

ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[ ]	[ ]
Council Member Dorel Kynaston	[ <input checked="" type="checkbox"/> ]	[ ]
Council Member Paul MacArthur	[ <input checked="" type="checkbox"/> ]	[ ]
Council Member Kari Malkovich	[ <input checked="" type="checkbox"/> ]	[ ]
Council Member Bob Ottley	[ <input checked="" type="checkbox"/> ]	[ ]
Council Member David Pratt	[ <input checked="" type="checkbox"/> ]	[ ]

I move that this Ordinance be adopted.

  
Council Member Pratt

I second the foregoing motion:

Council Member Malkovich

### ORDINANCE NO. 2021-17

*An Ordinance Adopting the Amended City of Woodland Hills 2021 fiscal year budget.*

#### BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

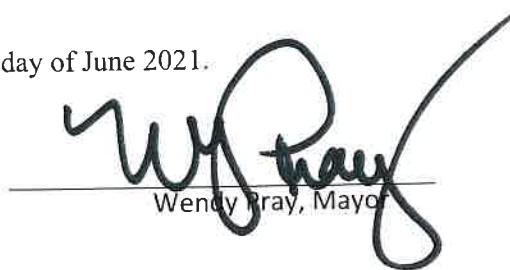
Section 1. The 2021 Fiscal Year budget has been amended and agreed upon by the City Council of Woodland Hills and has been accepted.

Section 2. This Ordinance shall take effect upon the closing of the 2021 fiscal year budget ending June 30, 2021.

Section 3. This Ordinance shall include the attached budget.

Passed and approved by the Woodland Hills City Council this 22nd day of June 2021.

ADOPTED by the City Council of Woodland Hills this 22<sup>nd</sup> day of June 2021.

  
Wendy Pray, Mayor

Attest:

  
Jody Stones, City Recorder

## CERTIFICATE OF POSTING ORDINANCE

For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that.

copies of the foregoing Ordinance No. 2021- 17 were posted at three public places within

the municipality this 23rd day of June which public places are:

1. City Information Bulletin Board, 200 S. Woodland Hills Drive
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, [www.woodlandhills-ut.gov](http://www.woodlandhills-ut.gov)

Dated this 23rd day of June 2021.



Jody Stones, City Recorder

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Change in Net Position

Revenue:

Taxes	3110	583,023	578,439	631,287	665,000	706,500	735,854	738,000
3110 Property tax - current								
Higher collection								
3120 Property tax - prior year's	3120	32,237	32,550	92,415	76,000	55,000	57,085	65,000
3125 Motor vehicle fees	3125	31,928	34,675	34,230	32,000	32,000	20,837	34,000
3130 Sales and use taxes	3130	177,545	186,492	199,611	205,000	200,000	169,979	220,000
3131 Transportation tax	3131	0	0	18,519	0	0	15,712	18,000
Moved from Capital Projects Fund								
3140 Franchise tax (Electric/Gas)	3140	61,423	62,996	66,771	63,500	63,500	53,982	66,000
3150 Telecom tax (Cell & Landline)	3150	12,036	13,297	3,585	4,000	5,000	4,457	6,500
Total Taxes		898,192	908,449	1,046,418	1,045,500	1,062,000	1,057,906	1,147,500
Licenses and permits								
3210 Business licenses	3210	75	292	317	250	300	842	1,000
3221 Building permits	3221	69,094	92,586	92,154	110,000	70,000	94,082	110,000
Moved building activity								
Total Licenses and permits		69,169	92,878	92,471	110,250	70,300	94,924	111,000
Intergovernmental revenue								
3332 Fire department grants	3332	1,376	0	0	0	0	9,520	9,520
3333 First responder grants	3333	0	0	0	0	0	0	0
3338 Moved - FEMA and State Money from Fire Mitigation	3338	0	0	660,009	50,000	2,079,580	0	0
3356 Class C road allocation	3356	85,753	92,545	90,833	100,000	80,000	75,472	90,000
3358 Liquor fund allotment	3358	0	0	0	1,000	1,000	0	1,000
3359 Parks Grants - PASS THRU	3359	0	0	0	1,000	1,000	0	1,000
Total Intergovernmental revenue		87,129	92,545	750,842	152,000	2,161,580	84,992	101,520
Charges for services								
3413 Zoning and subdivision fees	3413	11,820	127,580	162,885	163,000	70,000	1,500	7,000
Less subdivision activity this year								
3421 Fire department services	3421	105	103,825	9,098	8,500	10,000	6,101	6,101
3440 Sanitation - garbage fees	3440	88,677	90,566	106,860	106,615	106,615	101,312	106,615
3480 Fiber Revenue	3480	0	184,943	86,728	86,000	10,000	73,175	75,000
Estimation of forthcoming bill								
3490 Miscellaneous services	3490	588	210	3,209	2,600	3,000	250	500
3491 City Center Rental	3491	1,065	2,055	1,350	1,500	1,500	310	500
3492 Park Rental	3492	100	100	200	100	500	75	250
Total Charges for services		102,355	509,279	370,330	368,315	151,615	182,723	190,966
Interest								
3610 Interest earnings	3610	21,223	51,596	24,798	23,500	15,000	7,602	9,000
3611 Interest - Fiber	3611	0	1,173	5,886	6,000	6,000	4,086	5,500

