



HIGHLAND CITY

HIGHLAND CITY COUNCIL AGENDA

Tuesday, May 17, 2022

Highland City Council Chambers, 5400 West Civic Center Drive, Highland Utah 84003

VIRTUAL PARTICIPATION



YouTube Live: <http://bit.ly/HC-youtube>



Email comments prior to meeting: council@highlandcity.org

6:00 PM WORK SESSION: UTILITY RATE STUDY AND GARBAGE RATES

7:15 PM REGULAR SESSION

Call to Order – Mayor Pro Tem Brittney P. Bills

Invocation – Council Member Sarah D. Peterson

Pledge of Allegiance – Council Member Timothy A. Ball

1. UNSCHEDULED PUBLIC APPEARANCES

Please limit comments to three minutes per person. Please state your name.

2. CONSENT ITEMS (5 minutes)

Items on the consent agenda are of a routine nature or have been previously studied by the City Council. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

- a. **Approval of Meeting Minutes** *Administrative – Stephannie Cottle, City Recorder*
City Council Work Session – March 22, 2022 and City Council Work Session and Regular City Council Meeting – March 29, 2022
- b. **Construction Contract: Highland Glen Park Trail Improvements** *Administrative – Andy Spencer, Public Works Director/City Engineer*
Review and action regarding entering a construction contract with Earth Services LLC to begin construction on Highland Glen Park Trail Improvement project. The Council will take appropriate action.

3. PUBLIC HEARING: FY2022-2023 (FY2023) TENTATIVE BUDGET

Legislative – Tyler Bahr, Finance Director

The City Council will consider the FY2023 tentative budget. The Council will take appropriate action.

4. ACTION: MOUNTAIN RIDGE PARK PLAYGROUND VENDOR *Administrative – Erin Wells, Assistant City Administrator*

The City Council will select a vendor for the design and installation of the Mountain Ridge Park playground. The Council will take appropriate action.

5. ACTION: CONCRETE RESTROOM BUILDING FOR MOUNTAIN RIDGE PARK *Administrative - Nathan Crane, AICP, City Administrator/Community Development Director*

The City Council will consider a request to approve the purchase contracts with CXT Precast Products, Inc. for a precast concrete restroom building at Mountain Ridge Park in the amount of \$229,268 and authorize the Mayor or City Administrator and City Recorder to execute the necessary contract for the projects. The Council will take appropriate action.

6. ACTION: DECLARATION OF SURPLUS PROPERTY: BEACON HILLS PLAT H *Legislative - Kellie Smith, Planner/GIS Analyst*

The City Council will consider the disposal of 13,374 square feet of public property along the Highland City border in the Beacon Hills Plat H subdivision. The Council will take appropriate action.

7. MAYOR/COUNCIL AND STAFF COMMUNICATION ITEMS

The City Council may discuss and receive updates on City events, projects, and issues from the Mayor, City Council members, and city staff. Topics discussed will be informational only. No final action will be taken on communication items.

- a. **Council Committee Reports** - *Central Utah 911 - Mayor Pro Tem Brittney P. Bills*
- b. **Text Amendments** - *Kellie Smith, Planner/GIS Analyst*
- c. **Survey Results** - *Erin Wells, Assistant City Administrator*
- d. **Fireworks Restrictions** - *Erin Wells, Assistant City Administrator*
- e. **Future Meetings**
 - May 24, Planning Commission Meeting, 7:00 pm, City Hall
 - June 7, City Council Meeting, 7:00 pm, City Hall
 - June 8, Lone Peak Public Safety District Meeting, 7:30 am, City Hall
 - June 21, City Council Meeting, 7:00 pm, City Hall
 - June 28, Planning Commission, 7:00 pm, City Hall

ADJOURNMENT

In accordance with Americans with Disabilities Act, Highland City will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the City Recorder at (801) 772-4505 at least three days in advance of the meeting.

ELECTRONIC PARTICIPATION

Members of the City Council may participate electronically via telephone, Skype, or other electronic means during this meeting.

CERTIFICATE OF POSTING

I, Stephannie Cottle, the duly appointed City Recorder, certify that the foregoing agenda was posted at the principal office of the public body, at the Lone Peak Fire Station and Lone Peak Police Station, on the Utah State website (<http://pmn.utah.gov>), and on Highland City's website (www.highlandcity.org).

Please note the order of agenda items are subject to change in order to accommodate the needs of the City Council, staff and the public.

Posted and dated this agenda on the 12th of May, 2022.

Stephannie Cottle, City Recorder

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS.



HIGHLAND CITY

HIGHLAND CITY COUNCIL WORK SESSION MINUTES

Tuesday, March 22, 2022
Waiting Formal Approval

Highland City Council Chambers, 5400 West Civic Center Drive, Highland Utah 84003

VIRTUAL PARTICIPATION

 YouTube Live: <http://bit.ly/HC-youtube>

 Email comments prior to meeting: council@highlandcity.org

7:00 PM WORK SESSION

Call to Order – Mayor Kurt Ostler

The meeting was called to order by Mayor Kurt Ostler as a work session at 7:02 pm. The meeting agenda was posted on the *Utah State Public Meeting Website* at least 24 hours prior to the meeting.

PRESIDING: Mayor Kurt Ostler

COUNCIL MEMBERS

PRESENT: Timothy A. Ball, Brittney P. Bills, Sarah D. Petersen (virtually), Kim Rodela, Scott L. Smith

CITY STAFF PRESENT: City Administrator/Community Development Director Nathan Crane, Assistant City Administrator Erin Wells, City Engineer Andy Spencer, City Recorder Stephannie Cottle, Finance Director Tyler Bahr

OTHERS PRESENT: Jon Hart, Tavis Timothy

1. DISCUSSION: FISCAL YEAR EXPENDITURES AND UPDATE ON CURRENT AND UPCOMING CONSTRUCTION PROJECTS

The City Council will discuss the expenditures and construction projects for the remaining fiscal year. This item is being presented for discussion only. No formal action will be taken.

Finance Director Bahr presented a handout titled ‘fund analysis’ and used the aid of a PowerPoint presentation to summarize current fund balances in various funds in the City’s Fiscal Year (FY) 2022 budget. Administration has identified a need of \$904,988 in the general fund to cover expenses initially understated in the budget pertaining to the City’s assessment from Lone Peak Fire District. Staff has reviewed revenue projections and identified contingencies and expenses that can be postponed. This includes Public Works equipment (\$120,000), the

General Plan update project (\$75,000), FY22 allocation to trees (\$150,000), and FY22 allocation to playground (\$150,000). He indicated he has identified unplanned revenue totaling \$932,000 as follows:

- FY2021 sales & property tax – \$384,000
- FY2022 projected surplus – \$248,000
- FY2022 sales tax – \$300,000

Additionally, \$150,000 for playground allocation will come instead from the Parks Capital Fund. This will free up money that was originally budgeted in the General Fund. Mr. Bahr then revisited the expenditures that have been placed on hold and stated staff needs direction from the Council regarding which items to move forward with.

- Public Works equipment purchases (skid steer or Jacobsen mower) - \$120,000
- General Plan update - \$75,000
- FY22 allocation to trees - \$150,000

The Council asked for an explanation of the equipment purchases and they concluded to support the purchase of the Jacobsen mower this year with plans to purchase the skid steer next year. They also discussed the tree replacement plan, with a focus on the number of trees to be replaced and what is causing the trees to die. Public Works Director Spencer stated that staff has performed an inventory of City trees and identified trees that have been damaged or are dying; the cost of the project includes the amount charged by a contractor to plant the trees.

Council Member Smith then asked about the legal requirement to update the City's General Plan; he asked if that must be done in the coming FY. Mayor Ostler stated that the moderate-income housing element of the General Plan has been updated in accordance with law and he is not aware of a requirement to update the remainder of the General Plan by a certain date. However, there are many sections of the Plan that are outdated and need to be addressed.

Mayor Ostler then stated that it will likely be necessary to consider a property tax increase this summer; the costs for public safety will be increasing dramatically as the Lone Peak Police Department has indicated they will be seeking an increase of \$598,000 and the Lone Peak Fire Department will be seeking an increase of \$324,000 (to be split between Highland and Alpine).

Discussion then recentered on the tree replacement project and Council Member Bills stated that there are some residents would be willing to help plant trees. Mr. Spencer stated that it would be important to ensure that any tree planted by a resident has an adequate water source; the City could have a contractor plant a certain percentage of the trees and allow residents to volunteer to plant the remainder. Mayor Ostler inquired as to the cost per tree that the City is planting. Mr. Spencer stated that the City purchases two-inch caliper trees and the largest portion of the cost associated with a tree planting is paid to the contractor. The cost per tree is approximately \$667, but the actual tree likely costs just \$200, so the City is paying \$467 in labor per tree. Council Member Rodela asked if there is a warranty for the tree, to which Mr. Spencer answered yes; a tree warranty is typically one year from the planting date. Council Member Rodela stated that the City can purchase two trees for the cost of one tree planted by a contractor; she suggested the City reach out to residents to gauge the level of interest in volunteering to plant trees. Mr. Spencer stated that his concern is being able to allocate labor from the Parks Department to support residents in those efforts. He stated that it may be possible for the City, with resident support, to take on a small portion of the total number of trees to be planted.

Mayor Ostler then polled the Council on each of the items presented by Mr. Bahr. The Council reiterated their support for the purchase of the Jacobsen mower. They also indicated they support allocating the funding for the General Plan update project and to allocate \$50,000 for trees this year with a plan to allocate an additional \$50,000 next year. They agreed to offer a small number of trees for resident planting and use the contractor to plant the remainder of the trees.

Mr. Bahr then discussed the purpose and characteristics of the City's fund balance; the fund balance allows the City to avoid debt and save for major expenses in capital and utility funds. It also compensates for irregular revenue cycles/cashflow, i.e., property tax revenue received at mid-year, sales tax revenue lags. It can serve as a contingency for emergencies and is impacted by one-time revenue. He provided historical information for the City's fund balance, dating back to 2005; in 2005 the City's fund balance was \$500,000 and in 2008, cashflow was insufficient to cover operations and the City was paying bills late. Since then, the City's financial position has improved dramatically. He discussed bond debt as of March 2022; the pressurized irrigation bond was paid in September 2021 and the two remaining bonds have a balance of \$5.7 million. All bond debt will be paid off in 2027 and this will create a great deal of money available in the General Fund. Mr. Bahr then presented a chart detailing the FY2022 estimated ending balance for the General Fund, Open Space Special Service District (SSD) fund, Library Fund, all enterprise funds, and Capital Improvement funds. Each fund has several budget lines that create revenue or result in expenditures from the fund. The ending balances do not include the City's American Rescue Plan Act (ARPA) allocation from last July as well as the additional \$1.1 million in ARPA funding the City should receive at the beginning of July in FY2023.

Council Member Smith inquired as to the City's bond rating. Mr. Bahr stated that the City does not have a current bond rating, but upon the recent refunding bond action, the City was able to save a significant amount of money in interest charges and that would not have been possible if the City did not have such a positive financial position. A bond rating would be based upon this position and the City would likely have a very good bond rating.

In closing, Mr. Bahr engaged in discussion with the Council and other members of staff regarding the basis of various fees that contribute to enterprise fund balances and the annexation fund balance. There was a focus on the changes that have been implemented since 2015 that have resulted in improving the health of the various funds of the City, with City Manager/Community Development Director Crane noting that in 2015 the City commenced several master planning and utility rate study processes; actions were taken based upon the findings of these plans and studies that have resulted in the improvement of the City's financial position. Mayor Ostler asked what will happen if the anticipated growth, which is identified in various utility studies and capital facilities plans, is not realized. Mr. Bahr stated that the impact fee revenues are based upon anticipated growth and the revenues are programmed to complete various capital projects; if the revenue is not realized, the capital plans must be adjusted accordingly.

Mayor Ostler referenced the Utah County quarter-cent sales tax, the revenues of which are to be dedicated to roads, trails, and sidewalks. He asked if that revenue is allocated in the General Fund, and he inquired as to the current balance of that revenue. Mr. Bahr stated that there is a

specific fund for that revenue source. In regards to the Park Tax, retailers are to begin collecting the tax beginning in April and the City will likely see some revenue starting in May.

Public Works Director/City Engineer Spencer then used the aid of a PowerPoint presentation to facilitate discussion about upcoming infrastructure projects. He presented a bid tabulation for the bids received for the Dry Creek/Country Club Sewer project; the 2020 estimate for the project was approximately \$2 million, but prices have increased dramatically since that time. The City has hired an independent arborist to evaluate trees in the project area and they indicated that if the sewer contractor can maintain an eight-to-10-foot distance from the trees, the Siberian Elms should fare well during and after the construction project.

Engineering Consultant, Tavis Timothy, then discussed the scope of the Dry Creek Sewer Project; he presented a map to identify the existing sewer line, the area where pipe bursting will be performed, and the area where the eight-inch sewer line will be replaced with 12-inch sewer line. He also presented a map that illustrated the Country Club service area and problem areas within the service area. His final map illustrated phasing of the project.

Mayor Ostler stated there has not been dramatic growth in the Dry Creek area and he asked why the project is needed at this time. Mr. Spencer stated the project has been on the capital improvement plan since 2013; the area has been actively monitored for several years and it is needed. Mr. Timothy agreed and stated that the capacity of the existing lines has been exceeded and there have been some issues with flow that have caused surges and flooding. Mr. Spencer stated that upon completion of the 12-inch line, there will be approximately 400 new connections.

Council Member Smith asked Mr. Spencer to explain what would constitute as a major event in the Dry Creek area that could lead to surging or flooding. Mr. Spencer stated that there is a lift station that discharges into the sewer lines in the area and there are many connections that are discharging into the lines; with the addition of 400 new homes, the eight-inch lines are no longer sufficient.

Mayor Ostler stated that the bottom line is that the City budgeted \$2 million for the project, but the bid is \$3.2 million; the Council needs to decide if they want to dedicate an additional \$1.2 million from the sewer fund for the project. Mr. Spencer stated that staff is actually recommending adjusting the scope of the project by proceeding with the replacement of the worst sections of the line first; he referenced Mr. Timothy's phasing map and noted that the sections of the line that are marked red would be replaced first; the cost for this work is approximately \$2 million. The section of the line marked blue can be deferred to a later date. He then presented a chart detailing the current condition of the sewer fund; at the end of FY2021, the balance was \$4.1 million. In FY2022 and FY2023, there should be approximately \$1.8 million in revenue and impact fees, which will bring the construction fund to \$6 million. The two projects previously approved are the Victor View sewer project and the Pleasant Hollow lift station; with the addition of the Dry Creek project, the total project costs are \$4.5 million. The City can use some other funding sources for the Country Club project, leaving the net sewer expenses at \$4.1 million. The remaining fund balance at the time of final payment (January 1, 2023) will be \$1.9 million, which equates to 402 days of operating cash. Administration does not want to allow that amount to go below a year of operating cash; by the end of FY2023, the balance would be back up to \$2.3 million, which equates to 478 days of operating cash. However, it is important to

remember that the Country Club project is essentially being split in half, and there will be an outstanding \$2.6 million in postponed projects. Administration is comfortable supporting the recommendation to phase the Country Club project in order to replace the worst portions of the lines in that area.

Council Member Bills referenced dramatic inflation and asked if it will be more expensive to phase the project. Mr. Spencer answered yes; the City will pay more for the project as a result of splitting it into phases, but the savings realized by completing the entire project at one time are not enough to risk pushing or exceeding the limit of the sewer fund.

Council Member Smith said he visited with many residents who felt maintaining infrastructure and providing basic services is the City's main responsibility; they felt that parks, trails, and other amenities were less important. He asked if it would be appropriate for the City to perform a utility study to determine if the sewer utility rates are adequate to provide funding for replacement of aging infrastructure. Mayor Ostler stated that there will be a public hearing and consideration of a proposed ordinance during the March 29 meeting regarding amended impact sewer and pressured irrigation impact fees. Mr. Spencer added that also, during that meeting, he will recommend awarding the sewer project as discussed tonight. The Council indicated they support phasing the project. Mr. Spencer stated that he will inform the contractor with the Council's intent to award the project in order for them to stand by their bid until March 29.

Mr. Spencer then discussed the proposed 2022 road improvement projects, which will actually be funded in the FY2023 budget; a typical road improvement project involves a variety of treatments of varying costs to address needs in a fiscally prudent manner. This includes seal coating, crack sealing, patching, and rehabilitation.

Mayor Ostler stated that on March 29, the Council will be asked to consider approving the 2022 road improvement project; he inquired as to the funding source for the project and if there will be a back-up funding source if the determination is made that the City's transportation fee can no longer be collected. Mr. Crane stated that the City already has funding from the past year of transportation fee collections.

Mr. Spencer then presented maps illustrating the areas of focus in the 2022 road improvement project; the project follows the plans adopted by the Council. He discussed the amount of funding currently available and the projects for which the City has received bids to date; projects still to be bid include crack sealing the Wildflower and Timberline sections of road. Additional monies in the capital road project fund can be used to proceed with these two sections of road as well. Mayor Ostler asked the Council if they would like to defer the Wildflower and Timberline sections of road or include them in the 2022 road improvement project. The Council supported including the Wildflower and Timberline sections of road in the 2022 project to avoid increased costs associated with deferring the projects to a future year.

Mr. Spencer then discussed the parks building project; the City held an open house last year to discuss the project and receive input from residents, but only three residents attended. He presented an aerial map to orient the Council to the improvements being considered. The City will spend approximately \$10,000 to complete design of the estimate for the actual construction of the project is approximately \$900,000; staff needs direction from the Council before proceeding with the additional design work.

Mayor Ostler stated that this past winter is the first winter that the Parks Division did not have a storage facility and he asked Mr. Spencer to detail the efforts of staff to protect parks equipment. Mr. Spencer stated that over the past winter, the equipment was stored in the storage units in American Fork; this cost staff time and money in transporting equipment to those units and there was a loss of productivity as well. The bigger issue for him relates to operations; when the Division is fully staffed, there is not sufficient space for employee parking and day-to-day operations.

Council Member Smith stated there is definitely a need for a central location for staff and equipment and he supports proceeding with the design of the project. Mayor Ostler and the rest of the Council agreed.

Council Member Peterson stressed the need for space for the Arts Council, with Mayor Ostler agreeing and noting that it may be possible to develop a building usage policy for the Community Center that would prioritize use of the facility by the Arts Council and other Highland City groups. Council Member Smith stated that he supports prioritizing a space for the Arts Council and indicated that he is concerned about constantly delaying projects that are truly needed in the City; delaying projects ultimately increases costs in future years. Mr. Spencer stated he will proceed with the design phase of the project and will present the findings of that work and estimated costs for the project to the Council once it is available.

ADJOURNMENT

Council Member Scott L. Smith MOVED to adjourn the work session and Council Member Timothy A. Ball SECONDED the motion. All voted in favor and the motion passed unanimously.

The meeting adjourned at 9:45 pm.

I, Stephannie Cottle, City Recorder of Highland City, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on March 22, 2022. This document constitutes the official minutes for the Highland City Council Meeting.

Stephannie Cottle
City Recorder



HIGHLAND CITY

HIGHLAND CITY COUNCIL MINUTES

Tuesday, March 29, 2022

Waiting Formal Approval

Highland City Council Chambers, 5400 West Civic Center Drive, Highland Utah 84003

VIRTUAL PARTICIPATION



YouTube Live: <http://bit.ly/HC-youtube>



Email comments prior to meeting: council@highlandcity.org

6:00 PM WORK SESSION - MOUNTAIN RIDGE PARK PLAYGROUND

Mayor Kurt Ostler called the meeting to order at 6:13 pm.

City Administrator/Community Development Director Crane introduced Rob Donigan with Blu Line, who presented the Council with score sheets for the bids and design concepts that the City has received for the Mountain Ridge Park Playground project; the concept for the project was adjusted based upon Council input and suggestions to move to a larger playground to the west of the pavilion at the park. The playground will be significantly larger than the previous playground structure. Six vendors have responded to a request for proposals (RFP) for the project and the scoring of each of their proposals should be based upon accessibility for all users, inclusive play elements, unique and innovative design, play value, and 'eye test' or the visually impressive nature of the project. Mr. Donigan asked each Council Member to rank each project from one to five with one being the lowest and five being the highest. The purpose of this ranking is to reduce the number of projects down to three, which will then be presented the public during an open house regarding the project.

Mayor Ostler asked if each of the design firms/vendors was provided with the budget amount for the project. Mr. Donigan answered yes; each bidder was told that the maximum amount to be allocated to the project is \$2 million; some bids are higher than that amount while others are slightly over. It will be possible to adjust the scope of a project, if necessary, to reduce the cost below the \$2 million amount.

Council Member Rodela asked if each of the vendors has communicated they can complete the project in a similar timeline. Mr. Donigan stated he has not received that specific information from the bidders, but he is aware that the lead time may be longer for some vendors than other.

Mayor Ostler then invited presentations from the bidders, noting each of them have been notified they have 12 minutes to make their presentation.

Louis Painter, Great Western Recreation, discussed his firm's experience and, noting they specialize in design/build projects and completed over \$55 million in projects last year. He played a video illustrating the layout of the project and identified components that are intended to serve users of all abilities. Discussion among Mr. Painter and the Council centered on safety of certain elements of the playground; wind resistance of the structure; climbing areas; active play elements; spectator seating; and the durability of the playground structure.

He concluded that the timeframe for the basic components of the project is eight to 10 weeks; custom components will take 12 weeks for delivery.

Council Member Bills stated she would be interested in understanding the warranty for each of the proposed projects and if each bidder would use the same type of surface in their project. Mr. Donigan stated he can send that to the Council following the meeting.

Mayor Ostler asked that Mr. Painter send his video to the entire Council for continued review following this meeting.

Morgan Self and Allie Jones, Playspace Designs, presented the conceptual layout of their playground design; it includes colorful play elements intended to promote physical and cognitive development and social interaction. The projects completed by Playspace are informed by science; the company has a 'play institute' made up of scientists and engineers that study how children play and then apply the findings of that research to their projects. The firm's presentation centered on accessibility for children of all abilities and durability of the equipment. Mr. Self stated that his company has the best warranty in the industry and the turnaround time for any parts is two weeks.

Vern Garrett, of Garrett Parks and Play Parks and Play, provided a rendering of his proposal for the playground project; he introduced Brandi Westbrook of Dynamo Playground, the company that manufactures the elements included in the playground design. Ms. Westbrook stated that the owner of Dynamo Playground was inspired by his disabled brother, who was unable to play at a playground. He has developed playground components that are accessible for children of all abilities and needs. They provided a video presentation of the playground proposal; it highlighted the net climbers; bridge/net structure; slides and a ropes course; resting spots; a quiet space; monkey bars; and a multi-user trap ride, which is a brand-new concept and would be the first of its kind in the world. The equipment is very durable, customizable, and attractive to users of all ages. Ms. Westbrook then discussed the Miracle equipment used in the project design, including a conveyor belt and momentum corridor. Miracle essentially creates outdoor children's museums including STEM learning platforms and games. Their equipment is fully Americans with Disabilities Act (ADA) compliant; it includes a glider and spinner that can accommodate 10 children, five sitting and five standing. This equipment is also customizable and can include many different components that accommodate wheelchairs. Mr. Garrett noted that Miracle equipment is manufactured in Missouri, and they provide a lifetime warranty on their uprights, with a 15-year warranty on the decks. He has always been pleased with their warranty service. In closing, there was a brief discussion regarding the shade structures included in the project.

Taft Egan of Big T Recreation presented his firm's design for Mountain Ridge Park; he considers this playground to be a generational gift from the City Council to the community. He stated Big T has a track record of performing large projects such as this one and he referred the Council to Big T's website and YouTube channel to find more information and videos of projects they have completed in the past. When a City partners with Big T, they get a playground specialist and playground construction manager. A very unique part of this project is the pour-in-place surface, which will cost close to \$500,000; when that part of the project is being completed, the City will be grateful to have someone with expertise to successfully oversee it. He then discussed accessibility of the design; Big T has partnered with consultants to ensure inclusive designs. He discussed Big T's vision for the project and indicated that their work is data driven design with the goal of creating all abilities playgrounds. He played a video animation and highlighted the climbing elements included in the project; the large multi-user slide; and shade structures providing shade in the right places. He stated there are some elements he cannot showcase tonight because they are proprietary to Big T, but he plans to include a marquee piece that is specific to Highland City; this could be something like a merry go-round or carousel that is moved by kid power. Discussions about that type of element can occur as the project is negotiated. He concluded that Big T equipment is manufactured in Pennsylvania and all structural equipment has a lifetime warranty. Any plastic piece of equipment or anything

that moves has a 15-year warranty. The shade structures are made of fabric that has a 105 mile-per-hour (MPH) wind rating. The wind rating for the structure is 150 MPH.

Chris Sonntagg, Sonntagg Recreation, reviewed the history of his company and discussed inclusive playground projects he has completed in other communities. He also provided a video of various swing elements that are able to accommodate wheelchairs, balance beams, swaying deck, a cozy dome climber that is great for kids with autism, center console spinner, swings with molded bucket seats, a roller table with individual rollers and loops, a mobius climber, an element called the 'we saw', which is a seesaw with four seats, cube with 14 different play activities inside, summit structure designed especially for Utah, wheelchair ramp onto a platform and sensory tunnel, zipline with bucket seat, and a climber net. His design for this project includes a variety of activities as that is what keeps kids interested. There are many other elements the Council could consider to customize the project, but he will work with the City to ensure that the decided upon design is under budget. He concluded his product is manufactured in Minnesota; there is a 15-year warranty for plastic and moving parts and the structure has a 100-year warranty. The delivery time for the materials is July to August.

Rhetta McIff of Lucky Dog Recreation presented her design rendering for the project; she provided a sample of cloverleaf rope that is used for the climbing features in her design. The equipment is manufactured by Playcraft, which is a west coast company. Lucky Dog oversees the design/build process; there is a three-year warranty for the construction of the playground, and this is on top of the warranties offered by the suppliers. She noted that Playcraft's powder coating is twice as thick as competitors, and they ensure quality of their project. The project will be very bright to be visually attractive, but it will also include quiet, calm areas for children who may be overstimulated by bright colors. The design includes a low ropes course; ground level play spaces; hammocks; other rope-based play elements; mobius design climbers; swings and tunnels; embankments slides; Berliner wave slides; roller tables; an O'Tannenbaum spinner that can accommodate 35 to 40 kids; bouncers for children in wheelchairs; merry-go-round; thunder rocker; track rides and zip lines; and a separate playhouse with a quiet spot. Shade elements can be included in the project under budget; swings should be shaded, and the area designated for children of two to five years could be shaded. If the Council would like, the project can be customized to include more dynamic play elements and the turnaround time for the project is between 12 and 18 weeks.

Mr. Crane then asked the Council to complete their ranking sheets and turn them in to Administration for calculation in preparation for continued future discussion.

7:30 PM REGULAR SESSION

Call to Order – Mayor Kurt Ostler

Invocation – Mayor Kurt Ostler

Pledge of Allegiance – Council Member Kim Rodela

The meeting was called to order by Mayor Kurt Ostler as a regular session at 8:07 pm. The meeting agenda was posted on the *Utah State Public Meeting Website* at least 24 hours prior to the meeting. The prayer was offered by Mayor Kurt Ostler and those in attendance were led in the Pledge of Allegiance by Council Member Kim Rodela

PRESIDING: Mayor Kurt Ostler

COUNCIL MEMBERS

PRESENT: Timothy A. Ball, Brittney P. Bills, Sarah D. Petersen (electronically), Kim Rodela, Scott L. Smith

CITY STAFF PRESENT: City Administrator/Community Development Director Nathan Crane, Assistant City Administrator Erin Wells, City Engineer Andy Spencer, City Attorney Rob Patterson, City Recorder Stephannie Cottle, Finance Director Tyler Bahr, Fire Chief Brian Patten, Parks Superintendent Josh Castleberry, Assistant Public Works Director Jeff Murdoch, Pressurized Irrigation Superintendent Tayson Arnoldsen, Code Compliance Officer Brent Wallace

OTHERS PRESENT: Jon Hart, Hilary Gardener, Carley Tall, Audrey Moore, Todd Larson, Lewis Painter, Morgan Secph, Eileen Miller, Richard Hinckley, Chris Howden

1. UNSCHEDULED PUBLIC APPEARANCES

Please limit comments to three minutes per person. Please state your name.

