*David Pratt*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ROLL CALL VOTING:  YES NO | | | | |
| Mayor Brent Winder (tie only) | [ | l | [ | *]* |
| Council Member Ben Hillyard | [ | ] | [ | ] |
| Council Member Dore) Kynaston | [ | ] | [ | ] |
| Council Member Janet Lunt | *[* | ] | [ | ] |
| Council Member Kari Malkovich absent | | | | |
| Council Member David Pratt | [ | ] | [ | ] |

1 second the foregoing motion.



**ORDINANCE NO. 2022-** I8

**AN ORDINANCE ADOPTING THE 2023 FISCAL YEAR BUDGET**

WHEREAS, the City of Woodland Hills City Council (the "Council") met in regular session on May 24, 2022, to consider, among other things, the proposed budget for the 2023 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed 2023 fiscal year budget (see attached Exhibit "A" identified as Fiscal Year 2023); and

WHEREAS, on May 12, 2022, notice of a public hearing to consider the recommended 2023 fiscal year budget was published on the Utah State Public Notice Website and the City of Woodland Hills website, and posted in two public places within the city; and

WHEREAS, on May 24, 2022, a public hearing to receive public comment to consider the proposed 2023 fiscal year budget was held at in the Woodland Hills City Hall located at 690 South Woodland Hills Drive, Woodland Hills, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the proposed 2023 fiscal year budget; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of the 2023 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to adopt a budget.

NOW, THEREFORE, BE lT ORDAINED by the Council that the budget for the 2023 fiscal year is hereby adopted.

1

Th·s ordinance shall take effect on July 1st

May ,2022. J

Attest:

2022. PASSED AND APPROVED this 24th day of



Brent Winder, Mayor

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Council Member Pratt

|  |
| --- |
| ROLL CALL VOTING:  YES NO |
| Mayor Brent Winder (tie only) [ ] [ ] |
| Council Member Ben Hillyard [ ] [ ] |
| Council Member Dorel Kynaston [ ] [ ] |
| Council Member Janet Lunt [ ] [ ] |
| Council Member Kari Malkovich Absent |
| Council Member David Pratt [ ] [ ] |

I second the foregoing motion.

Council Member kynaston

**ORDINANCE NO. 2022-** 18

**AN ORDINANCE ADOPTING THE 2023 FISCAL YEAR BUDGET**

WHEREAS, the City of Woodland Hills City Council (the "Council") met in regular session on May 24, 2022, to consider, among other things, the proposed budget for the 2023 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed 2023 fiscal year budget (see attached Exhibit "A" identified as Fiscal Year 2023); and

WHEREAS, on May 12, 2022, notice of a public hearing to consider the recommended 2023 fiscal year budget was published on the Utah State Public Notice Website and the City of Woodland Hills website, and posted in two public places within the city; and

WHEREAS, on May 24, 2022, a public hearing lo receive public comment to consider the proposed 2023 fiscal year budget was held at in the Woodland Hills City Hall located at 6909 South Woodland Hills Drive, Woodland Hills, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the proposed 2023 fiscal year budget; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of the 2023 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to adopt a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2023 fiscal year is hereby adopted.

Th.· ordinance shall take effect on July 1st 2022. PASSED AND APPROVED this 24th day of

--1---\_,2022.

Attest:

Jody Stones

*J*

Brent Winder, Mayor

Jo'cly St



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**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. 2022-18\_ were posted at three public places within the municipality this *25*th day of May 2022 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 25thday of May 2022.



## City of Woodland Hills

**Management Budgeting Worksheet**

**10 10 General Fund** - **07/01/2022 to 06/30/2023 100.00¾ of the fiscal year has expired**

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**Change In Net Position Revenue:**

