

**WORK SESSION-June 2, 2022, 6:00 p.m.**

**Minutes of the Huntsville Town Council Work Session, held at the Ogden Valley Library, 131 South 7400 East, Huntsville, 84317, 6:00 p.m. The work session was held to discuss the budget and the alley at 300 South and 7350 East.**

**Attending:** TCM Bruce Ahlstrom, TCM Kevin Anderson, TCM Artie Powell, Mayor Richard Sorensen, Sheree Evans – Treasurer, Max Ferre', Suzanne Ferre', Faye Michelony

**Zoom:** There were none.

Mayor Sorensen turned the time over to Sheree Evans to present the information on the budget to the TC members. Sheree Evans referred to the amended budget dated June 30, 2022. **(See Attachment #1)** Mayor Sorensen asked that an adjustment of \$4,000 be made to add concrete on the northeast flower box before June 30<sup>th</sup>, 2022. An adjustment was made to move the expense for the cemetery road millings to the cemetery budget funds. In addition, there was discussion on a few items:

- 1) Where to send the check for \$7500 for the ARPA funds – Children's Justice Center.
- 2) Toll money from 1<sup>st</sup> street totaled \$68,000 which was approximately \$38,000 less than the previous year.
- 3) The professional services from previous years cost approximately \$70,000 and the FY2021-2022 is up to \$106,000. This is due to increase in the Sheriff's contract, attorney's fees, internal auditor addition and an increase in the auditor contract. This is a significant increase. The FY 2022-2023 will be increased as well as we see the increase in Sheriff's billing rates.
- 4) The town office has switched to IP phone services that will save some money for the next year.
- 5) The storage unit is an additional cost that Huntsville hasn't had in the past.
- 6) Pack Attack costs will be a little less because the old Town Hall will not be included.
- 7) Sunrise costs were high this year for planning and zoning.
- 8) The project in the shops which switched out the type of lighting costs \$1000 but will pay for itself in the coming year.
- 9) Sprinkler repair in the cemetery will put the budget over by about \$10,000.
- 10) Tree Removal was \$30,000 in 2021-2022. This has been consistent over the last two years. Sheree would like to raise this budget for the coming year. Shannon was able to write a grant for monies to help with this project.
- 11) The capitol project fund is a big unknown. The Town budgeted \$220,000 CDBG funds to use this year. None of the monies have been used. Sheree Evans is estimating a million dollars in the sale of the lots.
- 12) Sheree Evans would like some input on how much to budget for the new Town Hall. The Town is working on bidding on the project based on the current construction costs.
- 13) The Town purchased a new printer which was not budgeted for last year.

- 14) The 4<sup>th</sup> of July celebration was discussed. There has been a consistent deficit for years passed. The loss from last year was \$7,000.
- 15) Water expenses: The water committee has requested that the ARPA monies received for this year and last year be spent on maintenance of the culinary water system and plant. Huntsville Town will receive another \$37,000 in July of this year. Employee expenses are higher because they hired someone to scan documents into the cloud. In addition, they hired someone to help Steve Benjamin after hours.
- 16) One thing Sheree wants the TC to consider is the purchase of water shares for the new development of CW Lands. She feels that the 21 shares for those lots need to be purchased right away. She would like the 21 shares to be purchased before the end of the fiscal year.
- 17) The fraud risk assessment will need to be put together and reviewed by the committee and then added to the TC agenda. Sheree will schedule the meeting.

This concluded the discussion on the amended and proposed budget.

Mayor Sorensen turned the time over to TC Member Powell who will present the information on the alley. He stated he is stepping back from his TC role to present this information as a citizen in the community.

The plat map was presented (**Attachment #2**). This plat map has the description of the property from the court order to Posnien. The court order stated the area in red on the plat belonged to John and/or Heidi Posnien. The area in red was originally platted as a road for the town and never used. Hence, the determination of the court was to give this back to the Posnien's. Some of the land has been sold to subsequent owners. Artie Powell stated that in the court's decision, all the land that was contiguous with that land, was in private use and not public use. Artie Powell stated that he took the map outlined by our TC Member Sandy Hunter with the decision of the court in red and then outlined all the land that was in private use. The map is labeled "All Contiguous Land (Outlined in Red)." He stated that this piece of land was a farm that included 40 acres that is now part of Pineview. The marking of "9" marks where there is a gate. This property has been closed to the public and gated. He is contending that this alley has never been in use in a public way. Artie Powell is asking the town to discuss a mutually agreeable resolution of this alleyway. If there is an issue of easements, then the family will be willing to grant the town an easement. The family would be willing to grant an easement on the north to the Lewis Johnson home. Since the property line has changed between the Posnien's and the old Brunker property, the family would be willing to grant an easement to the Posnien's as well.