Richard Hinckley referenced agenda item five; he is happy about the project, but his reason for addressing the Council tonight is to discuss Country Club Drive; for the first tenth of a mile after exiting Alpine Highway is the worst residential street in the City. For several years, repaving of that road has been delayed; he hopes that project will be completed as soon as possible. This is one of the most utilized streets because of the Country Club patrons and the nearby church; it is also the sole entrance/exit point for the neighborhood west of the Country Club.

Public Works Director/City Engineer Spencer stated that section of road will be rebuilt this summer.

Carly Tall stated that she is grateful for a recent traffic study and noted that she feels confident in the number yielded by that study; she would like to see if the numbers may be different in the summer when school is out. She stated that she cannot find data to prove that the study is wrong, but for those that live on the street, they understand actual conditions on the road; there is a blind curve and speed is high. She wondered if traffic calming measures, such as a speed table, could be used to improve safety in the area. She asked what the community can do to contribute to the safety of the road. She added she is excited about the playground that was discussed during the work session, and she extended an offer to help with the project in any way she can.

2. PRESENTATIONS

a. Pressurized Irrigation Water Update – *Jeff Murdoch, Assistant Public Works Director*

Jeff Murdoch, Assistant Public Works Director, will provide an update on the current and projected statistics related to water for the pressurized irrigation system.

Assistant Public Works Director Murdoch and Pressurized Irrigation Superintendent Arnoldsen, used the aid of a PowerPoint presentation to provide an update on pressurized irrigation. The offered a comparison of current water levels with those in 2020 and 2021; there has been very little moisture over the winter months and the current water trends are below average. Water flow from American Fork Canyon is at historic lows and drought conditions will definitely persist this year. It will be necessary to consider conservation efforts this year; last year the community accomplished 17 percent savings and he hopes to increase that number to 20 percent this year. Last year, the City used 3,242-acre-feet of storage water from Jordanelle Reservoir; the City's

entire allotment was not used and there is 1,220-acre-feet left for this year. In 2021, the 95 percent allotment was achieved in Utah County and that was due, in part, to the 50,000-acre-feet of emergency storage that was held in Deer Creek Reservoir. However, that 50,000-acre-feet was completely exhausted. The 2022 allotment has been projected to be 80 percent, but that may decrease depending upon the melting of the snowpack. Goals for 2022 include using run off water as long as possible, delaying reliance upon wells until absolutely necessary, and general conservation efforts.

Mayor Ostler stated that last year, the pressurized system was not activated until May 1, and he asked if that was helpful. Mr. Murdoch stated that it is a 'double-edge sword'. The lines and ponds will be filled starting April 15, but last year when people were told to hold off on watering until May 1, it was as if they needed to 'play catch-up' and used more water starting May 1 than if they would have had access to it starting in April. Residents are encouraged to only water when necessary; this led to general discussion among the Mayor and Council regarding public education efforts regarding water conditions and conservation efforts; they suggested that notifications be included in the April newsletter, placed on the website as soon as possible, advertised through social media outlets, and a message on the flashing highway sign.

3. CONSENT ITEMS (5 minutes)

Items on the consent agenda are of a routine nature or have been previously studied by the City Council. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

a. Approval of Meeting Minutes *Administrative - Stephannie Cottle, City Recorder*
Regular City Council Meeting – February 15, 2022 and March 1, 2022

b. Resolution: 2022 Mountainland Pre-Disaster Hazard Mitigation Plan
Administrative - Stephannie Cottle, City Recorder
The City Council will consider the approval of a resolution adopting the 2022 Mountainland Association of Government Pre-Disaster Hazard Mitigation Plan for Summit, Utah, and Wasatch Counties. The City Council will take appropriate action.

Council Member Kim Rodela MOVED to approve consent items 3a. approval of meeting minutes and 3b. Resolution 2022 Mountainland Pre-Disaster Hazard Mitigation Plan.

Council Member Scott L. Smith SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

4. PUBLIC HEARING/ORDINANCE: AMENDED IMPACT FEES *Legislative - Tyler Bahr, Finance Director*

The City Council will hold a public hearing and consider adoption of amended sewer and pressurized irrigation impact fees. The Council will take appropriate action.

Finance Director Bahr explained that as a result of rising construction costs, Council directed staff to update impact fee analysis previously completed in January 2021. Consultants with Lewis Young Robertson & Burningham, (LYRB) Inc. and Hansen, Allen, & Luce collaborated with City staff and identified additional impact fee-eligible expenses in sewer and pressurized irrigation. It should be noted that not all utility expenses and project costs are impact fee eligible. Once the updated impact fees are adopted, staff will revisit the utility rate study completed in 2021 to determine the extent to which utility rates should be adjusted to address rising costs. The resulting increase in impact fees for sewer and pressurized irrigation, along with the City's other impact fees that will remain unchanged, are as follows:

Impact Fee	Existing	Proposed	Difference
Culinary Water (Southeast Area Only)*	\$603	\$603	--
Pressurized Irrigation**	\$1,881	\$2,095	\$214
Transportation	\$538	\$538	--
Sanitary Sewer (Central Area)*	\$1,155	\$1,581	\$426
Sanitary Sewer (Southeast Area)*	\$2,108	\$2,773	\$665
Parks and Recreation	\$5,854	\$5,854	--
Public Safety	\$761	\$761	--

*Culinary water and sewer fees vary depending on service area. A culinary water fee of \$0 and a sewer fee of \$1,581 apply to the Central Service area; a culinary water fee of \$603 and a sewer fee of \$2,773 apply to the Southeast Service Area. Excludes Timpanogos Special Service District (TSSD) fees.

**Assumes ¼ acre lot at 38% landscaped/irrigable. Pressurized irrigation fee is \$22,054.34 per landscaped/irrigable acre.

Mr. Bahr concluded the State law regarding impact fees focuses on a level of service. Future capital projects are limited to a six-to-ten-year horizon. Capital projects are also limited to projects or portions of projects needed to accommodate new growth which are funded by the City using historical costs. Impact fees must be encumbered within six years. If approved, the fee increases will be effective 90 days from adoption.

Council Member Smith stated the southeast area of the City is largely occupied by a Boyer Company project and he asked how much of that project will be charged the increased impact fees. City Administrator/Community Development Director Crane stated that the worst-case scenario is that everything in phase two, which is 400 to 500 lots, will be subject to the new fees. He noted that phase one of that project includes 200 units and if all permits are pulled before the effective date of the new impact fees, they will be charged the old fees. Council Member Smith asked if the developer has been informed of this potential increase, to which Mr. Crane answered yes.

Mr. Bahr then noted that staff has begun working with LYRB regarding updates to the City's utility rate schedule, which is a separate issue from impact fees.

Council Member Smith asked if the increase impact fees will help to pay for some of the costs of the sewer lift stations needed in the Pheasant Hollow area. Mr. Crane answered yes and noted that the increase will help to address inflated costs of construction.

Mayor Ostler opened the public hearing at 8:34 pm.

Eileen Miller, Utah Valley Home Builders Association, stated that every city is experiencing a shortfall, except for one city, which updates their impact fee analysis (IFA) documents each year. She addressed the comments about threshold for charging updated impact fees upon issuance of a building permit for a project and stated she agrees with Mr. Crane's assessment.

There were no additional persons appearing to be heard.

Mayor Ostler closed the public hearing at 8:36 pm.

Mr. Bahr addressed Ms. Miller's comments, noting that the individual that the City is working with at LYRB, Fred Philpot, is helping to build a model that would allow for frequent updates to IFAs and utility fees.

Council Member Smith stated that he hates to increase fees unnecessarily, but costs of construction continue to increase dramatically, and the City needs to keep pace with such inflation to ensure adequate infrastructure improvements responsive to growth.

Council Member Scott L. Smith MOVED that the City Council approve the ordinance adopting an amendment to an impact fee facilities plan and impact fees analyses and imposing impact fees for pressurized irrigation and wastewater.

Council Member Brittney P. Bills SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

5. CONSTRUCTION CONTRACT: 2022 SEWER & ROAD IMPROVEMENTS

Administrative - Andy Spencer, Public Works Director/City Engineer

The City Council will consider awarding a contract for the 2022 Sewer and Road Improvement project in the Dry Creek and Country Club neighborhood to Condie Construction for up to \$2,108,262. The Council will take appropriate action.

Public Works Director/City Engineer Spencer explained Highland City recently received bids for this project with the intent to upsize the sewer line between the Alpine Country Club clubhouse and pool and the Alpine Highway from an 8" line to a 12" sewer line. This is a project that has been on the Capital Improvement Project list as one that is needed to address infiltration, capacity in an aging utility line. The sewer line in the Country Club neighborhood services Highland large number residents including View Point, The Spruces, Manor Drive and all of the Alpine Country Club east of 4800 West. As a collector/transmission line for a large area of Highland, it is imperative that we address needed improvements.

A public open house was held on February 17, 2022 wherein the Country Club neighborhood was notified of the pending project and feedback was solicited regarding keeping of the existing islands, or replacing the islands with islands similar to the Alpine Highway Islands. The response from the survey as residents left the meeting was 50 responses in favor of keeping the current islands and trees, 16 responses in favor of installing new islands. Following this input, the City commissioned a certified arborist, Max Darrington. Mr. Darrington recommended that if the construction could remain 8~10 feet away from the trees, then the large Siberian elm trees can remain and be healthy.

The existing sewer line runs through the rear of properties within the Cottages on the Green subdivision. The project will relocate the primary sewer trunk line to Country Club Drive. This relocation avoids substantial impact to these property owners while making the sewer line more accessible for maintenance. Staff included in this bid two other locations where the sewer needs to be upsized and installed. These locations are a section of the sewer line that feeds into the Dry Creek lift station and located on Dry Creek Circle, identified as needing to be upsized from 8" to 12", and the sewer on Knight Blvd. relocated to accommodate the Ridgeview development.

Mr. Spencer reviewed the bid tabulation for the project, nothing total bids were in excess of budgeted funds. As such, staff prepared a reduced scope of work that would address the worst areas of the Country Club sewer system and provide budget flexibility. With this reduced scope, the sewer line will connect to the existing line at the entrance to Hampton Court, continue west on Country Club Drive with a new sewer line section, picking up Windsor Lane and Castlepine Way transmission lines before making its way to the Alpine Highway. Staff have been working with UDOT to obtain the required permits to run the sewer line south, to 10480 North, connecting at an existing manhole to complete the sewer re-route. Staff asked the apparent low bid, Condie Construction, to revised bid costs based on this change; their bid for this revised scope is \$1,452,092.00. Staff met with the City Council in a work session on March 22, 2022 to present this and other recently received bids and determine the best funding strategy before making an award.

It was recommended that the Dry Creek Circle and Alpine Country Club revised scope should be awarded to Condie Construction. Mr. Spencer concluded staff recommends that the City Council approve the contract with Condie Construction Company for the 2022 Sewer and Road Improvements project, schedule A, B, and a portion of schedule C in the contract amount of \$1,916,602, allocating a project contingency of \$191,660 to be administered by staff, for a maximum authorized project construction amount of \$2,108,262. Staff further recommends that, provided field conditions allow, to follow the recommendations of the certified arborist, to keep the trees and grass within the center islands on Country Club Drive.

Council Member Kim Rodela MOVED that the City Council approve the contract with Condie Construction Company and authorize a contract amount up to \$2,108,262 for the 2022 Sewer and Road Improvements project including bid schedule A, B, and a portion of bid schedule C and authorize the City Administrator to execute the contract documents.

Council Member Scott L. Smith SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

6. CONSTRUCTION CONTRACT: KNIGHT AVENUE SEWER RELOCATION

Administrative – Andy Spencer, Public Works Director/City Engineer

The City Council will consider awarding a contract for the Knight Avenue Sewer Relocation project to Rock Canyon Construction for up to \$42,954. The Council will take appropriate action.

Public Works Director/City Engineer Spencer explained in 2007 an 8-inch sewer line was installed in Knight Avenue when Lone Peak High School was constructed. During the review of the construction plans for Phase 2 of Ridgeview it was discovered that 300 linear feet of this line is not located within the existing right of way or an easement. This portion would run within the rear yards of several lots. Upon further research, an easement was proposed to the Development Center but never recorded, it is not known why. It is unclear what happened during the construction process. This project will relocate the 300 linear feet into the existing right-of-way for Knight Avenue. This is a 'dry' sewer line as it has no sewage that flows through it. That will change with the construction of the upgrades that are underway at the Pheasant Hollow lift station. Currently there is a bypass in North County Boulevard that takes sewer from the High School and the Wildrose area through pipes in Cedar Hills and American Fork. With the completion of this project and the lift station, the bypass will be removed. The City currently pays Cedar Hills \$35,000 per year for processing the sewer that should be in this line. Three bids were received for this work with Rock Canyon being the low bidder. Rock Canyon has done other projects here in Highland including the View Point mudslide flood repairs, and sump repair and replacements and has a positive reputation. Staff recommends that the City Council approve a contract with Rock Canyon Construction for \$39,049.75, allocating a 10 percent project contingency of \$3,905 to be administered by staff, for a maximum authorized project construction amount of \$42,955 and authorize the City Administrator to execute the necessary contract documents for the project.

Council Member Smith asked if the City's sewer has been routed through Cedar Hills lines. Mr. Spencer answered yes; the subject line was built years ago and remains dry. This project will provide capacity to handle the sewer that has previously been routed through Cedar Hills.

Council Member Rodela asked if this project will eliminate the City's reliance on Cedar Hills. Mr. Spencer answered yes and indicated the City will no longer pay Cedar Hills for that service. He added it is much less expensive to complete this type of project while the line is dry.

Council Member Scott L. Smith MOVED that the City Council approve the contract with Rock Canyon Construction and authorize a contract amount up to \$42,955 for the Ridgeview Sewer Relocation and authorize the City Administrator to execute the contract documents.

Council Member Kim Rodela SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

7. CONSTRUCTION CONTRACT: ROADWAY CRACK SEALING *Administrative - Andy Spencer, Public Works Director/City Engineer*

The City Council will consider a request to approve a bid with Advanced Paving and Construction to proceed with the application asphalt crack seal products to several roads throughout Highland.

Public Works Director/City Engineer Spencer explained staff solicited bids for the 2022 Road Crack Sealing projects through the Utah State procurement website. The project is a preparatory treatment for the various roads that will receive the HA5 and Onyx surface treatments. Approximately 32,167 linear feet of road surface throughout the city will be crack sealed. Six companies responded to the solicitation:

- Advanced Paving: \$42,900.
- Kilgore Paving: \$52,720
- Advanced Paving: \$58,394.71
- Superior Asphalt: \$68,490
- M&M Asphalt Services: \$76,000
- Bonneville Asphalt: \$81,055

Based on the bid results, staff is recommending that the Council approve the Advanced Paving bid. The project will begin following completion of the road patching projects but prior to the surface treatments with work being completed by July 1, 2022

Council Member Brittney P. Bills MOVED that the City Council approve the contract with Advanced Paving and authorize a contract amount up to \$45,045 for the 2022 Crack Seal Treatment project and authorize the City Administrator to execute the contract documents.

Council Member Timothy A. Ball SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

8. CONSTRUCTION CONTRACT: HA5 AND BONDED MATRIX ROAD TREATMENT

Administrative - Andy Spencer, Public Works Director/City Engineer

The City Council will consider a request to approve a bid with Holbrook Asphalt Co. to proceed with the application of a seal coat material, HA5 (High Density Mineral Bond), to 27,440 linear feet of road surface and the application of Bonded Matrix sealcoat and friction/wear course to 11,986 linear feet of road surface throughout Highland for a total of \$549,852.92. The City Council will also authorize the City Administrator and City Recorder to execute the necessary contract documents for the project. The Council will take appropriate action.

Public Works Director/City Engineer Spencer explained this project includes two of the 2022 local road surface treatments. The HA5 (High Density Mineral Bond) is a seal coat product that Highland City has been using for several years with much success. Holbrook Asphalt Co. is a good contractor that we have had positive experience within the past. They have always warranted the product and workmanship. This is a sole source product which means that Holbrook is the only supplier and installer. The remaining sealcoat work to be done this year will include some of the Onyx product installed by Morgan Pavement. We feel that by utilizing the multiple treatment applications throughout the City, we are better able to tailor the preservation treatments to asphalt condition and traffic needs. City Administration is constantly striving to get the best product for the situation and spend the resident's road fees wisely. If approved and awarded to Holbrook, the project will start after July 1, 2021 and run through August 15, 2022. Completion of the patching project is required before surface treatments are placed. The patching project will finish up approximately the end of June. Staff recommends that the City Council approve a contract with Holbrook Asphalt for \$549,852.92 allocating a five percent project contingency of \$27,493 to be administered by staff, for a maximum authorized project construction amount \$577,345 and authorize the City Administrator to execute the necessary contract documents for the project.

Mayor Ostler noted that there was just one bidder for this project. Mr. Spencer stated that is correct and noted that the City has been using Onyx product in the northwest area of the City and using HA5 sealcoat in the flatter portion of the City. Both are proprietary products.

Council Member Smith inquired as to the funding source for this project. Mr. Spencer stated that the City will use revenues of the road fee and B&C Road monies. This project will straddle fiscal years and it will likely be necessary to consider a budget amendment in the next fiscal year due to that overlap.

Council Member Ball stated that it has been his experience that a company that use proprietary technology is able to increase their prices; he asked if that is true in this case and how the products being used compare to generic products that have been used for the past 100 years. Mr. Spencer stated that for a number of years the seal coat industry has been its own worst enemy because contractors used sub-standard product. Highland City has a plan to complete these types of projects throughout the entire City in seven years and using companies that offer better products that last longer will help to accomplish that plan. Council Member Ball inquired as to the difference in price. Mr. Spencer stated the City is likely paying 20 percent more for the proprietary product, but it offers an extended life. Council Member Ball inquired as to the lifetime projection for the product and if the contractor guarantees that extended life. Mr. Spencer stated that they project their treatments will last five years, but his experience has been that they last up to eight years. Council Member Ball stated that would be a 250 percent increase in life at a 20 percent cost increase, which is something he can support. Mr. Spencer agreed and added that other companies are beginning to improve their products as well, which will likely lower prices in the coming years. Council Member Ball asked if the contractor responds to any failure in their product, to which Mr. Spencer answered yes.

Mayor Ostler addressed Finance Director Bahr and asked if the City has sufficient funding for the \$577,000 project. Mr. Bahr answered yes. Council Member Smith inquired as to the point during the FY that the City receives its B&C Road Monies allocation from the State of Utah. Mr. Bahr stated the fees come in throughout the year, every two months. He has estimated the City will receive \$750,000 in B&C Road monies in the current FY.

Council Member Kim Rodela MOVED that the City Council approve a contract with Holbrook Asphalt and authorize a contract amount up to \$577,345 for the HA5 Seal Coat and Bonded Matrix Treatments and authorize the City Administrator to execute the contract documents.

Council Member Scott L. Smith SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

9. CONSTRUCTION CONTRACT: ONYX SEALANT TREATMENT

Administrative - Andy Spencer, Public Works Director/City Engineer

The City Council will consider a request to approve a bid in the amount \$52,855.50 to Morgan Pavement for the placement of approximately 6,796 linear feet of road surface with the ONYX Frictional Mastic Sealant as a part of the 2022 Road Rehabilitation Project. The City Council will also authorize the City Administrator and City Recorder to execute the necessary contract documents for the project. The Council will take appropriate action.

Public Works Director/City Engineer Spencer explained this project includes miscellaneous locations in the northwest area of the City where road preservation is deemed to be essential to the longevity of the road. The ONYX product has been successfully used in prior years where winter traction may be an issue. Morgan Pavement has been a great contractor that we have had good experiences within past projects. If approved and awarded to Morgan Pavement, the project will start as soon as the patching and crack seal treatments are complete. A deadline for this work has been identified as August 1, 2022. Staff recommends that the City Council approve the contract with Morgan Pavement for \$52,855.50 allocating a 5% project contingency of \$2,643.50 to be administered by staff, for a maximum authorized project construction amount of \$55,498 and authorize the City Administrator to execute the necessary contract documents for the project.

Council Member Scott L. Smith MOVED that the City Council approve the contract with Morgan Pavement and authorize a contract amount up to \$55,498 for the FY2022 ONYX Frictional Mastic Sealant project and authorize the City Administrator to execute the contract documents.

Council Member Brittney P. Bills SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

10. CONSTRUCTION CONTRACT: 2022 ROAD PRESERVATION PROJECT

Administrative – Andy Spencer, Public Works Director/City Engineer

The City Council will consider approving a contract with Eckles Paving for construction of the 2022 Road Preservation Project (Patching) for \$566,485.45 and authorize the Mayor to sign a contract to proceed with the construction. The Council will take appropriate action.

Public Works Director/City Engineer Spencer explained this project includes the minor road repairs (patching) for this year's road projects. Patching will occur on about twenty-seven roads throughout the City. Staff solicited bids for the 2022 Road Preservation project through the Utah State procurement website. There were 2 bids received with Eckles Paving being the low bidder at \$566,485.45. Eckles is a good contractor that we have had good experiences with in the past and they have done several of our patching projects over the years. If approved and awarded to Eckles Paving, the project will begin in April be completed by June 30, 2022. Staff has recommended that an additional amount included with this project to address unforeseen soft spots where additional road base material would need to be removed and replaced from under the asphalt or curb, gutter and sidewalk slated for replacement. Using data from prior years, change orders resulting from road soft spots accounted for three percent of the contracted amount while those related to curb, gutter or sidewalk soft spots were 10 percent. Using this matrix, we estimate a potential additional cost to address soft spots of \$57,794. Staff recommends that the City Council approve the contract with Eckles Paving for \$566,485.45 with an additional \$57,794 for soft spots, a 10

percent contingency of \$62,428 for a total of \$680,928 and authorize the City Administrator to execute the necessary contract documents for the project.

Council Member Smith stated that he has heard positive feedback from residents who are grateful to the City for fixing failing roadways. He thanked Mr. Spencer and his staff for their efforts.

Council Member Timothy A. Ball MOVED that the City Council approve the contract with Eckels Paving and authorize a contract amount up to \$686,707 for the 2022 Road Preservation Project and authorize the City Administrator to execute the contract documents.

Council Member Scott L. Smith SECONDED the motion.

The vote was recorded as follows:

<i>Council Member Timothy A. Ball</i>	<i>Yes</i>
<i>Council Member Brittney P. Bills</i>	<i>Yes</i>
<i>Council Member Sarah D. Petersen</i>	<i>Yes</i>
<i>Council Member Kim Rodela</i>	<i>Yes</i>
<i>Council Member Scott L. Smith</i>	<i>Yes</i>

The motion passed 5:0.

11. DISCUSSION: SPEED AND TRAFFIC COUNT RESULTS ON YORKSHIRE COURT

Administrative - Andy Spencer, Public Works Director/City Engineer

Discuss findings from the traffic and speed counters that were placed on Yorkshire Court in response to concern brought forth by the residents in this neighborhood. This item is being presented for information and discussion only.

Public Works Director/City Engineer Spencer explained that recently, several Highland City residents approached the City regarding concerns of speeding on Yorkshire Court. City personnel placed traffic/speed counters on this road in two locations from Wednesday February 23 to Wednesday March 9. One counter was placed on the curve and the second counter was placed on the east-west oriented portion of the roadway. The attached summary pages contain maps indicating the location of each device. The data indicates that the combined average trips through the counter placed at 10224 North Yorkshire Court (on the curve) traveling north and south for this period was 358 average daily trips. The average combined speed was 22.5 miles per hour (mph). The 85th percentile speed was 27 mph which is two mph over the residential speed limit of 25 mph, with a maximum speed of 44 mph recorded on Monday, February 28 at 11:23 pm. The data for the counter placed at 5767 W. Yorkshire Court (east-west) traveling east to west had an average number of daily trips of 348. The average combined speed was reported at 26 mph. The 85th percentile speed was 32 mph which is 7 mph over the speed limit, with a maximum speed reported at 54 mph recorded Thursday, March 3, 2022 at 4:34 pm which is an outlier based on the rest of the data. While there are excessive speeds measured, the average speeds are within the speed limit or very near the residential speed limit of 25 miles per hour. He concluded staff recommends measuring the speeds again in the near future to verify if the results measured are consistent between the two studies.

Council Member Smith communicated his appreciation for the traffic study; the results indicate that a majority of residents are responsible in their driving habits, but there are still outliers. He inquired as to the possible negative outcome of installing a speed table in the area, similar to those in place in Cedar Hills. He indicated he would support a speed table within the neighborhood areas around Deer Field Elementary School to keep speeds lower and to protect children that are playing outdoors. This led to high level discussion among the Council regarding optional traffic calming measures that could be employed in the neighborhood; there was a focus on a progressive approach including interactive speed signs, which are \$6,000 to \$7,000, and the Council discussed fundraising opportunities that would allow residents to be involved in the project. The Council also suggested an increased police presence in the area to deter motorists that are speeding, especially on the straightaway. The focus of the discussion then shifted to options for funding increased signage, striping, and other traffic calming measures; there was also a brief focus on the ability of private citizens to participate in the project. Council Members Bills, Peterson, and Rodela voiced support for allowing residents to fundraise for installation of signage, with Council Member Smith suggesting that the Council consider a more comprehensive policy that would govern the future installation of traffic calming measures within residential neighborhoods.

Council Member Smith then asked that the Mayor recognize a resident from the area and allow her to provide input on the Council's discussion.

Carly Tall indicated that the amount of money that has been discussed tonight for the signage is significant; she is concerned about proceeding with smaller projects, such as the installation of an interactive speed limit sign, that will not address the problem. She would rather fundraise for the more expensive solution, such as the speed table.

Mayor Ostler asked if the interactive speed limit signs are effective. Mr. Spencer answered yes; there is actually an ongoing experiment regarding the signs recently installed on Canal Boulevard between SR 74 and 6000 West. Ms. Tall stated that as a resident, before she donates money, she would like to have assurance that the signs are effective. Mr. Spencer stated that the signs on Canal have only been in place for a few weeks; he will continue to evaluate the effectiveness of the signs and report back to the Council and the public if that would be helpful in determining the best way to proceed with this project.

City Administrator/Community Development Director Crane noted that when this issue has been discussed in the past, Mr. Spencer recommended a program that would help the City evaluate conditions like those that have been discussed tonight. The budget for the next FY includes funding to hire a consultant to help develop that program. Mr. Spencer referred to the project as a 'traffic calming toolbox'.

Ms. Tall asked if residents can install signs encouraging slower speeds in their park strips. Mayor Ostler stated that the park strip is technically City property and signage is not allowed there.

Council Member Smith stated that he has noticed a sign in American Fork on the Alpine Highway that says, "thanks for being a safe driver". He likes the positivity of that sign.

12. MAYOR/COUNCIL AND STAFF COMMUNICATION ITEMS

The City Council may discuss and receive updates on City events, projects, and issues from the Mayor, City Council members, and city staff. Topics discussed will be informational only. No final action will be taken on communication items.

a. Field Rentals – *Erin Wells, Assistant City Administrator*

Assistant City Administrator Wells staff would like to know if the present inquiry of the Council is related to particular user or the current policy in general. Mayor Ostler stated the City has a meeting with a Highland baseball group to discuss usage of the fields at Heritage Park and other facilities. He asked if the Council wants to focus on that one user or field usage in general. The Council indicated they would like to discuss field use in general. Ms. Wells stated that she is prepared to discuss the policy in general; dating back to March of 2017, the Council has identified a goal to balance field use and ensure the City is compensated for wear and tear on playing fields. In that vein, staff is exploring a new reservation system. Fields are rented for the time period from March 1 to October 31 of each year. Usage of the fields will be broken into two different categories: organized and unorganized activities. She provided an explanation of the difference between organized and unorganized groups/activities and discussed the fee schedule for both. She facilitated a high level discussion among the Council and staff regarding current usage of fields and park facilities; she concluded that her takeaways from the discussion are to review existing MOUs for field usage, continue to work on the MOU with Lone Peak baseball, and strive to make the reservation system better functioning. She asked for additional direction or feedback. The Council stressed the need to improve the reservation system to ensure that users are charged the correct amount and that one organization is not monopolizing field space.

b. Encroachment Notification Letters – *Nathan Crane, City Administrator/Community Development Director*

Council Member Bills reported on the work that has been done by a citizen committee assigned to consider encroachment issues in the City.

