58	3.1
TOTAL PERMIT REVENUE	2,893.32	2,893.32	81,900.00	79,006.68	3.5
<u>GRANT REVENUE</u>					
10-33-303 LOCAL GRANTS	.00	.00	2,000.00	2,000.00	.0
10-33-304 B & C ROAD FUNDS	19,088.40	19,088.40	45,000.00	25,911.60	42.4
TOTAL GRANT REVENUE	19,088.40	19,088.40	47,000.00	27,911.60	40.6
<u>FEE REVENUE</u>					
10-34-400 BUILDING INSPECTION FEES	2,013.00	2,013.00	6,000.00	3,987.00	33.6
10-34-401 BUILDING IMPACT FEES	.00	.00	500.00	500.00	.0
10-34-402 ZONING & SUBDIVISION FEES	.00	.00	7,000.00	7,000.00	.0
10-34-403 MISCELLANEOUS FEES	.00	.00	100.00	100.00	.0
10-34-404 LANDFILL FEES	115.00	115.00	750.00	635.00	15.3
10-34-405 HISTORY DEPT FEES	.00	.00	50.00	50.00	.0
10-34-406 FIRST STREET TOLL FEE	.00	.00	70,000.00	70,000.00	.0
TOTAL FEE REVENUE	2,128.00	2,128.00	84,400.00	82,272.00	2.5

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PENALTY REVENUE</u>					
10-35-501 COURT FINES	3,627.91	3,627.91	12,000.00	8,372.09	30.2
TOTAL PENALTY REVENUE	3,627.91	3,627.91	12,000.00	8,372.09	30.2
<u>INTEREST & OTHER REVENUE</u>					
10-36-601 INTEREST EARNINGS	6,954.51	6,954.51	3,000.00	(3,954.51)	231.8
10-36-607 CONTRIBUTIONS	112.10	112.10	.00	(112.10)	.0
TOTAL INTEREST & OTHER REVENUE	7,066.61	7,066.61	3,000.00	(4,066.61)	235.6
<u>CEMETERY REVENUE</u>					
10-38-402 CEMETERY BURIAL PERMITS	5,200.00	5,200.00	8,000.00	2,800.00	65.0
10-38-404 CEMETERY PLOT SALES	18,750.00	18,750.00	15,000.00	(3,750.00)	125.0
10-38-405 CEMETERY PERPETUAL CARE	23,650.00	23,650.00	.00	(23,650.00)	.0
10-38-601 INTEREST EARNINGS-CEM PERP CAR	1,739.78	1,739.78	.00	(1,739.78)	.0
TOTAL CEMETERY REVENUE	49,339.78	49,339.78	23,000.00	(26,339.78)	214.5
<u>PARK REVENUE</u>					
10-39-402 PARK FEES	900.00	900.00	5,000.00	4,100.00	18.0
10-39-603 PARK DONATIONS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL PARK REVENUE	1,900.00	1,900.00	7,000.00	5,100.00	27.1
TOTAL FUND REVENUE	139,788.67	139,788.67 ✓	508,200.00 ✓	368,411.33	27.5

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-40-101 WAGES - ADMINISTRATION	17,605.25	17,605.25	76,000.00	58,394.75	23.2
10-40-102 PAYROLL TAX EXPENSE - ALL	1,346.77	1,346.77	8,000.00	6,653.23	16.8
TOTAL PERSONNEL	18,952.02	18,952.02	84,000.00	65,047.98	22.6
<u>GENERAL & ADMINISTRATIVE</u>					
10-40-200 ADMINISTRATION - GENERAL	2,835.15	2,835.15	8,000.00	5,164.85	35.4
10-40-201 PROFESSIONAL SERVICES	29,223.50	29,223.50	122,000.00	92,776.50	24.0
10-40-203 INSURANCE	7,106.20	7,106.20	25,000.00	17,893.80	28.4
10-40-205 AWARDS AND PROMOTIONS	1,227.55	1,227.55	2,500.00	1,272.45	49.1
10-40-209 TRAVEL, EDUCATION, TRAINING	584.18	584.18	2,200.00	1,615.82	26.6
10-40-210 BANK CHARGES	20.00	20.00	100.00	80.00	20.0
TOTAL GENERAL & ADMINISTRATIVE	40,996.58	40,996.58	159,800.00	118,803.42	25.7
<u>UTILITIES</u>					
10-40-301 UTILITIES-TOWN HALL WATER	199.50	199.50	800.00	600.50	24.9
10-40-302 UTILITIES-TOWN HALL NATURAL GAS	72.68	72.68	450.00	377.32	16.2
10-40-303 UTILITIES-TOWN HALL ELECTRICITY	72.98	72.98	800.00	527.02	12.2
10-40-304 UTILITIES-TOWN HALL TELECOM	423.27	423.27	1,500.00	1,076.73	28.2
TOTAL UTILITIES	768.43	768.43	3,350.00	2,581.57	22.9
<u>SUPPLIES & MATERIALS</u>					
10-40-500 SUPPLIES/MATERIALS	334.29	334.29	100.00	(234.29)	334.3
10-40-501 OFFICE SUPPLIES	2,707.51	2,707.51	17,000.00	14,292.49	15.9
10-40-502 OPERATING SUPPLIES	520.91	520.91	3,000.00	2,479.09	17.4
10-40-504 BOOKS, PUB, SUBSCRIPTIONS	565.95	565.95	250.00	(315.95)	226.4
TOTAL SUPPLIES & MATERIALS	4,128.66	4,128.66	20,350.00	16,221.34	20.3
<u>REPAIRS & MAINTENANCE</u>					
10-40-601 REPAIR/MAINTENANCE - PROPERTY	1,516.19	1,516.19	2,200.00	683.81	68.9
10-40-602 REPAIR/MAINTENANCE - BUILDING	.00	.00	1,000.00	1,000.00	.0
TOTAL REPAIRS & MAINTENANCE	1,516.19	1,516.19	3,200.00	1,683.81	47.4
TOTAL ADMINISTRATION DEPARTMENT	66,361.88	66,361.88	270,700.00	204,338.12	24.5
<u>BUILDING LICENSING</u>					