**2022 2022 2023 Original**

**Actual Budget Actual et**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Taxes**  3110 Property tax - current | 789,640 | 790,000 | 0 | 857,239 |
| 3120 Property tax - prior year's | 67,621 | 65,000 | 0 | 55,000 |
| 3125 Motor vehicle fees | 31,737 | 35,000 | 0 | 35,000 |
| 3130 Sales and use taxes | 210,494 | 250,000 | 0 | 200,000 |
| 3131 Transportation tax | 19,6B7 | 23,000 | 0 | 1B,000 |
| 3140 Franchise tax (Electric/Gas) | 69,618 | 72,500 | 0 | 70,000 |
| 3150 Telecom tax (Cell & Landline) | 3 947 | 5 000 | 0 | 5 000 |
| **Total Taxes** | **1,192,744** | **1,240,500** | **0** | **1,240,239** |
| **Licenses and permits** |  |  |  |  |
| 321O Business licenses | 617 | 500 | 0 | 1,000 |
| 3221 Building permits | 124,666 | 120,000 | 0 | 100,000 |
| 3226 Appeal/Variance | 0 | 1 000 | 0 | 0 |
| **Total Licenses and permits** | **125,303** | **121,500** | **0** | **101 000** |
| **Intergovernmental revenue** |  |  |  |  |
| 3331 CARES Act funds | 0 | 0 | 0 | 0 |
| 3332 Fire department grants | 6,514 | 66,514 | 0 | 0 |
| 3338 Moved - FEMA and State Money from Fire Mitigation | 0 | 0 | 0 | 0 |
| 3356 Class C road allocation | B2,900 | 90,000 | 0 | 100,000 |
| 3358 Liquor fund allotment | 0 | 1,000 | 0 | 1,000 |
| 3359 Parks Grants - PASS THRU | 0 | 1 000· | 0 | 1,000 |
| **Total Intergovernmental revenue** | **89 414** | **158,514** | **0** | **102 000** |
| **Charges for services**  3413 Zoning and subdivision fees | 34,112 | 34,112 | 0 | 30,000 |
| 3416 SWPPP | 0 | 0 | 0 | 40,000 |
| 3421 Fire department services | 15,266 | 13,000 | 0 | 10,000 |
| 3440 Sanitation - garbage fees | 86,635 | 110,000 | 0 | 112,000 |
| 3480 Fiber Revenue | 47,099 | 48,000 | 0 | 20,000 |
| 3490 Miscellaneous services | 2,100 | 3,000 | 0 | 3,000 |

3491 City Center Rental 3492 Park Rental

|  |  |  |  |
| --- | --- | --- | --- |
| 1,135 | 1,500 | 0 | 1,000 |
| 300 | 500 | 0 | 250 |
| **186,649** | **210,112** | **0** | **216 250** |

**Total Charges for services**

|  |  |  |  |
| --- | --- | --- | --- |
| 0 | | | 10,000 |
| 0 | | | 3 000 |
| **0** | | | **13,000** |
| 78,676 78,676 0 | | | 67,600 |
| 0 0 0 | | | 0 |
| 100,220 100,000 0 | | | 10,000 |
| 4 953 4 953 0 | | | 5 000 |
| **183,848 183;629 0** | | | **82 600** |
| 0 | 65 000 | 0 | 0 |
| **0** | **65 000** | **0** | **0** |
| **1,789,082** | **1,992,755** | **0** | **1,755,089** |

|  |  |  |
| --- | --- | --- |
| **Interest**  3610 Interest earnings | 8,482 | 10,500 |
| 3611 Interest - Fiber | **2** 641 | **3** 000 |
| **Total Interest** | **11123** | **13 500** |

**Miscellaneous revenue**

3640 Proceeds of sale of capital assets 3660 Proceeds of bond issues

3690 Miscellaneous revenue

3691 Woodland Hills Day Revenue - PASS THRU

**Total Miscellaneous revenue**

**Contributions and transfers**

3990 Appropriation of fund balance

**Total Contributions and transfers Total Revenue:**

**Expenditures:**

**General government Council**

|  |  |  |  |
| --- | --- | --- | --- |
| 1B,099 | 19,500 | 0 | 18,000 |
| 1,428 | 1,500 | 0 | 1,400 |

4111.100 Mayor/Council Wages

4111.220 Mayor/Council FICA

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**100.00¾ of the fiscal year has expired**