Audrey Moore stated the definition of encroachment is using City owned property/taxpayer land as one's own; it is essentially a resident taking public property for their own use.

Council Member Smith referenced a residential area on Caddie Lane that abuts a trail system; some residents have landscaped the portion of property between their private property and the trail, and these improvements make the trail spectacularly beautiful. It is much better than other portions of the trail that are only maintained by City staff twice a year and serve as a dumping ground. Ms. Moore stated that she wished to clarify the type of encroachment that has become concerning; the citizen committee was assigned to address encroachment in which the abutting property owner has laid a claim to the property; the instances referenced by Council Member Smith are not problematic. She stated that the issue of claiming property is one that must be addressed; some have claimed that they have been given permission to own the property, but there is no documentation of such. Thus, their use of the property is illegal. Some of the most egregious violators are on the outskirts of developments and near open spaces and their encroachment is impacting critical access to City facilities. The problem must be stopped and addressed, and the City needs to educate residents about the issue. New homeowners must be clearly informed of their property boundaries.

Chris Howden stated that he called officials at Sandy, Draper, Lehi, Park City, and American Fork to learn of how they are handling encroachment issues. He found the following:

1. None of the Cities except American Fork have a formal policy; American Fork has a written process. All other cities were quite shocked about the consideration of allowing a resident to lay claim to public property.
2. If compliance officers are aware of encroachment, they communicate with homeowner and give them 30 days to correct the issue. An encroachment agreement is an option, which allows the City to acknowledge that a resident has encroached, but that the City does not accept liability for anything that occurs on the land and has the access to reclaim it at any time.

Council Member Rodela asked if there is a fee structure for those that do not correct encroachment issues. Mr. Howden answered yes, but noted that in instances where the homeowner does not correct the issue, the City proceeds to abate the nuisance and bills the homeowner for the work.

Council Member Smith stated that there can be different types of encroachment; the issue that Highland deals with predominantly is encroachment upon open space. He would like to compare with other cities that have that similar situation. Mr. Howden stated that other cities have had residents encroach upon improved and unimproved open spaces and they have offered very little flexibility to homeowners who have illegally encroached on taxpayer land.

Code Enforcement Officer Brent Wallace then noted that Saratoga Springs and Cedar Hills also have encroachment issues and they have taken a hard line on this issue. He stated that in Highland, he is the one responsible to communicate with residents about encroachment issues; he has visited with numerous residents and has even encountered one who placed sod on 13,000 square feet of City property. Some residents are the second or third owner of a property and they were unaware of encroachment issues that were present at the time they purchased their home. One of the worst situations in the City is very complicated and in order to restore the land, the resident will need to install a 12-foot-tall retaining wall, which will then violate the City's retaining wall ordinance. Infractions range from parking cars and trailers on City property to building concrete pads or pools on City property. Some have offered the excuse that they are only using property that is not otherwise being used or that the City is not maintaining it and they chose to. He reiterated some are ignorant to the fact that they are even encroaching on City property. He has tried to communicate that it does not matter who owns the property or how they are maintaining it, one cannot use another person's property. Additionally, those that have landscaped City property are using water that does not belong to them, which will deplete the City's irrigation water resources. He complimented Council Member Bills and the other members of the citizen committee for their focus on this important issue; this is likely the most attention that has been paid to the matter in the last 15 years. It is imperative that a decision is made soon while there is some momentum. He advised the Council to not provide exceptions to any policy that is implemented to regulate encroachment issues.

Council Member Smith referenced the area near Caddie Lane where encroachments have occurred; those people are not claiming ownership of the property, but they are maintaining the City's property along the trail. He asked if they will receive letters regarding the encroachment issues. He stated he does not feel those situations are the same as the property in Beacon Hills where someone has placed sod on 13,000 square feet of City property. If the encroachments on Caddie Lane are addressed, the trail in that area may be uglier than it is at present. Mayor Ostler

stated that it is his opinion that those that have encroached upon City trail corridors have done so in an attempt to beautify the area; in those cases, he would recommend that the City consider a maintenance agreement with those residents to continue to maintain those areas and that they not be charged for their personal use of the property. Mr. Wallace stated that is the only type of exception that he would be supportive of and noted it is important that any maintenance agreement specify that the adjacent resident does not own the property. He then noted that he would like to proceed with sending notice letters very quickly to avoid the placement of sports courts on any City property.

The group then discussed the areas of the City where encroachment issues are more prevalent, after which City Attorney Patterson addressed any legal issues the City may encounter when trying to correct encroachment issues. He emphasized there is no legal precedent associated with the fact that encroachment issues have persisted in the City; the only legal precedent that could occur is if the City has issued some sort of permission in writing for someone to use City property as their own. Mr. Crane stated that he is not aware of any instance where the City has issued a permit for an accessory building or sports court to be placed on City property.

Council Member Bills then asked the Council to consider each of the following questions: would they encroach on the property of a neighbor that they personally know; if they leave their house unlocked, does that give someone the right to take things from it; and whether properties that have natural vegetation are simply living up to what they were designed to be. She stated that encroachment is a problem for everyone, and she feels that it needs to be solved now. The entire Council agreed. She suggested that the City send a letter as soon as possible communicating that encroachment is a problem that the City is exploring; residents should be asked to examine the County's property records to understand if they are encroaching on abutting City property. The Council then needs to consider a policy that addresses encroachment versus maintenance agreements along trail corridors. She stated that she would like the Council to discuss the comprehensive policy and enforcement efforts in a future meeting. The Council engaged in philosophical discussion about the possible unintended consequences of an encroachment policy, ultimately concluding they are supportive of sending a letter City-wide and continuing their discussion of the matter in a future meeting. Council Member Bills will draft the letter and send it to Mr. Patterson and Mr. Crane for their review before it is sent. The letter should come from the Mayor and City Council rather than the Code Enforcement Officer.

c. Mountain Ridge votes:

City Administrator/Community Development Director Crane reviewed the ranking sheets for the Mountain Ridge Playground project, which was discussed earlier this evening during the work session meeting. The top three are Garrett, Sonntagg, and Play Space but the scores are fairly close; he would like to narrow the vendors down to two or three. The Council indicated they wanted additional time to consider the proposals before making a final decision on narrowing of the field of bidders; they committed to providing their final feedback to Mr. Crane by the end of the week.

d. Well Report

Public Works Director/City Engineer Spencer reported that the final pump test has been completed for the City's new well and it performed very well, producing 2,000 gallons per minute for 24 hours,

which is double the production of any other well in the City. He concluded it is his opinion the well project was a success.

e. Future Meetings

- April 12, City Council Work Session, 7:00 pm, City Hall
- April 13, Lone Peak Public Safety District Board Meeting, 7:30 am, City Hall
- April 19, City Council Meeting, 7:00 pm, City Hall
- April 26, Planning Commission Meeting, 7:00 pm, City Hall
- May 3, City Council Meeting, 7:00 pm, City Hall
- May 11, Lone Peak Public Safety District Board Meeting, 7:30 am, City Hall
- May 17, City Council Meeting, 7:00 pm, City Hall
- May 24, Planning Commission Meeting, 7:00 pm, City Hall

ADJOURNMENT

Council Member Scott L. Smith MOVED to adjourn the regular meeting and Council Member Kim Rodela SECONDED the motion. All voted in favor and the motion passed unanimously.

The meeting adjourned at 11:03 pm.

I, Stephannie Cottle, City Recorder of Highland City, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on March 29, 2022. This document constitutes the official minutes for the Highland City Council Meeting.

Stephannie Cottle
City Recorder



CITY COUNCIL AGENDA REPORT ITEM #2b

DATE: May 17, 2022
TO: Honorable Mayor and Members of the City Council
FROM: Andy Spencer, PE
Engineer/Public Works Director
SUBJECT: CONSTRUCTION CONTRACT: Highland Glen Park Trail Improvements
TYPE: **ADMINISTRATIVE** - The Council is acting in an administrative capacity and fulfilling their responsibilities as the Governing Body as defined in the Municipal Code.

PURPOSE:

Review and action regarding entering a construction contract with Earth Services LLC to begin construction on Highland Glen Park Trail Improvement project. The Council will take appropriate action.

BACKGROUND:

In August of 2020 a concern was brought to the attention of the City following an incident that occurred at Highland Glen Park along the trail adjacent to the beach area of the pond. Due to the sandy nature of the area, material had been washed away along the trail edge leaving an eroded channel in the sand beach from the trail to the ponds edge.

On January 18, 2022, the City Council voted to have the staff move forward with the design option that moved the trail away from the beach area.

On May 3, 2022, in a discussion/informational item the Council was informed regarding the results of the bidding process. The Council was in favor of allowing the recommended contractor to get the project lined up with the goal of finishing the project before the end of FY 2022.

The City received three separate bids for portions of the project. Earth Services LLC was the low bid and was the only bidder that provided a bid to complete the entire scope of the work. Staff recommends proceeding with construction as quickly as possible to minimize exposure for future incidents. Earth Services LLC has expressed their ability to begin work on the project now to be completed in FY2022.

FISCAL IMPACT:

Funding Source: Of the FY2022 trails funding (40-40-76), \$67,802 has been allocated to the Hollows trail. A remaining balance in this account of \$95,547 will be sufficient to fund this project. The bid we received totaled \$90,692.36 which includes a 15% contingency for unforeseen additional costs of construction.

RECOMMENDATION:

Staff recommends the City Council **APPROVE** the contract with Earth Services LLC for \$78,862.93, a 15% contingency of \$11,829.44 for a total of \$90,692.36 and **AUTHORIZE** the City administrator to execute the necessary contract documents for the construction of the Highland Glen Park Trail Improvements project.

PROPOSED MOTION:

I move that the City Council **APPROVE** the contract with Earth Services LLC and authorize a contract amount up to \$90,692.36 for the Highland Glen Park Trail Improvements project and **AUTHORIZE** the city administrator to execute the contract documents.

ATTACHMENTS:

- 1- Earth Services LLC Bid
- 2- Final Design Overall Layout
- 3- Minutes from Jan. 18, 2022 (Highland Glen portion of minutes only)

DOCUMENT 00 43 00
BID SCHEDULE AND MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 BIDDER

A. Name: Earth Services LLC (Sub contractors used for Steel, Landscaping, Concrete - 626 Fabrication LLC, Fredericos, Nicoha LLC)

Address: 240 N 1200 E Suite 201, Lehi, UT 84043

B. Telephone Number: 801-369-7978

C. Email Address: Mike@earthsvs.com

1.02 CONSTRUCTION CONTRACT

A. Highland Glen Park Trail Improvements

5400 West Civic Center Drive, Highland, UT 84003

J-U-B Project No. 50-20-031

1.03 SCHEDULE OF UNIT PRICES

Item No.	Item Description	Qty	Unit	Unit Price	Amount
1	Mobilization, Traffic, and Temporary Controls	1	LS	\$ 1,800	\$ 1,800
2	Furnish, Place, and Compact HMA	100	Ton	\$	\$ 9,363 (4928 SF)
3	Furnish, Place, and Compact Base Course	180	Ton	\$ 23.10	\$ 4,158
4	Remove and Dispose of Existing Asphalt	4,700	SF	\$ 1.35	\$ 6,345
5	Furnish and Install 6" Wide Curb Wall	350	LF	\$ 18	\$ 6,300
6	Furnish and Install 12" Wide Wall	58	LF	\$ 85	\$ 4,930
7	Install Railing on Wall (Provided by City)	58	LF	\$ 80	\$ 4,640
8	Furnish and Place Sand on Beach	250	Ton	\$ 30.32	\$ 7,580

9	Furnish and Install Topsoil, Sod, and Sprinkling System	6,387	SF	\$ 3.51	\$ 22,418.37
10	Furnish and Place Concrete Pads	325	SF	\$ 8.70	\$ 2,827.50
11	Install Drinking Fountain (Provide by City) and Furnish and Install Sump Drain	1	LS	\$ 1,500	\$ 1,500
12	Preserve, Protect, and Restore Signage; Replace Signage; Furnish and Install New Signage	1	LS	\$1,400	\$ 1,400
13	Remove and Dispose of Existing Outlet Pipe and Structure	1	LS	\$ 1,350	\$ 1,350
14	Furnish and Install 24" RCP	24	LF	\$ 98.69	\$ 2,368.56
15	Furnish and install 24" RCP End Section	2	Each	\$ 1,016.25	\$ 2,032.50
16	Cement Large Rocks Along Bottom of Channel	1	LS	\$ 850	\$ 850

Bid Total = \$ 78,862.93

1.04 MEASUREMENT AND PAYMENT

Unless indicated otherwise within individual bid item descriptions, measurement and payment for bid items shall include only the WORK, which is associated with the applicable Bid Schedule.

A. General

1. Measurement

- a. Items will be measured when, in the judgement of the Owner, they have been completed and tested according to the Plans and Specifications.
- b. Except where otherwise indicated, the quantities in the Schedule of Unit Prices are estimated quantities and measurement of actual quantities will be the basis of payment.

2. Payment

- a. Payment will be made at the unit price listed in the Schedule of Unit Prices based on the quantity of each item measured.
- b. Payment to furnish and install or construct a particular Bid Item will be considered as payment in full for furnishing all labor, equipment, materials, supplies, tools and miscellaneous apparatus necessary for a complete bid item,

Bid Schedule and Measurement and Payment

and the aggregate payment of all Bid Items will constitute full compensation to construct a complete and workable project as described.

- c. Payment will be withheld for any materials or work not completed in accordance with the Plans and Specifications or not passing required tests.
- d. Partial payment for lump sum bid items only partially completed at the end of monthly pay periods shall be made based upon the Engineer's interpretation of the percentage of work completed. Partial payment for materials delivered and stored will be considered, if said materials have been submitted to the Engineer for review and supporting invoices and documentation have been provided.
- e. No separate payment will be made for materials testing, construction staking, or dewatering activities, which are considered incidental to the work.

B. Bid Item #1: Mobilization, Traffic, and Temporary Controls

- 1. Measurement: Lump Sum.
- 2. Payment Covers:
 - a. Cost of all labor, equipment, and materials for mobilization and demobilization, video recording, modifying and maintaining project identification signs, and all necessary permits from Highland City.
 - b. Cost of all labor, equipment, and materials required for traffic control including but not limited to barriers, signs, flagging, sandbags, permits, coordination with local and state agencies, coordination with UTA, and all other incidentals as required to complete the work as shown on the plans and as specified herein.
 - c. Cost of all labor, equipment, and materials for protecting the site from the public interference, and protecting the public from the construction activities, including temporary fencing or other facilities and securing the site during nights and weekends.
 - d. Cost of all labor, equipment, and materials to plan and provide all required temporary controls for this project including but not limited to noise control, dust and mud control, surface water control, dewatering and other environmental controls as required throughout the construction period, including a sediment and erosion control plan to be submitted and approved by the engineer prior to construction.
- 3. Partial payments for this bid item shall be made according to the following schedule:

Percent of Original Contract Amount Earned	Cumulative Percent of Bid Item Paid
10%	50%
50%	75%
100%	100%

C. Bid Item #2: Furnish, Place, and Compact HMA

- 1. Measurement: Ton
- 2. Payment Covers: Cost of all labor, equipment, and materials for furnishing, hauling, placing, shaping and compacting asphalt.

D. Bid Item #3: Furnish, Place, and Compact Base Course

- 1. Measurement: Ton

2. Payment Covers: Cost of all labor, equipment, and materials for furnishing, hauling, placing, shaping and compacting the untreated base course material. Fine grading and compacting any disturbed subgrade material is also included in this item.

E. Bid Item #4: Remove and Dispose of Existing Asphalt

1. Measurement: Square Feet
2. Payment Covers: Cost of all labor, equipment, and materials for removing and disposing of existing asphalt, including saw cutting at the boundary between asphalt to be removed and asphalt to remain.

F. Bid Item #5: Furnish and Install 6" Wide Curb Wall

1. Measurement: Linear Feet
2. Payment Covers:
 - a. Cost of all labor, equipment, and materials for excavating for, preparing grade for, forming, placing, and finishing concrete wall.
 - b. Cost of all labor, equipment, and materials for furnishing, placing, and tying reinforcing steel.
 - c. Cost of all labor, equipment, and materials for backfilling and compacting with granular backfill borrow.

G. Bid Item #6: Furnish and Install 12" Wide Wall

1. Measurement: Linear Feet
2. Payment Covers:
 - a. Cost of all labor, equipment, and materials for excavating for, preparing grade for, forming, placing, and finishing concrete wall.
 - b. Cost of all labor, equipment, and materials for furnishing, placing, and tying reinforcing steel.
 - c. Cost of all labor, equipment and materials for furnishing and installing the perforated drain pipe, sock and gravel behind the wall.
 - d. Cost of all labor, equipment, and materials for furnishing, hauling, placing and compacting foundation and backfill material.
 - e. Cost of all labor, equipment and materials for furnishing and installing the drain pipe from the end of the wall to the outlet, including fittings, fasteners, and end cap.

H. Bid Item #7: Install Railing on Wall (Provided by City)

1. Measurement: Linear Feet
2. Payment Covers: Cost of all labor, equipment, and materials for drilling holes in top of concrete wall, furnishing and providing fasteners, and fastening the railing to the wall.

I. Bid Item #8: Furnish and Place Sand on Beach

1. Measurement: Ton
2. Payment Covers: Cost of all labor, equipment, and materials for furnishing, placing, grading and compacting sand in the beach area as shown on the plans.

J. Bid Item #9: Furnish and Install Topsoil, Sod, and Sprinkling System

1. Measurement: Square Foot

Bid Schedule and Measurement and Payment

2. Payment Covers:

- a. Cost of all labor, equipment, and materials for excavating for, furnishing, installing, testing, backfilling and compacting all sprinkling system pipes, fittings, valves, drains, and control wiring; furnishing and installing the sprinkling system controller and connecting it to the power source and control wiring; and making the connection to the water source. The sprinkling system design will be provided by Highland City.
- b. Cost of all labor, equipment, and materials for fine grading for, furnishing, placing, grading and compacting topsoil.
- c. Cost of all labor, equipment, and materials for furnishing, placing, and maintaining sod until it is established.

K. Bid Item #10: Furnish and Place Concrete Pads

1. Measurement: Square Feet

2. Payment Covers:

- a. Cost of all labor, equipment, and materials for excavating for, preparing grade for, forming, placing, and finishing concrete pads, including required penetrations.
- b. Cost of all labor, equipment, and materials for furnishing, placing, and tying reinforcing steel.

L. Bid Item #11: Install Drinking Fountain (Provided by City) and Furnish and Install Sump Drain

1. Measurement: Lump Sum

2. Payment Covers:

- a. Cost of all labor, equipment, and materials for constructing the gravel sump, including excavating for, furnishing and placing gravel and geotextile liner, and backfilling and compacting with structural backfill borrow.
- b. Cost of all labor, equipment, and materials for setting the drinking fountain provided by Highland City according to manufacturer's recommendations, including connecting to the water service, and extending the drain line into the gravel sump, drilling holes into the concrete pad, and furnishing and installing fasteners to secure the drinking foundation to the concrete pad.

M. Bid Item #12: Preserve, Protect, and Restore Signage; Replace Signage; Furnish and Install New Signage

1. Measurement: Lump Sum

2. Payment Covers:

- a. Cost of all labor, equipment, and materials for preserving and protecting existing signing
- b. Cost of all labor, equipment, and materials for removing signs and sign posts, storing them, protecting them from damage, and resetting them in like manner as they existed.
- c. Cost of all labor, equipment, and materials for removing and disposing of damaged signs and sign posts, and furnishing, replacing, resetting them with signage that is equal to or better than the original signing and satisfactory to the Owner.
- d. Cost of all labor, equipment, and materials for furnishing and installing new signage as specified in the plans.

N. Bid Item #13: Remove and Dispose of Existing Outlet Pipe and Structure

1. Measurement: Lump Sum
2. Payment Covers:
 - a. Cost of all labor, equipment and materials to remove and stockpile large rocks in the outlet channel behind the trail for use to protect the channel at the end of the new outlet piping.
 - b. Cost of all labor, equipment and materials to remove and dispose of existing pond outlet pipe and structure, including removal of all material required for construction of the new pond outlet.

O. Bid Item #14: Furnish and Install 24” RCP

1. Measurement: Linear Feet
2. Payment Covers:
 - a. Cost of all labor, equipment and materials for unclassified excavation, dewatering the trench, loading, haul off and disposal of any excess native material, backfilling and compacting the pipe..
 - b. Cost of all labor, equipment, and materials for furnishing, hauling, and stockpiling pipe foundation, bedding, and backfill materials.

P. Bid Item #15: Furnish and Install 24” RCP End Section

1. Measurement: Each
2. Payment Covers:
 - a. Cost of all labor, equipment and materials for unclassified excavation, dewatering the trench, loading, haul off and disposal of any excess native material, backfilling and compacting the pipe end section.
 - b. Cost of all labor, equipment, and materials for furnishing, hauling, and stockpiling pipe end section foundation, bedding, and backfill materials
 - c. Cost of all labor, equipment, and materials for excavating for, furnishing and placing concrete to support the end section at the inlet end of the pipe, as shown on the plans.

Q. Bid Item #16: Cement Large Rocks along Bottom of Channel

1. Measurement: Lump Sum
2. Payment Covers: Cost of all labor, equipment and materials to place large salvaged rocks in the outlet channel downstream of the outlet piping, and to place concrete around them to cement them in place.

END OF DOCUMENT

1. DRINKING FOUNTAIN HUB DRAIN WATER TO BE DIRECTED INTO A GRAVEL SUMP. CONTRACTOR TO CONSTRUCT A GRAVEL SUMP CONSISTING OF 1 CUBIC YARD OF CLEAN GRAVEL OR DRAIN ROCK WRAPPED IN AN ENVELOPE OF 4 - 6 OZ. NONWOVEN GEOTEXTILE FABRIC. THE SURFACE AREA OF THE BOTTOM OF THE SUMP SHALL BE AT LEAST 13.5 SQUARE FEET IN AREA. THE BOTTOM OF THE SUMP SHALL BE AT LEAST 4 FEET BELOW THE FINISHED GRADE OF THE CONCRETE SLAB.

1. SIGNS ARE TO BE IN THE SHAPE OF AN ISOSCELES TRIANGLE, A MINIMUM OF 12" WIDE, CONTAINING THIS IMAGE.
2. USE TYPE A (ALUMINUM) PANEL AND TYPE 2 SYMBOLS AND BORDER.
3. MOUNT SIGNS IN THE SOD AREA WITHIN 1 FOOT OF THE 6" CURB WALL.
4. SIGN POST SHALL BE 8-FOOT LONG, 2" x 2" GALVANIZED STRUCTURAL STEEL.
5. SET THE BOTTOM OF THE POST 3 FEET BELOW THE TOP OF CURB WALL, EMBEDDED IN A MINIMUM OF 2 CUBIC FEET OF CONCRETE.
6. MOUNT THE PANEL WITH THE TOP OF THE PANEL AT THE TOP OF THE POST.



ASPHALT TRAIL TO TIE
INTO EXISTING TRAIL.
3" HMA ON 6" BASE
COURSE.

POINT OF CONNECTION
FOR IRRIGATION SYSTEM

INSTALL SPRINKLING SYSTEM, 4"
TOPSOIL, SOD (6387 SF±).
SPRINKLER SYSTEM DESIGN TO
BE PROVIDED BY CITY

CEMENT LARGE ROCKS
ALONG BOTTOM OF
CHANNEL FOR 6 LF±.

REMOVE EXIST. 21" RCP.
INSTALL 3-24" RCP AND
2-24" CONCRETE FLARED
END SECTIONS

END TRAIL-CENTERLINE

STA: 4+56.59
N: 322,117.88
E: 562,371.13

ROCKS SUPPLIED
AND PLACED BY
HIGHLAND CITY

INSTALL DROPOFF-
WARNING SIGNS;
SEE NOTES ON
THIS SHEET

CONSTRUCT ADA CONCRETE PAD (13'-6"x5'-6"
THICK) ON 4" OF BASE COURSE. INSTALL DRINKING
FOUNTAIN PROVIDED BY CITY. SEE NOTE 1. FOR
PAD REINFORCEMENT, SEE DETAIL A2, SHEET
C-502

INSTALL 358 LF± 6" WIDE CURB WALL ALONG BEACH
EDGE OF TRAIL AFTER TRAIL HAS BEEN REMOVED AND
REPLACED WITH GRASS. FOR 6" CURB WALL REFER TO
APWA PLAN 209 TYPE P.

INSTALL DROPOFF
WARNING SIGNS; SEE
NOTES ON THIS
SHEET

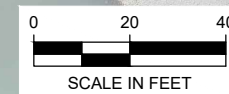
PRESERVE AND PROTECT SIGNS

INSTALL RETAINING WALL
WITH HANDRAIL (58 LF±),
SEE STRUCTURAL DRAWINGS

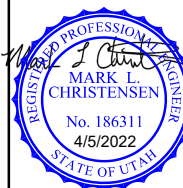
BEGIN TRAIL-CENTERLINE

STA: 0+00.00
N: 322,528.29
E: 562,433.23

ALIGNMENT LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	55.21'	S36°23'46"W
L2	132.01'	S32°49'01"W
L3	73.38'	S16°08'55"E
L4	12.97'	S27°45'08"E
L5	4.95'	S5°05'19"E



3 ENGINEERS, INC.
240 W. Center St.
Suite 200
Orem, UT 84057
Phone: 801.226.0393
www.3e.com



REUSE OF DRAWINGS
J-U-B SHALL RETAIN ALL COMMON LAW, STATUTORY, COPYRIGHT AND OTHER RESERVED RIGHTS OF THESE DRAWINGS, AND THE SAME SHALL NOT BE REUSED WITHOUT J-U-B'S PRIOR WRITTEN CONSENT. ANY REUSE WITHOUT WRITTEN CONSENT BY J-U-B WILL BE AT CLIENT'S

[illegible]

HIGHLAND GLEN PARK IMPROVEMENTS HIGHLAND CITY

SITE PLAN

FILE : 50-21-031, C-101X_SITEPLAN
JUB PROJ. #: 50-21-031
DRAWN BY: ###
DESIGN BY: ###
CHECKED BY: ###
 ONE INCH AT FULL SIZE, IF NOT ONE INCH, SCALE ACCORDINGLY
LAST UPDATED: 4/5/2022
SHEET NUMBER:

C-101

Council Member Brittney P. Bills	Yes
Council Member Sarah D. Petersen	Yes
Council Member Kim Rodela	Yes
Council Member Scott L. Smith	Yes

The motion passed 5:0.

7. ACTION: HIGHLAND GLEN POND SHORELINE TRAIL IMPROVEMENTS Administrative
The City Council will select a location and design of trail improvement on the west side of the Highland Glen Pond. The Council will take appropriate action.

Jeff Murdoch showed several slides showing erosion around the Highland Glen pond. Spoke about flow of water around the pond. We had an incident and immediately filled the holes to mitigate further problems.

Option 1: remain in the same location, repaved, rebuild, retaining wall, sporadic opening
Option 2: trail goes through wooded and picnic areas, meet back up towards the north dock. Utilize some of existing trail
Option 3: Exits existing trail behind grassy area and reconnects by dock. Extra grassy area. Would need to work with dam structure.

Annual inspection, considered a dam with an inlet and outlet.

Option 3 is recommended solution. Rebuild the outlet structure. It's a liability to the city. Realign the trail. Remove some tree area, but give more grass and picnic areas. Possible shade structures in the future. Portion of retaining wall, but significantly smaller. Outlet structure there will be a railing.

Scott: Agree this is well needed. What guarantee that we can keep water in this pond?

Jeff: PG irrigation. We have water rights to that. We have other sources through our irrigation system to fill the pond.

Mayor: What funding source for these different options?

Tyler: current fiscal year budget. We aren't pulling funds.

Mayor: If this money coming from last year. Trail maintenance money that was supposed to go to

Tyler: This

Scott: haven't spent money in 2022.

Mayor: funding from trails is quarter cent trail tax. It has to be used for trails. I thought 70K was coming from last year.