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERMITS</u>					
10-46-402 STATE SURCHARGE-BUILDING PERMI	83.11	83.11	250.00	166.89	33.2
10-46-403 BUILDING INSPECTION EXPENSE	7,541.42	7,541.42	20,000.00	12,458.58	37.7
10-46-404 PLANNING & ZONING COST	3,118.50	3,118.50	25,000.00	21,881.50	12.5
TOTAL PERMITS	10,743.03	10,743.03	45,250.00	34,506.97	23.7
TOTAL BUILDING LICENSING	10,743.03	10,743.03	45,250.00	34,506.97	23.7
<u>HISTORY DEPARTMENT</u>					
<u>UTILITIES</u>					
10-50-301 UTILITIES-HISTORY WATER	150.00	150.00	650.00	500.00	23.1
10-50-302 UTILITIES-HISTORY NATURAL GAS	50.18	50.18	400.00	349.82	12.6
10-50-303 UTILITIES-HISTORY ELECTRICITY	44.02	44.02	200.00	155.98	22.0
10-50-304 UTILITIES-HISTORY TELECOM	128.52	128.52	420.00	291.48	30.6
TOTAL UTILITIES	372.72	372.72	1,670.00	1,297.28	22.3
<u>SUPPLIES & MATERIALS</u>					
10-50-500 MATERIALS HISTORY MUSEUM	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES & MATERIALS	.00	.00	500.00	500.00	.0
TOTAL HISTORY DEPARTMENT	372.72	372.72	2,170.00	1,797.28	17.2
<u>ROADS DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-54-101 WAGES - ROADS	1,899.87	1,899.87	19,000.00	17,100.13	10.0
10-54-102 PAYROLL TAX EXPENSE - ROADS	145.33	145.33	1,450.00	1,304.67	10.0
TOTAL PERSONNEL	2,045.20	2,045.20	20,450.00	18,404.80	10.0
<u>UTILITIES</u>					
10-54-301 UTILITIES - ROADS WATER	150.00	150.00	600.00	450.00	25.0
10-54-302 UTILITIES - ROADS NATURAL GAS	47.15	47.15	1,800.00	1,752.85	2.6
10-54-303 UTILITIES - ROADS ELECTRICITY	808.03	808.03	2,500.00	1,691.97	32.3
TOTAL UTILITIES	1,005.18	1,005.18	4,900.00	3,894.82	20.5

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUPPLIES & MATERIALS</u>					
10-54-502 OPERATING SUPPLIES - ROADS	2,528.25	2,528.25	7,000.00	4,471.75	38.1
10-54-505 ROAD REPAIR MATERIAL	41,370.00	41,370.00	70,000.00	28,630.00	59.1
TOTAL SUPPLIES & MATERIALS	43,898.25	43,898.25	77,000.00	33,101.75	57.0
<u>REPAIRS & MAINTENANCE</u>					
10-54-602 REPAIR/MTNCE BLDGS - ROAD	.00	.00	1,000.00	1,000.00	.0
10-54-604 REPAIR/MTNCE MACH/EQUIP - ROAD	.00	.00	4,000.00	4,000.00	.0
TOTAL REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL ROADS DEPARTMENT	46,948.63	46,948.63	107,350.00	60,401.37	43.7
<u>PARKS DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-64-101 WAGES - PARKS	3,157.90	3,157.90	13,000.00	9,842.10	24.3
10-64-102 PAYROLL TAX EXPENSE - PARKS	241.60	241.60	975.00	733.40	24.6
TOTAL PERSONNEL	3,399.50	3,399.50	13,975.00	10,575.50	24.3
<u>UTILITIES</u>					
10-64-301 UTILITIES - PARKS WATER	1,112.65	1,112.65	6,000.00	4,887.35	18.5
10-64-302 UTILITIES - PARKS NATURAL GAS	58.88	58.88	550.00	491.12	10.7
10-64-303 UTILITIES - PARKS ELECTRICITY	600.79	600.79	1,950.00	1,349.21	30.8
TOTAL UTILITIES	1,772.32	1,772.32	8,500.00	6,727.68	20.9
<u>SUPPLIES & MATERIALS</u>					
10-64-502 OPERATING SUPPLIES - PARKS	5,116.02	5,116.02	5,000.00	(116.02)	102.3
TOTAL SUPPLIES & MATERIALS	5,116.02	5,116.02	5,000.00	(116.02)	102.3
<u>REPAIRS & MAINTENANCE</u>					
10-64-601 REPAIR/MAINTENANCE - PARKS PRO	11,333.41	11,333.41	33,000.00	21,666.59	34.3
TOTAL REPAIRS & MAINTENANCE	11,333.41	11,333.41	33,000.00	21,666.59	34.3
<u>CAPITAL OUTLAY</u>					
10-64-805 CAPITAL OUTLAY-PARKS EQUIP	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
TOTAL PARKS DEPARTMENT	21,621.25	21,621.25	68,475.00	46,853.75	31.6

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY DEPARTMENT</u>						
<u>PERSONNEL</u>						
10-66-101	WAGES - CEMETERY	5,129.18	5,129.18	14,000.00	8,870.82	36.6
10-66-102	PAYROLL TAX EXPENSE - CEMETERY	392.39	392.39	1,100.00	707.61	35.7
	TOTAL PERSONNEL	5,521.57	5,521.57	15,100.00	9,578.43	36.6
<u>UTILITIES</u>						
10-66-301	UTILITIES - CEMETERY WATER	150.00	150.00	1,400.00	1,250.00	10.7
10-66-303	UTILITIES - CEMETERY ELECTRIC	322.88	322.88	1,300.00	977.12	24.8
	TOTAL UTILITIES	472.88	472.88	2,700.00	2,227.12	17.5
<u>SUPPLIES & MATERIALS</u>						
10-66-502	OPERATING SUPPLIES-CEMETERY	353.44	353.44	1,500.00	1,146.56	23.6
	TOTAL SUPPLIES & MATERIALS	353.44	353.44	1,500.00	1,146.56	23.6
<u>REPAIRS & MAINTENANCE</u>						
10-66-601	REPAIR/MAINTENANCE - CEMETERY	3,812.34	3,812.34	10,000.00	6,187.66	38.1
	TOTAL REPAIRS & MAINTENANCE	3,812.34	3,812.34	10,000.00	6,187.66	38.1
	TOTAL CEMETERY DEPARTMENT	10,160.23	10,160.23	29,300.00	19,139.77	34.7
<u>LANDFILL DEPARTMENT</u>						
<u>PERSONNEL</u>						
10-67-101	WAGES - LANDFILL	410.50	410.50	2,800.00	2,389.50	14.7
10-67-102	PAYROLL TAX EXPENSE - LANDFILL	31.40	31.40	250.00	218.60	12.6
	TOTAL PERSONNEL	441.90	441.90	3,050.00	2,608.10	14.5
<u>SUPPLIES & MATERIALS</u>						
10-67-502	OPERATING SUPPLIES-LANDFILL	47.41	47.41	300.00	252.59	15.8
	TOTAL SUPPLIES & MATERIALS	47.41	47.41	300.00	252.59	15.8
<u>REPAIRS & MAINTENANCE</u>						
10-67-801	REPAIR/MTNCE-LANDFILL PROP	.00	.00	600.00	600.00	.0
10-67-804	REP/MTNCE-LANDFILL MACH/EQUIP	.00	.00	100.00	100.00	.0
	TOTAL REPAIRS & MAINTENANCE	.00	.00	700.00	700.00	.0