**2022 2022 2023 Original Actual Budget Actual Budget**

4111.580 Council Travel 0 0 0 3,000

4111.600 Mayor Expenses 1,309 1,750 0 500

4111.601 Council Expenses 3,102 4,500 0 750

4111.602 Council Discretionary 602 0 0 500

4111.701 2013 Bond Interest 0 0 0 0

**Total Council 24,540 27 250 0 24,150**

**Administrative**

4141.100 Admin salaries and wages 178,563 200,000 0 105,000

4141.220 Admin employee FICA 13,640 16,000 0 35,000

4141.230 Retirement 43,201 50,000 0 40,000

4141.348 Admin audit 13,500 13,500 0 10,000

4141.349 Admin attorney 103,653 132,000 0 150,000

4141.350 Admin Prof. Services 1,238 8,000 0 29,000

4141.352 Elections 2,337 2,337 0 0

4141.353 Appeal/Variance 0 1,000 0 0

4141.400 Admin utilities 22,635 26,000 0 21,000

4141.521 Admin insurance and surety bonds 23,434 37,000 0 37,000

4141.580 Admin travel, conferences 2,286 4,000 0 1,500

4141.600 Admin books, subscriptions, memberships 3,748 4,000 0 3,000

4141.601 Admin office supplies & expense 14,022 15,000 0 10,000

4141.650 Admin computer software support 8,688 10,000 0 7,000

4141.651 Admin web site 0 4,000 0 4,000

4141.699 Admin miscellaneous expenditures 0 0 0 0

4141,700 2019 Bond Principal 82,000 82,000 0 84,000

4141.701 2019 Bond Interest 27,160 60,000 0 25,000

4141.740 Admin capital outlay equipment 912 1 500 0 1 500

**Total Administrative 541,017 666,337 0 563 000**

**Planning and zoning**

4180.100 Planning commission wages 4180.220 Planning commission FICA 4180.600 Planning commission expenses **Total Planning and zoning**

|  |  |  |
| --- | --- | --- |
| 0 | **0** | 0 0 |
| ***0*** | 0 | 0 0 |
| 0 | 0 | 0 0 |
| **0** | **0** | **0 0** |

**Building**

|  |  |  |  |
| --- | --- | --- | --- |
| 27,373 | 27,500 | 0 | 27,500 |
| 7,537 | 11,000 | 0 | 8,000 |
| 0 | 1 | 0 | 40,000 |
| 235 | 1,000 | 0 | 5,500 |
| 575 | 1,000 | 0 | 7,000 |
| 0 | 0 | 0 | 7,000 |
| 19,773 | 24,000 | 0 | 27,500 |
| **0** | 0 | 0 | 2 000 |
| **55 493** | **64 501** | **0** | **124,500** |
| **621,050** | **758 088** | **0** | **711,650** |

4190.100 Inspections 4190.101 Site Plan Review 4190.102 SWPPP

4190.220 Building FICA

4190.230 Building Retirement 4190.240 Building Health Insurance 4190.300 Plan Review

4190.600 Building Tools

**Total Building**

**Total General government Public safety**

**Police**

|  |  |  |  |
| --- | --- | --- | --- |
| 19,011 | 22,000 | 0 | 15,000 |
| 1,434 | 1,800 | 0 | 4,500 |
| 3,290 | 3,800 | 0 | 250 |
| 61,865 | 92,000 | 0 | 97,500 |
| 5 **208** | **B** 200 | 0 | 9879 |
| **90,809** | **127,800** | **0** | **127129** |
| 51,086 | 60,000 | 0 | 30,000 |
| 4,068 | 5,000 | a | 2,300 |

