

**SUMMARY FOR FISCAL YEAR ENDING  
JUNE 30, 2021 AS AMENDED**

Three major items brought unanticipated revenue budget effects to Huntsville Town in the form of CARE grant funding, increased home building activity, additional fees from First Street tolls, and a decrease in interest earnings due to the economic state. On the expense side, expense to clean and sanitize the park bathrooms more frequently increased staffing cost.

The windstorm on Labor Day resulted in unexpected cost, audit fees were higher than planned, and the extra funds from the First Street toll went to more road maintenance.

Huntsville Town purchased 8.5 water shares this year, along with a Smartboard and AED machine for town hall, barricades and CERT supplies, and new financial software. Many water treatment repairs and upgrades were completed.

**BUDGET NOTES FOR FISCAL YEAR ENDING  
JUNE 30, 2021, AS AMENDED**

FY2021 General Fund recap:

Revenue

- A. State tax originally budgeted at 85% materialized thus raising revenue by \$19,700.
- B. Ice rink donations, parking fines, and business licenses netted \$17,700 more than hoped.
- C. Building permits and Zoning/Planning fees brought \$68,000 more than expected. (Covid related)
- D. Burial permits and Cemetery plot sales \$9,500 less than planned.
- E. CARE funding from the State was not expected, \$19,000. (Covid related)
- F. Interest earnings down from original budget by \$6,000.
- G. Fees from First Street toll (Utah Recreation) came in over planned by \$21,000. (Covid related)

Expense

- H. CERT received a donation and added to supplies and purchased vests.
- I. Road maintenance added \$15,000 for needed repairs.
- J. Labor Day windstorm increased costs for cleanup and park cleaning increased for extra cleaning during Covid.
- K. Cemetery sprinkler repairs and parking lot resurfacing increased expected expense by \$11,000.

Net Change

Originally budgeted to use \$9,000 of fund balance, however, added nearly \$70,000 largely due to higher level of building and zoning permits.

FY2021 Water Fund recap:

Revenue

- A. Operating revenue less than expected, \$2,200.
- B. Interest earnings down, \$3,000.
- C. Impact fees collected over plan, \$15,000.

Expense

- D. Operating expense overall as budgeted.
- E. Capital expense is on target per plan.

Net Change

Operating revenue and interest earnings down but covered by impact fees collected.

FY2021 Capital Projects Fund recap:

Revenue

- A. Interest earnings down, \$2,000.
- B. CARE funding from the State for new Smartboard, \$6,762.

Expense

- C. Planned building project not done resulting in \$200,000 less than budgeted.
- D. New financial software and computer purchased as approved for \$22,700.

Net Change

Expected to use fund balance for construction of new town hall, however, added to the fund balance with the sale of town hall.

FY2021 July 4<sup>th</sup> Fund recap:

Revenue

- A. Interest earnings down by \$650; donations received as of June 30, 2021 are \$2,800.

Expense

- B. July 4, 2020 actual expenses with some added for staffing and supplies expended this fiscal year (prior to June 30, 2021).

Net Change

When budgeting for our current fiscal year, the pandemic eliminated any planning for future year activities for the town. Adjustments are made to account for the small celebration that took place on July 4, 2020.

**Adopted Budget Form for:**

Cities, Towns & Counties

**Name**

Huntsville Town Corporation

**Fiscal Year Ended**

6/30/2021

AMENDED

**Basic Form Instructions**

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
7. **Send completed budgets electronically to sao@utah.gov or mail a printed form to:**  
 Office of the Utah State Auditor  
 Utah State Capitol Complex  
 East Office Building Suite E310  
 PO Box 142310  
 Salt Lake City, UT 84114

**Definitions:** *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

**Part I General Fund Revenues**

Source of Revenue (a)	FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>Taxes</b>			
General Property Taxes - Current	90196	102000	90500
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes	122193	76500	104000 A
Franchise Taxes			
County Option Hwy/Transit Tax	10482	6700	13000
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes	3881	4100	3900
Penalties and Interest on Delinquent Taxes	4223	4500	3300
Other (specify):Municipal Telecom Tax	3408	2300	1100
<b>Licenses and Permits</b>			
Business Licenses and Permits	2752	2500	6600 B
Non-business Licenses and Permits			1600
Building, Structures, and Equipment	13464	20000	75000 C
Marriage Licenses			
Motor Vehicle Operation			
Cemetery - Burial Permits	3850	6500	5400 D
Animal Licenses			
Other (specify):	325	0	0