Scott: approved Highland Glen trails for this year 2022

Tyler: was approved for this year, but we haven't spent it. We have the money.

Kim: We have already allocated money for this.

Mayor:

Tyler: money for the Hollows. Savings anticipated 90K is the cost, but there is savings in parks capital

Kim: Neighbor that was able to do work for us.

Andy: Neighbor did retaining wall

Scott: 100K into trail maintenance, which we haven't used. What happened to the other 30K

Tyler: 70K included in funding sources, 65K in open space.

Mayor: parks general fund. Concerned about 135K in general fund. 65K is going to open space trail maintenance 70K is going into highland glen park..77K parks capital money for Hollows trail, but there was a savings, so putting savings toward highland glen park.

Brittney: separate from the playground equipment money.

Council Member Kim Rodela MOVED that the City Council APPROVE design Option #3 with the trail relocating behind the picnic and grass area, directing staff to commence construction and bid the appropriate portions of the project.

Council Member Brittney P. Bills SECONDED the motion.

The vote was recorded as follows:

Council Member Timothy A. Ball	Yes
Council Member Brittney P. Bills	Yes
Council Member Sarah D. Petersen	Yes
Council Member Kim Rodela	Yes
Council Member Scott L. Smith	Yes

The motion passed 5:0.

8. DISCUSSION: SANITARY SEWER IN COUNTRY CLUB AND DRY CREEK NEIGHBORHOODS Administrative

The City Council will discuss the proposed construction for the sewer pipe size increase from an 8-inch pipe to a 12-inch pipe in two areas of the City, (1) the area west of the Alpine Country Club, (2) the area west of 6000 West in the Dry Creek wash. This item is being presented for information and discussion only.

Andy: Sewer line that are SW of country club are at capacity. Country Club empties pool, we almost flood basements. Project was identified in the utility study in May 2021. Showed slide with an alignment, cut in fresh in the roadway. New alignment otherwise we have to go down the side yard, it's hard on residents. Section that is in blue, we will look at new alignment as well as side yard, pipe bursting hammer with impact pulls new line through the old one. Dig little window trenches to connect to homes. Section in red we are going to pipe burst due to the constraints. Tight streets and PI that got laid on top of the sewer line. We would also have to move the PI pipes. Largest constraint is that we are ending the line at the west side of the County Club pool. Leaving them operational during construction. Construction and funds to get this done. Almost ready to go to bid. With new alignment, how do we address entry to County Club? Three island section with trees. Islands are 10-12 ft wide. Trees highlighted in purple will need to come out to dig new sewer trench. Possible that some of the evergreens can remain. Problems with evergreens: shades the road and provides icy road conditions and road damage. Evergreen have shallow root systems.

Ty: Road is breaking up. Constant maintenance in that area. Trees are causing lifting of the asphalt which lets water in and allows more freezing. Pines have shallow root system. Would like to remove



CITY COUNCIL AGENDA REPORT

ITEM #3

DATE: May 17, 2022
TO: Honorable Mayor and Members of the City Council
FROM: Tyler Bahr, Finance Director
SUBJECT: **PUBLIC HEARING:** FY2022-2023 (FY2023) Tentative Budget
TYPE: **LEGISLATIVE** - The Council will consider the FY2023 budget in accordance with Utah Code.

PURPOSE:

The City Council will consider the FY2023 tentative budget. The Council will take appropriate action.

BACKGROUND:

The City is required by State law to consider a tentative budget no later than the first regularly scheduled Council meeting in May ahead of adopting the final budget no later than June 22. Approval of the tentative budget does not preclude the Council from making changes to the final budget. State Law requires the tentative budget to be approved at least 10 days prior to the final budget.

The proposed tentative budget maintains or reduces most areas of spending, except for critical items, to address staff wage and benefit needs. The Council has previously discussed the FY2023 budget in work sessions and regular council meetings on April 12 and 19, as well as in individual briefings with staff. A tentative budget was presented for consideration on May 3 and the Council provided feedback for revisions to be made. As a result, the attached tentative budget includes the following changes:

- ARPA – transfer of \$1,134,657 in ARPA funding from the General Fund to the Parks Capital Fund for construction of Mountain Ridge Park
- Building revenue – transfer of \$537,895 from the General Fund to the Building Capital Fund, which represents estimated building permit revenue of \$900K less building-related expenses of \$362,105
- Unbudgeted items – inclusion of \$445,200 in General Fund items that were previously excluded from the budget, along with \$1,318,000 in other funds; a list of these items is attached to this report (“Items for Consideration in FY23 Budget”)
- Elections – additional expense of \$35,000 to be set aside in a separate fund in anticipation of biannual election each at an estimated cost of \$70,000

Net Revenue

Following the changes above, net General Fund revenue is estimated to be approximately \$555K, which is attributed to revenue generated through building permit fees and the

transfer from the Cemetery Perpetual Fund. These revenues are short-term, meaning that they are not recurring and are anticipated to decrease significantly in future years. The Council should decide how to allocate these funds, whether in a transfer to a capital fund or to another one-time, non-recurring purpose. The tentative budget projects no ongoing net revenue over ongoing expenditures in the General Fund.

Other highlights from the tentative budget are also worth noting:

General Fund

- Revenue
 - General Sales and Use Taxes (10-31-30) – projected at \$3,600,000, an 8.3% increase above the \$3,325,000 budgeted in FY2022
 - Current Year Property Taxes (10-31-10) – projected at \$1,900,000, a 4.1% increase above the \$1,825,000 budgeted in FY2022
 - Building-related revenue – building permit fee revenue (10-32-21) is projected at \$700,000 and building plan check fees (10-32-22) at \$200,00; although these projections represent significant increase over FY2022 budget (67% and 110%, respectively), these are one-time revenues that should be used for building-related expenses
- Public Safety Fee
 - The Lone Peak Public Safety District Board adopted its FY2023 budget on May 11, 2022.
 - Based on feedback from the Council during the April 19 work session and regular council meeting, the tentative budget includes a \$212,00 increase in revenue generated by increasing the monthly public safety fee from \$11.50 to \$15.25
 - This increase is necessary as the City's assessments to fund Lone Peak Public Safety District are increasing by \$675K to \$4,939,654 to address salary and benefit cost increases for the Police and Fire departments
 - The public safety fee increase represents 31% of the additional revenue needed to fund the increase in assessments – the remainder will come from other General Fund sources (i.e. projected sales tax increase)
- Garbage collection
 - North Pointe Tipping Fees are increasing from \$30.50 to \$31.50 per ton; the tentative budget includes this increase estimated at \$9,000 for the fiscal year
 - Garbage collection fees are projected to generate \$1,148,834, an increase of \$159K over FY2022 budget, based on a proposed fee revision to address the increasing cost of the contract with the City's third-party garbage service provider
 - Without this increase, the General Fund would have to subsidize garbage collection

Library

- Revenue – The Library's primary source of funding is property tax, which is

- projected to increase by 2.7% consistent with the General Fund projection
- Grant revenue and expenses are anticipated to decline as grant opportunities are returning to pre-COVID levels
- Overall, the Library is projected to roughly break even, with revenues estimated at \$374K and expenses at \$371K

Utility Enterprise Funds

- Prior Year Expenditure Carryovers
 - Sewer, storm sewer, and pressurized irrigation funds will make use of funds accumulated in prior years for the purpose of completing capital projects included in impact fee and utility rate studies
 - Culinary water fund will use approximately \$111K of existing fund balance to fund necessary meter purchases
- Culinary water capital projects - As construction costs have increased and depleted the culinary water fund balance, planned projects will have to be postponed
- Utility rates –
 - As directed by the Council, staff has engaged a consultant to review the utility rate study completed in 2021 to assess the immediate shortfall in culinary water and ensure sustainability in all of the enterprise funds
 - Report to Council on the rate study is planned on May 17; rates for the typical residential customer are anticipated to increase \$15-20 overall

Salaries & Benefits

- Salaries – An increase of 6% is included for salaries, which will be administered through cost-of-living adjustments and merit increases
- Benefits – Rates were previously projected to increase by 10%, and the tentative budget reflects this assumption; renewal bids for medical came in at 7% and dental at .99%; staff will re-evaluate benefits costs based on the confirmed bids and provide an update to the Council in Tuesday's meeting

The impact of salary and benefits increases in each fund, along with other factors such as turnover, is as follows:

Fund	Difference
Cemetery Perpetual Fund	(1,012)
Culinary Water	(10,368)
General Fund	73,897
Highland Open Space SSD	(66,574)
Library Fund	1,010
Pressurized Irrigation	8,676
Sewer	24,964
Storm Sewer	35,072
Utility Transportation	3,381
Grand Total	69,046

FISCAL IMPACT:

The proposed tentative budget makes full use of anticipated ongoing revenue increases. Expenses in the enterprise funds will make use of both revenue generated in FY2023 as well as fund balances accumulated in prior years. As proposed, the General Fund is estimated to realize approximately \$555K in net revenue from non-recurring sources. The tentative budget projects no ongoing net revenue over ongoing expenditures in the General Fund.

RECOMMENDATION:

Staff recommends the Council:

- Approve the FY2022-2023 tentative budget, and set the time and place of a public hearing to consider its adoption in accordance with State code;
- Provide direction regarding the inclusion or exclusion of expenses identified in the list of “Items for Consideration in the FY23 Budget;”
- Provide direction regarding increase of the public safety fee; and
- Provide direction as to the disposition of \$555,000 in estimated net General Fund revenue.

PROPOSED MOTION:

I move that the City Council:

- Approve the FY2022-2023 tentative budget for Highland City and schedule a public hearing on Tuesday, June 21, 2022 at 7:00pm in Highland City Council Chambers to consider its adoption;
- Direct staff to include in the Final Budget expenses identified in the list of “Items for Consideration in the FY23 Budget;”
- Direct staff to include in the Final Budget revenue consistent with an increase in the monthly public safety fee from \$11.50 to \$15.25; and
- Direct staff to include in the final budget a transfer of \$555,000 from the General Fund to [identify destination capital fund – i.e. Parks Capital Fund].

ATTACHMENTS:

1. Items for Consideration in the FY23 Budget
2. FY2022-2023 Tentative Budget

Items for Consideration in FY23 Budget

Attachment 1

General Fund

Account Number	Fund	Account Sub-type	One-time or Ongoing?	Account Title	Additional Request for Council Consideration	Notes
10-43-75	GENERAL FUND	Capital	One-time	Capital Outlay-Special Proj	100,000	Fix Council Chambers AV and add broadcasting ability
10-60-74	GENERAL FUND	Capital	One-time	Capital Outlay-Equipment	77,000	Skid steer (Cemetery)
10-43-75	GENERAL FUND	Capital	Ongoing	Capital Outlay-Special Proj	50,000	Tree replacement
10-60-48	GENERAL FUND	Capital	One-time	Streets, Traffic, & Warn Signs	20,000	2nd variable message sign
10-43-74	GENERAL FUND	Capital	One-time	Capital Outlay-Equipment	6,500	Fire station exhaust system, 90% grant funded
10-60-34	GENERAL FUND	Capital	One-time	Prof and Tech Services	15,000	Traffic Control Toolbox Study
10-60-48	GENERAL FUND	Capital	Ongoing	Streets, Traffic, & Warn Signs	14,000	Radar Speed & RRFB Sign
10-72-63	GENERAL FUND	Capital	Ongoing	Community Enrichment	7,800	Christmas lights
10-41-62	GENERAL FUND	Operations	Ongoing	Council Appropriations	18,000	\$3K per Mayor & Council Member
10-52-25	GENERAL FUND	Operations	One-time	Special Projects	78,400	General Plan update \$75K Alt Trans Plan Match \$3.4K
10-70-31	GENERAL FUND	Operations	Ongoing	Park Maintenance Contract	3,500	Additional gardening bed care for City Hall, LP Buildings
10-43-40	GENERAL FUND	Operations	Ongoing	Mass Notification System	5,000	Texting system

General Fund - Funded by Building Permit Revenue

Account Number	Fund	Account Sub-type	One-time or Ongoing?	Account Title	Additional Request for Council Consideration	Notes
10-58-74	GENERAL FUND	Capital	One-time	Capital Outlay-Equipment	50,000	Vehicle for inspector

Other Funds

Account Number	Fund	Account Sub-type	One-time or Ongoing?	Account Title	Additional Request for Council Consideration	Notes
42-40-67	CAP IMP FUND BUILDING	Capital	One-time	New Parks Maintenance Bldg.	900,000	Parks Maintenance Building
40-40-75	CAPITAL IMPROVEMENT FUND-PARKS	Operations	Ongoing	Park Equipment	41,000	23 garbage cans in parks; prior Council approval
21-43-74	Cemetery Perpetual Fund	Capital	One-time	Capital Outlay	75,000	Council choice - specialty grave excavation equipment
21-43-12	Cemetery Perpetual Fund	Personnel	Ongoing	Overtime	2,000	More weekend burials; moving to 3 people to do burials
20-43-74	Highland Open Space SSD	Capital	Ongoing	Capital Outlay	150,000	Playground replacement @ Mitchell Hollow Park; funded by OS sale proceeds
TBD	Parks Tax	Operations	Ongoing	Playground Maintenance & Rep.	150,000	Playground(s) funded by Park (RAP) Tax - i.e., Heritage Park

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-30-90	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Capital Projects	-	-	-	-	-	0%	-	-	
10-30-91	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Oth Fin Sources	75,724.44	108,000.00	535,713.00	-	767,234.00	0%	360,044.00	(407,190.00)	\$108K Charging for PI; \$252K Cemetery x-fer
10-30-92	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Open Space Fund	-	-	-	-	-	0%	-	-	
10-31-10	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Current Year Property Taxes	1,725,138.45	1,726,950.50	1,850,468.85	1,802,243.78	1,825,000.00	99%	1,900,000.00	75,000.00	FY21 actual + 2.7% (\$25K increase per year)
10-31-12	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Library Property Taxes	-	-	-	-	-	0%	-	-	
10-31-20	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Delinquent Prior Year's Taxes	103,936.62	146,313.80	138,411.61	74,438.92	125,000.00	60%	125,000.00	-	No change; growth reflected in 10-31-10
10-31-30	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	General Sales and Use Taxes	2,491,243.58	2,742,112.50	2,630,644.69	614,796.53	3,325,000.00	18%	3,600,000.00	275,000.00	FY22 thru Mar annualized = \$3.6MM; 8.3% over FY22
10-31-40	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	LPPSD Fee or Tax	-	-	-	-	-	0%	-	-	
10-31-50	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Fee-In Lieu of Pers Prop Tax	167,730.81	169,184.23	142,679.50	100,650.82	165,000.00	61%	165,000.00	-	No change
10-31-60	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Utility Franchise Tax	913,477.70	930,349.08	951,183.27	515,979.68	925,000.00	61%	950,000.00	25,000.00	Consistent w/ FY21 actuals
10-31-61	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Phone Tax	115,420.84	91,932.51	49,030.84	19,715.65	80,000.00	25%	57,600.00	(22,400.00)	Monthly revenue has decline from \$8K+ to \$4,800
10-32-10	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Business Licenses and Permits	14,185.64	17,124.65	13,520.80	8,130.88	14,000.00	58%	14,000.00	-	No change
10-32-21	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Permits	346,937.84	452,435.30	756,787.80	610,524.08	420,000.00	146%	700,000.00	280,000.00	FY22 YTD \$810K as of 3/2022
10-32-22	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Plan Check Fees	83,183.23	98,538.55	174,676.17	150,061.08	95,000.00	158%	200,000.00	105,000.00	FY22 YTD \$195K thru 3/2022
10-32-26	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Road Cut Permits	10,340.50	8,000.00	7,750.00	2,750.00	6,000.00	46%	5,000.00	(1,000.00)	
10-32-27	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Fence Permit	775.00	1,220.00	1,516.59	1,016.00	500.00	203%	-	(500.00)	
10-32-28	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Reinspection Fee	-	65.00	65.00	-	-	0%	200.00	200.00	
10-32-29	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Infrastructure Reimb. (Legal)	2,508.00	2,169.00	4,305.00	-	2,000.00	0%	-	(2,000.00)	Older account, related to building permits
10-33-30	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	General Fund Surplus	-	-	-	-	370,000.00	0%	-	(370,000.00)	
10-33-31	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	Library Surplus	-	-	-	-	-	0%	-	-	
10-33-40	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	State Grants	-	-	-	-	-	0%	-	-	
10-33-56	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	Class C" Road Fund Allotment"	802,067.54	786,337.84	663,098.19	299,986.48	750,000.00	40%	800,000.00	50,000.00	Prior years vary; FY21 actual = \$850K
10-33-57	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	County Option Hwy/Transit Tax	-	246,276.78	238,030.64	107,773.57	200,000.00	54%	330,000.00	130,000.00	FY21 audited = \$290K
10-33-58	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	State Liquor Fund Allotment	11,466.53	16,103.26	15,163.30	-	12,000.00	0%	-	(12,000.00)	Funds go to Police (net revenue = 0)
10-33-99	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	CARES Act Funds	-	823,614.76	543,342.01	1,134,686.50	-	0%	1,134,656.50	1,134,656.50	2nd ARPA installment
10-34-10	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Zoning	8,780.15	6,915.00	13,545.12	5,075.00	4,500.00	113%	4,000.00	(500.00)	@ \$1K ea.; most of Ridgeview has been paid
10-34-11	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Planning Review	1,210.00	-	-	-	-	0%	-	-	
10-34-12	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	DRC Fee	840.00	1,400.00	280.00	-	-	0%	-	-	
10-34-13	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Concept	-	-	-	-	-	0%	-	-	
10-34-14	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Site Plan/Architectural Review	575.00	-	725.00	575.00	-	0%	600.00	600.00	
10-34-15	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Preliminary Review	3,045.00	29,235.00	16,490.00	11,327.50	5,000.00	227%	5,000.00	-	Most of the fees for Ridgeview have been paid.
10-34-16	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Final Review	4,916.00	11,239.00	16,384.00	2,458.00	7,000.00	35%	7,000.00	-	No change
10-34-17	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Inspection Fee	-	-	-	-	-	0%	-	-	
10-34-18	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Public Works Inspection Fee	20,259.00	-	81,536.00	500.00	25,000.00	2%	20,000.00	(5,000.00)	Ridgeview Phase 2 Final Plats
10-34-19	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Review Fee	-	-	-	-	-	0%	-	-	
10-34-20	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Annexation Fees	-	1,100.00	975.00	-	-	0%	-	-	
10-34-21	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Civil Review Fee	12,562.00	24,063.00	35,062.00	12,280.00	15,000.00	82%	15,000.00	-	Covers consulting costs
10-34-50	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Public Safety Fee	771.60	648,940.82	653,689.30	390,909.19	650,000.00	60%	862,000.00	212,000.00	Projected PS fee increase from \$11.50 to \$15.25
10-34-72	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Trees	-	-	-	-	-	0%	-	-	
10-35-10	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Fines	139,762.97	149,709.33	117,556.61	55,674.79	100,000.00	57%	100,000.00	-	Dependent on case type/volume, which varies
10-35-13	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Traffic School	7,110.00	8,924.70	5,001.50	2,385.00	5,000.00	48%	5,000.00	-	No change

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-35-14	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Alpine Fines	65,127.00	53,596.13	26,954.22	31,615.90	15,000.00	213%	40,000.00	25,000.00	Tied to expense 10-42-30
10-35-15	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Small Claims Ct Rev	-	-	-	-	-	0%	-	-	
10-35-16	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Court Return Check Fees	-	-	-	-	-	0%	-	-	
10-35-32	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Restitution Revenue	-	-	-	-	-	0%	-	-	
10-35-33	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Public Defender Reimbursement	1,640.91	2,200.89	1,424.21	1,003.08	1,500.00	67%	1,500.00	-	Consistent w/ FY19 & 21
10-36-10	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Interest Earnings	59,680.75	40,147.49	52,369.00	2,692.28	40,000.00	7%	12,000.00	(28,000.00)	Interest down to approximately \$1K/month
10-36-20	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Rents and Concessions	-	-	-	-	-	0%	-	-	
10-36-21	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Cell Tower Revenue	34,219.24	34,249.76	50,663.37	38,420.74	34,000.00	113%	38,000.00	4,000.00	Increase due to renewed/renegotiated contracts
10-37-10	GENERAL FUND	GENERAL FUND - CEMETERY REVENUE	Revenue	Revenue	Cemetery Lot Sales	-	80.00	-	-	-	0%	-	-	
10-37-20	GENERAL FUND	GENERAL FUND - CEMETERY REVENUE	Revenue	Revenue	Other Income	-	-	-	-	-	0%	-	-	
10-38-40	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Sale of Fixed Assets	378,873.00	-	-	1,722.50	-	0%	-	-	
10-38-49	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Alpine Court	-	-	-	-	-	0%	-	-	
10-38-79	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Disc Golf Revenue	134.96	26.54	-	-	-	0%	-	-	
10-38-80	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Grants	-	-	-	-	-	0%	-	-	
10-38-81	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Grant Revenue	-	-	-	-	-	0%	-	-	
10-38-82	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Foundation	-	25,000.00	-	-	-	0%	-	-	
10-38-83	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Facility Rentals	18,332.26	9,674.34	13,091.51	5,024.50	10,000.00	51%	10,000.00	-	No change
10-38-84	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Youth Council Misc. Rev.	48.00	296.50	-	-	600.00	0%	100.00	(500.00)	Relatively no change
10-38-87	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Sidewalk Bond Revenue	-	5,000.00	-	-	-	0%	-	-	
10-38-88	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	School Trauma Kits	525.00	-	-	-	-	0%	-	-	
10-38-89	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Fling Rodeo	-	-	-	-	-	0%	-	-	
10-38-90	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	PSD Rent	221,517.72	220,759.23	221,299.25	110,589.63	220,000.00	50%	220,000.00	-	No change
10-38-91	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Miscellaneous Revenue	8,529.00	30,702.97	49,030.88	20,412.17	15,000.00	140%	30,000.00	15,000.00	Average FY19-21 = \$29K; FY22 trending higher
10-38-92	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	City Events Revenue	920.00	-	1,890.00	860.71	1,150.00	75%	1,000.00	(150.00)	Relatively no change
10-38-93	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Alpine Reimbursement	41,518.67	46,422.20	43,095.95	26,020.08	35,000.00	74%	40,000.00	5,000.00	Consistent with FY22 trend and previous years
10-38-94	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Lone Peak PSD Reimbursement	31,892.61	42,523.48	53,344.36	23,497.82	40,000.00	59%	40,000.00	-	No change
10-38-95	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Fling Revenue	38,639.50	51,648.25	13,460.00	38,973.54	39,079.00	100%	40,000.00	921.00	Relatively no change
10-38-96	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Cultural ArtsClass Revenue	-	-	-	-	-	0%	-	-	
10-38-97	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Donations	-	-	-	-	-	0%	-	-	
10-38-98	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Miscellaneous Revenues	-	-	-	-	-	0%	-	-	
10-38-99	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Tree Sale Revenue	19,995.00	-	24,020.00	350.00	15,000.00	2%	15,000.00	-	No change
10-39-00	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Other Sources Of Funds	-	-	-	-	-	0%	-	-	
10-39-10	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Garbage Collection Fees	850,174.10	900,098.11	972,511.30	590,555.19	990,000.00	60%	1,148,834.00	158,834.00	Rate adjustments address WM cost increases
10-39-11	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Library	77,235.84	8,838.12	5,835.00	-	8,114.00	0%	8,253.51	139.51	
10-39-15	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Open Space	8,991.72	11,239.92	8,119.00	-	12,795.00	0%	16,129.68	3,334.68	
10-39-20	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Sewer	50,401.92	59,230.32	81,451.00	-	103,167.00	0%	108,276.25	5,109.25	
10-39-25	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Cemetery	-	4,201.32	2,129.00	-	3,845.00	0%	10,122.49	6,277.49	
10-39-30	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge PI	51,237.24	57,563.28	77,056.00	-	97,374.00	0%	116,124.94	18,750.94	
10-39-35	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Storm Water	12,196.56	13,421.76	10,985.00	-	15,021.00	0%	20,282.35	5,261.35	
10-39-40	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Culinary Water	28,379.28	30,583.20	26,073.00	-	31,984.00	0%	47,018.63	15,034.63	
10-39-41	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Rent Charge Library	-	-	-	-	-	0%	-	-	
Revenue Total												13,322,742.36		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-41-11	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Personnel	Salaries/Wages	23,219.56	25,155.50	25,056.61	14,137.54	25,155.00	56%	25,519.72	364.72	
10-41-13	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Personnel	Employee Benefits	4,331.25	4,893.26	4,894.82	2,659.68	4,400.00	60%	4,251.19	(148.81)	
10-41-21	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Professional Org. Memberships	21,339.69	35,251.65	22,881.31	12,573.50	25,000.00	50%	22,500.00	(2,500.00)	Remove Utah Lake Commission (\$2,500)
10-41-22	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Public Notices	6,586.40	5,185.18	2,833.01	505.89	3,500.00	14%	3,500.00	-	
10-41-23	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Mileage Reimbursement	-	-	-	-	400.00	0%	400.00	-	
10-41-28	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Telephone	-	-	-	-	-	0%	-	-	
10-41-31	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Professional Services	10,233.92	15,014.08	21,034.00	5,306.00	22,300.00	24%	20,000.00	(2,300.00)	Council-requested studies
10-41-33	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Continuing Education	1,095.00	1,275.00	357.00	1,485.00	1,500.00	99%	2,500.00	1,000.00	Added Council interest in training opportunities.
10-41-51	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
10-41-55	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-41-56	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Legal Settlements	-	-	-	-	-	0%	-	-	
10-41-60	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Youth City Council	5,637.38	3,634.09	2,336.81	2,587.09	6,500.00	40%	6,500.00	-	
10-41-61	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Misc. Supplies & Expenses	5,746.72	3,445.33	3,549.40	17,051.93	20,000.00	85%	5,000.00	(15,000.00)	No AF Chamber; reduced studies & other expenses
10-41-62	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Council Appropriations	4,028.47	7,308.00	8,757.12	8,500.00	18,000.00	47%	18,000.00	-	3K per Mayor & Council Member
10-41-63	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Economic Development	36,132.50	31,912.50	7,650.00	-	3,500.00	0%	-	(3,500.00)	No market analysis or impact fee studies planned.
10-41-64	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Highland Historical Society	-	-	100.00	100.00	100.00	100%	100.00	-	
10-42-11	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Salaries/Wages	62,518.35	63,471.13	65,613.46	36,187.32	76,916.00	47%	79,739.00	2,823.00	Includes COLA & merit increases
10-42-12	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-42-13	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Employee Benefits	8,588.46	8,853.20	9,272.79	5,184.75	11,114.00	47%	11,011.58	(102.42)	
10-42-15	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Part-Time Employee	-	-	-	-	-	0%	-	-	
10-42-21	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Professional Org. Memberships	540.10	25.00	(110.75)	-	700.00	0%	300.00	(400.00)	Bar & justice court memberships
10-42-22	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Prosecutor	14,996.63	15,752.49	5,747.12	8,617.02	18,000.00	48%	18,000.00	-	
10-42-23	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Mileage Reimbursement	-	-	-	-	500.00	0%	500.00	-	
10-42-24	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Office Supplies & Postage	546.58	656.58	732.98	450.00	1,200.00	38%	900.00	(300.00)	Based on FY22 trend
10-42-25	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Witness Fees	111.00	74.00	-	-	1,000.00	0%	1,000.00	-	Jury trial June 30
10-42-26	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Technical Manuals & Code Books	317.39	264.31	236.67	72.24	650.00	11%	400.00	(250.00)	
10-42-27	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Credit Card Fees	5,424.95	5,419.99	7,613.81	4,133.75	7,000.00	59%	8,000.00	1,000.00	Based on FY21 & FY22 trend
10-42-28	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Uniforms	-	40.22	-	-	-	0%	100.00	100.00	
10-42-30	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Alpine Fine Reimbursement	70,673.87	47,913.93	36,775.25	21,975.00	30,000.00	73%	50,000.00	20,000.00	Tied to revenue 10-35-14
10-42-31	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Victim Restitution Fund	44,791.28	58,975.60	50,048.99	20,121.93	50,000.00	40%	50,000.00	-	State Surcharges - not restitution
10-42-33	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Continuing Education	1,854.80	871.84	-	-	2,000.00	0%	2,000.00	-	
10-42-34	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Public Defender	24,884.83	32,157.72	28,545.03	14,133.32	30,000.00	47%	33,000.00	3,000.00	Based on cost analysis 12-23-21
10-42-35	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Court Interpreter	920.37	882.37	800.00	-	1,200.00	0%	1,200.00	-	
10-42-36	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Court Bailiff/Security	6,553.39	5,361.84	-	-	8,800.00	0%	9,750.00	950.00	Anticipating in-person trials & rates increasing 50%
10-42-74	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Capital	Capital Outlay-Equipment	4,486.78	-	-	-	-	0%	-	-	
10-42-75	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Internal Service IT Expense	-	1,950.00	1,950.00	-	1,220.00	0%	2,490.00	1,270.00	Increase from Microsoft & IT equipment costs
10-43-11	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Salaries/Wages	85,411.68	85,286.55	88,797.91	54,388.21	104,922.00	52%	111,176.17	6,254.17	Includes COLA & merit increases
10-43-12	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-43-13	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Employee Benefits	36,961.54	40,117.11	49,454.64	28,387.45	52,386.00	54%	52,146.02	(239.98)	Includes estimated 10% increase benefits rates
10-43-14	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Merit Pay Increase & Benefits	-	-	-	-	-	0%	-	-	
10-43-15	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Part-Time Employee	-	3,456.42	4,156.43	3,862.88	-	0%	-	-	
10-43-20	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Personnel Advertising	-	-	-	-	-	0%	-	-	
10-43-21	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Professional Org. Memberships	5,075.12	3,965.58	4,331.65	300.00	2,000.00	15%	2,750.00	750.00	UCMA and ICMA membership; planning membership
10-43-22	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Public Notices	-	-	-	310.84	-	0%	-	-	
10-43-23	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Mileage Reimbursement	-	43.03	-	-	100.00	0%	100.00	-	
10-43-24	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Office Supplies	12,858.44	11,144.04	17,164.51	6,839.59	14,000.00	49%	14,000.00	-	