TCM Anderson commented. The copy of the decision of the court was not signed. TCM Anderson requested a signed copy of the decision. In addition, he would like to see the ownership of the alley. He commented that the road was addressed in the decision but there is still a question of who owns the alley. The order does indicate that contiguous property was used for private purposes but that is not the same thing as saying that the alley is owned by private owners. It is possible that the town owns the alley. If the town owns the alley, it does not lose ownership just because private property owners have used it. What the property owner needs to do is find out if the city owns the alley.

A title search can show ownership. Artie Powell suggested that the town would want to know the status of all the questionable alleys in town. He suggested 6700 East may be one of those roads. He asked how to go about identifying ownership. TCM Anderson suggested this research be done one question at a time.

Artie Powell stated that Heidi Posnein believes she owns the alley. **Max Ferre' commented** that he was on the TC when they discussed 300 South where Dee Bell wanted to build on the road where it ends at 7200 East. Huntsville Town determined they owned the road and were unwilling to give the land to Dee Bell without any compensation. Bill White eventually bought the land from the town. Artie Powell stated there has been talk that the town cannot sell property and he does not believe that is the case. The examples he cited were the Town Hall and the corner lots. TCM Anderson believes the Town is allowed to sell property but must follow a lawful process to sell the property, which may include abandonment of the road. It is a municipal asset.

**TCM Artie Powell motioned to adjourn the meeting.** TCM Bruce Ahlstrom seconded the motion. All votes Aye.

Meeting adjourned at 6:58 p.m.



Beckki Endicott, Recorder

**SUMMARY FOR FISCAL YEAR ENDING  
JUNE 30, 2022 AS AMENDED**

+ Concrete \$4,000  
add to cemetery budget

**General Fund**

**Revenue Items:**

Tax Revenue was higher than projected.

Building permits have been less than projected.

ARPA funds. We received \$37990.00. Of this amount \$7500 has been approved to send to Weber County for the juvenile justice center. The remaining amount will be spent on upgrades to our water treatment plant. We also received an additional \$4000 in RAMP grants, \$2000 is for the 4<sup>th</sup> of July celebration and \$2000 is for upgrades to the History Center. They are scheduled to have new windows installed with this grant.

Zoning and subdivision fees have been less than budgeted. This might have been an error on our original budget as it seems like the budgeted amount was much higher than it should be.

We received \$11,500 less than expected on our first street toll fees.

Court fines have been less than budgeted.

We had a spike in cemetery plot sales.

Park donations have been very generous this year. Some due to the ice rink and some due to personal donations from Margot Smelzer.

**Expense Items:**

Wages – training for Shannon & Sheree. Increased hours for Beckki.

Moving expenses, storage unit rental, Christmas party, recognition for Jim's service, clerk training.

Inspection and zoning expense was less than budgeted.

Expenses for roads have been up in all areas. Wages, repairs, and maintenance. We did a light project for the town shop with an initial cost of \$975, that should end up saving the town a substantial amount in the long run.

We had to remove some damaged trees in the park that were not planned.

## **Capital Projects Fund**

### **Revenue Items:**

We budgeted for a CDBG grant of \$220000 – none of that has been spent yet and my understanding is that we need to spend the money and then get reimbursed for it. I believe we can apply for an extension, but that will need to be moved into our budget for FY2023.

We did not receive a donation from the Huntsville marathon this year. They just barely broke even and had nothing left to donate.

The town hall was sold giving us \$798853 to use toward the construction of our new town hall. 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.

### **Expense Items:**

We have not had any expense for the new town hall yet. The town intersection project was about \$65000 more than anticipated. We also needed to purchase a new copier for the town office. This should last us for approximately 10 years.