4210.100 Ordinance Enforcement Officer 4210.220 Ordinance Enforcement Officer FICA

4210.230 Retirement

4210.300 Police services

4210.301 Dispatch fees

**Total Police**

**Fire**

4220.100 Fire wages

4220.220 Fire FICA

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**100.00% of the fiscal year has expired**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2022**  **Actual** | **2022**  **Budget** | **2023**  **Actual** | **Original**  **Budget** |  |
| 4,773 | 5,500 | 0 4,000 | | |
| 592 | 592 | 0 600 | | |
| 28,370 | 45,000 | 0 45,000 | | |
| 7,110 | 12,000 | 0 10,000 | | |
| 726 | 1,000 | 0 1,000 | | |
| 973 | 973 | 0 0 | | |
| 250 | 250 | o 1,800 | | |
| 0 | 0 | o 2,000 | | |
| 0 | 0 | 0 0 | | |
| **97947** | **130,315** | 0 **96,700** | | |
| 12,139 | 13,500 | 0 12,500 | | |
| 994 | 1,100 | 0 1,000 | | |
| 2,631 | 6,055 | 0 7,500 | | |
| 2,989 | 5,000 | 0 6,100 | | |
| 0 | 0 | 0 300 | | |
| 0 | 0 | 0 0 | | |
| **18,753** | **25,655** | **0 27 400** | | |
| 694 | 3 000 | 0 5 600 | | |
| **694** | **3,000** | **0 5 600** | | |
| **208,202** | **286,770** | **0 256,829** | | |

4220.230 Retirement

4220.300 Fire Telephone Notification System 4220.600 Fire equipment supplies/maintenance 4220.601 Fire training

4220.602 Fire Discretionary Fund 4220.603 Fire grant expenditures 4220.604 Fire Fighter Appreciation 4220.605 Emergency Management 4220.740 Fire capital outlay