Total interest	21,223	52,769	30,684	29,500	21,000	11,688	14,500
Miscellaneous revenue							
3640 Proceeds of sale of capital assets	3640	8,450	0	0	0	0	0
3660 Proceeds of bond issues	3660	0	1,286,000	580,000	580,000	0	0
4140 Miscellaneous revenue	3696	13,876	148,348	19,663	8,500	110,750	111,000
3691 Woodland Hills Day Revenue - PASS THRU	3691	1,879	2,630	3,198	3,198	0	0
Total Miscellaneous revenue		24,205	1,436,978	602,861	591,698	9,000	111,000
Contributions and transfers	3690	0	0	0	0	0	220,610
3690 Fund operation of hotel/space							
Take from savings - see also, green highlighted area below							
Total Contributions and transfers		0	0	0	94,700	0	220,610
Total Revenue:		1,202,273	3,092,898	2,893,606	2,391,963	3,475,495	1,542,983
							1,897,096
Expenditures:							
General government							
Council							
4111.110 Mayor/Council Wages	4111.11	18,000	18,750	18,418	18,000	15,947	18,000
4111.130 Mayor/Council Benefits	4111.13	1,377	1,435	766	1,400	1,220	1,400
4111.160 Council Discretionary	4111.16	791	816	0	0	349	200
4111.170 Mayor Expenses	4111.17	1,314	1,310	305	600	380	600
4111.180 Council Expenses	4111.18	3,211	3,937	0	0	0	0
4111.181 Council Expenses	4111.181	0	0	1,931	2,000	350	400
4111.200 2013 Bond Principal	4111.2	69,000	1,305,000	0	0	0	0
4111.210 2013 Bond Interest	4111.21	51,090	49,963	3,733	3,733	0	0
4111.211 2019 Bond issuance costs	4111.211	0	51,000	0	0	0	0
Total Council		144,783	1,432,211	25,153	25,733	18,246	20,600
Administrative							
4141.110 Admin salaries and wages	4141.11	79,578	90,898	107,686	108,500	133,105	130,000
4141.130 Admin employee benefits	4141.13	17,776	6,634	3,851	8,300	40,256	17,000
4141.145 Retirement	4141.145	16,919	29,950	31,767	32,000	33,140	37,500
4141.210 Admin books, subscriptions, memberships	4141.21	2,538	6,559	2,439	2,500	3,769	4,000
4141.222 2019 Bond Principal	4141.222	0	0	89,000	89,000	79,000	79,000
4141.223 2019 Bond Interest	4141.223	0	0	14,939	14,939	29,087	29,087
4141.230 Admin travel, conferences	4141.23	1,385	267	1,662	1,450	384	1,400
4141.240 Admin office supplies & expense	4141.24	12,679	10,605	10,432	10,000	56,457	58,000
4141.260 Admin computer software support	4141.26	4,885	5,580	6,952	5,600	7,507	11,500
4141.290 Admin computer software support							
4141.290 Funds for computer expenses							