## **July 4<sup>th</sup> Fund**

I feel like the town will always have more expense than revenue in this account, but we do have plenty of funds in reserve to cover the expense. It is a wonderful celebration and a long-standing tradition.

## **Water Fund**

With the Sage project we had more revenue on water connection fees than budgeted. We do need to purchase at least 20 water shares from Huntsville Abbey for them and I would like to do that in this fiscal year. The TC needs to decide how to spend the remaining funds received from Sage on the sale of water shares.

Much of our ARPA money received is set aside to be spent on water upgrades. Ron has put together a list of needed improvements and will prioritize what needs to be done.

**SUMMARY FOR FISCAL YEAR ENDING**  
**JUNE 30, 2023**

This is still a work in progress, it can be changed as you see adjustments that are needed  
We will be presenting it for approval at the meeting on June 16<sup>th</sup>

**General Fund**

**Revenue Items:**

I am projecting the revenue to be very similar to FY2022. I am not aware of any major items that would significantly change things.

Building Permits - The Sage project may bring in more revenue than anticipated.

ARPA funds. We should receive \$37990.00 again this year. This should be spent on upgrades to our water treatment plant.

First street toll fees will probably be down again this year due to the low water level.

**Expense Items:**

Wages – 5% increase for town employees

Professional services – the cost for Weber County Sheriff and Animal control are the main factors in the increase, along with minor increases for our other professional services.

This year (FY22) we had a large expense in the park with removal of tress. We are expecting to receive a grant to purchase new trees in the amount of \$20,000. Our costs for park maintenance should be much less this year.

**Capital Projects Fund**

**Revenue Items:**

We will budget for an extension on the CDBG grant.

The town hall was sold giving us \$798,853 to use toward the construction of our new town hall. The property for sale is under contract and should bring in an additional \$1,000,000 for construction. We have not had any expense for the new town hall yet. The expense of building the new town hall is the biggest unknown factor in the budget this year.



Account Number	Account Title	FY 2021 Actual	Proposed FY2022 Amended	Est Budget FY2023	Notes
GENERAL FUND - REVENUE					
10-30-100	General Property Tax	90,251.44	94,000.00	94,000.00	check certified tax rate - worksheet TC needs to approve
10-30-101	Personal Property Tax	3,317.64	-	-	
10-30-102	Prior Year Delinquent Tax	3,338.80	3,300.00	3,300.00	
10-30-103	Fee in Lieu of Property Tax	3,056.91	3,400.00	3,400.00	
10-31-100	General Sales & Use Tax	145,432.43	125,000.00	125,000.00	
10-31-103	Highway Transit Tax	13,829.07	12,000.00	12,000.00	
10-31-104	Telecommunication Tax	3,109.08	2,200.00	2,200.00	
10-32-200	Business licenses and permits	2,740.50	6,000.00	6,000.00	
10-32-201	Other Licenses/Permits	1,350.00	300.00	300.00	
10-32-202	Excavation Permit Fee	300.00	600.00	600.00	
10-32-203	Building - Permits	81,651.00	65,000.00	75,000.00	
10-33-301	Federal Grants		-	-	
10-33-302	State Grants	18,978.00	7,500.00	-	APRA to Justice Center Ramp
10-33-303	Local Grants		2,000.00	2,000.00	
10-33-304	B & C Road Funds	54,706.14	42,000.00	45,000.00	
10-34-400	Building Inspection Fees	600.00	6,000.00	6,000.00	
10-34-401	Building Impact Fees	3,500.00	500.00	500.00	
10-34-402	Zoning & Subdivision Fees	1,749.55	7,000.00	7,000.00	
10-34-403	Miscellaneous Fees	132.75	100.00	100.00	
10-34-404	Landfill Fees	820.00	700.00	750.00	
10-34-405	History Dept Fees	45.00	50.00	50.00	
10-34-406	First Street Toll Fee	104,861.57	68,500.00	70,000.00	low water, similar to FY22
10-35-501	Court Fines	14,336.01	10,000.00	12,000.00	
10-36-601	Interest earnings	1,585.17	2,000.00	2,500.00	
10-36-606	Rentals - leased property	4,200.00	1,350.00	-	
10-36-607	Contributions	1,115.00	-	-	
10-37-703	Gain on Sale of Fixed Assets	-	180.00	-	
10-38-402	Cemetery Burial Permits	6,100.00	12,000.00	8,000.00	
10-38-404	Cemetery Plot Sales	9,637.50	20,000.00	15,000.00	
10-38-405	Cemetery Perpetual Care	-	-	-	
10-38-601	Interest Earnings-Cem Perp Care	-	-	-	
10-39-402	Park Fees	10,915.00	4,000.00	7,500.00	
10-39-603	Park Donations	1,209.89	7,600.00	2,000.00	
TOTAL GENERAL FUND REVENUE		582,868.45	503,280.00	500,200.00	