**Total Fire**

**EMS**

4225.100 EMS Wages

4225,220 EMS FICA

4225.600 EMS Equipment Supplies/Maintenance 4225.601 EMS Training

4225.602 EMS Appreciation 4225.740 EMS Capital Outlay

**Total EMS**

**Animal control**

4253.300 Animal control and regL1lation

**Total Animal control Total Public safety**

**Roads and public improvements**

**Roads**

4410.100 Streets wages 58,191 75,000 0 80,000

4410.220 Streets FICA 7,358 6,000 0 6,200

4410.230 Retirement 10,719 13,000 0 15,000

4410.240 Health Insurance 18,045 22,000 0 15,000

4410.300 Streets Professional & technical 23,156 40,000 0 25,000

4410.452 Streets Storm drainage 98 0 0 0

4410.456 Mitigation 0 0 0 0

4410.600 Streets Road fuel and supplies 7,266 10,000 0 8,000

4410.601 Streets weed spraying 0 1,000 0 1,000

4410.602 Roads Discretionary 284 1,500 o 1,500

4410.603 Tools and equipment 11,079 15,000 0 4,000

4410.604 Misc repairs to city facilities 10,811 56,663 0 10,000

4410.606 Streets General Maintenance 8,412 30,000 0 86,000

4410.607 Fiber Installs 15,100 15,100 0 20,000

4410.702 $580,000 Principal 46,000 59,113 0 60,000

4410.703 $580,000 Interest 13,113 18,000 0 6,600

4410.704 Additional Principal on Loan 0 o 0 25,000

4410.740 Streets capital outlay equipment 0 0 0 18,000

4410.741 Streets Debt service - principal 12,119 18,000 0 12,200

4415.608 Class C Road maintenance 0 o 0 100 000

**Total Roads 241,750 380,376 0 493 500**

**Sanitation**

4420.300 Sanitation - garbage removal

**Total Sanitation**

**Snowplow**

4418.100 Snowplowing wages

4418.220 Snowplowing FICA

4418.230 Snowplowing Retirement

4418.600 Snowplowing fuel 4418.601 Snowplowing road salt

94,094 105 000 0 97 500

**94,094 105 000 0 97,500**

27,725 29,000 0 27,500

2,048 2,300 0 2,110

2,018 2,200 0 2,000

4,667 5,200 0 5,000

41,897 43,000 0 30,000

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## City of Woodland Hills

**Management Budgeting Worksheet**

**10 10 General Fund• 07/01/2022 to 06/30/2023 100.00% of the fiscal year has e.xplred**

**2022 2022 2023 Original**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4418.602 Snow Plowing tools and equipment | **Actu**-**a**-**l**  8,115 | **Budget**  10,000 | **Actual**  0 | **Budget**  11.000 |
| 4418.740 Snowplowing capital outlay equipment | 10,063 | 44,000 | 0 | 18,000 |
| 4418.800 Snowplowing Debt service - principal | 12,119 | 13 000 | 0 | 0 |
| **Total Snowplow** | **108,652** | **148,700** | **0** | **95 610** |
| **Total Roads and public improvements** | **444** | **634,076** | **0** | **686,610** |
| **Parks, recreation, and public property Parks**  4510.1oo Parks Salaries & Wages | 8,845 | 10,000 | 0 | 10,000 |
| 4510.220 Parks FICA | 579 | 800 | 0 | 800 |
| 4510.300 Chipper Days | 0 | 20,000 | 0 | 10,000 |
| 4510,600 Repairs and Improvements | 3,084 | 5,000 | 0 | 3,500 |
| 4510.601 Woodland Hills Day | 12,221 | 12,221 | 0 | 10,000 |
| 4510.740 Parks Capital Outlay | 0 | 0 | 0 | 1,000 |

4540.602 Parks Discretionary

**Total Parks**

**Total Parks, recreation, and public property Transfers**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4840 Transfer to capital projects fund | 0 | 200,600 | 0 | 0 |
| 4850 Transfer to FIRE capital projects fund | 0 | 50,000 | 0 | 50,000 |
| 4855 Transfer to EMS capital projects fund | 0 | 4,000 | 0 | 4,000 |
| 4860 Transfer to SNOWPLOWING capital projects fund | 0 | 5,000 | 0 | 5,000 |
| 4870 Transfer to ROADS capital projects fund | 0 | 5,000 | 0 | 5,000 |

126 200 0 200

**24,854 48,221 0 35,500**

**24 48,221 0 35 500**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4880 Transfer to PARKS capital projects fund  **Total Transfers** | 0  [ | 1 000  **265,600** | 0  **0** | 1 000  **65,000** |
| **Total Expenditures:** | **1,298,602** | **1,992,755** | **0** | **1,755,589** |

**Total Change In Net Position**

**490,479** --- **o 0 (500)**

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Management Budgeting Worksheet

40 40 Capital Projects - 07/01/2022 to 06/30/2023 1DO.DO¾ of the fiscal }'\_ear has expired

2022 2022 2023 Original

Change In Net Position Revenue: Intergovernmental revenue

Actual Budget -

Actual Budget

3605 FEMA Mitigation Money 3606 NCRS Mitigation Money Total Intergovernmental revenue

Interest

3610 Interest earnings Total Interest

Contributions and transfers

3990 Appropriated fund balance Total Contributions and transfers

Total Revenue:

Expenditures:

General government Buildings and grounds

4220.733 Refi City Center/Park Upgrades Total Buildings and grounds

Total General government Miscellaneous

4220.737 FEMA Mitigation Project

4220.738 NRCS Mitigation Project 4220.739 Fire Mitigation Property Purchase Total Miscellaneous

Total Expenditures:

Total Change In Net Position

0 0 0 0

0 0 0 0

:[ 0 0 0

152 200 0 0

152 200 0 0

0 200 0 0

ii" 200 0 0

152 400 0 0

396 400 0 0

396 400 0 0

396 400 0 0

|  |  |  |  |
| --- | --- | --- | --- |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

0 0 0 0

ii" 0 0 0

396 400 0 0

(244) 0 0 0

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Management Budgeting Worksheet

41 41 Capital Projects • Fire • 07/01/2022 to 06130/202.3

100.00¾ of the fiscal year has expired

2022 2022 2023 Original

Change In Net Position Revenue:

Actual Budl!!!...

Actual Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Contributions and transfers 3810 Transfer from general fund  Total Contributions and transfers | o  :[ | 50 000  50,000 | o  0 | 50 000  50,000 |
| Total Revenue: | !!. | 50,000 | 0 | 50,000 |

Total Change In Net Position

0 50,QQQ. 0 50 000

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City of Woodland Hills

Management Budgeting Worksheet

42 42 Capital Projects - **EMS** - 07/01/2022 to 06/30/2023 100.00% of the fiscal year has expired

Change In Net Position Revenue:

Intergovernmental revenue

2022 2022 2023 Original Actual Bud Actual Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 381O Transfer from general fund Total Intergovernmental revenue | 0  :[ | 4 000  4 000 | 0  0 | 4 000  4,000 |
| Total Revenue: | *Q.* | 4 ODO | 0 | 4 000 |
| Total Change In Net Position | 0 | 4,000 | 0 | 4,000 |

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# City of Woodland Hills

Management Budgeting Worksheet

43 43 Capital Projects • Snowplowing • 07/01/2022 to 06/30/2023 1DD.DD% of the fiscal year has expired

Change In Net Position Revenue:

Contributions and transfers

3810 Transfer from general fund Total Contributions and transfers

Total Revenue:

Total Change In Net Position

2022 2022 2023 Original Actual Bud Actual Budget

0 5 000 0 5 000

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! 5 ODD 0 s,ooo

D s,ooo D 5,000

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**Change** In **Net Position Revenue:**

**Contributions and transfers** 3810 Transfer from general fund 3990 Appropriated fund balance

**Total Contributions and transfers Total Revenue:**

**Expenditures:**

**Roads and public improvements Roads**

4220.71 Bond Issuance Costs 4220.72 Mitchell Driveway 4220.73 N. View Circle 4220.74 Spring Drive

4220.75 W. Loafer

4220.76 Lower Oak

4220.77 W&E Spring, Broadh, Pineview, Lakeview, ValleyView

**2022 2022 2023 Original Actual Bud Actual Budget**

0 205,600 0 5,000

0 435 188 0 0

! **640,788 0 5 000**

**0 640.I!!!!.\_ 0 5 000**

0 0 0 0

0 0 0 0

0 0 0 0

0 0 0 0

0 0 0 0

0 0 0 0

435,188 435 188 0 0

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total Roads** | **435,188** | **435,188** | **0** | **0** |
| **Total Roads and public improvements** | **435,188** | **435,188** | **0** | **0** |
| **Total Expenditures:** | **435,188** | **435,188** | **0** | **0** |
| **Total Change In Net Position** | **(435,188)** | **205,600** | **0** | **5,000** |

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Page fl 1\_11,..,41·\_ *~!* l'1E --1 Pr1.,i

2022 2022 2023 Original

Change In Net Position Revenue:

Contributions and transfers

Actual Budget -

Actual Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3810 Transfer from general fund Total Contributions and transfers | 0  [ | 1 000  1 000 | 0  0 | 1 000  1 000 |
| Total Revenue: | J!.. | 1 000 | 0 | 1 000 |

Total Change In Net Position 0 1,0\_1!\_!! 0 1,000

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**2022 2022 2023 Original**

**Income or Expense Income From Operations:**

**Operating income**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 5140 Water service revenues | 596,405 | 740,000 | 0 | 740,000 |
| 5150 Sewer service revenues | 0 | 0 | 0 | 0 |
| 5241 Miscellaneous service revenues | 369,040 | 400,000 | 0 | 20,000 |
| 5311 Connection fee income 11 484 12 500 0 5 000 | | | | |