4141.280 Admin utilities	4141.28	20,742	17,306	20,682	21,000	20,000	15,036	20,000
4141.292 Admin web site	4141.292	525	879	655	1,300	4,000	50	4,000
4141.311 Admin attorney	4141.311	0	0	0	2,500	30,000	54,324	65,000
Add'l money for GRAMAS, Ordinances, Legal Advice								
4141.312 Admin audit	4141.312	8,500	8,600	8,926	8,926	9,250	9,200	9,250
4141.313 Admin Prof. Services	4141.313	17,751	23,828	28,541	41,000	25,000	17,398	30,000
4141.495 Admin Woodland Hills Day expenditures	4141.495	7,958	9,253	0	0	0	0	0
4141.510 Admin insurance and surety bonds	4141.51	37,001	35,423	35,107	36,000	37,000	26,832	37,000
4141.610 Admin miscellaneous expenditures	4141.61	1,750	1,829	15	100	0	0	0
4141.740 Admin capital outlay equipment	4141.74	1,794	891	574,347	575,547	0	0	0
4170.250 Elections	4170.25	1,112	0	1,483	1,483	3,000	0	0
Total Administrative		232,893	248,502	938,484	960,145	406,050	505,604	567,737
Planning and zoning								
4180.110 Planning commission wages	4180.11	1,477	1,654	1,204	1,200	1,200	46	46
4180.130 Planning commission benefits	4180.13	352	172	50	100	100	4	4
Planning Commission Chair worked for free this year								
Total Planning and zoning		1,829	1,826	1,254	1,300	1,300	50	50
Total General government		379,505	1,682,539	964,891	987,178	427,350	523,900	588,387
Public safety								
Police								
4210.110 Ordinance Enforcement Officer	4210.11	2,229	3,487	9,990	8,500	10,000	15,715	17,000
More ordinance enforcement work								
4210.130 Ordinance Enforcement Officer Benefits	4210.13	544	848	1,380	1,000	650	3,611	4,500
4210.145 Retirement	4210.145	0	0	1,040	1,300	1,050	159	600
4210.450 Police services	4210.45	54,906	50,099	54,926	92,000	92,000	42,186	92,000
4210.455 Dispatch fees	4210.455	5,485	2,606	4,926	5,000	6,000	3,842	6,000
Total Police		63,164	57,040	72,262	107,800	109,700	65,513	120,100
Fire								
4220.110 Fire wages	4220.11	15,678	107,763	29,655	29,000	30,000	33,912	35,000
More fire fighters certified and qualified for yearly stipend								
4220.130 Fire benefits	4220.13	2,735	8,112	1,362	2,220	2,300	2,813	3,100
4220.145 Retirement	4220.145	0	4,694	3,110	3,000	2,900	3,867	3,750
4220.230 Fire training	4220.23	10,534	14,154	7,753	10,000	8,000	62	250
FD didn't have winter fire school. Carrying over \$8k to next year								
4220.250 Fire equipment supplies/maintenance	4220.25	17,985	43,734	45,853	49,800	45,000	20,319	45,000
4220.255 Fire Discretionary Fund	4220.255	260	540	179	2,000	1,000	190	1,000
4220.260 Fire grant expenditures	4220.26	0	0	0	0	0	9,520	9,520
4220.295 Fire Telephone Notification System	4220.295	0	0	281	300	400	296	400
4220.620 Fire Fighter Appreciation	4220.62	670	2,620	1,796	1,500	0	525	525
Majority of FD App. Dinner donated								
4220.720 Fire capital outlay	4220.72	0	4,687	96,355	107,400	0	0	0



4220.810 Fire Truck Lease principal	4220.81	37,732	0	0	0	0
4220.820 Fire Truck Lease interest	4220.82	636	0	0	0	0
Total Fire		86,230	186,304	205,220	89,600	71,504
						98,545

## EMS

EMS	4225.11	10,249	11,923	10,884	12,000	12,000	11,553	12,250
4225.110 EMS Wages	4225.11	10,249	11,923	10,884	12,000	12,000	11,553	12,250
4225.130 EMS Benefits	4225.13	789	916	926	1,000	1,000	941	1,000
4225.230 EMS Training	4225.23	1,614	6,072	4,734	5,000	3,500	573	3,500
4225.250 EMS Equipment Supplies/Maintenance	4225.25	8,409	3,004	3,624	4,300	4,000	2,947	4,000
4225.620 EMS Appreciation	4225.62	0	0	0	300	0	0	0
4225.720 EMS Capital Outlay	4225.72	9,646	0	0	4,000	0	68,275	0