# GENERAL FUND EXPENDITURES

10-40-101	Wages - Administration	63,047.16	75,000.00	76,000.00	
10-40-102	Payroll Tax Expense - All	6,285.15	9,800.00	8,000.00	
10-40-200	Administration - general	3,839.32	8,500.00	8,000.00	
10-40-201	Professional Services	8,175.53	106,400.00	119,000.00	See side note
10-40-202	Public Safety	62,488.03	-	-	
10-40-203	Insurance	21,874.30	25,000.00	25,000.00	
10-40-204	Advertising / Public Notices	-	-	-	
10-40-205	Awards and Promotions	832.97	6,650.00	2,500.00	
10-40-209	Travel, Education, Training	1,576.21	2,100.00	2,200.00	
10-40-210	Bank Charges	74.41	70.00	100.00	Safety Deposit Box
10-40-301	Utilities-Town Hall Water	1,398.00	750.00	750.00	
10-40-302	Utilities-Town Hall Natural Ga	515.55	450.00	450.00	
10-40-303	Utilities-Town Hall Electricit	918.15	600.00	600.00	
10-40-304	Utilities-Town Hall Telecom	2,562.90	2,300.00	1,500.00	Switched phone service
10-40-500	Supplies/Materials	11,824.81	100.00	100.00	
10-40-501	Office Supplies	9,342.15	17,000.00	17,000.00	Caselle, Dynaquest, iWork, Elections
10-40-502	Operating Supplies	-	2,000.00	3,000.00	Storage Unit
10-40-504	Books, Pub, Subscriptions	97.50	250.00	250.00	
10-40-601	Repair/Maintenance - Property	5,102.84	3,000.00	2,200.00	Pack Attack \$2091
10-40-602	Repair/Maintenance - Building	1,062.76	1,500.00	1,000.00	
10-40-604	Repair/Maintenance - Machine &		100.00	100.00	
10-40-801	Cares - Weber County	28,363.00	-	-	
10-46-402	State Surcharge-Building Permi	507.37	250.00	250.00	
10-46-403	Building Inspection expense	33,798.07	18,000.00	20,000.00	Sunrise
10-46-404	Planning & Zoning expense	8,430.00	31,000.00	30,000.00	Sunrise
10-50-301	Utilities-History Water	600.00	750.00	650.00	
10-50-302	Utilities-History Natural Gas	363.76	380.00	380.00	
10-50-303	Utilities-History Electricity	184.39	180.00	180.00	
10-50-304	Utilities-History Telecom	417.69	420.00	420.00	
10-50-500	Materials History Museum	949.62	1,300.00	800.00	
10-54-101	Wages - Roads	13,378.25	19,000.00	19,000.00	
10-54-102	Payroll Tax Expense - Roads	942.52	1,450.00	1,450.00	
10-54-301	Utilities - Roads Water	600.00	600.00	600.00	
10-54-302	Utilities - Roads Natural Gas	1,436.52	1,800.00	1,800.00	
10-54-303	Utilities - Roads Electricity	3,295.02	3,150.00	2,500.00	Light Project
10-54-501	Office Supplies - Roads		50.00	50.00	
10-54-502	Operating Supplies - Roads	5,273.98	12,000.00	7,000.00	
10-54-505	Road Repair Material	70,255.25	75,000.00	70,000.00	
10-54-602	Repair/Mtnce Bldgs - Road	2,757.41	1,100.00	500.00	
10-54-604	Repair/Mtnce Mach/Equip - Road	1,458.60	3,500.00	4,000.00	
10-54-805	Capital-Machinery/Equip Roads		-	-	
10-64-101	Wages - Parks	11,036.75	12,000.00	13,000.00	
10-64-102	Payroll Tax Expense - Parks	788.88	900.00	975.00	
10-64-301	Utilities - Parks Water	7,279.47	5,550.00	5,550.00	
10-64-302	Utilities - Parks Natural Gas	518.73	550.00	550.00	