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-43-25	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Equip.-Supplies & Maintenance	2,759.19	2,477.24	5,155.91	1,579.40	4,000.00	39%	4,000.00	-	
10-43-26	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Personnel Recruitment	1,430.30	817.50	565.00	674.00	1,000.00	67%	1,000.00	-	
10-43-27	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Newsletter Printing	10,386.57	6,178.96	7,733.50	4,698.89	6,000.00	78%	7,600.00	1,600.00	Printing and mailing cost increase
10-43-28	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Telephone	17,358.53	19,756.68	17,628.09	10,424.37	19,500.00	53%	19,500.00	-	
10-43-29	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Website	6,009.75	6,096.35	7,200.83	6,826.22	7,000.00	98%	7,350.00	350.00	5% contract increase
10-43-30	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Car Allowance	4,799.86	4,799.86	4,799.86	2,584.54	4,800.00	54%	4,800.00	-	
10-43-31	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Professional & Technical/IT	35,077.24	35,693.45	34,850.00	20,437.50	36,000.00	57%	37,000.00	1,000.00	3% contract increase
10-43-32	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Postage	5,693.74	6,000.00	4,978.50	3,000.00	5,000.00	60%	5,000.00	-	No change
10-43-33	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Continuing Education	2,036.46	2,660.00	859.16	2,328.17	4,000.00	58%	4,000.00	-	
10-43-34	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Building Maintenance	59,951.97	226,788.16	55,965.78	37,538.97	70,000.00	54%	70,000.00	-	
10-43-35	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Building Utilities	50,386.52	53,991.30	48,276.62	9,709.29	45,000.00	22%	45,000.00	-	
10-43-37	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Technical Manuals & Code Books	69.40	-	-	-	300.00	0%	-	(300.00)	No need in this department.
10-43-38	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Uniforms	275.00	257.23	198.79	36.50	200.00	18%	200.00	-	
10-43-39	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Safety Committee	7,374.61	4,914.05	5,669.49	3,509.08	5,600.00	57%	5,600.00	-	No change
10-43-40	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Mass Notification System	3,555.46	3,555.46	3,744.68	3,744.68	3,745.00	100%	8,745.00	5,000.00	5K texting system
10-43-41	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Phone Reimbursement	2,160.00	2,159.82	2,159.82	1,162.98	2,160.00	54%	2,160.00	-	
10-43-47	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Supplies & Expenses-Mayor	125.35	-	-	-	-	0%	-	-	
10-43-48	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Supplies & Expenses Oper Mgr	-	-	-	-	-	0%	-	-	
10-43-49	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Supplies & Expenses City Adm	286.43	832.18	3,541.16	192.74	2,000.00	10%	2,000.00	-	
10-43-50	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Covid-19 Expenses	-	9,840.63	1,024,296.57	-	-	0%	-	-	
10-43-51	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Insurance & Surety Bonds	59,865.99	55,056.03	56,334.93	57,869.07	63,007.00	92%	59,376.00	(3,631.00)	
10-43-52	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Bond Continuing Disclosure Fee	-	-	-	-	-	0%	-	-	
10-43-55	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	State Unemployment Payments	-	-	-	-	-	0%	-	-	
10-43-60	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-43-61	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Miscellaneous Supplies	617.26	437.88	100.00	-	500.00	0%	500.00	-	
10-43-62	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Miscellaneous Services	-	-	-	-	-	0%	-	-	
10-43-74	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Capital	Capital Outlay-Equipment	151.21	-	-	-	-	0%	6,500.00	6,500.00	Fire station exhaust system, 90% grant funded
10-43-75	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Capital	Capital Outlay-Special Proj	-	-	-	-	-	0%	150,000.00	150,000.00	Council Chambers AV 100K & tree replacement 50K
10-43-79	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Capital	Capital Outlay-IT	10,144.10	-	-	-	-	0%	-	-	
10-43-82	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Internal Service IT Expense	-	5,320.00	5,510.00	-	9,090.00	0%	13,510.00	4,420.00	Increase from Microsoft & IT equipment costs
10-45-31	GENERAL FUND	GENERAL FUND - AUDITOR	Expenditure	Operations	Professional & Technical Serv	11,748.99	16,500.00	17,342.00	12,500.00	20,000.00	63%	20,000.00	-	No change
10-45-32	GENERAL FUND	GENERAL FUND - AUDITOR	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-46-11	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Personnel	Salaries/Wages	101,721.14	112,426.93	123,526.74	69,896.23	114,050.00	61%	122,656.42	8,606.42	Includes COLA & merit increases
10-46-12	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Personnel	Overtime	252.25	254.82	107.00	-	250.00	0%	250.00	-	No change
10-46-13	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Personnel	Employee Benefits	48,342.28	51,394.14	47,714.10	15,033.98	41,996.00	36%	42,480.80	484.80	Includes estimated 10% increase benefits rates
10-46-21	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Professional Org. Memberships	1,455.00	1,170.00	265.00	190.00	1,600.00	12%	1,000.00	(600.00)	Fewer memberships
10-46-23	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Mileage Reimbursement	492.99	128.18	-	-	1,125.00	0%	1,125.00	-	No change
10-46-24	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Office Supplies & Postage	796.38	-	-	-	500.00	0%	500.00	-	No change
10-46-25	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-46-26	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	150.00	0%	150.00	-	No change
10-46-28	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Phone Reimbursement	1,630.00	1,961.70	2,774.12	1,504.76	2,800.00	54%	2,800.00	-	No change
10-46-29	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Uniforms	168.10	177.00	372.70	91.30	400.00	23%	400.00	-	
10-46-33	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Operations	Continuing Education	1,543.92	316.66	-	(150.00)	3,500.00	-4%	3,500.00	-	No change, in-person conferences resuming
10-46-74	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-47-11	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Personnel	Salaries/Wages	50,205.80	53,699.87	48,501.71	26,548.40	47,706.00	56%	49,946.84	2,240.84	Includes COLA & merit increases
10-47-12	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Personnel	Overtime	3,758.68	2,310.13	-	-	4,000.00	0%	4,000.00	-	
10-47-13	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Personnel	Employee Benefits	29,200.23	30,724.79	28,618.95	15,682.07	28,069.00	56%	28,928.94	859.94	Includes estimated 10% increase benefits rates
10-47-14	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Part-time Transcriptionist	7,808.75	6,756.00	7,380.00	2,825.00	8,000.00	35%	8,000.00	-	

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-47-21	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Professional Org. Memberships	320.00	370.00	357.26	-	450.00	0%	450.00	-	
10-47-22	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Election	600.50	36,052.38	120.12	53,667.05	70,000.00	77%	36,000.00	(34,000.00)	No election this year; creating fund to set aside
10-47-23	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Mileage Reimbursement	709.56	377.12	42.10	59.58	1,000.00	6%	500.00	(500.00)	
10-47-24	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-47-28	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Software Licenses and Maint.	-	-	870.00	858.00	16,000.00	5%	8,500.00	(7,500.00)	Agenda management system
10-47-29	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Phone	1,080.00	706.18	-	83.06	1,080.00	8%	1,080.00	-	
10-47-30	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Uniforms	57.41	103.43	76.88	18.26	100.00	18%	100.00	-	
10-47-31	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Codification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	1,500.00	-	
10-47-33	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Continuing Education	1,426.86	1,129.28	874.00	884.00	2,000.00	44%	2,000.00	-	
10-47-74	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-48-11	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Salaries/Wages	27,343.44	27,019.12	28,326.60	15,202.40	29,595.00	51%	33,115.25	3,520.25	Includes COLA & merit increases
10-48-12	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Overtime	-	-	-	-	250.00	0%	250.00	-	No change
10-48-13	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Employee Benefits	19,095.61	19,760.46	19,588.43	10,863.46	20,087.00	54%	21,149.14	1,062.14	Includes estimated 10% increase benefits rates
10-48-21	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Professional Org. Memberships	415.00	185.00	199.00	216.00	300.00	72%	300.00	-	No change
10-48-23	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Mileage Reimbursement	60.46	65.68	95.05	195.89	250.00	78%	250.00	-	No change
10-48-24	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-48-25	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Treasurer Bond	-	-	-	-	-	0%	-	-	
10-48-26	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-48-28	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Telephone	600.00	636.98	1,079.78	544.52	600.00	91%	600.00	-	No change
10-48-30	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Uniforms	73.97	95.28	100.00	18.26	100.00	18%	200.00	100.00	
10-48-31	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Legal Services	-	-	-	-	-	0%	-	-	
10-48-33	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Continuing Education	2,586.46	783.27	598.00	1,780.12	2,300.00	77%	3,500.00	1,200.00	2 Treasurer, 1 Business Lic., 1 Deputy Treasurer
10-48-74	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-49-31	GENERAL FUND	GENERAL FUND - ATTORNEY	Expenditure	Operations	Professional & Technical Ser	65,343.20	74,222.50	63,812.00	23,207.50	65,000.00	36%	60,000.00	(5,000.00)	
10-49-32	GENERAL FUND	GENERAL FUND - ATTORNEY	Expenditure	Operations	Legal Settlements	-	7,000.00	-	-	-	0%	-	-	
10-50-11	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Salaries/Wages	-	-	-	-	-	0%	-	-	
10-50-12	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-50-13	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Employee Benefits	-	-	-	-	-	0%	-	-	
10-50-14	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Salaries/Wages Part-Time	-	-	-	-	-	0%	-	-	
10-50-21	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Equipment	-	-	-	-	-	0%	-	-	
10-50-22	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Friends of Library Expenses	-	-	-	-	-	0%	-	-	
10-50-23	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Books & Materials	-	-	-	-	-	0%	-	-	
10-50-24	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Library Card Refunds	-	-	-	-	-	0%	-	-	
10-50-25	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Travel & Other Misc.	-	-	-	-	-	0%	-	-	
10-50-26	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
10-50-27	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Postage	-	-	-	-	-	0%	-	-	
10-50-28	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Information Technology	-	-	-	-	-	0%	-	-	
10-50-29	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Printing	-	-	-	-	-	0%	-	-	
10-50-30	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Special Programs	-	-	-	-	-	0%	-	-	
10-50-35	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Supplies	-	-	20.66	-	-	0%	-	-	
10-50-50	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Library Grant Expenditures	-	-	-	-	-	0%	-	-	
10-50-61	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Telephone	-	-	-	-	-	0%	-	-	
10-50-62	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Prof. & Tech.	-	-	-	-	-	0%	-	-	
10-50-63	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Bldg. Maint.	-	-	-	-	-	0%	-	-	
10-50-64	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Bldg. Utilities	-	-	-	-	-	0%	-	-	
10-50-65	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Rent	-	-	-	-	-	0%	-	-	
10-50-66	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Insurance	-	-	-	-	-	0%	-	-	
10-50-70	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Capital	Capital Outlay/ OneTime Exp	-	-	-	-	-	0%	-	-	
10-50-71	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Transfer	Transfer to Lib. Reserve Fund	-	-	-	-	-	0%	-	-	
10-51-31	GENERAL FUND	GENERAL FUND - APPEAL AUTHOR	Expenditure	Operations	Professional & Tech. Services	1,843.75	825.00	4,739.50	419.39	2,500.00	17%	1,500.00	(1,000.00)	
10-52-11	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure	Personnel	Salaries/Wages	45,013.21	46,878.51	47,079.18	31,708.06	71,603.00	44%	76,478.06	4,875.06	Includes COLA & merit increases
10-52-12	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure	Personnel	Overtime	712.54	269.42	6.91	-	1,000.00	0%	1,000.00	-	
10-52-13	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure	Personnel	Employee Benefits	23,045.16	22,867.34	22,752.56	15,571.93	29,155.00	53%	29,625.38	470.38	Includes estimated 10% increase benefits rates

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
10-52-14	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Personnel	Other Benefits	-	-	-	-	-	0%	-	-		
10-52-15	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Personnel	Planning Commission Salaries	8,083.00	3,641.00	9,707.69	2,115.50	5,049.00	42%	4,792.66	(256.34)		
10-52-21	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Professional Org. Memberships	-	99.00	-	99.00	500.00	20%	500.00	-		
10-52-22	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Public Notices	3,724.01	909.37	824.67	182.49	3,000.00	6%	2,000.00	(1,000.00)		
10-52-23	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Mileage Reimbursement	12.18	25.36	-	-	100.00	0%	100.00	-		
10-52-24	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-		
10-52-25	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Special Projects	3,619.97	8,150.00	-	-	75,000.00	0%	78,400.00	3,400.00	Gen plan 75K; Alt Transportation match 3.4K	
10-52-26	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Fuel For Vehicles	-	-	-	-	-	0%	-	-		
10-52-27	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Postage	-	-	-	-	250.00	0%	250.00	-		
10-52-28	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Software Licenses	1,194.02	1,002.00	2,379.32	2,462.13	2,500.00	98%	2,500.00	-		
10-52-29	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Personnel	Car Allowance	-	-	-	-	-	0%	-	-		
10-52-30	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Uniforms	89.10	95.53	97.62	18.26	100.00	18%	100.00	-	Addition for Code Compliance Officer	
10-52-31	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Plat Recording Fees	726.00	1,022.00	2,120.00	975.00	1,000.00	98%	1,000.00	-		
10-52-32	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Planner	-	-	-	-	-	0%	-	-		
10-52-33	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Continuing Education	1,516.38	242.00	-	115.00	1,800.00	6%	1,800.00	-	Most expenses will take place in April	
10-52-34	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Engineer	-	-	-	-	-	0%	-	-		
10-52-35	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Operations	Phone Reimbursement	-	-	-	-	650.00	0%	1,200.00	550.00	Addition for Code Compliance Officer & Planner	
10-52-74	GENERAL FUND	GENERAL FUND - PLANNING & ZONING	Expenditure Capital	Capital Outlay-Equipment	-	500.00	-	-	1,000.00	0%	1,000.00	-		
10-53-11	GENERAL FUND	GENERAL FUND - EDUCATION AND RECREATION	Expenditure Personnel	Salaries/Wages	-	-	-	771.21	-	0%	3,836.73	3,836.73	Allocating portion of Events Coordinator	
10-53-12	GENERAL FUND	GENERAL FUND - EDUCATION AND RECREATION	Expenditure Personnel	Overtime	-	-	-	-	-	0%	-	-		
10-53-13	GENERAL FUND	GENERAL FUND - EDUCATION AND RECREATION	Expenditure Personnel	Employee Benefits	-	-	-	84.34	-	0%	283.64	283.64		
10-54-31	GENERAL FUND	GENERAL FUND - POLICE DEPARTMENT	Expenditure Public Safety	Lone Peak Public Safety Dist.	2,026,780.20	2,186,103.72	2,228,836.28	1,321,809.00	2,273,204.00	58%	2,689,059.00	426,129.34		
10-54-54	GENERAL FUND	GENERAL FUND - POLICE DEPARTMENT	Expenditure Public Safety	Contributions	-	-	-	-	-	0%	-	-		
10-57-11	GENERAL FUND	GENERAL FUND - EMERGENCY SERVICES	Expenditure Public Safety	Administration Expense	143,013.96	148,665.48	156,070.44	98,472.68	170,000.00	58%	192,180.00	21,201.46		
10-57-31	GENERAL FUND	GENERAL FUND - EMERGENCY SERVICES	Expenditure Public Safety	Lone Peak Public Safety Dist	1,316,276.88	1,852,180.20	1,813,536.49	1,068,920.00	1,831,361.00	58%	2,058,415.00	233,615.90		
10-58-11	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Personnel	Salaries/Wages	107,876.46	98,002.45	129,884.23	73,594.07	170,958.00	43%	184,173.04	13,215.04	Includes COLA & merit increases	
10-58-12	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Personnel	Overtime	296.58	38.02	110.80	-	1,500.00	0%	2,000.00	500.00	Increase in development; offset by permit revenue	
10-58-13	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Personnel	Employee Benefits	59,502.08	38,914.79	39,218.05	24,325.17	84,962.00	29%	94,251.92	9,289.92	Includes estimated 10% increase benefits rates	
10-58-21	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Professional Org. Memberships	-	230.00	175.00	661.00	300.00	220%	300.00	-	ICC for (3), UAPMO for Building Official (1)	
10-58-23	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Mileage Reimbursement	597.48	140.81	-	-	600.00	0%	400.00	(200.00)		
10-58-24	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Office Supplies & Postage	-	-	172.00	23.14	-	0%	200.00	200.00	Equip inspector with tools	
10-58-25	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Fuel Expenditure Vehicles	1,697.42	717.01	1,324.47	989.29	2,000.00	49%	3,000.00	1,000.00	Increase in fuel costs and adding a second vehicle	
10-58-26	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Technical Manuals & Code Books	9.02	227.00	-	733.20	1,000.00	73%	2,250.00	1,250.00	New Code Adoption \$2,900 & training books \$350	
10-58-27	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Vehicle Maintenance	1,236.00	-	-	-	-	0%	-	-		
10-58-28	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Software	2,000.00	2,000.00	2,500.00	-	3,000.00	0%	3,000.00	-	My City Inspector	
10-58-29	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Cell Phone	1,445.81	937.98	810.36	475.45	1,200.00	40%	2,000.00	800.00	Add additional phone for new inspector	
10-58-31	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Professional & Tech. Services	8,799.88	23,260.00	3,384.00	21,384.53	10,000.00	214%	15,000.00	5,000.00	Increase in development; offset by permit revenue	
10-58-33	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Continuing Education	608.22	619.00	1,075.25	267.00	1,000.00	27%	2,700.00	1,700.00	Utah ICC, Permit Tech & local/codes training	
10-58-38	GENERAL FUND	GENERAL FUND - BUILDING INSPECTION	Expenditure Operations	Uniforms	359.44	253.77	560.16	36.52	600.00	6%	600.00	-		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
10-58-74	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Capital	Capital Outlay-Equipment	29,567.00	-	284.99	-	40,600.00	0%	50,000.00	9,400.00	Inspector vehicle funded by bldg permit revenue	
10-58-75	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Internal Service IT Expense	-	950.00	960.00	-	1,030.00	0%	2,230.00	1,200.00	Increase from Microsoft & IT equipment costs	
10-60-11	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Salaries/Wages	174,222.33	156,827.30	196,378.45	98,262.93	171,052.00	57%	185,766.90	14,714.90	Includes COLA & merit increases	
10-60-12	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Overtime	2,560.55	864.26	1,081.08	509.06	2,000.00	25%	2,000.00	-		
10-60-13	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Employee Benefits	93,486.89	90,690.91	85,753.34	47,183.27	97,828.00	48%	98,955.06	1,127.06	Includes estimated 10% increase benefits rates	
10-60-14	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Salaries/Wages Part-Time	-	-	-	-	-	0%	-	-		
10-60-15	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Overtime Snow Removal	15,000.12	11,244.62	8,608.39	2,852.14	10,000.00	29%	10,000.00	-		
10-60-16	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Radio Maintenance	1,000.00	359.70	300.00	80.00	750.00	11%	750.00	-		
10-60-17	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Mobile Telephones	2,268.36	2,399.35	2,311.75	1,456.91	2,200.00	66%	2,350.00	150.00	Prior years have run over	
10-60-27	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Light Power	71,864.93	72,189.70	63,176.98	39,510.54	72,000.00	55%	72,000.00	-		
10-60-28	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Light Repair	17,491.07	13,841.74	6,770.21	4,015.49	15,000.00	27%	15,000.00	-		
10-60-30	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Bldg Maintenance & Utilities	1,563.35	1,284.39	2,593.69	939.55	2,500.00	38%	2,500.00	-		
10-60-31	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Rep.Potholes, Crack Seal, Etc.	121,343.48	47,475.78	36,054.76	44,178.47	100,000.00	44%	100,000.00	-		
10-60-33	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Continuing Education	2,077.95	1,355.00	1,640.62	667.00	2,500.00	27%	2,500.00	-		
10-60-34	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Prof and Tech Services	150.00	-	-	-	-	0%	17,500.00	17,500.00	\$15K Traffic Study; \$2,500 GIS	
10-60-35	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Professional Org. Memberships	121.00	-	199.00	-	-	0%	-	-		
10-60-36	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Office Supplies	499.91	478.08	101.40	105.01	500.00	21%	500.00	-		
10-60-37	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Sidewalk Repair & Maint	19,890.38	51,612.88	49,796.90	2,525.22	74,000.00	3%	74,000.00	-		
10-60-38	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Uniforms & Safety Wear	1,840.30	2,114.42	2,137.40	939.98	2,000.00	47%	2,500.00	500.00	Addition of Assist PW & Floater (shared all div)	
10-60-39	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Striping	13,566.14	8,387.27	15,138.00	14,112.95	16,000.00	88%	20,000.00	4,000.00	Addition of Canal Blvd.; additional crosswalks	
10-60-40	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	School Crossing Maintenance	1,407.50	637.54	1,541.76	1,309.00	1,500.00	87%	1,500.00	-		
10-60-41	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Pedestrian Crossings	1,503.50	1,157.88	1,460.25	1,350.91	1,500.00	90%	34,000.00	32,500.00	Radar speed, RRFB & 2nd variable messaging sign	
10-60-42	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-		
10-60-47	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Public Works Shop Tools & Sup	1,955.71	3,410.88	6,533.68	1,784.83	3,500.00	51%	3,500.00	-		
10-60-48	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Streets, Traffic, & Warn Signs	16,543.93	6,316.89	9,858.21	3,011.38	15,000.00	20%	15,000.00	-	1 Radar Speed and 1 RRFB Sign	
10-60-49	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal	-	708.50	6,291.18	-	-	0%	-	-		
10-60-50	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Equipment Repair & Maintenance	-	86.69	625.76	194.81	-	0%	-	-		
10-60-51	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Fuel Expense Vehicles	9,443.53	7,198.61	5,593.86	6,156.92	10,300.00	60%	11,000.00	700.00	Rounded up - increase in fuel cost is anticipated	
10-60-52	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Salt	49,346.01	62,401.08	29,620.96	26,423.50	55,000.00	48%	55,000.00	-		
10-60-53	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Equipment Maint	14,847.64	15,108.14	16,429.70	3,899.43	15,000.00	26%	15,000.00	-		
10-60-54	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Fuel & Oil	6,640.26	5,891.05	2,699.86	1,671.01	6,000.00	28%	6,500.00	500.00	Rounded up - increase in fuel cost is anticipated	
10-60-56	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Maintenance & Repair: Trucks	18,113.34	12,100.28	7,824.57	2,816.44	15,000.00	19%	15,000.00	-		
10-60-57	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Maintenance & Repair:Equipment	25,576.40	26,394.60	11,047.63	2,611.77	25,000.00	10%	25,000.00	-		
10-60-58	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal Equipment	24,999.66	23,104.18	1,173.55	13,015.92	25,000.00	52%	25,000.00	-		
10-60-59	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Equipment Purchases	-	-	138,450.00	-	6,667.00	0%	-	(6,667.00)		
10-60-60	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal Equipment	-	-	-	-	-	0%	-	-		
10-60-61	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Drug Testing	893.00	446.00	607.00	215.00	450.00	48%	600.00	150.00	Prior years have all run over	
10-60-73	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Improvements	-	-	-	-	34,000.00	0%	7,000.00	(27,000.00)	Flashing signals for Canal Blvd.	
10-60-74	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Equipment	-	-	-	4,804.00	407,000.00	1%	77,000.00	(330,000.00)	Skid steer	
10-60-75	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Special Proj	-	-	-	-	-	0%	-	-		
10-60-76	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Internal Service IT Expense	-	1,500.00	1,670.00	-	1,030.00	0%	1,790.00	760.00	Increase from Microsoft & IT equipment costs	
10-66-11	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure Personnel	Salaries/Wages	74,759.08	77,806.11	77,711.62	56,868.47	103,721.00	55%	113,620.26	9,899.26	Includes COLA & merit increases	