Total EMS

Inspections	4240.45	0	1,504	0	0	1,600	23,050	28,000
4240.450 inspection building plan check								
Outsourcing inspections Now		0	1,504	0	0	1,600	23,050	28,000
Total Inspections								

## Total Inspections

Animal control	4253.45	0	767	961	3,200	3,000	2,550	3,100
4253.450 Animal control and regulation		0	767	961	3,200	3,000	2,550	3,100
Total Animal control		0	767	961	3,200	3,000	2,550	3,100

## Total Public safety

180,101	267,530	279,735	342,820	224,400	246,906	338,770
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## Roads and public improvements

## Roads

Roads									
4410.110 Streets/wares	4410.11	125,793	97,333	90,484	100,000	108,500	70,183	78,000	
March of road work this year handled by contractors									
4410.112 Inspections	4410.112	12,067	36,783	33,621	33,000	35,000	16,780	20,000	
Reducing in house inspections due to outsourcing									
4410.115 Site Plan Review	4410.115	985	622	1,863	2,200	2,500	2,016	2,500	
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	4410.115.1	0	0	0	0	0	0	0	
4410.130 Streets benefits	4410.13	13,762	11,556	6,661	10,400	10,200	6,911	7,800	
4410.140 Health Insurance	4410.14	15,100	16,290	16,346	16,000	18,000	16,621	19,000	
4410.145 Retirement	4410.145	16,915	18,657	14,567	15,000	16,500	9,933	11,000	
4410.150 Roads Roadway	4410.15	2,006	1,901	935	2,500	1,350	380	1,350	
4410.250 Streets Road fuel and supplies	4410.25	42,048	43,226	9,519	10,000	8,500	11,525	23,000	
510k in here for security cameras									
4410.251 Streets weed spraying	4410.251	0	31	0	1,000	0	0	0	
4410.252 Streets snow removal	4410.252	36,448	100,806	0	0	0	0	0	
4410.260 Tools and equipment	4410.26	5,193	12,685	-787	0	2,500	1,376	2,500	
4410.270 Misc repairs to city facilities	4410.27	10,201	3,741	11,535	12,000	5,000	9,553	50,505	
Cost of security camera cost here									
4410.313 Streets Professional & technical	4410.313	27,929	31,556	91,354	130,000	40,000	27,388	40,000	

[illegible]

4040 CAPITAL PROJECTS - 07/01/2020 TO 06/30/2021

4850 Transfer to FIRE capital projects fund	4850	0	0	0	0	5,000	5,000	5,000
4855 Transfer to EMS capital projects fund	4855	0	0	0	0	2,760	2,760	2,760
4860 Transfer to SNOWPLOWING capital projects fund	4860	0	0	0	0	5,000	5,000	5,000
4870 Transfer to ROADS capital projects fund	4870	0	0	52,000	255,273	5,000	5,000	5,000
4880 Transfer to PARKS capital projects fund	4880	0	0	0	0	1,000	1,000	1,000
Total Transfers		0	440,000	52,000	255,273	18,760	18,760	249,082

Total Expenditures:

Total Change in Net Position

1,160,918	2,986,621	2,005,305	2,391,963	3,475,496	1,311,523	1,897,096
41,355	106,277	888,301	0	-1	231,460	0

40 40 Capital Projects - 07/01/2020 to 06/30/2021

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Change in Net Position

Revenue:

Intergovernmental revenue

3605 FEMA Mitigation Money

3606 FEMA Mitigation Money

Waiting for funding to send us our check

Total intergovernmental revenue

Interest

3610 Interest earnings

Total Interest

Contributions and transfers

3810 Transfer from general fund

3990 Appropriated fund balance

Total Contributions and transfers

Total Revenue:

Expenditures:

General government

Buildings and grounds

4220.733 Refit City Center/Park Upgrades

4220.735 City Center Parking Lot

Total Buildings and grounds

3605	0	0	0	0	0	0	891,691	901,700
3606	0	0	0	0	0	0	0	171,418
Total intergovernmental revenue	0	0	0	0	0	0	891,691	1,273,198
Interest								
3610	16,316	10,597	242	14,500	10,000	111	200	200
Total Interest	16,316	10,597	242	14,500	10,000	111	200	200
Contributions and transfers								
3810	0	440,000	0	0	0	0	230,322	230,322
3990	0	0	0	253,789	0	0	0	0
3990 Appropriated fund balance	0	440,000	0	253,789	0	0	230,322	230,322
Total Contributions and transfers	0	440,000	0	253,789	0	0	230,322	230,322
Total Revenue:	16,316	450,597	242	268,289	10,000	891,802	1,503,720	1,503,720
Expenditures:								
General government								
Buildings and grounds								
4220.733	1,676	0	0	0	0	0	0	0
4220.735	40,343	68,966	0	0	0	0	0	0
Total Buildings and grounds	42,019	68,966	0	0	0	0	0	0



Total General government	42,019	68,966	0	0	0	0	0	0
Roads and public improvements								
Roads								
4220.730 Overlay/Curbing WH Drive	4220.73	0	0	0	0	0	0	0
4220.734 Fiber Installation	4220.734	0	1,624,132	0	0	0	0	0
Total Roads		0	1,624,132	0	0	0	0	0
Total Roads and public improvements		0	1,624,132	0	0	0	0	0
Miscellaneous								
4220.737 FEMA Mitigation Project	4220.737	0	0	0	0	0	806,745	800,990
4220.738 NRCS Mitigation Project	4220.738	0	0	0	0	0	376,463	376,463
4220.739 Fire Mitigation Property Purchase	4220.739	0	0	0	0	0	326,267	326,267
4815 Transfer to Roads Cap Project	4815	0	0	0	0	243,289	0	0
4820 Transfer to Parks Capital Projects	4820	0	0	0	0	25,000	0	0
Total Miscellaneous		0	0	0	0	268,289	1,509,475	1,503,720
Total Expenditures:		42,019	1,693,098	0	268,289	0	1,509,475	1,503,720
Total Change In Net Position		-25,703	-1,242,501	242	0	10,000	-617,673	0
41 41 Capital Projects - Fire - 07/01/2020 to 06/30/2021								
Change In Net Position								
Revenue:								
Interest								
3610 Interest earnings	3610	0	0	0	1	0	0	0
Total Interest		0	0	0	1	0	0	0
Contributions and transfers								
3810 Transfer from general fund	3810	0	0	0	0	5,000	5,000	5,000
Total Contributions and transfers		0	0	0	0	5,000	5,000	5,000
Total Revenue:		0	0	0	1	5,000	5,000	5,000
Total Change In Net Position		0	0	0	1	5,000	5,000	5,000

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

42 42 Capital Projects - EMS - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Change in Net Position								
Revenue:								
Intergovernmental revenue								
3810 Transfer from general fund	3810	0	0	0	0	2,760	2,760	2,760
Total Intergovernmental revenue		0	0	0	0	2,760	2,760	2,760
Contributions and transfers								
2980 Appropriation of Fund balance	2980	0	0	0	0	-2,760	-2,760	2,760
Total Contributions and transfers		0	0	0	0	-2,760	-2,760	2,760
Total Revenue:								
		0	0	0	0	2,760	2,760	2,760
Total Change in Net Position								
		0	0	0	0	2,760	2,760	2,760

43 43 Capital Projects - Snowplowing - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Change in Net Position								
Revenue:								
Interest								
3610 Interest earnings	3610	0	0	0	1	0	0	0
Total Interest		0	0	0	1	0	0	0
Contributions and transfers								
3810 Transfer from general fund	3810	0	0	0	0	5,000	5,000	5,000
Total Contributions and transfers		0	0	0	0	5,000	5,000	5,000
Total Revenue:								
		0	0	0	1	5,000	5,000	5,000
Expenditures:								
Roads and public improvements								
Snowplow								
4220.73 Savings for future truck purchase(s)	4220.73	0	0	0	0	5,000	0	5,000
Total Snowplow		0	0	0	0	5,000	0	5,000
Total Roads and public improvements								
		0	0	0	0	5,000	0	5,000

Total Expenditures:	0	0	0	0	5,000	0	5,000
Total Change in Net Position	0	0	0	1	0	5,000	0