10-64-303	Utilities - Parks Electricity	1,727.80	1,950.00	1,950.00	
10-64-502	Operating Supplies - Parks	4,190.97	10,000.00	5,000.00	
10-64-601	Repair/Maintenance - Parks Pro	30,094.88	30,000.00	23,000.00	Pack Attack \$22295
10-64-805	Capital Outlay-Parks Equip	2,950.00	700.00	1,000.00	
10-66-101	Wages - Cemetery	13,212.75	13,750.00	14,000.00	
10-66-102	Payroll Tax Expense - Cemetery	992.99	1,100.00	1,100.00	
10-66-301	Utilities - Cemetery Water	1,400.00	600.00	600.00	
10-66-303	Utilities - Cemetery Electric	1,659.62	1,300.00	1,300.00	
10-66-501	Office Supplies - Cemetery	19.43	50.00	50.00	
10-66-502	Operating Supplies-Cemetery	2,358.99	1,000.00	1,500.00	
10-66-601	Repair/Maintenance - Cemetery	48,025.86	34,000.00	9,150.00	Pack Attack \$9140
10-67-101	Wages - Landfill	2,438.25	2,800.00	2,800.00	
10-67-102	Payroll Tax Expense - Landfill	183.44	250.00	250.00	
10-67-502	Operating Supplies-Landfill	503.34	250.00	250.00	
10-67-601	Repair/Mtnce-Landfill Prop	600.00	600.00	600.00	Weed Killer
10-67-604	Rep/Mtnce-Landfill Mach/Equip	-	200.00	200.00	
10-80-101	Wages - Secondary Water			-	
10-80-102	Payroll Tax Expense - Secondar			-	
10-80-501	Office Supplies-Secondary Wate			-	
10-80-502	Operating Supplies - Secondary Water			-	Secondary Water Co will pay
10-80-606	Repair/Mtnce-Secondary Propert			-	Secondary Water Expense
TOTAL GENERAL FUND EXPENDITURES		504,011.34	549,050.00	510,155.00	
NET TOTAL GENERAL FUND		78,857.11	(45,770.00)	(9,955.00)	

		FY 2021 Actual	FY2022 Amended	Est Budget FY2023	
<b>CAPITAL PROJECTS FUND</b>					
30-33-301	Federal Capital Grants		-	220,000.00	CDBG - apply for extension
30-33-302	State Capital Grants	225.00	-	-	
30-33-303	Local Capital Grants	36,700.00	42,000.00	40,000.00	OVP, Ramp
	Donation (marathon)		400.00	-	
30-36-601	Interest Earnings	546.66	-	400.00	
30-37-703	Sale of Fixed Assets		800,000.00	1,000,000.00	Sale of property
<b>CAPITAL FUND REVENUE</b>		<b>37,471.66</b>	<b>842,400.00</b>	<b>1,260,400.00</b>	
30-42-802	Capital Outlays-Buildings		100,000.00	1,000,000.00	Town Hall Building
30-42-803	Capital Outlays-Infrastructure	6,834.60	125,000.00	10,000.00	
30-42-805	Capital Outlays-Machinery/Equi	2,030.25	-	-	
30-42-806	Capital Outlay-Software	11,613.00	6,200.00	2,500.00	Computer
30-42-807	Capital Outlays-Other	3,198.03	-	-	
30-99-999	Reconciliation Discrepancies	0.32	-	-	
<b>TOTAL CAPITAL FUND EXPENDITURES</b>		<b>23,676.20</b>	<b>231,200.00</b>	<b>1,012,500.00</b>	
<b>NET TOTAL CAPITAL FUND</b>		<b>13,795.46</b>	<b>611,200.00</b>	<b>247,900.00</b>	
<b>JULY 4TH FUND</b>					
40-34-402	Fees		-	-	
40-34-404	Concessions		1,330.00	1,000.00	
40-36-601	Interest Earnings	137.26	100.00	100.00	
40-36-603	Donations		3,750.00	2,000.00	
<b>JULY 4TH REVENUE</b>		<b>137.26</b>	<b>5,180.00</b>	<b>3,100.00</b>	
40-44-101	Wages - July 4th	473.13	200.00	500.00	
40-44-102	PR tax - July 4th	36.20	20.00	40.00	
40-44-205	Awards & Promotions		140.00	150.00	
40-44-305	Waste & Disposal		1,720.00	2,000.00	
40-44-402	Sales Tax Expense		100.00	100.00	
40-44-403	License and Permits	40.00	-	-	
40-44-502	Operating Supplies	29.97	2,400.00	2,400.00	
40-44-503	Food and Entertainment	5,758.30	8,550.00	9,000.00	
<b>JULY 4TH EXPENSE</b>		<b>6,337.60</b>	<b>13,130.00</b>	<b>14,190.00</b>	
<b>NET JULY 4TH FUND</b>		<b>(6,200.34)</b>	<b>(7,950.00)</b>	<b>(11,090.00)</b>	

