

RESOLUTION 2022-09
TO REVISE THE ESCALANTE CITY 2021-2022 GENERAL FUND

The purpose of opening the General Fund budget for 2021-2022 is to add in unexpected revenue and expenditures.

GENERAL FUND SUMMARY REVENUE

TAXES	\$ 614,600.00
LICENSES & PERMITS	\$ 5,985.00
INTERGOVERNMENTAL	\$ 303,899.00
INTEREST	\$ 10,000.00
MISC. REVENUE	\$ 34,500.00
FIRE DONATION	\$ 5,800.00
CONTRIBUTIONS AND TRANSFERS	\$ 2,437.00
TOTAL GENERAL FUND REVENUE	\$ 977,221.00

GENERAL FUND EXPENDITURES

LEGISLATIVE	\$ 17,000.00
ADMINISTRATIVE	\$ 416,423.00
POLICE	\$ 57,000.00
FIRE DEPARTMENT	\$ 33,425.00
STREET DEPARTMENT	\$ 219,401.00
PARKS & RECREATION	\$ 186,750.00
TRANSFERS	\$ 47,222.00
TOTAL GENERAL FUND EXPENDITURES	\$ 977,221.00

**RESOLUTION 2022-09
TO REVISE THE ESCALANTE CITY 2021-2022 WATER BUDGET**

The purpose of opening the water budget for 2021-2022 is to add in unexpected revenue and expenditures.

WATER REVENUE

WATER SALES	\$ 400,000.00
PENALTIES	\$ 4,000.00
CONNECTION FEES	\$ 10,500.00
NON-OPERATING INCOME	\$ 126,132.00

WATER EXPENDITURES

SALARIES & WAGES	\$ 75,000.00
EMPLOYEE BENEFITS	\$ 21,000.00
BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 625.00
TRAVEL	\$ 3,000.00
EQUIPMENT/SUPPLIES/MAINTENANCE	\$ 60,000.00
UTILITIES	\$ 3,400.00
PROFESSIONAL/TECHINICAL SERVICE	\$ 104,966.00
EDUCATION/TRAINING	\$ 570.00
DEPRECIATION	\$ 164,708.00
NON-OPERATING EXPENSE	\$ 52,875.00

RESOLUTION 2022-09
TO REVISE THE ESCALANTE CITY 2021-2022 SEWER FUND BUDGET

The purpose of opening the sewer budget for 2021-2022 is to add in unexpected revenue and expenditures.

SEWER REVENUE

SEWER SERVICES	\$ 180,000.00
CONNECTION FEES	\$ 1,500.00
NON-OPERATING INCOME	\$ 4,800.00

SEWER EXPENDITURES

SALARIES & WAGES	\$ 70,000.00
EMPLOYEE BENEFITS	\$ 22,000.00
TRAVEL/ EDUCATION/TRAINING	\$ 1,143.00
EQUIP/SUPPLIES & MAINTENANCE	\$ 25,000.00
UTILITIES	\$ 1,500.00
DEPRECIATION	\$ 58,825.00
IMPACT FEES – EQUIPMENT	\$ 3,282.00

This Budget Resolution 2021-08 was adopted by a majority of the Escalante City Council of the City of Escalante, State of Utah, on a vote of ___ yes and -0- no, and -0- abstaining. Motion to accept this resolution was made by Council member _____ on this 21st day of June 2021.

Mayor Melani Torgersen

Attest:

Stephanie Steed, MMC / City Recorder