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LANDFILL DEPARTMENT	489.31	489.31	4,050.00	3,560.69	12.1
<u>SECONDARY WATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-80-101 WAGES - SECONDARY WATER	(3,581.59)	(3,581.59)	.00	3,581.59	.0
10-80-102 PAYROLL TAX EXPENSE - SECONDAR	(273.99)	(273.99)	.00	273.99	.0
TOTAL PERSONNEL	(3,855.58)	(3,855.58)	.00	3,855.58	.0
<u>SUPPLIES & MATERIALS</u>					
10-80-501 OFFICE SUPPLIES-SECONDARY WATE	(597.50)	(597.50)	.00	597.50	.0
10-80-502 OPERATING SUPPLIES-SECONDARY	(51.57)	(51.57)	.00	51.57	.0
TOTAL SUPPLIES & MATERIALS	(649.07)	(649.07)	.00	649.07	.0
<u>REPAIRS & MAINTENANCE</u>					
10-80-606 REPAIR/MTNCE-SECONDARY PROPERT	2,227.88	2,227.88	.00	(2,227.88)	.0
TOTAL REPAIRS & MAINTENANCE	2,227.88	2,227.88	.00	(2,227.88)	.0
TOTAL SECONDARY WATER DEPARTMENT	(2,276.77)	(2,276.77)	.00	2,276.77	.0
TOTAL FUND EXPENDITURES	154,420.28	154,420.28 ✓	527,295.00 ✓	372,874.72	29.3
NET REVENUE OVER EXPENDITURES	(14,631.61)	(14,631.61)	(19,095.00)	(4,463.39)	(76.6)

HUNTSVILLE TOWN
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

30-11100	CASH IN COMBINED FUND	815,026.03	
30-18108	DUE FROM OTHER FUNDS	41,750.12	
	TOTAL ASSETS		856,776.15

LIABILITIES AND EQUITY

LIABILITIES

30-21108	DUE TO OTHER FUNDS	(31,700.00)	
	TOTAL LIABILITIES		(31,700.00)

FUND EQUITY

30-29000	FUND BALANCE	889,437.89	
	REVENUE OVER EXPENDITURES - YTD	(961.74)	
	BALANCE - OCTOBER 31, 2022	888,476.15	
	TOTAL FUND EQUITY		888,476.15
	TOTAL LIABILITIES AND EQUITY		856,776.15

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
30-33-301 FEDERAL CAPITAL GRANTS	.00	.00	220,000.00	220,000.00	.0
30-33-303 LOCAL CAPITAL GRANTS	.00	.00	40,000.00	40,000.00	.0
TOTAL GRANT REVENUE	.00	.00	260,000.00	260,000.00	.0
<u>INTEREST & OTHER REVENUE</u>					
30-36-601 INTEREST EARNINGS	.00	.00	400.00	400.00	.0
30-36-603 MISCELLANEOUS DONATIONS	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL INTEREST & OTHER REVENUE	3,000.00	3,000.00	400.00	(2,600.00)	750.0
<u>TRANSFERS IN</u>					
30-37-703 GAIN ON SALE OF FIXED ASSETS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	3,000.00	3,000.00	1,260,400.00	1,257,400.00	.2

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
30-42-802 CAPITAL OUTLAYS-BUILDINGS	.00	.00	1,000,000.00	1,000,000.00	.0
30-42-803 CAPITAL OUTLAYS-INFRASTRUCTURE	2,353.00	2,353.00	10,000.00	7,647.00	23.5
30-42-806 CAPITAL OUTLAY-SOFTWARE	1,608.74	1,608.74	2,500.00	891.26	64.4
	<u>3,961.74</u>	<u>3,961.74</u>	<u>1,012,500.00</u>	<u>1,008,538.26</u>	<u>.4</u>
TOTAL CAPITAL OUTLAY	3,961.74	3,961.74	1,012,500.00	1,008,538.26	.4
	<u>3,961.74</u>	<u>3,961.74</u>	<u>1,012,500.00</u>	<u>1,008,538.26</u>	<u>.4</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	3,961.74	3,961.74	1,012,500.00	1,008,538.26	.4
	<u>3,961.74</u>	<u>3,961.74</u>	<u>✓ 1,012,500.00</u>	<u>✓ 1,008,538.26</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	3,961.74	3,961.74	✓ 1,012,500.00	✓ 1,008,538.26	.4
	<u>3,961.74</u>	<u>3,961.74</u>	<u>✓ 1,012,500.00</u>	<u>✓ 1,008,538.26</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	(961.74)	(961.74)	247,900.00	248,861.74	(.4)
	<u>(961.74)</u>	<u>(961.74)</u>	<u>247,900.00</u>	<u>248,861.74</u>	<u>(.4)</u>

HUNTSVILLE TOWN
BALANCE SHEET
OCTOBER 31, 2022

JULY 4TH FUND

ASSETS

40-11100	CASH IN COMBINED FUND	19,513.54	
	TOTAL ASSETS		19,513.54

LIABILITIES AND EQUITY

LIABILITIES

40-21102	ACCRUED PAYROLL TAX	40.98	
	TOTAL LIABILITIES		40.98

FUND EQUITY

40-29000	FUND BALANCE	(11,044.15)	
40-29100	RETAINED EARNINGS	40,280.10	
	REVENUE OVER EXPENDITURES - YTD	(9,763.39)	
	BALANCE - OCTOBER 31, 2022	19,472.56	
	TOTAL FUND EQUITY		19,472.56
	TOTAL LIABILITIES AND EQUITY		19,513.54

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

JULY 4TH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEE REVENUE</u>					
40-34-404 CONCESSIONS	1,912.28	1,912.28	1,000.00	(912.28)	191.2
TOTAL FEE REVENUE	1,912.28	1,912.28	1,000.00	(912.28)	191.2
<u>INTEREST & OTHER REVENUE</u>					
40-36-601 INTEREST EARNINGS	.00	.00	100.00	100.00	.0
40-36-603 DONATIONS	5,000.00	5,000.00	7,000.00	2,000.00	71.4
TOTAL INTEREST & OTHER REVENUE	5,000.00	5,000.00	7,100.00	2,100.00	70.4
TOTAL FUND REVENUE	6,912.28	6,912.28	✓ 8,100.00	✓ 1,187.72	85.3

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

JULY 4TH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JULY 4TH DEPARTMENT</u>						
<u>PERSONNEL</u>						
40-44-101	WAGES - JULY 4TH	197.75	197.75	500.00	302.25	39.6
40-44-102	PR TAX - JULY 4TH	15.13	15.13	40.00	24.87	37.8
	TOTAL PERSONNEL	212.88	212.88	540.00	327.12	39.4
<u>GENERAL & ADMINISTRATIVE</u>						
40-44-205	AWARDS AND PROMOTIONS	49.99	49.99	150.00	100.01	33.3
	TOTAL GENERAL & ADMINISTRATIVE	49.99	49.99	150.00	100.01	33.3
<u>UTILITIES</u>						
40-44-305	WASTE AND DISPOSAL	1,766.00	1,766.00	1,800.00	34.00	98.1
	TOTAL UTILITIES	1,766.00	1,766.00	1,800.00	34.00	98.1
<u>PERMITS</u>						
40-44-402	SALES TAX EXPENSE	138.64	138.64	100.00	(38.64)	138.6
	TOTAL PERMITS	138.64	138.64	100.00	(38.64)	138.6
<u>SUPPLIES & MATERIALS</u>						
40-44-502	OPERATING SUPPLIES	3,197.45	3,197.45	2,400.00	(797.45)	133.2
40-44-503	FOOD AND ENTERTAINMENT	11,310.71	11,310.71	9,000.00	(2,310.71)	125.7
	TOTAL SUPPLIES & MATERIALS	14,508.16	14,508.16	11,400.00	(3,108.16)	127.3
	TOTAL JULY 4TH DEPARTMENT	16,675.67	16,675.67	13,990.00	(2,685.67)	119.2
	TOTAL FUND EXPENDITURES	16,675.67	16,675.67	✓ 13,990.00	✓ (2,685.67)	119.2
	NET REVENUE OVER EXPENDITURES	(9,763.39)	(9,763.39)	(5,890.00)	3,873.39	(165.8)