CONTINUE PART I ON PAGE 2

Name	Huntsville Town Corporation	Fiscal Year Ended	6/30/2021
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**Part I General Fund Revenue - Continued**

Source of Revenue (a)	FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>Charges for Services</b>			
General Government	2642	3000	8795
Court Costs, Fees, and Charges (Clerk)			
Recording of Legal Documents (Recorder)			
Zoning and Subdivision Fees	465	250	13900 C
Sale of Maps and Publications			
Auditor's Fees			
Surveyor's Fees			
Treasurer's Fees			
Public Safety			
Special Police Services			
Special Protective Services			
Corrective Fees (Jail)			
Streets and Public Improvements			
Street, Sidewalk, and Curb Repairs			
Parking Meter Revenue			
Street Lighting Charges			
Sanitation			
Sewer Charges			
Street Sanitation Charges			
Refuse Collection Charges			
Sale of Waste and Sludge			
Weed Removal and Cleaning Charges			
Health			
Parks and Public Property	5139	2000	8700 B
Cemeteries	25309	25000	16340 D
Miscellaneous Services			
Other (specify):			
<b>Fines and Forfeitures</b>			
Fines	4476	6000	14140 B
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name <b>Huntsville Town Corporation</b>		Fiscal Year Ended		6/30/2021
<b>Part I General Fund Revenue - Continued</b>				
Source of Revenue (a)		FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>Intergovernmental Revenue</b>				
Federal Grants				
General Government		619		
Public Safety				
Highways and Streets				
Health				
Cultural - Recreation				
Federal Payments in Lieu of Taxes				
State Grants		18978	38000	18978 E
State Shared Revenue				
Class "C" Road Fund Allotment		42052	48000	45000
Liquor Fund Allotment				
Grants from Local Units				
Other (specify):				
<b>Miscellaneous Revenue</b>				
Interest Earnings		9892	7500	1550 F
Rents and Concessions		3750	3600	4200
Sale of Land				
Sale of Materials and Supplies				
Sale of Equipment		10000		
Sales of Bonds				
Other Financing - Capital Lease Obligations				
Other (1st Street Toll Fee)		67740	60000	80862 G
Other Miscellaneous Revenue				
<b>Contributions and Transfers</b>				
Transfer From: 4th of July Fund				
Transfer From Other Funds		41750		
Transfer From:				
Transfer From:				
Loan From:				
Loan From:				
Contribution from Private Sources				
Beg. Class "C" Road Fund Bal. to be Appropri.				
<b>Beg. General Fund Bal. to be Appropriated</b>				
<b>TOTAL REVENUES</b>		487586	418450	516865

CONTINUE ON PAGE 4 WITH PART II

Name **Huntsville Town Corporation**

Fiscal Year Ended

6/30/2021

**Part II General Fund Expenditures**

Expenditure (a)	FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>General Government</b>			
Administrative/Legislative	109831	145500	143050
Commission or Council			
Legislative Committees and Special Bodies			
Ordinances and Proceedings			
Judicial			
City and Precinct Courts			
Juvenile Court			
District and Circuit Courts			
Law Library			
Executive and Central Staff Agencies			
Executive			
Boards and Commissions			
Central Purchasing			
Personnel			
Budgeting			
Data Processing			
Microfilming			
Administrative Agencies			
Auditor	16900	17200	18900
Clerk			
Treasurer			
Recorder			
Attorney			
Surveyor			
Assessor			
Non-Departmental			
General Governmental Buildings			
Elections	365	500	0
Planning and Zoning			9500
Education and Community Promotion			
Other Professional Services	8812	6000	6000
Other (specify):			