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-66-13	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Employee Benefits	37,347.27	38,286.30	47,128.73	25,263.30	54,655.00	46%	50,467.75	(4,187.25)	
10-66-14	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Other Benefits	-	-	-	-	-	0%	-	-	
10-66-29	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Highland City PE Tracking Cost	-	-	-	-	20,000.00	0%	20,000.00	-	
10-66-30	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Car Allowance	4,799.86	4,799.86	4,136.42	1,750.00	4,800.00	36%	4,800.00	-	
10-66-31	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Professiona & Tech Services	38,995.96	52,513.25	83,832.78	37,858.57	60,000.00	63%	70,000.00	10,000.00	Design & engineering contracting
10-66-32	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	GIS Survey	3,726.18	918.72	574.69	-	8,000.00	0%	8,000.00	-	GIS: \$15K one-time, \$5K ongoing - various accts
10-66-33	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Equipment-Supplies & Maint	-	-	-	-	-	0%	-	-	
10-66-34	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Fuel and Oil	-	-	-	-	-	0%	-	-	
10-66-35	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Continuing Education	1,178.51	827.30	1,225.56	555.00	1,500.00	37%	1,700.00	200.00	APWD adds an additional APWA Conference
10-66-36	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Office Supplies	-	-	-	-	-	0%	-	-	
10-66-37	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Telephone Reimbursement	1,080.00	1,080.04	1,090.42	630.00	1,080.00	58%	1,080.00	-	
10-66-38	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Uniforms	83.98	83.89	100.00	54.78	200.00	27%	200.00	-	
10-66-39	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Books, Memberships, & Subscrip	-	150.00	-	192.92	300.00	64%	300.00	-	
10-66-40	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-66-42	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
10-66-74	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-70-11	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Salaries/Wages	72,143.78	85,801.98	89,802.56	69,387.93	141,747.00	49%	141,584.61	(162.39)	Includes COLA & merit increases
10-70-12	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Overtime	5,007.84	5,705.71	2,720.41	4,709.48	5,500.00	86%	7,500.00	2,000.00	Compensate for seasonal hire challenges
10-70-13	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Employee Benefits	47,202.03	49,051.76	53,663.24	40,756.26	85,514.00	48%	53,332.04	(32,181.96)	Includes estimated 10% increase benefits rates
10-70-14	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Seasonal Employees	51,914.76	66,170.00	66,881.82	30,454.03	80,000.00	38%	100,000.00	20,000.00	Increases due to inflation, previously ok'd by CC
10-70-15	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-	
10-70-16	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Mobile Telephones	3,064.94	3,276.60	3,904.18	2,124.05	4,000.00	53%	4,000.00	-	
10-70-17	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Public Works Bldg Utilities	1,916.22	1,564.83	1,241.25	743.54	2,500.00	30%	2,500.00	-	
10-70-21	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Org. and Training Memberships	755.00	55.00	326.03	-	500.00	0%	500.00	-	
10-70-22	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Maintenance	3,464.98	8,432.85	1,547.64	2,852.56	3,500.00	82%	5,000.00	1,500.00	Seeing increased damage to the rock structures
10-70-24	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Playground Maintenance & Rep.	3,350.40	1,455.05	7,778.77	540.29	154,000.00	0%	4,000.00	(150,000.00)	
10-70-25	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Equipment-Supplies & Maint.	9,678.36	4,012.53	8,342.27	6,375.20	5,000.00	128%	7,500.00	2,500.00	Prior years have all run over
10-70-26	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Chemicals	3,660.21	3,946.58	1,814.12	593.00	5,000.00	12%	5,000.00	-	
10-70-27	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Power for Parks, Clocks, & Tim	4,391.45	4,907.14	4,362.91	2,482.33	5,000.00	50%	5,000.00	-	
10-70-28	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Recreation	-	-	(45.00)	(56.25)	-	0%	-	-	
10-70-29	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Sprinkler Parts & Replacement	3,926.80	12,419.62	9,495.62	1,814.67	10,000.00	18%	10,000.00	-	No change
10-70-30	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Vehicle Maintenance & Repair	9,759.34	8,987.09	7,317.93	2,250.92	9,000.00	25%	9,000.00	-	
10-70-31	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Park Maintenance Contract	1,343.85	4,700.00	-	888.60	4,500.00	20%	8,000.00	3,500.00	3.5K gardening beds City Hall, LP bldgs
10-70-32	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Utilities	4,091.35	3,375.59	2,256.88	2,420.01	5,000.00	48%	5,000.00	-	
10-70-33	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Lawn Equipment Maintenance	8,579.31	13,160.29	8,856.98	5,900.40	12,000.00	49%	12,000.00	-	
10-70-34	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Fuel and Oil	6,228.55	7,173.42	5,536.70	7,007.14	13,000.00	54%	13,000.00	-	Rounded up - increase in fuel cost is anticipated
10-70-35	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Continuing Education	3,246.63	3,140.66	388.00	155.00	3,000.00	5%	3,000.00	-	
10-70-36	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Office Supplies	56.57	349.43	65.17	205.28	500.00	41%	500.00	-	
10-70-37	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Uniforms & Safety Wear	2,101.60	1,592.18	1,783.07	776.43	2,500.00	31%	2,750.00	250.00	Added Forester
10-70-38	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Trail Maintenance	280.43	4,100.75	-	19,716.00	70,000.00	28%	70,000.00	-	
10-70-39	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Fertilizer & Weed Killer	27,468.39	27,913.29	26,916.57	7,556.10	26,000.00	29%	39,000.00	13,000.00	Chemical costs have increased 30% ~ 70%, Fert 10%

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-70-40	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Public Works Shop Tools & Supp	1,892.80	1,425.09	1,298.32	47.97	2,000.00	2%	2,000.00	-	
10-70-41	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Arbor Day Tree Purchases	27,931.16	-	28,495.20	-	30,000.00	0%	30,000.00	-	
10-70-42	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Tree Pruning Project	19,851.93	10,521.43	8,754.00	7,855.95	10,000.00	79%	10,000.00	-	
10-70-43	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Tree Tools & Vehicle	-	-	-	-	-	0%	-	-	
10-70-44	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Highland Glen Park Improvement	5,949.84	4,285.75	7,109.86	6,059.10	15,000.00	40%	43,500.00	28,500.00	Security cameras, tailings
10-70-45	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	UT Cnty Murdock Trail Maint	3,770.02	4,373.35	8,433.41	964.67	8,500.00	11%	8,500.00	-	
10-70-46	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Forestry Grant	-	-	-	-	-	0%	-	-	
10-70-47	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Charging for PI	108,000.00	108,000.00	-	-	108,000.00	0%	108,000.00	-	
10-70-48	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Restroom Maint. & Port-O-Potty	13,211.78	14,434.70	15,914.82	9,071.84	20,000.00	45%	20,000.00	-	
10-70-49	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Parks Equipment Move	-	-	-	-	12,000.00	0%	12,000.00	-	Equipment storage rental
10-70-50	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Field Rental Costs (POPotty)	1,725.15	1,404.37	1,400.00	645.00	3,000.00	22%	3,000.00	-	
10-70-51	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Disc Golf Expense	134.96	-	-	-	-	0%	-	-	
10-70-69	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Equipment Lease & Maintenance	3,500.00	3,402.08	3,507.24	-	3,500.00	0%	3,500.00	-	
10-70-71	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay-Land	-	-	-	-	-	0%	-	-	
10-70-72	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay-Buildings	-	-	-	-	-	0%	-	-	
10-70-73	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay	-	-	-	-	-	0%	25,000.00	25,000.00	Alpine Joint Venture corridor fence
10-70-74	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Equipment Replacement Fund	-	4,939.67	25,000.00	-	17,700.00	0%	17,000.00	(700.00)	
10-70-75	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Equipment Purchases	-	35,610.82	-	-	86,667.00	0%	-	(86,667.00)	
10-70-76	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Internal Service IT Expense	-	570.00	540.00	-	710.00	0%	800.00	90.00	Increase from Microsoft & IT equipment costs
10-71-11	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Salaries/Wages	-	-	-	-	-	0%	-	-	
10-71-12	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-71-13	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Employee Benefits	-	12.71	52.49	-	-	0%	-	-	
10-71-14	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Seasonal Employees	-	112.30	464.29	-	-	0%	-	-	
10-71-15	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-	
10-71-16	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Mobile Telephones	-	-	-	-	-	0%	-	-	
10-71-17	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Public Works Bldg Utilities	-	-	-	-	-	0%	-	-	
10-71-18	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Public Works Shop Tools & Supp	-	-	-	-	-	0%	-	-	
10-71-19	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Flowers, Mulch, & Tree Replace	-	-	-	-	-	0%	-	-	
10-71-20	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Sprinkler Repair & Maintenance	-	-	-	-	-	0%	-	-	
10-71-21	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Fertilizer & Weed Killer	-	-	-	-	-	0%	-	-	
10-71-24	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Operation & Maintenance	-	-	-	-	-	0%	-	-	
10-71-25	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Fuel and Oil	-	-	-	-	-	0%	-	-	
10-71-26	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equip Repairs & Maint	-	-	-	-	-	0%	-	-	
10-71-27	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equip Supplies	-	-	-	-	-	0%	-	-	
10-71-28	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equipment Lease & Maintenance	-	-	-	-	-	0%	-	-	
10-71-31	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Engineering	-	-	-	-	-	0%	-	-	
10-71-69	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Capital Equipment Purchases	-	-	-	-	-	0%	-	-	
10-71-73	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Land Purchase	-	-	-	-	-	0%	-	-	
10-71-74	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Capital Outlay	-	-	-	-	-	0%	-	-	
10-71-75	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Cemetery Project Reserve Fund	-	-	-	-	-	0%	-	-	
10-71-76	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Bad Debt Expense	-	-	-	-	-	0%	-	-	
10-72-11	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Salaries/Wages	32,809.64	31,732.81	29,161.83	17,289.57	39,851.00	43%	43,176.03	3,325.03	Includes COLA & merit increases
10-72-12	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Overtime	4,971.69	4,384.21	3,345.42	2,873.81	5,000.00	57%	4,500.00	(500.00)	
10-72-13	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Employee Benefits	10,963.62	10,352.32	8,603.99	5,435.35	8,368.00	65%	8,147.66	(220.34)	
10-72-23	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Mileage Reimbursement	298.66	248.75	13.22	223.79	300.00	75%	300.00	-	
10-72-24	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-72-28	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Mobile Phone	595.00	819.10	655.42	383.10	810.00	47%	810.00	-	
10-72-30	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Uniforms	76.15	113.38	150.00	-	150.00	0%	150.00	-	
10-72-31	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Port-O-Potty Rental	-	-	-	-	-	0%	-	-	
10-72-33	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Continuing Education	152.08	-	315.00	7.51	250.00	3%	250.00	-	

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-72-35	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Community Center Utilities	4,561.78	3,114.28	2,779.38	757.94	4,000.00	19%	4,000.00	-	
10-72-36	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Community Center Bldg Maint.	5,330.44	4,503.99	4,474.00	2,773.70	7,000.00	40%	7,000.00	-	
10-72-53	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Miss North Utah County Pagent	-	-	-	-	-	0%	-	-	
10-72-54	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Community Enrichment Grant	-	-	-	-	-	0%	-	-	
10-72-55	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Highland Fling Expense	50,786.63	69,267.05	20,272.78	49,741.00	55,000.00	90%	55,000.00	-	
10-72-56	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Distinguished YW of Highland	-	-	-	-	-	0%	-	-	
10-72-57	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Rodeo	-	-	-	-	-	0%	-	-	
10-72-59	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Cultural Arts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	3,000.00	-	
10-72-60	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	City Beautification	434.43	481.93	69.00	-	500.00	0%	500.00	-	
10-72-61	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Tree Committee	3,207.00	-	1,817.20	-	3,500.00	0%	3,500.00	-	
10-72-62	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Highland Marketing Campaign	-	-	-	-	-	0%	-	-	
10-72-63	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Community Enrichment	3,191.89	4,202.50	16,678.29	6,397.06	17,629.00	36%	21,000.00	3,371.00	Events 13.2K; Christmas light install 7.8K
10-72-64	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Farmers Market	-	-	-	-	-	0%	-	-	
10-72-70	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure	Operations	Internal Service IT Expense	-	1,130.00	1,130.00	-	670.00	0%	1,730.00	1,060.00	Increase from Microsoft & IT equipment costs
10-73-11	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Personnel	Salaries/Wages	23,803.92	26,495.84	27,698.17	15,391.73	27,402.00	56%	29,553.31	2,151.31	Includes COLA & merit increases
10-73-12	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Personnel	Overtime	18.46	14.76	7.14	-	-	0%	-	-	
10-73-13	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Personnel	Employee Benefits	14,707.12	13,836.45	11,420.44	4,721.38	12,036.00	39%	12,027.81	(8.19)	
10-73-14	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Personnel	Spring Clean-up Overtime	2,570.73	1,635.49	1,348.91	-	2,000.00	0%	2,000.00	-	
10-73-24	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-73-25	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Equipment-Repairs & Maint	-	-	-	-	-	0%	-	-	
10-73-26	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Utility Billing	7,940.61	8,678.18	7,665.18	4,838.77	9,800.00	49%	8,700.00	(1,100.00)	
10-73-31	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Dump Passes	-	-	-	-	-	0%	-	-	
10-73-45	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Credit Card Fees	3,362.89	3,768.21	4,226.21	2,263.38	3,500.00	65%	3,500.00	-	
10-73-49	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	North Pointe Tipping Fees	-	-	261,484.21	139,074.86	282,000.00	49%	291,000.00	9,000.00	Tipping fee increasing from \$30.50 to \$31.50/ton
10-73-50	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Hauling Contract	794,008.74	740,839.72	643,274.13	340,491.89	660,000.00	52%	811,533.00	151,533.00	Contract increase & can count increase
10-73-51	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Bad Debt Expense	(117.81)	(4.95)	-	-	-	0%	-	-	
10-73-70	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Internal Service IT Expense	-	400.00	400.00	-	300.00	0%	380.00	80.00	Increase from Microsoft & IT equipment costs
10-73-80	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure	Operations	Indirect Overhead	-	-	-	-	-	0%	-	-	
10-90-90	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Capital Imp Fund	1,176,955.00	874,000.00	438,000.00	-	605,000.00	0%	2,063,963.48	1,458,963.48	B&C 391412; ARPA 1,134,657; Bldg 537,895
10-90-91	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Debt Service Fund	656,431.00	618,000.00	1,256,698.00	-	883,098.00	0%	186,373.00	(696,725.00)	
10-90-92	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer From Utility Fund	-	-	-	-	-	0%	-	-	
10-90-93	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Library Fund	61,000.00	-	-	-	-	0%	-	-	
10-90-95	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Operations	Appropriated Increase Fund Bal	-	-	-	-	-	0%	-	-	
10-90-96	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Open Space Fund	100,000.00	150,000.00	170,000.00	-	467,313.00	0%	270,473.00	(196,840.00)	Net expenses beyond revenue in Open Space
10-90-97	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Enterprise Fund	-	-	-	-	-	0%	-	-	
10-90-98	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure	Transfer	Transfer to Cem. Perpet. Fund	546.34	-	12,000.00	-	6,474.00	0%	-	(6,474.00)	
Expenditure Total												12,767,446.43		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
20-30-90	Highland Open Space SSD	Highland Open Space SSD - Tranfer Revenue	Transfer		Transfer from Cap Project Fund	-	-	-	-	-	0%	-	-	
20-30-91	Highland Open Space SSD	Highland Open Space SSD - Tranfer Revenue	Transfer		Transfer from General Fund	100,000.00	150,000.00	170,000.00	-	467,313.00	0%	270,473.00	(196,840.00)	Net expenses beyond revenue in Open Space
20-32-01	Highland Open Space SSD	Highland Open Space SSD - Fees Revenue	Revenue		Open Space Fee	287,857.10	291,917.93	294,282.34	173,182.34	291,600.00	59%	295,200.00	3,600.00	Monthly revenue \$24,600
20-34-10	Highland Open Space SSD	Highland Open Space SSD - Properl Revenue	Revenue		Sale of Property	118,114.05	49,265.68	25,613.13	193,230.42	-	0%	10,000.00	10,000.00	
20-36-10	Highland Open Space SSD	Highland Open Space SSD - OTHER Revenue	Revenue		Interest Earnings	13,862.80	8,579.45	2,229.99	644.15	8,500.00	8%	1,500.00	(7,000.00)	FY22 YTD \$1K as of 2/2022
20-39-90	Highland Open Space SSD	Highland Open Space SSD - PY Carr Revenue	Revenue		PY Carryover Budgeted	-	-	-	-	7,500.00	0%	150,000.00	142,500.00	Playground purchase funded by OS sales
Revenue Total												727,173.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
20-40-80	Highland Open Space SSD	Highland Open Space SSD - Indirect	Expenditure	Operations	Indirect Overhead	-	-	-	-	-	0%	-	-	
20-43-11	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Personnel	Salaries/Wages	90,477.34	97,295.87	87,816.11	64,719.11	132,039.00	49%	95,775.65	(36,263.35)	Includes COLA & merit increases
20-43-12	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Personnel	Overtime	3,267.35	2,522.57	530.64	568.44	3,500.00	16%	3,500.00	-	
20-43-13	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Personnel	Employee Benefits	55,594.47	55,683.01	59,724.02	39,338.88	79,152.00	50%	48,841.71	(30,310.29)	Includes estimated 10% increase benefits rates
20-43-14	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Personnel	Seasonal Employees	101,067.77	134,473.13	135,920.20	61,890.22	140,000.00	44%	140,000.00	-	Includes returning part-time EEs & seasonals
20-43-15	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-	
20-43-16	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Mobile Telephones	-	-	-	-	-	0%	-	-	
20-43-17	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Public Works Bldg Utilities	1,807.35	2,027.75	1,565.31	743.55	2,500.00	30%	2,500.00	-	
20-43-18	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	PW Shop Tools & Supplies	2,090.09	310.91	1,289.75	699.01	2,000.00	35%	2,000.00	-	
20-43-19	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Flowers, Mulch, & Tree Replace	1,863.75	-	-	(603.50)	153,500.00	0%	-	(153,500.00)	
20-43-20	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Beacon Hills Blvd os Maint	-	-	-	-	-	0%	-	-	
20-43-21	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Fertilizer & Weed Killer	49,692.53	69,377.04	34,524.50	19,915.39	60,000.00	33%	90,000.00	30,000.00	Chemical costs have increased 30% ~ 70%, Fert 10%
20-43-22	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Trail Maintenance	-	130,458.75	41,626.48	-	65,000.00	0%	65,000.00	-	
20-43-23	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Power to Clocks & Lights	6,148.36	7,581.16	6,937.62	3,723.48	6,500.00	57%	7,000.00	500.00	Prior years have all run over
20-43-24	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Uniforms & Safety Wear	1,998.48	2,003.76	2,000.00	-	2,500.00	0%	2,500.00	-	
20-43-25	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Office Supplies	-	143.71	-	37.50	-	0%	-	-	
20-43-26	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Playground Maintenance & Rep.	2,899.61	17,118.70	5,037.49	4,427.00	15,000.00	30%	15,000.00	-	
20-43-31	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Professional & Tech Services	-	-	-	8,557.32	7,500.00	114%	7,500.00	-	Expenses related to sale of property
20-43-36	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Utility Billing	7,940.62	7,502.34	8,517.21	4,838.68	8,000.00	60%	8,500.00	500.00	Prior years have all run over
20-43-45	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Credit Card Fees	3,362.97	3,768.14	4,226.14	2,263.29	3,500.00	65%	4,000.00	500.00	Prior years have all run over
20-43-61	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Fuel & Oil	15,142.42	11,504.96	13,090.21	12,199.55	16,000.00	76%	16,500.00	500.00	Rounded up - increase in fuel cost is anticipated
20-43-62	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Property Maintenance	-	-	10,740.56	(60,000.00)	-	0%	-	-	
20-43-63	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Repair and Maintenance	14,255.70	14,421.63	15,708.32	6,218.57	15,000.00	41%	15,000.00	-	
20-43-64	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Sprinkler Repair	9,819.06	10,565.53	11,862.90	4,452.11	10,000.00	45%	10,000.00	-	
20-43-65	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	View Point Hillside Trees	-	-	-	-	-	0%	-	-	
20-43-73	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Equipment Replacement	-	10,000.00	25,000.00	-	25,000.00	0%	25,000.00	-	
20-43-74	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Capital	Capital Outlay	-	119,651.00	2,066.00	-	-	0%	150,000.00	150,000.00	Playground-Mitchell Hollow; funded by OS sales
20-43-75	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Internal Service IT Expense	-	660.00	660.00	-	740.00	0%	720.00	(20.00)	Reallocation of computer inventory
20-43-80	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Indirect Overhead	8,991.72	11,239.92	8,119.00	-	12,795.00	0%	16,129.68	3,334.68	
20-43-81	Highland Open Space SSD	Highland Open Space SSD - EXPENSE	Expenditure	Operations	Insurance Expense	1,470.06	1,290.23	1,707.57	1,607.00	1,878.00	86%	1,706.00	(172.00)	
20-90-90	Highland Open Space SSD	Highland Open Space SSD - Transfer	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
20-90-91	Highland Open Space SSD	Highland Open Space SSD - Transfer	Expenditure	Transfer	Transfer to Other Funds	-	-	-	-	-	0%	-	-	
Expenditure Total												727,173.04		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
21-30-90	Cemetery Perpetual Fund	Transfers - Cemetery Perpetual Fur	Revenue	Transfer	Transfer from General Fund	12,446.34	-	12,000.00	-	6,474.00	0%	-	(6,474.00)	
21-32-01	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp	Revenue	Revenue	Cemetery Lot Sales	187,195.00	220,330.18	393,075.58	273,740.10	300,000.00	92%	400,000.00	100,000.00	FY22 YTD \$310K (3/2022); trending towards \$463K
21-32-02	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp	Revenue	Revenue	Perpetual Care Cemetery	-	-	-	-	-	0%	-	-	
21-32-03	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp	Revenue	Revenue	Other Income	-	-	-	8,600.00	-	0%	-	-	
21-36-10	Cemetery Perpetual Fund	Cemetery Perpetual Fund - Other I	Revenue	Revenue	Interest Earnings	546.49	329.19	457.76	266.08	500.00	53%	500.00	-	No change
21-39-90	Cemetery Perpetual Fund	Cemetery Perpetual Fund - PY Carr	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	2,500.00	0%	121,440.00	118,940.00	PY savings-GF land purchase xfer & equip purchase
Revenue Total												521,940.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
21-43-11	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Personnel Salaries/Wages	43,354.45	57,293.27	57,043.59	36,139.82	67,066.00	54%	67,929.65	863.65	Includes COLA & merit increases
21-43-12	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Personnel Overtime	5,292.05	6,541.15	4,902.58	4,784.41	8,500.00	56%	12,000.00	3,500.00	More weekend burials; 2K to add 3rd staff
21-43-13	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Personnel Employee Benefits	27,161.95	34,912.44	35,857.20	22,988.61	39,167.00	59%	33,791.23	(5,375.77)	Includes estimated 10% increase benefits rates
21-43-14	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Personnel Seasonal Employees	10,559.54	12,695.04	12,480.88	5,894.40	20,000.00	29%	22,000.00	2,000.00	Seasonal wage increases due to inflation
21-43-15	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Radiio Maint. & Tower Rent	-	-	-	-	-	0%	-	-	
21-43-16	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Mobile Telephones	-	-	-	-	-	0%	-	-	
21-43-17	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Public Works Bldg Utilities	1,477.38	1,468.79	1,254.35	380.73	2,000.00	19%	2,000.00	-	
21-43-18	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Public Works Shop Tools & Supp	1,764.53	635.19	5,576.20	1,053.05	1,800.00	59%	1,800.00	-	
21-43-19	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Flowers, Mulch & Tree Replace	752.08	815.76	-	-	2,000.00	0%	4,000.00	2,000.00	Relocating trees in conflict for build out
21-43-20	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Sprinkler Repair & Maintenance	2,861.61	8,144.13	5,120.99	938.44	3,500.00	27%	3,500.00	-	
21-43-21	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Fertilizer & Weed Killer	11,209.22	13,213.08	13,512.33	6,350.88	13,000.00	49%	15,000.00	2,000.00	Chemical cost increase 30% ~ 70%, Fertilizer 10%
21-43-24	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Operations & Maintenance	8,812.85	7,045.12	4,419.54	-	5,500.00	0%	5,500.00	-	
21-43-25	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Fuel & Oil	2,193.01	2,231.77	1,885.22	898.55	2,500.00	36%	2,500.00	-	
21-43-26	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Equip. Repairs & Maint.	3,509.04	3,120.43	3,527.61	2,276.74	3,500.00	65%	3,500.00	-	
21-43-27	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Equipment Supplies	1,947.98	174.65	-	-	-	0%	-	-	
21-43-28	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Equipment Lease & Maintenance	3,500.00	3,445.80	3,482.23	(16.50)	3,500.00	0%	3,500.00	-	Addition of Skid Steer lease - See also streets
21-43-31	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Engineering	-	-	-	-	-	0%	-	-	
21-43-36	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Utility Billing	-	-	-	-	-	0%	-	-	
21-43-69	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Office Equipment/IT	56.57	-	329.85	-	1,000.00	0%	6,200.00	5,200.00	GIS Upgrade
21-43-74	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Capital Capital Outlay	-	49,511.70	-	-	75,000.00	0%	75,000.00	-	Specialty grave excavation equipment
21-43-75	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Internal Service IT Expense	-	460.00	460.00	-	700.00	0%	640.00	(60.00)	Reallocation of computer inventory
21-43-76	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Bad Debt Expense	-	-	-	-	-	0%	-	-	
21-43-80	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Indirect Overhead	-	4,201.32	2,129.00	-	3,845.00	0%	10,122.49	6,277.49	
21-43-81	Cemetery Perpetual Fund	Operating Expense - Cemetery Per	Expenditure	Operations Insurance Expense	-	742.53	990.54	475.00	817.00	58%	913.00	96.00	
21-90-90	Cemetery Perpetual Fund	Cemetery Perpetual Fund - TRANSf	Expenditure	Transfer Transfer to General Fund	75,724.44	-	-	-	242,234.00	0%	252,044.00	9,810.00	Net revenue from previous budget year
Expenditure Total											521,940.37		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
22-30-90	Library Fund	Library Fund - Transfer In	Revenue	Transfer	Transfer from General Fund	61,000.00	-	-	-	-	0%	-	-	
22-31-10	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Property Taxes	261,143.74	263,138.60	280,180.39	272,878.59	280,180.00	97%	288,000.00	7,820.00	FY21 actual + 2.7% (consistent with GF)
22-31-11	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Delinquent Property Taxes	15,736.47	22,153.45	20,956.99	11,270.83	20,000.00	56%	20,000.00	-	No change; growth in 22-31-10, consistent w/ GF
22-31-12	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Motor Vehicle Tax	25,387.31	25,616.27	21,603.17	15,239.60	22,000.00	69%	22,000.00	-	No change
22-32-10	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Fees & Fines	15,366.04	12,374.68	14,588.70	10,240.87	13,000.00	79%	13,000.00	-	No change
22-32-11	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Non-Resident Cards	21,670.80	24,294.00	27,309.00	19,465.10	25,000.00	78%	25,000.00	-	No change
22-32-12	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Proctoring Services	190.00	10.00	1.20	2.20	-	0%	-	-	
22-32-13	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Printing	635.58	856.17	1,528.84	1,125.06	1,200.00	97%	1,200.00	-	No change
22-36-10	Library Fund	Library Fund - Other Income	Revenue	Revenue	Interest Income	890.26	975.84	233.80	28.28	-	0%	-	-	
22-36-11	Library Fund	Library Fund - Other Income	Revenue	Revenue	Donations	137.29	204.71	306.63	534.49	200.00	268%	200.00	-	No change
22-36-12	Library Fund	Library Fund - Other Income	Revenue	Revenue	Grants	12,662.56	10,628.44	6,813.00	11,920.53	30,362.00	39%	5,000.00	(25,362.00)	Fewer grants anticipated
22-36-13	Library Fund	Library Fund - Other Income	Revenue	Revenue	Surplus	-	-	-	-	-	0%	-	-	
22-39-90	Library Fund	Library Fund - PY Carryover	Revenue	Revenue	PY Carryover Budget	-	-	-	-	-	0%	-	-	
Revenue Total												374,400.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
22-43-11	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Salaries/Wages	70,656.91	87,856.64	77,305.94	45,388.01	80,982.00	56%	84,941.93	3,959.93	
22-43-12	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
22-43-13	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Employee Benefits	41,589.04	49,038.13	44,411.87	24,922.44	45,710.00	55%	43,639.80	(2,070.20)	Savings due to not filling supervisor vacancy
22-43-14	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Salaries/Wages Part-Time	114,498.15	126,085.18	134,402.17	74,160.57	139,199.00	53%	138,319.26	(879.74)	
22-43-21	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Equipment	6,523.42	7,816.22	14,652.53	105.72	5,000.00	2%	5,000.00	-	
22-43-22	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Library Board Expenses	31.76	916.95	72.35	200.44	4,850.00	4%	250.00	(4,600.00)	FY2022 included Fund Audit, a one time expense
22-43-23	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Books & Materials	20,954.54	23,864.42	29,193.95	11,866.42	20,000.00	59%	30,000.00	10,000.00	FY22 was lower due to \$12K ARPA book grant
22-43-25	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Mileage Reimbursement	275.73	302.45	95.63	-	300.00	0%	300.00	-	
22-43-26	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
22-43-27	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Postage	350.47	9.63	-	270.42	500.00	54%	500.00	-	
22-43-28	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	IT Software	14,398.84	17,053.88	13,979.30	11,072.82	17,000.00	65%	15,000.00	(2,000.00)	Discontinue Tumblebooks subscription
22-43-29	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Printing	77.72	-	586.98	328.14	1,500.00	22%	1,500.00	-	
22-43-30	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Programming	6,116.23	5,680.72	10,368.08	4,601.28	11,300.00	41%	10,500.00	(800.00)	Friends to pay for any expenses above budget
22-43-31	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Phone Reimbursement	720.00	1,800.24	1,800.24	969.36	1,800.00	54%	1,800.00	-	
22-43-32	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Uniforms/Emp. Misc.	2,667.92	1,736.90	631.12	589.74	1,500.00	39%	1,500.00	-	
22-43-33	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Continuing Education	1,923.74	2,294.39	460.00	-	2,500.00	0%	2,500.00	-	
22-43-35	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Office Supplies	2,581.82	13,688.09	3,860.13	2,186.09	5,000.00	44%	5,000.00	-	
22-43-50	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Grant Expenditures	14,582.72	10,784.22	8,843.44	12,713.50	30,362.00	42%	5,000.00	(25,362.00)	Fewer grants anticipated
22-43-61	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Indirect Overhead	1,776.60	8,838.12	5,835.00	-	8,114.00	0%	8,253.51	139.51	
22-43-62	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Insurance Expense	8,632.80	1,212.81	1,344.19	899.00	1,334.00	67%	832.00	(502.00)	
22-43-63	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Bldg. Maint.	8,380.92	-	-	-	-	0%	-	-	
22-43-64	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Bldg. Utilities	11,174.64	-	-	-	-	0%	-	-	
22-43-65	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Rent	44,706.60	-	-	-	-	0%	-	-	
22-43-66	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Insurance	2,564.28	-	-	-	-	0%	-	-	
22-43-70	Library Fund	Library Fund - Operating Expenses	Expenditure	Capital	Capital Outlay	642.90	-	-	-	-	0%	-	-	
22-43-75	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Internal Service IT Expense	-	2,530.00	5,000.00	-	11,850.00	0%	16,590.00	4,740.00	Increase from Microsoft & IT equipment costs
22-90-90	Library Fund	Library Fund - Transfers	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
Expenditure Total												371,426.50		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
30-30-90	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from Capital Proj Bld	36,250.00	60,000.00	22,314.00	-	57,052.00	0%	30,625.00	(26,427.00)	1/2 of PS impact fees
30-30-91	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from General Fund	656,431.00	618,000.00	1,256,698.00	-	883,098.00	0%	186,373.00	(696,725.00)	
30-30-92	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from Cap Proj Park	142,300.00	300,000.00	88,060.00	-	439,050.00	0%	731,750.00	292,700.00	1/2 of parks impact fees
30-30-99	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Revenue	Other Sources-Bond Proceeds	-	2,886,000.00	-	-	-	0%	-	-	
30-33-30	Debt Service Fund	Debt Service Fund - OTHER REVENUE	Revenue	Revenue	Debt Service Fund Surplus	-	-	-	-	-	0%	-	-	
Revenue Total												948,748.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
30-40-50	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2006 Building Bond Principal	-	-	-	-	-	0%	-	-	
30-40-51	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2006 Building Bond Interest	-	-	-	-	-	0%	-	-	
30-40-52	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2007 Park Bond Principal	-	-	-	-	-	0%	-	-	
30-40-53	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2007 Park Bond Interest	-	-	-	-	-	0%	-	-	
30-40-54	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2015 Bond Principal (2006 Ref)	356,000.00	364,000.00	-	-	-	0%	-	-	
30-40-55	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2015 Bond Interest (2006 Ref)	84,474.16	79,472.55	-	-	-	0%	-	-	
30-40-56	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2016 Bond Principal (2007 Ref)	293,000.00	435,000.00	445,000.00	449,000.00	449,000.00	100%	452,000.00	3,000.00	Per bond payment schedule
30-40-57	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2016 Bond Interest (2007 Ref)	100,863.32	93,035.05	84,651.05	40,011.74	75,100.00	53%	65,406.00	(9,694.00)	Per bond payment schedule
30-40-58	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2020 Bond Principal (Ref)	-	-	805,000.00	814,000.00	808,000.00	101%	411,000.00	(397,000.00)	Reduction due to PI portion paid in FY22
30-40-59	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2020 Bond Interest (Ref)	-	-	32,262.46	15,921.46	47,100.00	34%	20,342.00	(26,758.00)	Per bond payment schedule
30-40-90	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	Bond Financing Costs	-	28,584.00	-	-	-	0%	-	-	
30-40-99	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	Other Uses-Refunding of Debt	-	2,857,416.00	-	-	-	0%	-	-	
Expenditure Total											948,748.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
40-30-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Transfer	Transfer from General Fund	358,055.00	400,000.00	(400,000.00)	-	167,000.00	0%	1,134,657.00	967,657.00	2nd ARPA installment - xfer to park capital	
40-30-91	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Transfer	Transfer from Other Funds	-	-	-	-	-	0%	-	-		
40-34-71	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Park Impact Fees	251,978.00	372,885.50	675,988.00	844,370.00	878,100.00	96%	1,463,500.00	585,400.00	@ \$5,854 ea.	
40-34-72	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Service Fees	-	-	-	-	-	0%	-	-		
40-34-75	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Miscellaneous Fees	-	-	70,000.00	-	-	0%	135,000.00	135,000.00	Park Tax Revenue - new account (23-31-30)	
40-34-76	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Sale of Property	-	1,535,494.00	400,000.00	-	-	0%	-	-		
40-36-10	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Interest Income	32,702.74	57,164.28	17,369.60	4,593.45	15,000.00	31%	14,000.00	(1,000.00)	FY22 YTD \$10K as of 2/2022	
40-36-15	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Grants	-	-	-	-	-	0%	-	-		
40-36-18	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Park Donations Spring Creek	-	-	-	-	-	0%	-	-		
40-36-19	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Park Donations Beacon Hills	-	-	-	-	-	0%	-	-		
40-36-20	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Park Donations Highland Glen	-	-	-	2,000.00	-	0%	-	-		
40-36-21	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	Bond Proceeds	-	-	-	-	-	0%	-	-		
40-39-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	1,842,593.00	1,842,593.00	Prior savings to fund park construction	
Revenue Total												4,589,750.00			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
40-40-29	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Reserve for Beacon Hills	-	-	-	-	-	0%	-	-	
40-40-31	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Professional & Tech. Services	-	-	-	-	-	0%	-	-	
40-40-50	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	2007 Sales & Franchise Bond Pm	-	-	-	-	-	0%	-	-	
40-40-68	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Town Center Park/Fence	-	-	-	-	-	0%	-	-	
40-40-69	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Canterbury Park	-	-	-	-	-	0%	-	-	
40-40-70	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Hillside Land Purchase	-	-	-	-	-	0%	-	-	
40-40-71	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Major Park Constr/Repair	-	-	-	-	-	0%	-	-	
40-40-72	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	4800 W Soccer Fields/Park Road	-	-	-	-	-	0%	-	-	
40-40-73	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Spring Creek Park Construction	-	70,652.35	42,587.56	19,586.55	-	0%	-	-	
40-40-74	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Asset and Land Purchase	-	-	-	-	-	0%	-	-	
40-40-75	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Park Equipment	-	-	-	-	-	0%	41,000.00	41,000.00	23 garbage cans in parks; prior Council approval
40-40-76	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Trails	-	-	-	3,650.25	167,000.00	2%	167,000.00	-	
40-40-77	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Highland Hills Open Space	-	-	-	-	-	0%	-	-	
40-40-78	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Mountain Ridge Park	59,657.48	3,075.71	54,307.50	21,084.00	2,500,000.00	1%	3,500,000.00	1,000,000.00	\$2MM playground, \$1.5MM site
40-40-79	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Cemetery Capital Project	-	-	-	-	-	0%	150,000.00	150,000.00	Playground-Heritage Park; funded by Park (RAP) tax
40-40-80	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Highland Glen Park Imp	-	-	-	-	-	0%	-	-	
40-40-81	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Highland Wter Bldg & El Park	-	-	-	-	-	0%	-	-	
40-40-82	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Beacon Hills Park	-	-	-	-	-	0%	-	-	
40-40-83	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Beacon Hills Trail	-	-	-	-	-	0%	-	-	
40-40-84	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	View Point Hillside Replanting	-	-	-	-	-	0%	-	-	
40-40-85	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Capital	Interest Expense Bonds	-	-	-	-	-	0%	-	-	
40-40-86	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Operations	Bond Trust Fees	2,100.00	2,100.00	2,100.00	-	2,100.00	0%	-	(2,100.00)	Per bond payment schedule
40-40-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Transfer	Transfer to Capital Imp. Fund	-	-	-	-	-	0%	-	-	
40-90-00	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
40-90-10	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Transfer	Transfer to Debt Service Fund	142,300.00	300,000.00	88,060.00	-	439,050.00	0%	731,750.00	292,700.00	1/2 of parks impact fees
40-90-20	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Transfer	Transfer to Utility Fund	-	-	-	-	-	0%	-	-	
40-90-91	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PAI	Expenditure	Transfer	Transfer to Open Space Fund	-	-	-	-	-	0%	-	-	
Expenditure Total												4,589,750.00		