Kevin - 56.90
9.33

848.33

914.56

HUNTSVILLE TOWN
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

50-11100	CASH IN COMBINED FUND	170,329.27	
50-12150	PTIF #150 WATER EMERG RESERVE	692,119.88	
50-14104	ACCOUNTS RECEIVABLE	68,637.06	
50-19301	WATER SYSTEM IMPROVEMENTS	5,273,844.03	
50-19303	CAPITAL ASSETS INFRASTRUCTURE	256,519.25	
50-19304	CAPITAL ASSET CONTRUCT-PROGRES	760,639.38	
50-19305	CAPITAL ASSETS PROP/EQUIP	176,102.74	
50-19306	CAPITAL ASSETS WATER RIGHTS	106,000.00	
50-19308	ACCUMLULATED DEPRECIATION	(2,979,868.25)	
TOTAL ASSETS			4,524,323.36

LIABILITIES AND EQUITY

LIABILITIES

50-20252	B OF U WATER BOND LOAN	(707.76)	
50-21102	ACCRUED PAYROLL TAX	206.61	
50-21107	DUE TO COMPONENT UNITS	50,912.93	
50-21111	BONDS CURRENT ACC INTEREST PAY	5,664.33	
50-21204	BONDS LONG TERM-INT. PAYABLE	669,000.00	
TOTAL LIABILITIES			725,076.11

FUND EQUITY

50-29100	RETAINED EARNINGS	933,570.01	
50-29200	RESERVE FOR WATER CONNECTION	45,000.00	
50-29278	INVESTMENT IN FIXED ASSETS	2,868,838.00	
	REVENUE OVER EXPENDITURES - YTD	(48,160.76)	
BALANCE - OCTOBER 31, 2022		3,799,247.25	
TOTAL FUND EQUITY			3,799,247.25
TOTAL LIABILITIES AND EQUITY			4,524,323.36

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
50-33-302 STATE GRANTS	37,990.50	37,990.50	37,990.00	(.50)	100.0
TOTAL GRANT REVENUE	37,990.50	37,990.50	37,990.00	(.50)	100.0
<u>FEE REVENUE</u>					
50-34-201 WATER CONNECTION FEES	(20,000.00)	(20,000.00)	80,000.00	100,000.00	(25.0)
50-34-204 WATER METER FEES	.00	.00	1,000.00	1,000.00	.0
50-34-404 WASTE SERVICE	.00	.00	55,000.00	55,000.00	.0
50-34-405 WATER SERVICE	.00	.00	240,000.00	240,000.00	.0
TOTAL FEE REVENUE	(20,000.00)	(20,000.00)	376,000.00	396,000.00	(5.3)
<u>PENALTY REVENUE</u>					
50-35-506 PENALTIES AND INTEREST	.00	.00	800.00	800.00	.0
TOTAL PENALTY REVENUE	.00	.00	800.00	800.00	.0
<u>INTEREST & OTHER REVENUE</u>					
50-36-600 MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
50-36-601 INTEREST EARNINGS	3,053.04	3,053.04	1,200.00	(1,853.04)	254.4
TOTAL INTEREST & OTHER REVENUE	3,053.04	3,053.04	1,450.00	(1,603.04)	210.6
TOTAL FUND REVENUE	21,043.54	21,043.54 ✓	416,240.00 ✓	395,196.46	5.1

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
50-41-101 WAGES WATER	9,567.66	9,567.66	35,000.00	25,432.34	27.3
50-41-102 PR TAXES WATER	731.95	731.95	2,700.00	1,968.05	27.1
TOTAL PERSONNEL	10,299.61	10,299.61	37,700.00	27,400.39	27.3
<u>GENERAL & ADMINISTRATIVE</u>					
50-41-201 PROFESSIONAL SERVICES	3,043.70	3,043.70	12,000.00	8,956.30	25.4
50-41-202 TECHNICAL SERVICES	814.00	814.00	1,000.00	186.00	81.4
50-41-204 ADVERTISING/PUBLIC NOTICES	.00	.00	50.00	50.00	.0
50-41-209 TRAVEL, EDUCATION, TRAINING	125.44	125.44	900.00	774.56	13.9
TOTAL GENERAL & ADMINISTRATIVE	3,983.14	3,983.14	13,950.00	9,966.86	28.6
<u>UTILITIES</u>					
50-41-302 UTILITIES-NATURAL GAS	27.00	27.00	1,250.00	1,223.00	2.2
50-41-303 UTILITIES-ELECTRICITY	697.95	697.95	2,800.00	2,102.05	24.9
50-41-304 UTILITIES-TELECOMMUNICATION	500.35	500.35	1,750.00	1,249.65	28.6
50-41-305 WASTE AND DISPOSAL	14,554.27	14,554.27	48,000.00	33,445.73	30.3
50-41-306 WATER RIGHTS	.00	.00	20,000.00	20,000.00	.0
TOTAL UTILITIES	15,779.57	15,779.57	73,800.00	58,020.43	21.4
<u>SUPPLIES & MATERIALS</u>					
50-41-501 OFFICE SUPPLIES	725.68	725.68	5,000.00	4,274.32	14.5
50-41-502 OPERATING SUPPLIES	3,315.31	3,315.31	10,000.00	6,684.69	33.2
50-41-504 BOOKS, PUB, SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
TOTAL SUPPLIES & MATERIALS	4,040.99	4,040.99	16,800.00	12,759.01	24.1
<u>REPAIRS & MAINTENANCE</u>					
50-41-601 REPAIR/MTNCE GROUNDS	23,072.24	23,072.24	75,000.00	51,927.76	30.8
50-41-604 REPAIR/MTNCE MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
TOTAL REPAIRS & MAINTENANCE	23,072.24	23,072.24	75,100.00	52,027.76	30.7
<u>DEBT SERVICE</u>					
50-41-702 DEBT SERVICE INTEREST EXPENSE	8,496.30	8,496.30	17,000.00	8,503.70	50.0
50-41-703 DEBT SERVICE FEES	.00	.00	56,000.00	56,000.00	.0
TOTAL DEBT SERVICE	8,496.30	8,496.30	73,000.00	64,503.70	11.6

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-41-800 DEPRECIATION	.00	.00	240,000.00	240,000.00	.0
50-41-803 INFRASTRUCTURE CAPITAL EXPENSE	3,532.45	3,532.45	5,000.00	1,467.55	70.7
TOTAL CAPITAL OUTLAY	3,532.45	3,532.45	245,000.00	241,467.55	1.4
TOTAL WATER DEPARTMENT	69,204.30	69,204.30	535,350.00	466,145.70	12.9
TOTAL FUND EXPENDITURES	69,204.30	69,204.30	✓ 535,350.00	✓ 466,145.70	12.9
NET REVENUE OVER EXPENDITURES	(48,160.76)	(48,160.76)	(119,110.00)	(70,949.24)	(40.4)