CONTINUE PART II ON PAGE 5

Name Huntsville Town Corporation		Fiscal Year Ended		6/30/2021
<b>Part II General Fund Expenditures - Continued</b>				
Expenditure (a)		FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>Public Safety</b>				
Police Department		60743	66000	62300
Fire Department				
Corrections (Jail)				
Protective Inspections				
Other Protective (Parking Enforcement)		762		
Agricultural Inspection				
Animal Control and Regulation		5821	6200	4000
Flood Control				
Emergency Services (Civil Defense)		0	200	2500
Capital Outlay (CERT Trailer)				
<b>Public Health</b>				
Health Services				
Infirmaries				
Other (specify):Landfill		9951	2000	3325
<b>Highway and Public Improvements</b>				
Highways				
Class "C" Road Program				
Sanitation				
Sewage Collections and Disposal				
Shop and Garage		16028	20000	18975
Construction				
Repair and Maintenance		77725	57000	72000
Other (specify):Wages & Payroll Expense		15906	25000	14870
Capital Outlay				
<b>Parks, Rec., and Public Property</b>				
Park and Park Areas		40329	42000	52750
Park Lighting			15000	0
Recreation and Culture				
Libraries				
Cemeteries		26524	25000	39000
Other (specify):				
Capital Outlay				
CONTINUE PART II ON PAGE 6				



Name **Huntsville Town Corporation**

Fiscal Year Ended

6/30/2021

**Part II General Fund Expenditures - Continued**

Expenditure (a)	FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)
<b>Community and Economic Development</b>			
Community Planning			
Community Development			
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify):			
<b>Debt Service</b>			
Principal and Interest			
Other (specify):			
<b>Transfers and Other Uses</b>			
Transfer To:Capital Projects Fund			
Transfer To Other Funds			
Transfer To:			
Due Other Funds			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Class "C" Road Funds			
<b>Miscellaneous</b>			
Judgments and Losses			
FEMA Reimbursement of Flood Costs			
Other Flood Costs			
Other (specify):			
<b>Budgeted Increase in Fund Balance</b>	97889	-9150	69695
<b>TOTAL EXPENDITURES</b>	487586	418450	516865

CONTINUE ON PAGE 7 FOR PART III

Name	Huntsville Town Corporation	Fiscal Year Ended		6/30/2021
Part VII	Enterprise or Internal Service Fund:	Water Fund		AMENDED
Description (a)	FY 2020 Prior Year Actual Revenue (b)	FY 2021 Current Year Proposed (c)	FY 2021 Current Year Amended (d)	
<b>Operating Revenue</b>				
Charge for Services	308329	315000	312800	A
Interest Earned	5477	5900	2450	B
Other: State Grant				
Other:				
Other:				
<b>TOTAL OPERATING REVENUE</b>	<b>313806</b>	<b>320900</b>	<b>315250</b>	
<b>Operating Expense</b>				
Personnel Services	29345	34000	28000	
Contractual Services	63540	72000	56300	
Material and Supplies	88111	83900	102525	
Depreciation	215000	235000	235000	
Other: Utilities and telephone				
Other:				
Other:				
<b>TOTAL OPERATING EXPENSE</b>	<b>395996</b>	<b>424900</b>	<b>421825</b>	D
<b>Non-Operating Revenue (Expense) and Transfers</b>				
Connection Fees			1400	
Interest Expense		-20000		
Impact Fee Collected	10000	25000	40000	C
Advances to Other Funds				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent	-15000	-25000		
CDBG Grant Expense		-2235		
CDBG Grant Matching Expenses		-32245		
CDBG Grant				
CIB Grant Matching Expenses				
CIB Grant				
CIB Grant Expenses				
PHMSA GIS Mapping Grant				
PHMSA GIS Mapping Grant Expense				
Other: Insurance Payment				
<b>NET INCOME (LOSS)</b>	<b>-87190</b>	<b>-158480</b>	<b>-65175</b>	