				2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
				Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
41-30-90	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from General Fund	500,000.00	600,000.00	438,000.00	-	438,000.00	0%	391,412.00	(46,588.00) B&C transfer
41-30-91	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from Storm Water Fund	-	-	-	-	-	0%	-	-
41-30-92	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from Culinary Water	-	-	-	-	-	0%	-	-
41-33-56	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Class C" Road Fund Allotment"	-	-	-	-	-	0%	-	-
41-33-58	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Sidewalk Grant	-	-	-	-	-	0%	-	-
41-33-59	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Knight Ave Reimbursement	-	-	-	-	-	0%	-	-
41-33-60	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	MAG Grant Corrdor Preservation	-	-	-	526,597.00	-	0%	-	-
41-34-72	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Road Impact Fees	164,691.00	224,245.17	276,240.42	81,730.60	80,700.00	101%	134,500.00	53,800.00 @ \$538 ea. (Transportation Impact fee for SFR)
41-34-74	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Miscellaneous Revenue from Dev	-	-	-	-	-	0%	-	-
41-34-76	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Rental Income	-	-	-	-	-	0%	-	-
41-36-10	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - C	Revenue	Revenue	Interest Income	30,876.41	30,594.11	8,000.35	1,807.76	10,000.00	18%	5,000.00	(5,000.00) FY22 YTD \$3K as of 2/2022
41-36-12	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - C	Revenue	Revenue	Curb & Gutter Install	-	-	-	-	-	0%	-	-
41-39-90	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - P	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	69,088.00	69,088.00
Revenue Total											600,000.00		

				2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
				Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
41-40-31	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Operations	Engineering 6000 West Project	-	-	-	-	-	0%	-	-	
41-40-32	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Operations	Engineering	-	-	-	-	-	0%	-	-	
41-40-60	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Murdock Canal	-	-	-	-	-	0%	-	-	
41-40-61	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	East/West Corridor	-	-	2,500.00	932.50	-	0%	-	-	
41-40-62	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Operations	Highland Blvd Repairs & Over	-	-	-	-	-	0%	-	-	
41-40-63	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Corridor Preservation Land Pur	-	-	-	-	-	0%	-	-	
41-40-64	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Murdock Connector	-	-	-	-	-	0%	-	-	
41-40-65	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Operations	Loss/Sale 4800 West Homes	-	-	-	-	-	0%	-	-	
41-40-70	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Capital Road Projects	587.81	-	-	743,044.95	-	0%	-	-	
41-40-71	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Major Road Maintenance	363,213.13	694,559.30	35,342.84	527,635.86	600,000.00	88%	600,000.00	-	
41-40-72	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Operations	Retainage on Prior Projects	-	-	-	-	-	0%	-	-	
41-40-73	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	UDOT/4800 West	-	-	-	-	-	0%	-	-	
41-40-74	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Southwest Subdivision Improv	-	-	-	-	-	0%	-	-	
41-40-75	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	SR74 Road Project	-	-	-	-	-	0%	-	-	
41-40-76	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	4800 West MAG 2018	(114,704.48)	-	-	-	-	0%	-	-	
41-40-77	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	10250 N Reconstruction	-	-	-	-	-	0%	-	-	
41-40-78	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Town Center Roads	-	-	-	-	-	0%	-	-	
41-40-79	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	6800 West (Matching)	-	170,055.31	145,684.47	154,662.57	-	0%	-	-	
41-40-80	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	5600 West Project	-	-	-	-	-	0%	-	-	
41-40-81	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
41-40-82	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - R Expenditure	Capital	Knight Avenue Rebuild	-	-	-	-	-	0%	-	-	
Expenditure Total											600,000.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
42-30-90	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from General Fund	307,000.00	274,000.00	-	-	-	0%	537,895.00	537,895.00	Bldg revenue net of expenses
42-30-91	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Sewer Fund	-	-	-	-	-	0%	-	-	
42-30-92	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from PI Fund	-	-	-	-	-	0%	-	-	
42-30-93	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Cap Proj Park	-	-	-	-	-	0%	-	-	
42-30-94	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Other Funds	-	300,000.00	-	-	-	0%	-	-	
42-36-10	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Fees &	Revenue	Revenue	Interest Income	4,777.20	6,581.68	3,481.77	1,106.92	2,000.00	55%	3,000.00	1,000.00	FY22 YTD \$2.5K as of 2/2022
42-36-12	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Fees &	Revenue	Revenue	PSD Impact Fee	63,380.14	75,883.12	152,264.21	109,812.02	114,104.00	96%	61,250.00	(52,854.00)	@ \$245 ea. (PSD impact fee for residential SFR)
42-39-40	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Other R	Revenue	Revenue	Miscellaneous Income	-	-	-	-	-	0%	-	-	
42-39-90	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Other R	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	868,475.00	868,475.00	Prior year savings to fund Parks maint bldg
Revenue Total												1,470,620.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
42-40-66	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Salt Storage Bldg.	14,827.73	188,805.41	-	-	-	0%	-	-	
42-40-67	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	New Parks Maintenance Bldg.	30,611.36	42,242.68	(358.80)	2,650.00	300,000.00	1%	900,000.00	600,000.00	Parks maintenance bldg
42-40-68	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	New City Hall	-	-	-	-	-	0%	-	-	
42-40-69	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Old City Hall Remodel	-	-	-	-	-	0%	-	-	
42-40-70	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Fire Station	-	-	-	-	-	0%	-	-	
42-40-71	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Miscellaneous Costs	-	-	-	-	-	0%	-	-	
42-40-72	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Police & Court Building	-	-	-	-	-	0%	-	-	
42-40-75	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Interest Expense Bonds	-	-	-	-	-	0%	-	-	
42-40-86	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Bond Fees	2,100.00	3,025.27	1,500.00	-	2,100.00	0%	2,100.00	-	No change
42-90-00	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - TRANSF	Expenditure	Transfer	Transfer To Debt Service	36,250.00	60,000.00	22,314.00	-	57,052.00	0%	30,625.00	(26,427.00)	1/2 of PS impact fees
42-90-01	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - TRANSF	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
Expenditure Total												932,725.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
43-30-80	NW Annexation Cap Proj	NW Annexation Cap Project - Trans	Revenue	Transfer	Transfer from Capital Project	-	-	-	-	-	0%	-	-	
43-30-90	NW Annexation Cap Proj	NW Annexation Cap Project - Trans	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
43-36-10	NW Annexation Cap Proj	NW Annexation Cap Project - Inter	Revenue	Revenue	Interest Income	2,824.06	2,173.41	526.35	118.88	500.00	24%	-	(500.00)	Fund balance to be transferred/suspended
43-39-10	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee Water	-	-	-	-	-	0%	-	-	
43-39-20	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee-Press Irr	-	-	-	-	-	0%	-	-	
43-39-30	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee- Sewer	-	-	-	-	-	0%	-	-	
43-39-40	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fees-Road	-	-	-	-	-	0%	-	-	
43-39-50	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Storm Sewer	-	-	-	-	-	0%	-	-	
43-39-51	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	Well Water Surcharge	-	-	-	-	-	0%	-	-	
43-39-90	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	-	-	
43-39-91	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW PI Ivory	-	-	-	-	-	0%	-	-	
43-39-92	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Road	-	-	-	-	-	0%	-	-	
43-39-93	NW Annexation Cap Proj	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Road Ivory	-	-	-	-	-	0%	-	-	
Revenue Total												-		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
43-40-70	NW Annexation Cap Proj	NW Annexation Cap Project - Expe	Expenditure	Operations	Impact Fee Study	-	-	-	-	-	0%	-	-		
43-90-90	NW Annexation Cap Proj	NW Annexation Cap Project - TRAN	Expenditure	Transfer	Transfer to Capital Imp Fund	-	-	-	-	-	0%	-	-		
Expenditure Total												-			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
44-30-80	Town Center Exaction fee	Transfers - Town Center Exaction fi	Revenue	Transfer	Transfer from Capital Project	-	-	-	-	-	0%	-	-	
44-30-90	Town Center Exaction fee	Transfers - Town Center Exaction fi	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
44-36-10	Town Center Exaction fee	Interest & Exaction Fee - Town Cen	Revenue	Revenue	Interest Income	11,846.35	8,926.66	1,183.18	375.01	10,000.00	4%	1,000.00	(9,000.00)	FY22 YTD \$700 as of 2/2022
44-36-13	Town Center Exaction fee	Interest & Exaction Fee - Town Cen	Revenue	Revenue	Town Center Exaction	-	0.26	162,948.00	-	50,000.00	0%	-	(50,000.00)	Former use, will be retired
44-39-90	Town Center Exaction fee	PY Carryover - Town Center Exactic	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	-	-	
Revenue Total												1,000.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
44-40-70	Town Center Exaction fee	Expenditures-Town Center - Town	Expenditure	Operations	Exaction Fee Reimbursed to Dev	-	-	-	62,141.10	-	0%	-	-		
44-90-90	Town Center Exaction fee	TRANSFERS - Town Center Exaction	Expenditure	Transfer	Transfer to Capital Imp Fund	-	300,000.00	-	-	-	0%	-	-		
Expenditure Total												-			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
52-30-90	SEWER FUND	SEWER FUND - Transfers	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
52-37-10	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Sewer Services	2,050,578.97	2,084,674.64	2,113,756.27	1,269,377.62	2,138,324.00	59%	2,160,000.00	21,676.00	1% increase, consistent w/ FY19-21 & FY22 budget
52-37-20	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Impact Fees	145,629.65	211,178.70	304,864.91	302,413.99	150,000.00	202%	400,000.00	250,000.00	@ \$1,600 (average of fees \$1155, \$2108)
52-37-30	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Penalties	-	-	-	-	-	0%	-	-	
52-37-50	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Sewer Finance	166.92	28.75	(72.58)	-	100.00	0%	-	(100.00)	
52-38-10	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Interest Earnings	101,925.64	86,330.34	20,080.92	4,752.66	30,000.00	16%	12,000.00	(18,000.00)	Revenue down to \$1.5K/mo; balance declining
52-38-11	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Developer Contributions	442,065.00	314,567.00	-	-	-	0%	-	-	
52-38-80	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Miscellaneous	-	-	-	-	-	0%	-	-	
52-38-90	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Miscellaneous	-	-	-	-	-	0%	-	-	
52-38-95	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	PY Carryover	-	-	-	-	953,894.00	0%	2,726,077.00	1,772,183.00	Prior years' savings to fund capital projects
52-39-50	SEWER FUND	SEWER FUND - Developer Contribu	Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
Revenue Total												5,298,077.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
52-40-11	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Salaries/Wages	133,250.92	142,420.90	147,236.58	91,931.83	181,415.00	51%	203,773.33	22,358.33	Includes COLA & merit increases
52-40-12	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Overtime	4,602.46	5,109.11	5,931.49	3,780.65	5,000.00	76%	6,000.00	1,000.00	Trending toward FY 2021 final
52-40-13	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Employee Benefits	64,466.94	77,069.79	77,140.50	46,188.07	98,017.00	47%	99,622.78	1,605.78	Includes estimated 10% increase benefits rates
52-40-17	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Radio Maintenance & Tower Rent	113.65	78.76	85.92	42.96	100.00	43%	100.00	-	
52-40-18	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Mobile Telephones	3,021.49	2,763.05	3,375.80	1,450.42	3,000.00	48%	3,000.00	-	
52-40-19	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	PW Building Utilities	1,679.09	1,399.41	1,448.47	832.25	2,500.00	33%	2,500.00	-	
52-40-20	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Insurance Expense	11,244.79	11,920.75	13,079.41	14,433.00	16,058.00	90%	13,360.00	(2,698.00)	
52-40-21	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Professional Org. Memberships	-	-	(45.16)	-	-	0%	-	-	
52-40-22	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Public Notices	-	-	-	-	-	0%	-	-	
52-40-23	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Continuing Education	1,263.98	323.00	92.00	67.00	2,500.00	3%	2,500.00	-	
52-40-24	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Office Supplies/IT	1,565.48	1,582.35	18.00	37.50	1,500.00	3%	1,500.00	-	
52-40-25	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Equip-Repair & Maintenance	1,596.84	1,500.00	-	204.43	1,500.00	14%	1,500.00	-	
52-40-26	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Depreciation Expense	374,590.74	396,132.39	434,504.67	-	400,000.00	0%	401,553.00	1,553.00	
52-40-27	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Power for Lift Stations	12,924.55	15,413.89	13,875.61	5,842.65	15,000.00	39%	15,000.00	-	
52-40-28	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Fuel and Oil	3,613.15	3,266.89	3,138.02	2,060.62	4,000.00	52%	4,500.00	500.00	Rounded up - increase in fuel cost is antcipated
52-40-29	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Uniforms & Safety Wear	1,102.96	1,839.06	1,627.94	736.08	1,500.00	49%	2,000.00	500.00	Addition of APW & Floater - Costs shared
52-40-30	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Equipment Supplies	2,312.90	12.43	90.44	-	-	0%	-	-	
52-40-32	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Engineering/Prof Services	24,476.10	10,608.85	23,660.21	3,235.00	25,000.00	13%	25,000.00	-	\$5,000 GIS software & services
52-40-33	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Lift Stations Maint. & Repairs	7,565.16	6,979.41	18,711.32	736.86	12,000.00	6%	59,811.00	47,811.00	See Rate Study Projects
52-40-34	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	PW Shop Tools & Supplies	1,659.20	2,101.25	2,249.16	46.20	2,000.00	2%	2,000.00	-	
52-40-35	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Blue Stakes Expense	86.68	-	-	-	300.00	0%	300.00	-	
52-40-36	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Utility Billing	7,940.59	7,491.27	7,981.86	4,838.73	10,000.00	48%	10,000.00	-	No change
52-40-37	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Credit card fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
52-40-40	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Inspections	-	-	-	-	-	0%	-	-	
52-40-41	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	System Repairs	14,601.35	5,505.67	1,225.73	-	17,500.00	0%	19,305.00	1,805.00	See Rate Study Projects
52-40-42	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	TSSD Collection & Disposal Fee	1,258,047.09	1,100,448.49	1,012,987.74	449,964.94	1,200,000.00	37%	1,150,000.00	(50,000.00)	Infiltration projects have been sucessful
52-40-43	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	American Fork Sewer Fees	29,158.20	29,158.20	29,158.20	14,589.10	30,000.00	49%	15,000.00	(15,000.00)	Stop paying AF by Jan; run to new lift station
52-40-50	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Scada Upgrade	-	-	-	-	1,000.00	0%	13,000.00	12,000.00	Need to upgrade SCADA computer and software
52-40-59	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Equipment Purchases	-	-	-	-	16,667.00	0%	-	(16,667.00)	
52-40-70	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Capitay Outlay-Lift Station Ph	-	-	-	-	-	0%	-	-	
52-40-71	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	10400 N Project (Imp Fee)	-	-	-	-	-	0%	-	-	
52-40-72	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Dry Creek Sewer Line/Lift St	-	-	-	-	-	0%	-	-	
52-40-73	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Expenses/Projects	80,513.00	118,462.69	1,465,290.25	430,290.01	2,353,894.00	18%	3,129,368.00	775,474.00	Pheasant Hollow, Dry Creek, Country Club
52-40-74	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Outlay-Equipment	-	0.20	-	-	-	0%	-	-	
52-40-75	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Interest Expense	-	-	-	-	-	0%	-	-	
52-40-76	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Bad Debt Expense	8.52	(6.44)	59.29	-	-	0%	-	-	
52-40-78	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Murdock Canal Piping Utilities	-	322.43	-	-	-	0%	-	-	
52-40-80	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Indirect Overhead	50,401.92	59,230.32	81,451.00	-	103,167.00	0%	108,276.25	5,109.25	
52-40-85	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Internal Service IT Expense	-	1,130.00	1,110.00	-	1,150.00	0%	1,930.00	780.00	Increase from Microsoft & IT equipment costs
52-40-90	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Capital Imp Fund	-	-	-	-	-	0%	-	-	
52-40-91	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Storm Water Fund	-	-	-	-	-	0%	-	-	
52-40-92	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Pressurized Irr	-	-	-	-	-	0%	-	-	
52-40-99	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	GASB 68 Benefits Expense	1,761.00	128.00	-	-	2,000.00	0%	2,000.00	-	No change

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
Expenditure Total												5,298,077.37			

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
53-30-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
53-30-91	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Transfer	Transfer From NW Capital	-	-	-	-	-	0%	-	-	
53-30-92	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Transfer	Transfer from Sewer Fund	-	-	-	-	-	0%	-	-	
53-37-05	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Transfer	Transfer from Other Funds	-	-	-	-	-	0%	-	-	
53-37-10	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Revenue	Service Charges	2,201,774.14	2,201,392.86	2,113,558.32	1,267,034.05	2,204,819.00	57%	2,345,000.00	140,181.00	As per 2021 utility rate study projection
53-37-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Revenue	Special Service Charges	394,365.05	91,772.95	40,600.00	112,500.00	-	0%	-	-	
53-37-20	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Revenue	Impact Fees	182,993.02	242,483.38	401,014.63	308,830.52	150,000.00	206%	500,000.00	350,000.00	@ \$2,000 ea. (average PI impact fee FY22)
53-37-30	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Revenue	Penalties	-	-	-	-	-	0%	-	-	
53-37-31	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - "	Revenue	Revenue	PI Water Meters	23,874.50	21,264.00	45,562.08	27,815.04	21,000.00	132%	46,500.00	25,500.00	@ \$200 ea. (discounted from \$372 for Ridgeview)
53-38-10	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Interest Earnings	77,255.15	77,764.44	22,394.80	5,627.02	30,000.00	19%	15,000.00	(15,000.00)	FY22 YTD revenue down to \$1,350 per month
53-38-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Developer Contributions	358,996.00	229,798.00	-	-	-	0%	-	-	
53-38-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Water Share-Grant Revenue	-	-	-	-	-	0%	-	-	
53-38-95	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	PY Carryover	-	-	-	-	383,144.00	0%	2,911,051.00	2,527,907.00	Prior years' savings to fund capital projects
53-39-50	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - (	Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
53-39-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - (	Revenue	Revenue	Gravel Contract Revenue	-	-	-	-	-	0%	-	-	
53-39-95	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - (	Revenue	Revenue	Other Non-Operating Revenue	48.15	-	-	-	-	0%	-	-	
Revenue Total											5,817,551.00			