HUNTSVILLE TOWN
BALANCE SHEET
OCTOBER 31, 2022

CEMETERY PERPETUAL CARE FUND

ASSETS

70-11100	CASH IN COMBINED FUND	(	35,362.50)	
70-12148	PTIF #148 PERPETUAL CARE		339,628.21	
70-18108	DUE FROM OTHER FUNDS	(	17,117.97)	
TOTAL ASSETS				287,147.74

LIABILITIES AND EQUITY

FUND EQUITY

70-29000	FUND BALANCE		287,147.74	
TOTAL FUND EQUITY				287,147.74
TOTAL LIABILITIES AND EQUITY				287,147.74

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & OTHER REVENUE</u>					
70-36-801 INTEREST EARNINGS	.00	.00	1,232.00	1,232.00	.0
TOTAL INTEREST & OTHER REVENUE	.00	.00	1,232.00	1,232.00	.0
<u>CEMETERY REVENUE</u>					
70-36-202 BURIAL PERMITS	.00	.00	7,000.00	7,000.00	.0
70-36-404 CEMETERY PLOT SALES	.00	.00	27,862.00	27,862.00	.0
TOTAL CEMETERY REVENUE	.00	.00	34,862.00	34,862.00	.0
TOTAL FUND REVENUE	.00	.00	36,094.00	36,094.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	36,094.00	36,094.00	.0

		10/20/2022				
Account Number	Account Title	FY 2022 Actual	YTD Actual FY2023	Budget FY2023	Remaining	Percent Used
GENERAL FUND - REVENUE						
10-30-100	General Property Tax	90,251.44	1,867.48	104,000.00	102,132.52	1.8%
10-30-101	Personal Property Tax	3,317.64	-	-	-	
10-30-102	Prior Year Delinquent Tax	3,338.80	2,362.60	3,300.00	937.40	71.6%
10-30-103	Fee in Lieu of Property Tax	3,056.91	741.21	3,400.00	2,658.79	21.8%
10-31-100	General Sales & Use Tax	145,432.43	41,051.41	125,000.00	83,948.59	32.8%
10-31-103	Highway Transit Tax	13,829.07	3,925.18	12,000.00	8,074.82	32.7%
10-31-104	Telecommunication Tax	3,109.08	751.85	2,200.00	1,448.15	34.2%
10-31-105	Transient Room Tax	-	3,044.92	-	(3,044.92)	
10-32-200	Business licenses and permits	2,740.50	589.90	6,000.00	5,410.10	9.8%
10-32-201	Other Licenses/Permits	1,350.00	-	300.00	300.00	0.0%
10-32-202	Excavation Permit Fee	300.00	-	600.00	600.00	0.0%
10-32-203	Building - Permits	81,651.13	2,303.42	75,000.00	72,696.58	3.1%
10-33-301	Federal Grants		-	-	-	
10-33-302	State Grants (ARPA)	18,978.00	-	-	-	
10-33-303	Local Grants (Ramp)		-	2,000.00	2,000.00	0.0%
10-33-304	B & C Road Funds	54,706.14	19,088.40	45,000.00	25,911.60	42.4%
10-34-400	Building Inspection Fees	600.00	2,013.00	6,000.00	3,987.00	33.6%
10-34-401	Building Impact Fees	3,500.00	-	500.00	500.00	0.0%
10-34-402	Zoning & Subdivision Fees	1,749.55	-	7,000.00	7,000.00	0.0%
10-34-403	Miscellaneous Fees	132.75	-	100.00	100.00	0.0%
10-34-404	Landfill Fees	820.00	115.00	750.00	635.00	15.3%
10-34-405	History Dept Fees	45.00	-	50.00	50.00	0.0%
10-34-406	First Street Toll Fee	104,861.57	-	70,000.00	70,000.00	0.0%
10-35-501	Court Fines	14,336.01	3,627.91	12,000.00	8,372.09	30.2%
10-36-601	Interest earnings	1,585.17	6,954.51	3,000.00	(3,954.51)	231.8%
10-36-606	Rentals - leased property	4,200.00	-	-	-	
10-36-607	Contributions	1,115.00	112.10	-	(112.10)	
10-37-703	Gain on Sale of Fixed Assets	-	-	-	-	
10-38-402	Cemetery Burial Permits	6,100.00	5,200.00	8,000.00	2,800.00	65.0%
10-38-404	Cemetery Plot Sales	9,637.50	18,750.00	15,000.00	(3,750.00)	125.0%
10-38-405	Cemetery Perpetual Care	-	23,650.00	-	(23,650.00)	
10-38-601	Interest Earnings-Cem Perp Care	-	1,739.78	-	(1,739.78)	
10-39-402	Park Fees	10,915.00	900.00	5,000.00	4,100.00	18.0%
10-39-603	Park Donations	1,209.89	1,000.00	2,000.00	1,000.00	50.0%
TOTAL GENERAL FUND REVENUE		582,868.58	139,788.67	508,200.00		

