

RESOLUTION 2022-10
TO ADOPT THE ESCALANTE CITY 2022-2023 GENERAL FUND

The purpose of opening the General Fund budget for 2022-2023 is to adopt the projected revenue and expenditures.

GENERAL FUND SUMMARY REVENUE

TAXES	\$ 564,600.00
LICENSES & PERMITS	\$ 6,140.00
INTERGOVERNMENTAL	\$ 301,400
INTEREST	\$ 10,000.00
MISC. REVENUE	\$ 29,000.00
TOTAL GENERAL FUND REVENUE	\$ 911,140.00

GENERAL FUND EXPENDITURES

LEGISLATIVE	\$ 18,000.00
ADMINISTRATIVE	\$ 441,200.00
POLICE	\$ 57,000.00
FIRE DEPARTMENT	\$ 33,400.00
STREET DEPARTMENT	\$ 195,540.00
PARKS & RECREATION	\$ 166,000.00
TOTAL GENERAL FUND EXPENDITURES	\$ 911,140.00

**RESOLUTION 2022-10
TO ADOPT THE ESCALANTE CITY 2022-2023 MUNICIPAL BUILDING
AUTHORITY FUND**

The purpose of opening the Municipal Building Authority budget for 2022-2023 is to adopt the projected revenue and expenditures.

MUNICIPAL BUILDING AUTHORITY SUMMARY REVENUE

INTERGOVERNMENTAL REVENUE	\$ 26,000.00
MISC. REVENUE	\$.00
 TOTAL GENERAL FUND REVENUE	 \$ 26,000.00

MUNICIPAL BUILDING AUTHORITY EXPENDITURES

DEBT SERVICE	\$ 25,730.00
TRANSFERS	\$ 270.00
 TOTAL GENERAL FUND EXPENDITURES	 \$ 26,000.00

**RESOLUTION 2022-10
TO ADOPT THE ESCALANTE CITY 2022-2023 WATER BUDGET**

The purpose of opening the water budget for 2022-2023 is to adopt the projected revenue and expenditures.

WATER REVENUE

ADMINISTRATIVE	\$ 86695.00
WATER SALES	\$ 387,000.00
CONNECTION FEES	\$ 3,000.00
PENALTIES	\$ 4,000.00
NON-OPERATING INCOME	\$ 136,245.00

WATER EXPENDITURES

SALARIES & WAGES	\$ 75,000.00
EMPLOYEE BENEFITS	\$ 21,000.00
BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 625.00
TRAVEL	\$ 3,000.00
EQUIPMENT/SUPPLIES/MAINTENANCE	\$ 50,000.00
IMPACT FEES – EQUIPMENT	\$ 40,000.00
UTILITIES	\$ 3,400.00
TELEPHONE	\$ 840.00
EDUCATION/TRAINING	\$ 2,000.00
DEPRECIATION	\$ 164,708.00
NON-OPERATING EXPENSE	\$ 52,292.00

RESOLUTION 2022-10
TO ADOPT THE ESCALANTE CITY 2022-2023 SEWER FUND BUDGET

The purpose of opening the sewer budget for 2022-2023 is to adopt the projected revenue and expenditures.

SEWER REVENUE

SEWER SERVICES	\$ 180,000.00
CONNECTION FEES	\$ 1,000.00
NON-OPERATING INCOME	\$ 5,200.00

SEWER EXPENDITURES

SALARIES & WAGES	\$ 75,000.00
EMPLOYEE BENEFITS	\$ 22,000.00
TRAVEL/ EDUCATION/TRAINING	\$ 2,500.00
EQUIP/SUPPLIES & MAINTENANCE	\$ 25,000.00
UTILITIES	\$ 1,500.00
DEPRECIATION	\$ 58,825.00

This Budget Resolution 2021-09 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 2022

Mayor Melani Torgersen

Attest:

Stephanie Steed, MMC / City Recorder