		FY 2021 Actual	FY2022 Amended	Est Budget FY2023	
<b>WATER FUND</b>					
50-33-302	State Grants	-	30,500.00	37,990.00	ARPA
50-34-201	Water Connection Fees	60,350.00	460,000.00	80,000.00	
50-34-204	Water Meter Fees	1,400.00	700.00	1,000.00	
50-34-404	Waste Service, Est 4.5k per mth	71,122.69	55,000.00	55,000.00	
50-34-405	Water Service, Est 20k per mth	257,833.26	230,000.00	240,000.00	
50-35-506	Penalties and Interest, Est \$90 per mth	894.91	800.00	800.00	
50-36-600	Miscellaneous Revenue	194.00	280.00	250.00	move ARPA to here
50-36-601	Interest Earnings	1,322.92	1,100.00	1,200.00	
50-36-999	Developers Contribution	33,580.00	-	-	
<b>Water Revenue</b>		<b>426,697.78</b>	<b>778,380.00</b>	<b>416,240.00</b>	
50-41-101	Wages Water	26,458.28	29,000.00	35,000.00	Added employee 6/1/2022
50-41-102	PR Taxes Water	2,024.08	2,150.00	2,700.00	
50-41-201	Professional Services	13,568.96	14,000.00	12,000.00	
50-41-202	Technical Services	2,311.00	1,000.00	1,000.00	
50-41-204	Advertising/Public Notices	-	50.00	50.00	
50-41-209	Travel, Education, Training	989.85	900.00	900.00	
50-41-210	Bank Charges	(20.00)	-	-	
50-41-300	Utility Service - hook up	-	-	-	
50-41-302	Utilities-Natural Gas	1,287.57	1,250.00	1,250.00	
50-41-303	Utilities-Electricity	2,094.53	2,800.00	2,800.00	
50-41-304	Utilities-Telecommunication	1,785.18	1,750.00	1,750.00	
50-41-305	Waste and Disposal, Est 4k per mth	46,929.74	45,000.00	48,000.00	
50-41-306	Water Rights/Shares	10,251.50	110,250.00	20,000.00	purchase of water shares from Huntsville
50-41-501	Office Supplies	5,581.73	4,500.00	5,000.00	Caselle, Esri \$2,150
50-41-502	Operating Supplies	16,910.95	9,000.00	10,000.00	
50-41-504	Books, Pub, Subscriptions	525.00	1,800.00	1,800.00	
50-41-601	Repair/Mtnce Grounds	79,038.81	50,000.00	75,000.00	
50-41-604	Repair/Mtnce Machinery/Equip	565.90	100.00	100.00	
50-41-702	Debt Service Interest Expense	18,549.64	18,470.00	17,000.00	Interest Pymt \$8496.30 *2
50-41-703	Debt Service Fees	-	56,000.00	56,000.00	posted to 50-21-104 - ok
50-41-800	Depreciation	200,450.29	240,000.00	240,000.00	auditor will adjust
50-41-803	Infrastructure Capital Expense	-	10,000.00	5,000.00	Meters
<b>Water Expense</b>		<b>429,303.01</b>	<b>598,020.00</b>	<b>535,350.00</b>	
<b>NET WATER FUND</b>		<b>(2,605.23)</b>	<b>180,360.00</b>	<b>(119,110.00)</b>	
				<b>120,890.00</b>	