GENERAL FUND EXPENDITURES

10-40-101	Wages - Administration	63,047.16	17,605.25	76,000.00	58,394.75	23.2%
10-40-102	Payroll Tax Expense - All	6,285.15	1,346.77	8,000.00	6,653.23	16.8%
10-40-200	Administration - general	3,839.32	2,835.15	8,000.00	5,164.85	35.4%
10-40-201	Professional Services	8,175.53	29,223.50	122,000.00	92,776.50	24.0%
10-40-202	Public Safety	62,488.03	-	-	-	#DIV/0!
10-40-203	Insurance	21,874.30	7,106.20	25,000.00	17,893.80	28.4%
10-40-204	Advertising / Public Notices	-	-	-	-	
10-40-205	Awards and Promotions	832.97	1,227.55	2,500.00	1,272.45	49.1%
10-40-209	Travel, Education, Training	1,576.21	584.18	2,200.00	1,615.82	26.6%
10-40-210	Bank Charges	74.41	20.00	100.00	80.00	20.0%
10-40-301	Utilities-Town Hall Water	1,398.00	199.50	800.00	600.50	24.9%
10-40-302	Utilities-Town Hall Natural Ga	515.55	72.68	450.00	377.32	16.2%
10-40-303	Utilities-Town Hall Electricit	918.15	72.98	600.00	527.02	12.2%
10-40-304	Utilities-Town Hall Telecom	2,562.90	423.27	1,500.00	1,076.73	28.2%
10-40-500	Supplies/Materials	11,824.81	334.29	100.00	(234.29)	334.3%
10-40-501	Office Supplies	9,342.15	2,707.51	17,000.00	14,292.49	15.9%
10-40-502	Operating Supplies	-	520.91	3,000.00	2,479.09	17.4%
10-40-504	Books, Pub, Subscriptions	97.50	565.95	250.00	(315.95)	226.4%
10-40-601	Repair/Maintenance - Property	5,102.84	1,516.19	2,200.00	683.81	68.9%
10-40-602	Repair/Maintenance - Building	1,062.76	-	1,000.00	1,000.00	0.0%
10-40-604	Repair/Maintenance - Machine &	-	-	-	-	
10-40-801	Cares - Weber County	28,363.00	-	-	-	
10-46-402	State Surcharge-Building Permi	507.37	83.11	250.00	166.89	33.2%
10-46-403	Building Inspection expense	33,798.07	7,541.42	20,000.00	12,458.58	37.7%
10-46-404	Planning & Zoning expense	8,430.00	3,118.50	25,000.00	21,881.50	12.5%
10-48-302	Utilities - Leased Property Nat Gas	197.30	-	-	-	
10-48-303	Utilities - Leased Property Electric	45.64	-	-	-	
10-50-301	Utilities-History Water	600.00	150.00	650.00	500.00	23.1%
10-50-302	Utilities-History Natural Gas	363.76	50.18	400.00	349.82	12.5%
10-50-303	Utilities-History Electricity	184.39	44.02	200.00	155.98	22.0%
10-50-304	Utilities-History Telecom	417.69	128.52	420.00	291.48	30.6%
10-50-500	Materials History Museum	949.62	-	500.00	500.00	0.0%
10-54-101	Wages - Roads	13,378.25	1,899.87	19,000.00	17,100.13	10.0%
10-54-102	Payroll Tax Expense - Roads	942.52	145.33	1,450.00	1,304.67	10.0%
10-54-301	Utilities - Roads Water	600.00	150.00	600.00	450.00	25.0%
10-54-302	Utilities - Roads Natural Gas	1,436.52	47.15	1,800.00	1,752.85	2.6%
10-54-303	Utilities - Roads Electricity	3,295.02	808.03	2,500.00	1,691.97	32.3%
10-54-501	Office Supplies - Roads	-	-	-	-	
10-54-502	Operating Supplies - Roads	5,273.98	2,528.25	7,000.00	4,471.75	36.1%
10-54-505	Road Repair Material	70,255.25	41,370.00	70,000.00	28,630.00	59.1%
10-54-602	Repair/Mtnce Bldgs - Road	2,757.41	-	1,000.00	1,000.00	0.0%
10-54-604	Repair/Mtnce Mach/Equip - Road	1,458.60	-	4,000.00	4,000.00	0.0%
10-54-805	Capital-Machinery/Equip Roads	-	-	-	-	
10-59-102	Payroll Tax Expense - Water	(126.89)	-	-	-	

10-59-209	Water - Travel, Education	28.75	-	-		
10-64-101	Wages - Parks	11,036.75	3,157.90	13,000.00	9,842.10	24.3%
10-64-102	Payroll Tax Expense - Parks	788.88	241.60	975.00	733.40	24.8%
10-64-301	Utilities - Parks Water	7,279.47	1,112.65	6,000.00	4,887.35	18.5%
10-64-302	Utilities - Parks Natural Gas	518.73	58.88	550.00	491.12	10.7%
10-64-303	Utilities - Parks Electricity	1,727.80	600.79	1,950.00	1,349.21	30.8%
10-64-502	Operating Supplies - Parks	4,190.97	5,116.02	5,000.00	(116.02)	102.3%
10-64-601	Repair/Maintenance - Parks Pro	30,094.88	11,333.41	33,000.00	21,666.59	34.3%
10-64-805	Capital Outlay-Parks Equip	2,950.00	-	8,000.00	8,000.00	0.0%
10-66-101	Wages - Cemetery	13,212.75	5,129.18	14,000.00	8,870.82	36.6%
10-66-102	Payroll Tax Expense - Cemetery	992.99	392.39	1,100.00	707.61	35.7%
10-66-301	Utilities - Cemetery Water	1,400.00	150.00	1,400.00	1,250.00	10.7%
10-66-303	Utilities - Cemetery Electric	1,659.62	322.88	1,300.00	977.12	24.8%
10-66-501	Office Supplies - Cemetery	19.43	-	-	-	
10-66-502	Operating Supplies-Cemetery	2,358.99	353.44	1,500.00	1,146.56	23.6%
10-66-601	Repair/Maintenance - Cemetery	48,025.86	3,812.34	10,000.00	6,187.66	38.1%
10-67-101	Wages - Landfill	2,438.25	410.50	2,800.00	2,389.50	14.7%
10-67-102	Payroll Tax Expense - Landfill	183.44	31.40	250.00	218.60	12.6%
10-67-502	Operating Supplies-Landfill	503.34	47.41	300.00	252.59	15.8%
10-67-601	Repair/Mtnce-Landfill Prop	600.00	-	600.00	600.00	0.0%
10-67-604	Rep/Mtnce-Landfill Mach/Equip	-	-	100.00	100.00	0.0%
10-80-101	Wages - Secondary Water		(3,581.59)	-		
10-80-102	Payroll Tax Expense - Secondar		(273.99)	-		
10-80-501	Office Supplies-Secondary Wate		(597.50)	-		
10-80-502	Operating Supplies - Secondary Water		(51.57)	-		
10-80-606	Repair/Mtnce-Secondary Propert		2,227.88	-		
TOTAL GENERAL FUND EXPENDITURES		504,156.14	154,420.28	527,295.00		
NET TOTAL GENERAL FUND		78,712.44	(14,631.61)	(19,095.00)		

CAPITAL PROJECTS FUND					
30-33-301	Federal Capital Grants	-	220,000.00		
30-33-302	State Capital Grants	225.00	-		
30-33-303	Local Capital Grants	36,700.00	-	40,000.00	
	Donation (marathon)	-	-	-	
30-36-601	Interest Earnings	546.66	-	400.00	
30-36-603	Misc Donations		3,000.00	-	
30-37-703	Sale of Fixed Assets		-	1,000,000.00	
CAPITAL FUND REVENUE		37,471.66	3,000.00	1,260,400.00	
30-42-802	Capital Outlays-Buildings	-	-	1,000,000.00	
30-42-803	Capital Outlays-Infrastructure	6,834.60	2,353.00	10,000.00	
30-42-805	Capital Outlays-Machinery/Equi	2,030.25	-	-	
30-42-806	Capital Outlay-Software	11,613.00	1,608.74	2,500.00	
30-42-807	Capital Outlays-Other	3,198.03	-	-	
30-99-999	Reconciliation Discrepancies	0.32	-	-	
TOTAL CAPITAL FUND EXPENDITURES		23,676.20	3,961.74	1,012,500.00	
NET TOTAL CAPITAL FUND		13,795.46	(961.74)	247,900.00	