**Actual** -

**Budget Actual** --- **Budget**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total Operating income**  **Operating expense** | **976** | **111521500** | **0** | **765 ODO** |
| 6110 Salaries and wages | 76,107 | 85,000 | 0 | 120,000 |
| 6112 Water Repairs | 16,858 | 20,000 | 0 | 50,000 |
| 6115 Well | 3,732 | 5,000 | 0 | 10,000 |
| 6130 Employee benefits | 5,784 | 8,500 | 0 | 11,500 |
| 6140 Health Insurance | 18,045 | 22,000 | 0 | 22,000 |
| 6150 Retirement | 8,838 | 10,000 | 0 | 17,500 |
| 6210 Books, dues and subscriptions | 2,529 | 5,000 | 0 | 8,000 |
| 6230 Travel and conferences | 34 | 100 | 0 | 1,500 |
| 6240 Office supplies and expense | 3,793 | 5,500 | 0 | 5,500 |
| 6245 Computer software support | 2,430 | 5,000 | 0 | 5,000 |
| 6250 Tools and work equipment | 11,112 | 31,000 | 0 | 15,000 |
| 6280 Utilities | 28,552 | 46,500 | 0 | 45,000 |
| 6285 Sewer service expense lo Payson | 0 | 0 | 0 | 0 |
| 6311 Legal services | 7,027 | 10,000 | 0 | 10,000 |
| 6313 Engineering services | 36,686 | 50,000 | 0 | 35,000 |
| 6420 Water sampling and testing | 977 | 10,000 | 0 | 10,000 |
| 6440 Meter installation and service | 6,030 | 8,000 | 0 | 8,000 |
| 6445 Fuel and Supplies | 12,984 | 16,000 | 0 | 15,000 |
| 6450 Water system maintenance | 123,751 | 145,000 | 0 | 60,000 |
| 6510 Insurance and surety bonds | 8,743 | 24,000 | 0 | 24,000 |
| 6550 Capital Outlay | 3,080 | 29,000 | 0 | 18,000 |
| 6555 New Upper Well Interest | 0 | 62,500 | 0 | 62,500 |
| 6610 Miscellaneous operating expense | 6,736 | 10,000 | 0 | 1,500 |
| 6690 Depreciation expense | 0 | 110,000 | 0 | 110,000 |
| 6822 2021 Emergency Water loan $2.9M | 0 | 97.000 | 0 | 97,000 |
| 6830 Monthly CC Processing and Bank Fees | 7128 | 8 000 | 0 | 6 500 |
| **Total Operating expense** | **390,957** | **823,100** | 0 | **768,500** |

**Total Income From Operations:**

**Non-Operating Items:**

**Non-operating income**

5521 Water Impact Fee revenue 5522 Sewer Impact Fee revenue 5523 Well Impact Fee Revenue 5610 Interest income

5610.1 Impact Fee Interest

**Total Non-operating Income**

**Non-operating expense**

6820 Interest expense (New Bond Well Interest Payment) 6999 Impact Fee to Payson City

**Total Non-operating expense Total Non-Operating Items: Total** Income **or Expense**

**585 329,400**  0 **(3,500)**

67,200 70,000 0 60,000

0 0 0 0

30,000 30,000 0 40,000

2,191 8,000 0 2,000

267 0 0 200

**99 108,000**  0 **102 200**

|  |  |  |  |
| --- | --- | --- | --- |
| 20,352 | 61,200 | 0 | 60,500 |
| 0 | a | 0 D | |
| **20,352** | **61,200** | 0 **60,500** | |
| **79,306** | **46,800** | **0 41 700** | |
| **665** | **376,200** 0 **38 200** | | |

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**2022 2022 2023 Original**

**Income or Expense Income From Operations:**

**Operating income**

**Actual Bud.!!=!.**

**Actual et**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 5150 Sewer service revenues | 33,253 | 40,000 | 0 | 40,000 |
| 5311 Connection fee income | 2,716 | 3 000 | 0 | 4 000 |
| **Total Operating income** | **35** | **43 000** | **0** | **44,000** |
| **Operating expense**  6210 Books, dues and subscriptions | 0 | 0 | D | 0 |
| 6285 Sewer service expense to Payson | 25,301 | 32 000 | 0 | 37 000 |
| **Total Operating expense** | **25,301** | **32,000** | **0** | **37 000** |

**Total Income From Operations:**

**Non-Operating Items:**

**Non-operating income**

5522 Sewer Impact Fee revenue

5610.1 Impact Fee Interest

**Total Non-operating income**

**Non-operating expense**

6999 Impact Fee to Payson City

**Total Non-operating expense Total Non-Operating Items: Total Income or Expense**

**10,667 11 000 0 7 000**

34,549 26,000 0 0

0 0 0 41 320

**3421!** 26 000 ()\_ 41,320

23,725 26 ODO 0 0

23,725 26,000 0 0

10,824 0 0 41 320

21,491 11,000 0 48 320

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2022 2022 2023 Original

Change In Net Position Expenditures:

Miscellaneous

Actual -

Budget Actual et

4401 Pension streets Total Miscellaneous

Total Expenditures:

Total Change In Net Position

0 0 0 0

0 0 0 0

!!. 0 0 0

0 0 0 0

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