#### CEMETERY PERPETUAL CARE FUND

70-36-601	Interest Earnings	1,380.47		
70-38-202	Burial Permits	6,100.00	12,000.00	7,000.00
70-38-404	Cemetery Plot Sales	9,637.50	20,000.00	15,000.00
<b>NET CEMETERY PERPETUAL CARE FUND</b>		<b>17,117.97</b>	<b>32,000.00</b>	



[illegible]

SEE PAGE 23

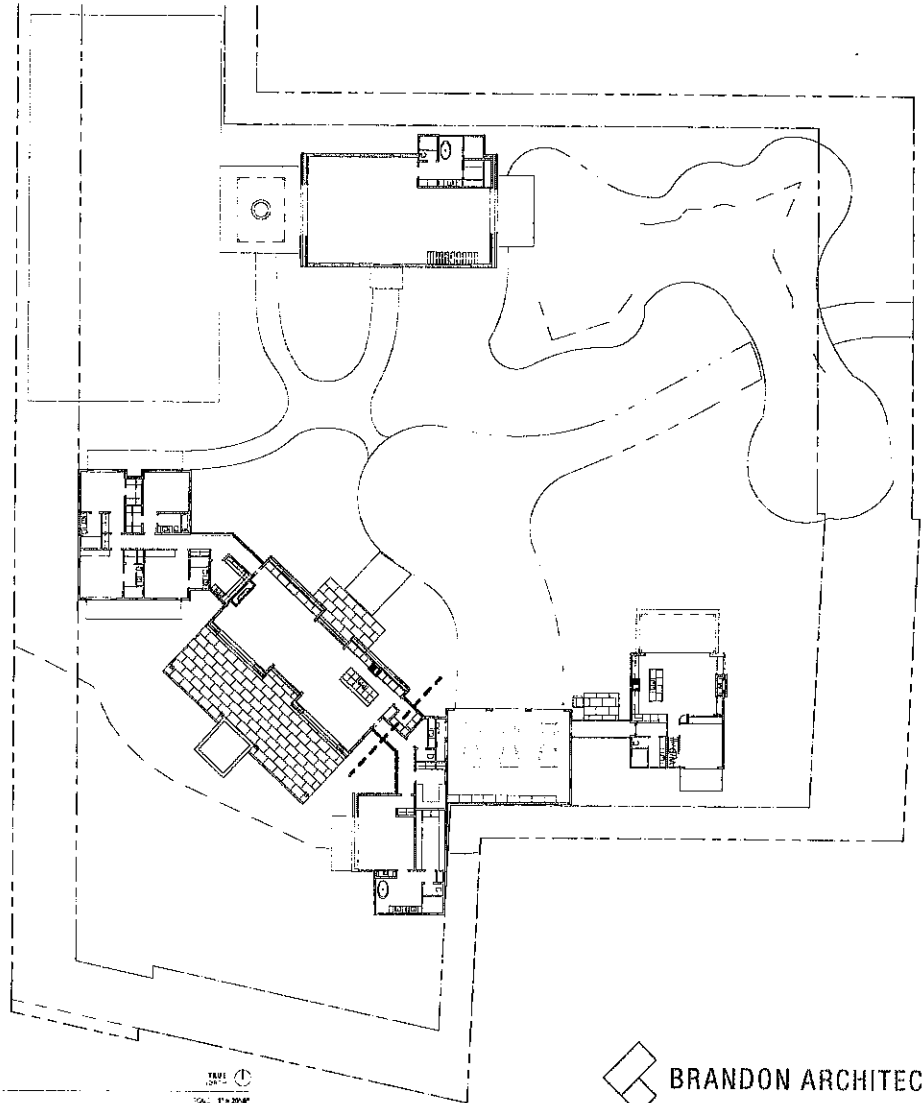




North



North ↑



FALLS RETREAT | ARCHITECTURAL SITE PLAN  
TABLE 1201  
SCALE 1"=200'-0"

 BRANDON ARCHITECTS