JULY 4TH FUND					
40-34-402	Fees	-	-		
40-34-404	Concessions	1,912.28	1,000.00	(912.28)	191.2%
40-36-601	Interest Earnings	137.26	100.00	100.00	0.0%
40-36-603	Donations	3,100.00	5,000.00	7,000.00	2,000.00
JULY 4TH REVENUE		3,237.26	6,912.28	8,100.00	71.4%
40-44-101	Wages - July 4th	473.13	197.75	500.00	302.25
40-44-102	PR tax - July 4th	36.20	15.13	40.00	24.87
40-44-205	Awards & Promotions	-	49.99	150.00	100.01
40-44-305	Waste & Disposal	-	1,766.00	1,800.00	34.00
40-44-402	Sales Tax Expense	-	138.64	100.00	(38.64)
40-44-403	License and Permits	40.00	-	-	
40-44-502	Operating Supplies	29.97	3,197.45	2,400.00	(797.45)
40-44-503	Food and Entertainment	5,758.30	12,225.27	9,000.00	(3,225.27)
JULY 4TH EXPENSE		6,337.60	17,590.23	13,990.00	135.8%
NET JULY 4TH FUND		(3,100.34)	(10,677.95)	(5,890.00)	

WATER FUND						
-33-302	State Grants	-	37,990.50	37,990.00	(0.50)	100.0%
50-34-201	Water Connection Fees	60,350.00	(20,000.00)	80,000.00	100,000.00	-25.0%
50-34-204	Water Meter Fees	1,400.00	-	1,000.00	1,000.00	0.0%
50-34-404	Waste Service, Est 4.5k per mth	71,122.69	-	55,000.00	55,000.00	0.0%
50-34-405	Water Service, Est 20k per mth	257,833.26	-	240,000.00	240,000.00	0.0%
50-35-506	Penalties and Interest, Est \$90 per mth	894.91	-	800.00	800.00	0.0%
50-36-600	Miscellaneous Revenue	194.00	-	250.00	250.00	0.0%
50-36-601	Interest Earnings	1,322.92	3,053.04	1,200.00	(1,853.04)	254.4%
50-36-999	Developers Contribution	33,580.00	-	-	-	
Water Revenue		426,697.78	21,043.54	416,240.00		

50-41-101	Wages Water	26,458.28	9,567.66	35,000.00	25,432.34	27.3%
50-41-102	PR Taxes Water	2,024.08	731.95	2,700.00	1,968.05	27.1%
50-41-201	Professional Services	13,568.96	3,043.70	12,000.00	8,956.30	25.4%
50-41-202	Technical Services	2,311.00	814.00	1,000.00	186.00	81.4%
50-41-204	Advertising/Public Notices	-	-	50.00	50.00	0.0%
50-41-209	Travel, Education, Training	989.85	125.44	900.00	774.56	13.9%
50-41-210	Bank Charges	(20.00)	-	-	-	
50-41-300	Utility Service - hook up	-	-	-	-	
50-41-302	Utilities-Natural Gas	1,287.57	27.00	1,250.00	1,223.00	2.2%
50-41-303	Utilities-Electricity	2,094.53	697.95	2,800.00	2,102.05	24.9%
50-41-304	Utilities-Telecommunication	1,785.18	500.35	1,750.00	1,249.65	28.6%
50-41-305	Waste and Disposal, Est 4k per mth	46,929.74	14,554.27	48,000.00	33,445.73	30.3%
50-41-306	Water Rights/Shares	10,251.50	-	20,000.00	20,000.00	0.0%
-41-501	Office Supplies	5,581.73	725.68	5,000.00	4,274.32	14.5%
50-41-502	Operating Supplies	16,910.95	3,315.31	10,000.00	6,684.69	33.2%
50-41-504	Books, Pub, Subscriptions	525.00	-	1,800.00	1,800.00	0.0%
50-41-601	Repair/Mtnce Grounds	79,038.81	23,072.24	75,000.00	51,927.76	30.8%
50-41-604	Repair/Mtnce Machinery/Equip	565.90	-	100.00	100.00	0.0%
50-41-702	Debt Service Interest Expense	18,549.64	8,496.30	17,000.00	8,503.70	50.0%
50-41-703	Debt Service Fees	-	-	56,000.00	56,000.00	0.0%
50-41-800	Depreciation	200,450.29	-	240,000.00	240,000.00	0.0%
50-41-803	Infrastructure Capital Expense	-	3,532.45	5,000.00	1,467.55	70.6%
Water Expense		429,303.01	69,204.30	535,350.00		

NET WATER FUND		(2,605.23)		(119,110.00)		
				120,890.00		

CEMETERY PERPETUAL CARE FUND						
70-36-601	Interest Earnings	1,380.47		1,232.00		
70-38-202	Burial Permits	6,100.00		7,000.00		
70-38-404	Cemetery Plot Sales	9,637.50		27,862.00		
NET CEMETERY PERPETUAL CARE FUND		17,117.97		36,094.00		

VICINITY MAP

PARCEL 2 (24-014-0048)
AS-SURVEYED DESCRIPTION

ARTICULARLY DESCRIBED AS FOLLOWS:

SCALE: NONE

ALSO:
PART OF LOTS 13 AND 14, BLOCK 3, PLAT B, HUNTSMAN SURVEY, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 77 FEET WEST OF THE CORNER OF LOTS 13 AND 14, RUNNING EAST 80.97 FEET; THENCE NORTH 24.44° EAST TO A POINT NORTH OF BEGINNING; THENCE SOUTH TO THE POINT OF BEGINNING.

ING: THENCE NORTH 24.44°

PART OF WEIR COUNTY PARCEL NUMBERS 2011-4-0045 AND 2012-4-0104-0048, SAID PARCEL BEING PART OF LOTS 11, 12, AND 18, BLOCK 3, PLAT B HAINSWALL SURVEY, TOGETHER WITH OTHER LANDS, AS ALSO DESCRIBED AS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 12, AND RUNNING THENCE NORTH 01°19.42' WEST 581.20 FEET; THENCE NORTH 71°20.18' EAST 50.15 FEET; THENCE SOUTH 03°00.00' EAST 65.77 FEET; THENCE SOUTH 00°08.56' WEST 100.00 FEET; THENCE SOUTH 88°39.00' WEST 146.42 FEET; THENCE SOUTH 01°19.42' WEST 581.20 FEET; THENCE SOUTH 00°04.43' EAST 120.23 FEET; THENCE SOUTH 23°08.27' WEST 54.18 FEET; THENCE SOUTH 01°08.91' EAST 142.00 FEET; THENCE SOUTH 88°39.00' WEST 146.42 FEET TO THE POINT OF BEGINNING.

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NUMBERS 24-01-04-0045 AND 24-01-04-0046, SAO SPACELS BEING
OF LOTS 11, 11 AND 10, BLOCK 3, PLAN B, HARDSHULS SURVEY,
ALSO DESCRIBED AS:

BEGINNING AT THE SOUTHEAST CORNER OF SAO LOT 11 AND
THENCE N89°58'30"E 136.00 FEET; THENCE N01°30'30"W
120.25 FEET; THENCE S89°58'30"E 136.00 FEET; THENCE
S01°30'30"E 120.25 FEET; THENCE N89°58'30"E 136.00 FEET;
THENCE S01°30'30"E 120.25 FEET TO THE POINT OF BEGINNING.