Name		Huntsville Town Corporation		Fiscal Year Ended		6/30/2021	
Part VII		Enterprise or Internal Service Fund:		Water Fund		AMENDED	
Description		FY 2020		FY 2021		FY 2021	
(a)		Prior Year		Current Year		Current Year	
		Actual Revenue		Proposed		Amended	
		(b)		(c)		(d)	
<b>Cash Operating Needs</b>							
Net Income (Loss)		-87190		-158480		-65175	
Plus: Depreciation		215000		235000		235000	
Plus:							
Plus:							
Plus:							
Less: Major Improvements and Capital Outlay				40850		41800	
Less: Bond refinancing							
Less: Bond Principle Payment (Zions Bank)				53000		53000	
Less: Bond Interest Payment		18400				20000	
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		109410		-17330		55025	
<b>Source of Cash Required</b>							
Cash Balance at Beginning of Year		532838		513838		513838	
Sale of Investment and Other Current Assets							
Issuance of Bonds and Other Debt		-19000					
Loans from Other Funds							
Other:							
Other:							
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		513838		513838		513838	

<b>Name</b>	<b>Huntsville Town Corporation</b>	<b>Fiscal Year Ended</b>	<b>6/30/2021</b>
<b>Part V</b>	<b>Capital Projects Fund</b>		<b>AMENDED</b>
<b>Nature of the Fund:</b>		<b>Capital Outlay</b>	
<b>Description</b> (a)	<b>FY 2020 Prior Year Actual Revenue</b> (b)	<b>FY 2021 Current Year Proposed</b> (c)	<b>FY 2021 Current Year Amended</b> (d)
<b>Revenues</b>			
Interest Income	2541	2500	500 A
Contributions	25330		
Municipal RAMP Grant	4500	5000	5000
Charges for Services			
State Grants (CARES)			6762 B
Sale of Fixed Assets			
Transfer from General Fund			
WACOG/Weber Pathways Grant			
<b>TOTAL REVENUE</b>	<b>32371</b>	<b>7500</b>	<b>12262</b>
<b>Beginning Fund Balance</b>	<b>124480</b>	<b>129547</b>	<b>129547</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>156851</b>	<b>137047</b>	<b>141809</b>
<b>Expenditures</b>			
General Government	422		
Parks & Recreation	12157	2000	
Cemetery	3340		
Capital Outlay-Buildings		200000	
Capital Outlay (Improvements other than buildings)			
Capital Outlay Equipment	11385	22000	11130
Capital Outlay Software			11600 D
Transfer to General Fund			
<b>TOTAL EXPENDITURES</b>	<b>27304</b>	<b>224000</b>	<b>22730</b>
<b>Ending Fund Balance</b>	<b>129547</b>	<b>-86953</b>	<b>119079</b>

Name		Huntsville Town Corporation		Fiscal Year Ended		6/30/2021	
Part VII		Enterprise or Internal Service Fund:		Fourth of July		AMENDED	
Description		FY 2020		FY 2021		FY 2021	
(a)		Prior Year		Current Year		Current Year	
		Actual Revenue		Proposed		Amended	
		(b)		(c)		(d)	
<b>Operating Revenue</b>							
	Charge for Services		34				0
	Interest Earned		656		800		145
	Other:						
	Other:						
	Other:						
	<b>TOTAL OPERATING REVENUE</b>		690		800		145
<b>Operating Expense</b>							
	Personnel Services		101				620
	Contractual Services		5550				5400
	Material and Supplies		2526		5350		470
	Depreciation						
	Other: Utilities and telephone						
	Other: Sales Tax Expense						
	Other:						
	<b>TOTAL OPERATING EXPENSE</b>		8177		5350		6490
<b>Non-Operating Revenue (Expense) and Transfers</b>							
	Interest Expense						
	Capital Contributions From Outside Sources						
	Local Grants						
	Interest Revenue						
	Operating Transfers From:						
	Donations to Other Entities						
	Transfers to Capital Projects Fund						
	Transfers to General Fund						
	Other: Donations		5000		2000		2800
	<b>NET INCOME (LOSS)</b>		-2487		-2550		-3545
<b>Cash Operating Needs</b>							
	Net Income (Loss)		-2487		-2550		-3545
	Plus: Depreciation						
	Plus:						
	Plus:						
	Plus:						
	Less: Major Improvements and Capital Outlay						
	Less: Bond Principal Payments						
	Less:						
	Less:						
	Less:						
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>		-2487		-2550		-3545
<b>Source of Cash Required</b>							
	Cash Balance at Beginning of Year		41297		38810		38810
	Sale of Investment and Other Current Assets						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	Other:						
	Other:						
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>		41297		38810		38810