44 44 Capital Projects - Roads - 07/01/2020 to 06/30/2021

Change in Net Position							
Revenue:							
Contributions and transfers							
3810 Transfer from general fund	3810	0	0	52,000	829,620	5,000	5,000
3820 Transfer from Capital Projects	3820	0	0	0	243,289	0	0
3990 Appropriated fund balance	3990	0	0	0	0	997,909	997,909
Total Contributions and transfers		0	0	52,000	1,072,909	1,002,909	1,002,909
Total Revenue:		0	0	52,000	1,072,909	1,002,909	5,000
Expenditures:							
Roads and public improvements							
Roads							
4220.71 Bond Issuance Costs	4220.71	0	0	25,032	25,000	0	0
4220.72 Mitchell Driveway	4220.72	0	0	61,299	50,000	0	1,621
4220.73 N. View Circle	4220.73	0	0	13,800	317,785	317,785	299,283
4220.74 Spring Drive	4220.74	0	0	1,114	124,000	124,000	0
4220.75 W. Loafer	4220.75	0	0	11,344	88,025	88,025	0
4220.76 Lower Oak	4220.76	0	0	236	124,000	124,000	0
Total Roads		0	0	112,825	728,810	653,810	300,904
Total Roads and public improvements		0	0	112,825	728,810	653,810	300,904
Total Expenditures:		0	0	112,825	728,810	653,810	300,904
Total Change in Net Position		0	0	-60,825	344,099	349,099	-295,904

Change In Net Position

Revenue:

Contributions and transfers  
3810 Transfer from general fund  
3820 Transfer from Capital Projects  
Total Contributions and transfers

Total Revenue:

Expenditures:

General government  
Buildings and grounds  
4220-733 City Center Landscaping from 2013 bond  
Total Buildings and grounds

Total General government

Total Expenditures:

Total Change In Net Position

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

51 51 Enterprise - 07/01/2020 to 06/30/2021

Income or Expense

Income From Operations:

Operating Income

5140 Water service revenues  
5150 Sewer service revenues

5241 Miscellaneous service revenues  
Emergency Water Repair Project

5311 Connection fee income

5610 Interest income

Total Operating income

Operating expense:

6110 Salaries and wages

6112 Water Repairs

Less work done on roads and more on water this year

5140	448,741	379,558	435,891	415,000	415,000	569,476	1025,000
5150	14,876	29,762	27,644	27,600	27,600	0	0
5241	20,031	20,705	28,152	30,000	30,000	21,000	1,523,053
5311	47,850	2,829	16,288	16,000	16,000	3,000	9,400
5610	18,648	33,605	23,300	27,500	27,500	27,500	7,000
	550,146	466,459	551,235	516,100	516,100	466,500	2,114,221
							2,542,000
6110	56,818	45,223	75,695	73,000	73,000	70,000	101,753
6112	495	3,055	4,029	1,000	1,000	10,000	3,073
							10,000

[illegible]



52 52 Sewer - 07/01/2020 to 06/30/2021

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget									
Income or Expense									
Income From Operations:									
Operating income	5150	0	0	0	0	27,600	24,200	30,000	
5150 Sewer service revenues		0	0	600	0	3,000	2,200	3,000	
5311 Connection fee income	5311	0	0	600	0	30,600	26,400	33,000	
Total Operating income									
Operating expense									
6210 Books, dues and subscriptions	6210	0	0	0	0	0	75	0	
6285 Sewer service expense to Payson	6285	0	0	3,983	0	27,600	15,281	30,000	
Total Operating expense		0	0	3,983	0	27,600	15,356	30,000	
Total Income From Operations:		0	0	-3,383	0	3,000	11,044	3,000	
Non-Operating Items:									
Non-Operating income									
5522 Sewer Impact Fee revenue	5522	0	0	5,472	0	18,000	20,188	24,000	
Total Non-Operating income		0	0	5,472	0	18,000	20,188	24,000	
Non-Operating expense									
6999 Impact Fee to Payson City	6999	0	0	0	0	18,000	18,444	24,000	
Total Non-Operating expense		0	0	0	0	18,000	18,444	24,000	
Total Non-Operating Items:		0	0	5,472	0	0	1,744	0	
Total Income or Expense		0	0	2,089	0	3,000	12,788	3,000	