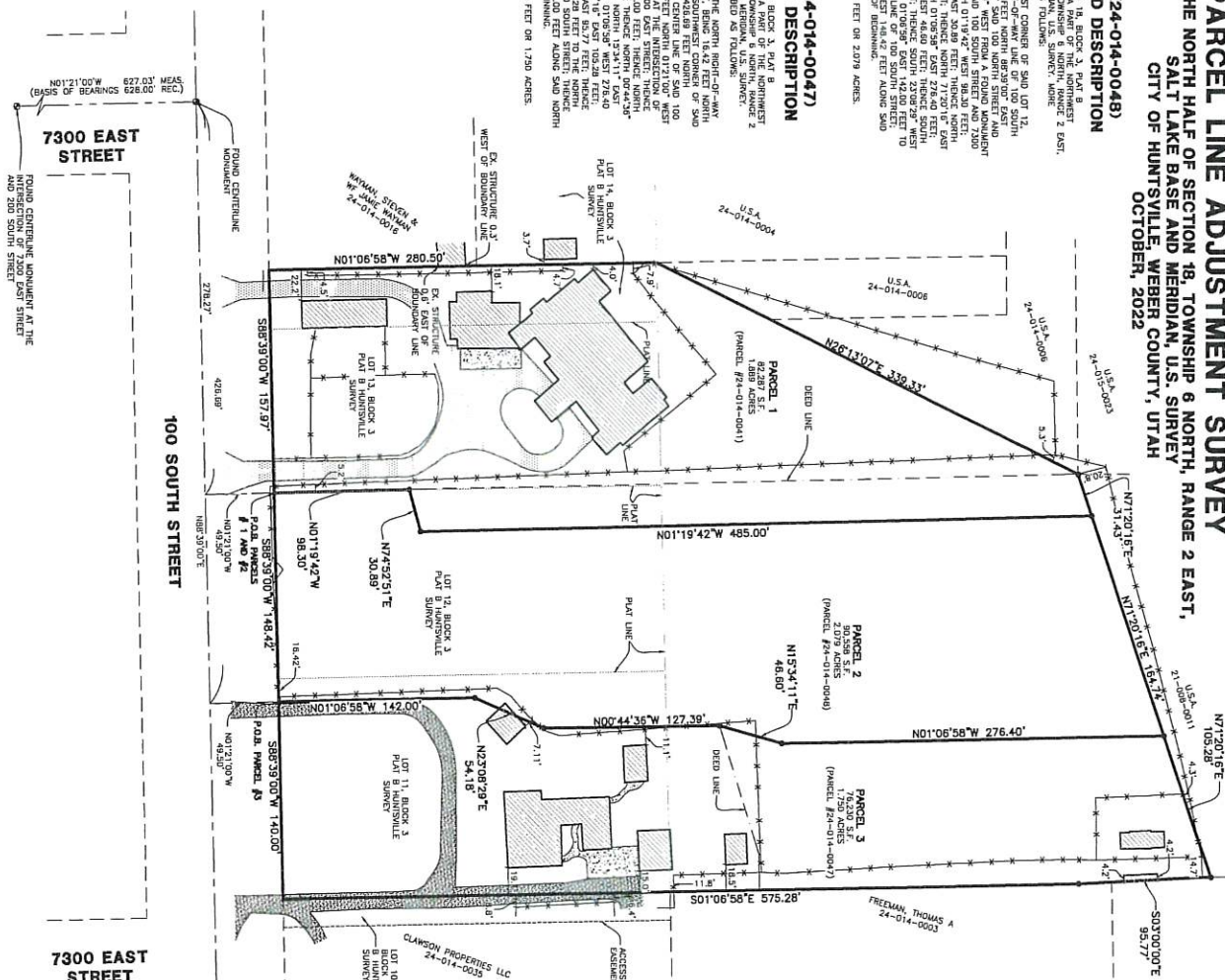
COMMENCING 92.287 SQUARE FEET ON 1.889 ACRES,
SOMETIMES BEING PART OF THE NORTHWEST QUARTER OF SECTION 15,
TOWNSHIP 6 NORTH, RANGE 2 EAST, SALINE LAKE AND METROPOLIS
U.S. SURVEY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 12, BEING ON
THE WEST LINE OF SAID LOT 12, THENCE NORTH 10° 10' 42" EAST
28.242 FEET NORTH, BE 39.007 FEET ALONG THE CENTER LINE OF
SAID LOT 120 SOUTH STREET AND 44.50 FEET NORTH TO THE CENTER LINE OF
SAID LOT 120 SOUTH STREET, THENCE NORTH 10° 10' 42" EAST 23.33
FEET NORTH, THENCE 7.260 FEET NORTH, THENCE NORTH 88.930°
WEST 12.917 FEET ALONG SAID NORTH LINE, THENCE NORTH
01°08'38" WEST 28.00 FEET, THENCE NORTH 28° 13'07" WEST 23.33
FEET, THENCE SOUTH 01°00'42" EAST 84.30 FEET TO THE NORTH
BENT-OF-WAY LINE OF SAID NORTH STREET AND TO THE POINT OF
BEGINNING.

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CONTAINING 90,558 SQUARE FEET OR 2.079 ACRES.

AS-SURVEIVED DESCRIPTION



THE BASIS OF BEARING FOR THIS SURVEY IS A MONUMENT LINE BETWEEN FOUND CENTRELINE MONUMENTS AT THE INTERSECTION OF 100 SOUTH STREET AND 7300 EAST STREET AND THE INTERSECTION OF 200 SOUTH STREET AND 7300 EAST STREET. SHOWN HEREIN AS N01°21'00" W.

[illegible]

SET 5/8" REBAR AND PLATE
 STAYED "NEED & ASSOCIATES"
 MONUMENT LINE
 EXISTING FENCE
 BOUNDARY LINE
 ADJOINING PROPERTY
 EXISTING LOT AND CORNER
 REED LINE
 PLAT 10, HUNTSVILLE SANITARY LINE
 EXISTING CONCRETE
 EXISTING PAVEMENT
 EXISTING STRUCTURE
 EXISTING DIRT/GRAVEL ROAD

40 20 0 20 40 60
 Scale: 1" = 40'

AND SURVEYOR IN THE STATE OF OREGON IN ACCORDANCE WITH TITLE 21, CHAPTER 22, SECTIONS 22.010 THROUGH 22.030, OF THE OREGON REVENUE CODE, AND THAT HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAN IN ACCORDANCE WITH SECTION 17-23-171 AND HAVE VERIFIED ALL MEASUREMENTS, AND WERE PLACED AND RECORDED IN ACCORDANCE WITH THE OREGON REVENUE CODE, THAT THIS PLAN IS A CORRECT REPRESENTATION OF THE LAND SURVEYED AND HAS BEEN PREPARED IN CONFORMANCE WITH THE MINIMUM STANDARDS AND REQUIREMENTS OF THE LAW.

SIGNED THIS _____ DAY OF _____, 20____.

SIGNED THIS _____ DAY OF _____, 20_____



PART OF THE NORTH HALF OF SECTION 18, TOWNSHIP 6 NORTH, RANGE 2 EAST,
SALT LAKE BASE AND MERIDIAN, U.S. SURVEY

REVISIONS	
DATE	DESCRIPTION