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
53-40-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Salaries/Wages	142,485.03	160,910.94	163,083.21	96,247.41	193,746.00	50%	206,987.41	13,241.41	Includes COLA & merit increases
53-40-12	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Overtime	6,381.03	7,012.47	7,316.13	2,442.87	7,000.00	35%	7,000.00	-	
53-40-13	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Employee Benefits	62,786.80	84,078.28	87,306.46	42,965.83	105,813.00	41%	100,247.46	(5,565.54)	Includes estimated 10% increase benefits rates
53-40-14	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Seasonal Employees	-	2,041.38	7,376.14	1,479.25	5,000.00	30%	6,000.00	1,000.00	Seasonal wage increases due to inflation
53-40-15	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
53-40-16	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Security System Maintenance	-	-	-	-	-	0%	-	-	
53-40-17	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Radio Maintenance & Tower Rent	20.00	-	-	-	-	0%	24,100.00	24,100.00	New PI Meter Tower expenses
53-40-18	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Mobile Telephones	2,076.99	3,476.38	2,731.94	1,258.48	2,500.00	50%	2,750.00	250.00	Prior years have all run over
53-40-19	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PW Building Utilities	1,477.38	1,497.62	1,290.01	743.60	2,000.00	37%	2,000.00	-	
53-40-20	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Insurance Expense	20,197.71	17,823.55	19,411.88	19,428.97	22,279.00	87%	19,788.00	(2,491.00)	
53-40-21	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Professional Org. Memberships	760.00	808.00	887.84	-	1,000.00	0%	1,000.00	-	
53-40-22	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Uniforms & Safety Wear	195.98	500.90	304.53	36.52	600.00	6%	1,000.00	400.00	Addition of APW & Floater - Costs shared
53-40-23	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Continuing Education	618.90	880.00	259.00	1,260.00	1,000.00	126%	1,000.00	-	
53-40-24	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Office Supplies/IT	796.36	1,380.81	71.61	37.50	600.00	6%	600.00	-	
53-40-25	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equip-Repairs & Maintenance	-	-	-	54.33	-	0%	-	-	
53-40-26	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Depreciation Expense	421,789.50	443,883.53	488,607.14	-	450,000.00	0%	451,169.00	1,169.00	
53-40-27	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Power For Lift Stations	141,590.17	181,899.08	200,707.15	173,797.86	240,000.00	72%	240,000.00	-	
53-40-28	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Fuel & Oil	2,065.46	2,339.62	1,961.29	2,491.05	4,200.00	59%	4,500.00	300.00	Rounded up - increase in fuel cost is anticipated
53-40-29	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equipment Supplies	831.03	1,250.00	-	2.15	1,000.00	0%	1,000.00	-	
53-40-30	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PI Meter Purchases	23,573.50	25,318.33	48,633.21	60,046.16	80,000.00	75%	80,000.00	-	
53-40-31	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Professional & Tech. Services	18,467.20	29,706.01	38,301.12	14,754.51	25,000.00	59%	25,000.00	-	\$5,000 GIS software & services
53-40-32	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Engineering Expenses	2,500.00	-	4,190.25	-	-	0%	-	-	
53-40-33	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PI Master Plan	9,317.87	1,520.36	-	-	-	0%	-	-	
53-40-35	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Blue Stakes Expenses	990.84	1,098.93	1,099.21	685.38	1,000.00	69%	1,100.00	100.00	Prior years have all run over
53-40-36	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Utility Billing	7,940.60	7,600.33	7,981.82	4,838.73	10,246.00	47%	10,246.00	-	
53-40-37	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	P. W Shop Tools & Supplies	500.40	1,565.65	763.63	299.36	1,500.00	20%	1,500.00	-	
53-40-38	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Pump Station & Booster Repairs	1,734.58	9,083.34	3,651.93	43,486.46	83,000.00	52%	40,000.00	(43,000.00)	FY22 was high, but past budgets lacked funding
53-40-40	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	SCADA Maintenance	684.35	1,750.03	279.50	950.00	1,200.00	79%	13,200.00	12,000.00	Need to upgrade SCADA computer and software
53-40-41	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	System Repairs	2,434.96	9,858.52	16,458.05	14,504.55	20,000.00	73%	20,000.00	-	
53-40-43	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	System Connection Costs	-	-	-	-	-	0%	-	-	
53-40-45	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	
53-40-52	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Scada Upgrade	-	-	-	-	-	0%	-	-	
53-40-59	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Capital	Capital Equipment Purchases	-	1.20	-	-	16,667.00	0%	-	(16,667.00)	
53-40-60	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Capital	Capital Expenses/Projects	-	0.91	451,265.67	191,955.16	1,440,944.00	13%	3,753,500.00	2,312,556.00	PI Meters, 6000 W & Murdock Pump Stations
53-40-71	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bond Principal Payment	-	-	-	-	-	0%	-	-	
53-40-72	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bond Disclosure Etc. Fees	2,500.00	1,500.27	-	-	-	0%	-	-	
53-40-73	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Water Share Purchases	-	-	-	-	-	0%	-	-	
53-40-74	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Water Share Assessments	366,329.65	309,721.93	466,493.47	303,649.28	395,000.00	77%	502,000.00	107,000.00	Assessments up in FY 2023; includes PG increase
53-40-75	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Interest Expense Bonds	56,445.93	20,154.76	-	-	-	0%	-	-	
53-40-76	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bad Debt Expense	190.47	11.55	29.05	-	-	0%	-	-	
53-40-77	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Interest Expense Saved Shares	34,600.00	28,414.00	-	-	60,000.00	0%	60,000.00	-	

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
53-40-78	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Murdock Canal Piping Utilities	-	-	-	-	-	0%	-	-	
53-40-79	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Loss On Disposition of Assets	-	-	-	-	-	0%	-	-	
53-40-80	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Indirect Overhead	51,237.24	57,563.28	77,056.00	-	97,374.00	0%	116,124.94	18,750.94	
53-40-81	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equipment Lease & Maintenance	3,250.00	3,250.00	8,627.50	6,391.17	3,500.00	183%	6,200.00	2,700.00	The FY2022 does not match the new backhoe lease.
53-40-85	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Internal Service IT Expense	-	1,180.00	1,160.00	-	1,240.00	0%	2,360.00	1,120.00	Increase from Microsoft & IT equipment costs
53-40-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Transfer	Transfer Out Oth Non Operating	-	108,000.00	535,713.00	-	525,000.00	0%	108,000.00	(417,000.00)	Transfer to GF for PI
53-40-99	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	GASB 68 Benefits Expense	4,564.00	136.00	-	-	4,000.00	0%	4,000.00	-	No change
Expenditure Total											5,817,550.82			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
54-30-90	STORM SEWER FUND	STORM SEWER FUND - Transfers	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
54-30-91	STORM SEWER FUND	STORM SEWER FUND - Transfers	Revenue	Transfer	Transfer From Sewer Fund	-	-	-	-	-	0%	-	-	
54-32-10	STORM SEWER FUND	STORM SEWER FUND - LICENSES A	Revenue	Revenue	Permits	-	-	-	-	-	0%	-	-	
54-37-40	STORM SEWER FUND	STORM SEWER FUND - Collection,	Revenue	Revenue	Storm Sewer Collection Fees	473,174.37	491,260.71	491,213.38	292,810.72	493,000.00	59%	573,000.00	80,000.00	As per 2021 utility rate study projection
54-37-60	STORM SEWER FUND	STORM SEWER FUND - Collection,	Revenue	Revenue	Storm Sewer NW Impact Fees	-	-	-	-	-	0%	-	-	
54-37-70	STORM SEWER FUND	STORM SEWER FUND - Collection,	Revenue	Revenue	Permit Fee New Construction	51,750.00	71,250.00	114,000.00	118,750.00	30,000.00	396%	125,000.00	95,000.00	@ \$500 ea. (discounted for Ridgeview projects)
54-38-10	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Interest Earnings	32,477.50	26,199.06	6,483.12	1,603.87	20,000.00	8%	5,000.00	(15,000.00)	FY22 YTD \$3K as of 2/2022
54-38-11	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Developer Contributions	623,984.00	342,161.00	-	-	-	0%	-	-	
54-38-90	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Miscellaneous	14,295.00	10,754.26	123,182.74	-	-	0%	-	-	
54-38-95	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	1,000.00	0%	396,667.00	395,667.00	Savings to fund system repairs, debris basin recon
54-39-50	STORM SEWER FUND	STORM SEWER FUND - Developer (	Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
Revenue Total												1,099,667.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
54-40-11	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Personnel	Salaries/Wages	98,478.80	109,813.58	119,004.76	78,741.70	142,019.00	55%	174,533.65	32,514.65	Includes COLA & merit increases
54-40-12	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Personnel	Overtime	2,087.46	1,212.27	318.75	-	1,400.00	0%	1,400.00	-	
54-40-13	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Personnel	Employee Benefits	42,628.28	53,995.53	52,329.22	33,693.16	76,118.00	44%	78,675.54	2,557.54	Includes estimated 10% increase benefits rates
54-40-15	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Personnel	Seasonal Employees	1,323.50	38.50	-	-	10,000.00	0%	10,000.00	-	
54-40-16	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
54-40-17	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Radio Maintenance & Tower Rent	20.00	-	-	-	-	0%	-	-	
54-40-18	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Mobile Telephones	415.25	377.58	643.45	455.01	700.00	65%	700.00	-	
54-40-19	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	PW Building Utilities	1,477.38	1,222.27	1,218.75	743.61	2,500.00	30%	2,500.00	-	
54-40-20	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Continuing Education	165.97	-	-	-	600.00	0%	600.00	-	No change
54-40-21	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Computer Programs & Software	-	-	(45.16)	-	-	0%	-	-	
54-40-22	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Uniforms & Safety Wear	-	-	-	-	200.00	0%	200.00	-	No change
54-40-23	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Professional Org. Memberships	-	-	-	-	-	0%	-	-	
54-40-24	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Office Supplies/IT	171.52	328.36	48.87	37.50	500.00	8%	500.00	-	
54-40-25	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	System Reconstruction	5,320.00	(0.50)	72,475.36	-	220,000.00	0%	50,000.00	(170,000.00)	
54-40-26	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Depreciation Expense	152,491.06	187,594.52	203,787.23	-	200,000.00	0%	188,140.00	(11,860.00)	
54-40-27	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Street Sweeping	16,463.12	23,765.98	24,949.85	14,120.02	20,000.00	71%	20,000.00	-	
54-40-29	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Equipment Supplies	499.62	-	783.03	179.33	500.00	36%	500.00	-	
54-40-30	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Cell Phone	-	-	132.44	196.00	-	0%	-	-	
54-40-31	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Fuel and Oil Expense	-	-	-	419.28	1,000.00	42%	1,500.00	500.00	Rounded up - increase in fuel cost is anticipated
54-40-32	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Professional Services	12,079.79	4,022.90	20,390.21	14,298.75	15,000.00	95%	17,500.00	2,500.00	\$2,500 GIS Software & Services
54-40-33	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	School Education Programs	-	-	-	-	-	0%	-	-	
54-40-34	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Contractor Education Programs	-	-	-	-	-	0%	-	-	
54-40-35	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Public Information	-	-	-	-	-	0%	-	-	
54-40-36	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Utility Billing	7,940.58	7,441.30	7,981.87	4,838.72	10,008.00	48%	10,008.00	-	
54-40-37	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Utah County Coalition	2,101.00	2,101.00	2,101.00	2,044.00	2,500.00	82%	2,500.00	-	
54-40-38	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	PW Shop Tools & Supplies	1,399.04	239.90	1,399.45	25.34	1,200.00	2%	1,200.00	-	
54-40-39	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Insurance Expense	3,143.87	2,647.54	2,690.71	2,002.00	2,960.00	68%	2,139.00	(821.00)	
54-40-40	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Debris Basin Annual Maintenanc	(3,512.80)	-	4,000.00	-	5,000.00	0%	175,000.00	170,000.00	Reconstruct outlet structure of debris basin
54-40-41	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	System Repairs & Maintenance	303.00	6,245.15	899.76	5,787.31	110,000.00	5%	245,200.00	135,200.00	Includes rate study projects
54-40-42	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Maintenance & Repairs:Vehicles	101.63	1,000.00	-	-	1,000.00	0%	1,000.00	-	
54-40-43	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Sweeper Truck:Brooms & Parts	-	-	-	-	-	0%	-	-	
54-40-44	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	VAC Truck: Maint. & Repair	-	875.13	-	-	3,000.00	0%	3,000.00	-	
54-40-45	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	VAC Truck: Fuel & Oil	-	-	-	-	500.00	0%	1,000.00	500.00	Rounded up - increase in fuel cost is anticipated
54-40-46	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Accena Group	58,350.00	74,980.00	84,365.00	40,175.00	75,000.00	54%	85,000.00	10,000.00	Offset by developer fee revenue
54-40-47	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
54-40-50	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Storm Sewer Construction	-	-	-	-	-	0%	-	-	
54-40-51	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	6150 W Storm Drain Pipe	-	-	-	-	-	0%	-	-	
54-40-52	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Beacon Hills Sports Park	-	-	-	-	-	0%	-	-	
54-40-53	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Highland Sub PI #1 Det Basin	-	-	-	-	-	0%	-	-	
54-40-59	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Capital	Capital Equipment Purchase	-	0.20	-	-	16,667.00	0%	-	(16,667.00)	
54-40-60	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Salt Bin Storage	-	-	-	-	-	0%	-	-	
54-40-74	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Capital	Capital Expenses/Projects	-	-	-	141.00	-	0%	-	-	
54-40-76	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Interest Expense	-	-	-	-	-	0%	-	-	
54-40-77	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Bad Debt Expense	25.68	2.24	31.23	-	-	0%	-	-	
54-40-80	STORM SEWER FUND	STORM SEWER FUND - EXPENDITURE	Operations	Indirect Overhead	12,196.56	13,421.76	10,985.00	-	15,021.00	0%	20,282.35	5,261.35	

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
54-40-81	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	NCRS Viewpoint Flood Control	-	18,510.47	158,824.34	-	-	0%	-	-	
54-40-85	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Internal Service IT Expense	-	1,040.00	920.00	-	810.00	0%	1,210.00	400.00	Increase from Microsoft & IT equipment costs
54-40-90	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Transfer	Transfer to Debris Basin Fund	-	-	-	-	-	0%	-	-	
54-40-91	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Transfer	Transfer to Capital Proj Build	-	-	-	-	-	0%	-	-	
54-40-99	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	GASB 68 Benefits Expense	(637.00)	95.00	-	-	200.00	0%	200.00	-	No change
54-90-92	STORM SEWER FUND	STORM SEWER FUND - Transfers	Expenditure	Transfer	Transfer to Capital Proj Road	-	-	-	-	-	0%	-	-	
Expenditure Total												1,099,666.54		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
55-30-90	CULINARY WATER FUND	CULINARY WATER FUND - Transfer Revenue	Transfer		Transfer from General Fund	-	-	-	-	-	0%	-	-	
55-30-91	CULINARY WATER FUND	CULINARY WATER FUND - Transfer Revenue	Transfer		Transfer from NW Capital Fund	-	-	-	-	-	0%	-	-	
55-37-10	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Service Charges	831,571.50	845,934.48	870,664.85	675,596.00	850,397.00	79%	875,000.00	24,603.00	Prior years' increases \$15-25K annually
55-37-20	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Connection Fees	33,581.00	50,080.00	46,395.00	-	90,450.00	0%	-	(90,450.00)	Revenue redirected to 55-37-31 for Meter Fees
55-37-21	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Impact Fees	-	-	27,738.00	74,772.00	-	0%	150,750.00	150,750.00	@ \$602 ea.
55-37-30	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Penalties	80.00	-	80.00	320.00	-	0%	-	-	
55-37-31	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Meter Fees	-	536.00	34,629.00	86,094.75	-	0%	134,000.00	134,000.00	@ 536 ea.; includes previously posted to 55-37-20
55-37-32	CULINARY WATER FUND	CULINARY WATER FUND - Service & Revenue	Revenue		Acct Set-up/Close	5,825.00	6,825.00	8,110.00	4,370.00	5,000.00	89%	5,000.00	-	No change
55-38-10	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue		Interest Earnings	71,830.80	55,165.41	10,782.48	2,190.11	20,000.00	11%	7,000.00	(13,000.00)	FY22 YTD \$4K as of 2/2022
55-38-11	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue		Developer Contributions	528,764.00	438,144.00	-	-	-	0%	-	-	
55-38-51	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue		Contribution Highland Water Co	-	-	-	-	-	0%	-	-	
55-38-90	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue		Water Share-Grant revenue	-	-	-	-	-	0%	-	-	
55-38-95	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue		PY Carryover	-	-	-	-	3,200.00	0%	110,930.00	107,730.00	Savings to fund capital projects & meter purchases
55-39-05	CULINARY WATER FUND	CULINARY WATER FUND - Other R& Revenue	Revenue		Tranfer from Other funds	-	-	-	-	-	0%	-	-	
55-39-50	CULINARY WATER FUND	CULINARY WATER FUND - Other R& Revenue	Revenue		Municipal Contributions	-	-	-	-	-	0%	-	-	
55-39-90	CULINARY WATER FUND	CULINARY WATER FUND - Other R& Revenue	Revenue		Sundry Revenues	50.00	40.00	-	-	-	0%	-	-	
Revenue Total												1,282,680.00		

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-Type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
55-40-11	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Personnel	Salaries/Wages	148,347.97	152,077.26	158,036.39	133,405.82	227,159.00	59%	238,722.61	11,563.61	Includes COLA & merit increases
55-40-12	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Personnel	Overtime	8,720.25	6,691.58	8,783.96	4,191.51	8,000.00	52%	8,000.00	-	No change
55-40-13	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Personnel	Employee Benefits	72,855.55	87,037.40	85,510.10	57,597.01	134,597.00	43%	111,665.09	(22,931.91)	Includes estimated 10% increase benefits rates
55-40-14	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Personnel	Seasonal Employees	-	2,041.37	5,870.15	1,479.25	5,000.00	30%	6,000.00	1,000.00	Seasonal wage increases due to inflation
55-40-15	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
55-40-17	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Radio Maint. & Tower Rental	299.57	341.39	390.50	87.20	300.00	29%	400.00	100.00	Prior years have all run over
55-40-18	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Mobile Telephones	-	-	36.96	-	-	0%	-	-	
55-40-19	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	PW Building Utilities	1,477.39	1,190.25	1,253.53	743.60	2,000.00	37%	2,000.00	-	
55-40-20	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Security System Maintenance	-	134.86	-	-	-	0%	-	-	
55-40-21	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Professional Org. & Training	825.00	848.00	921.81	134.00	1,000.00	13%	1,500.00	500.00	Now the water division has three employees
55-40-22	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Uniforms & Safety Wear	611.10	514.92	597.25	306.02	800.00	38%	800.00	-	APW and Floater are split from all divisions
55-40-23	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Continuing Education	2,869.92	383.00	3,052.04	950.00	2,500.00	38%	2,500.00	-	
55-40-24	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Office Supplies/IT	348.36	392.31	18.00	99.23	500.00	20%	500.00	-	
55-40-25	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Equip.-Repairs & Maintenance	-	-	-	-	-	0%	-	-	
55-40-26	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Depreciation Expense	338,875.26	367,463.53	434,711.03	-	375,000.00	0%	401,758.00	26,758.00	
55-40-27	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Power For Wells & Lift Station	149,806.98	148,150.26	159,772.76	63,862.17	170,000.00	38%	170,000.00	-	
55-40-28	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Fuel Expense Vehicles	6,707.21	6,726.16	6,092.06	5,754.95	9,200.00	63%	9,500.00	300.00	Rounded up - increase in fuel cost is antcipated
55-40-29	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Mobile Phones	2,248.29	3,063.75	2,784.82	2,283.61	3,300.00	69%	3,300.00	-	
55-40-30	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Water Testing & Notification	11,420.00	22,498.50	10,856.51	6,526.00	13,000.00	50%	13,000.00	-	
55-40-31	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Engineering & Professional Ser	34,472.97	21,209.05	53,585.89	10,925.00	40,000.00	27%	40,000.00	-	\$5,000 GIS software & services
55-40-32	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
55-40-33	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Insurance Expense	7,958.43	11,688.83	12,344.18	9,965.00	13,579.00	73%	10,760.00	(2,819.00)	
55-40-34	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Equipment Supplies	3,384.63	3,483.10	2,010.08	2,351.07	3,500.00	67%	3,500.00	-	
55-40-35	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Blue Stakes Expenses	870.89	1,266.22	1,643.82	578.59	1,200.00	48%	1,200.00	-	
55-40-36	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Utility Billing	7,940.59	7,441.36	7,981.86	7,038.73	10,008.00	70%	10,008.00	-	No change
55-40-37	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	PW Shop Tools & Supplies	802.48	1,860.00	3,317.66	1,200.81	1,800.00	67%	1,800.00	-	
55-40-38	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Pump Station & Booster Repairs	6,450.86	10,180.70	2,830.11	2,179.23	5,000.00	44%	5,000.00	-	
55-40-39	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	SCADA Maintenance	2,280.75	890.00	1,330.00	3,956.86	2,200.00	180%	2,200.00	-	
55-40-41	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	System Repairs	86,938.67	81,559.11	60,490.87	22,112.99	80,000.00	28%	80,000.00	-	
55-40-50	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Capital	Capital Expenses Projects	-	(0.04)	682,199.40	197,475.46	1,650,000.00	12%	-	(1,650,000.00)	
55-40-51	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Capital	Capital Outlay Equipment	-	0.20	-	-	56,667.00	0%	-	(56,667.00)	
55-40-52	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	SCADA Upgrade	-	-	-	-	-	0%	-	-	
55-40-55	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Water Meter Purchases	36,935.83	56,792.12	77,286.26	27,844.26	55,000.00	51%	90,000.00	35,000.00	Ridgeview - offset by fee revenue from builders
55-40-73	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Water Share Purchases	-	-	-	-	-	0%	-	-	
55-40-74	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Water Share Assessments	2,032.00	-	1,016.00	141.00	1,600.00	9%	1,600.00	-	
55-40-75	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Interest Expense	-	-	-	-	-	0%	-	-	
55-40-76	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Bad Debt Expense	48.53	12.90	41.82	-	-	0%	-	-	
55-40-77	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Pressure Reducing Valves	-	-	-	-	-	0%	-	-	
55-40-78	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Capital	Capital Outlay	-	-	-	-	-	0%	-	-	
55-40-79	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Cross Conn. Control Upgrades	1,270.48	3,714.72	9,900.24	-	5,000.00	0%	5,000.00	-	
55-40-80	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Indirect Overhead	28,379.28	30,583.20	26,073.00	-	31,984.00	0%	47,018.63	15,034.63	
55-40-81	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Well Rebuilds	40,940.00	0.05	-	-	-	0%	-	-	
55-40-82	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure Operations	Water Tank Demolition	-	-	-	-	-	0%	-	-	

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
55-40-83	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Line 4800 West	-	-	-	-	-	0%	-	-	
55-40-84	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Murdock Canal Piping Utilities	-	-	-	-	-	0%	-	-	
55-40-85	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Equipment Rental & Maintenance	3,250.00	3,250.00	8,627.50	6,391.18	3,500.00	183%	6,200.00	2,700.00	Adjusted to match new backhoe lease
55-40-86	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Internal Service IT Expense	-	1,180.00	1,160.00	-	1,460.00	0%	2,370.00	910.00	Increase from Microsoft & IT equipment costs
55-40-90	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Transfer	Transfer to Capital Projects	-	-	-	-	-	0%	-	-	
55-40-99	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	GASB 68 Benefits Expense	1,094.00	131.00	-	-	1,200.00	0%	1,200.00	-	No change
Expenditure Total												1,282,680.33		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
56-30-90	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Transf	Revenue	Transfer	Transfer from Gen. Fund	-	-	-	-	-	0%	-	-	
56-37-10	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Fees	Revenue	Revenue	Utility Transportation Fee	1,028,090.61	1,046,334.83	1,051,321.57	628,576.52	1,085,822.00	58%	1,089,000.00	3,178.00	No change; monthly revenue (FY22) = \$90K
56-38-10	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Intere	Revenue	Revenue	Interest Earnings	27,143.76	21,381.23	5,515.72	1,458.37	5,000.00	29%	4,000.00	(1,000.00)	FY22 YTD \$2.5K as of 2/2022
Revenue Total												1,093,000.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
56-40-11	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Personnel	Salaries/Wages	24,592.21	36,563.19	52,450.10	28,638.66	49,533.00	58%	54,867.39	5,334.39	Includes COLA & merit increases	
56-40-13	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Personnel	Employee Benefits	11,529.51	16,217.23	19,877.98	10,498.94	25,013.00	42%	23,059.61	(1,953.39)	Includes estimated 10% increase benefits rates	
56-40-36	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Utility Billing	7,940.61	7,489.26	7,981.81	4,730.93	10,002.00	47%	10,002.00	-	No change	
56-40-45	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	3,500.00	65%	3,500.00	-	No change	
56-40-70	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Road Fee Projects	1,218,504.95	166,087.98	1,178,817.33	947,308.27	1,000,000.00	95%	1,000,000.00	-		
56-40-76	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Bad Debt Expense	(16.66)	(4.32)	18.50	-	-	0%	-	-		
Expenditure Total												1,091,429.01			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
57-37-10	INTERNAL SERVICE IT FUNI	INTERNAL SERVICE IT FUND - Interr	Revenue	Revenue	Internal Service Charges	-	20,000.00	22,637.73	-	32,000.00	0%	48,750.00	16,750.00	Increase from Microsoft & IT equipment costs	
Revenue Total												48,750.00			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
57-40-25	INTERNAL SERVICE IT FUNI	INTERNAL SERVICE IT FUND - EXPE	Expenditure	Operations	Internal Service Expenses	-	5,144.05	38,690.30	22,324.10	32,000.00	70%	48,750.00	16,750.00	Increase from Microsoft & IT equipment costs	
Expenditure Total												48,750.00			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
91-30-10	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Revenue	Revenue	Disposition Fixed Assets	-	-	-	-	-	0%	-	-		
Revenue Total												-			

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
91-40-20	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Gen. FA Depr. Expense	-	3,556.77	25,887.48	-	-	0%	25,405.00	25,405.00	
91-40-21	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Cemetery FA Depr. Expense	-	1,184.56	2,681.90	-	-	0%	2,476.00	2,476.00	
91-40-22	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Parks FA Depr. Expense	-	3,724.37	18,389.94	-	-	0%	17,500.00	17,500.00	
91-40-23	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Pub. Service FA Depr. Expense	-	-	-	-	-	0%	-	-	
91-40-24	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Street FA Depr. Expense	-	786.69	75,992.45	-	-	0%	70,941.00	70,941.00	
Expenditure Total												116,322.00		



CITY COUNCIL AGENDA REPORT

ITEM #4

DATE: Tuesday, May 17, 2022
TO: Honorable Mayor and Members of the City Council
FROM: Erin Wells, Assistant City Administrator
SUBJECT: **ACTION:** Mountain Ridge Park Playground Vendor
TYPE: **ADMINISTRATIVE:** Council is acting in an administrative capacity to select a vendor for a budgeted project.

PURPOSE:

The City Council will select a vendor for the design and installation of the Mountain Ridge Park playground. The Council will take appropriate action.

BACKGROUND:

For some time, the Council has contemplated building Mountain Ridge Park. The most recent designs for the park have included space for an approximately 30,000 square foot all-abilities playground that was allocated a total budget of \$2 million.

On March 29, Council saw presentations from 6 different playground vendors. Those vendors were narrowed to the top two finalists of Garret Parks and Play and Sonntag Recreation. Both Garret and Sonntag were given some revision instructions and asked to create final design to present to the public.

Select pictures from the revised designs are attached to this report. Videos of the designs can be viewed at <http://bit.ly/MtnRidgePk>.

Open House Feedback

The two revised designs were presented to the public at large through the annual Open House, social media, email/text alerts, email to the Mountain Ridge listserv, newsletter, etc. The designs were also presented to a focus group of families whose member(s) of the family have special needs. In total, 196 people responded with 143 being from the general public and 53 from the special need's focus group. The results are as follows:

Group	Preference for Garrett Parks and Play	Preference for Sonntag Recreation
Special Needs Focus	8%	89%
General Public	41%	56%
All Respondents	32%	65%

At the City Open House, children and youth were given an opportunity to put dots on their three favorite playground elements. A count of the dots is broken out below by playground vendor. A picture of those dot boards is included in the attachments.

Group	Garrett Parks and Play	Sonntag Recreation
Dot Count	34	71

Staff Design Notes

Staff notes on the proposals are as follows:

Garrett

Pros:

- Unique “grand” structure (Riverview Ropes & Double Bubble)
- Lots of climbing nets
- Unique dual spinning structure

Cons:

- Less shade
- Tallest slide is only 15 feet
- Longer lead Times = 4-6 months (Miracle), 7 months (Dynamo)
- Flat playground
- “Grand” element not inclusive for those with physical disabilities
- Multiple manufacturing companies

Sonntag

Pros:

- 30-foot tall rope climbing structure and slide
- Most play value
- Shorter lead time = 2-4 months
- Unique bridge and infinity climbing element
- One “grand” structure (slide tower) accessible to those with physical disabilities
- Unique grade modulation
- Two track zipline

Cons:

- Separated “grand” structures
- Swing areas spread apart
- Metal climbing element not shaded

FISCAL IMPACT:

Both Garret and Sonntag were given a budget of \$2 million. The funding for the playground would come from the Parks Capital Fund. Current City budgeted funding for the entire park is as follows:

\$ 1.4 million	Remaining from Sale of Spring Creek Park
\$ 358,055	Sale to Patterson Storage
\$ 400,000	Dry Creek Property Sale
\$ 95,700	Street Tree Account
\$ 87,300	Enterprise Fund Eligible Portions
\$ 144,390	B&C Road Money Eligible Portions
\$ 10,000	Patterson Donation
\$ 2.3 million	ARPA Funds
\$ 625,000	FY2021 Revenue over Expenses
\$ 5.4 million	Total

The City has also received or been pledged \$520,000 in donations as well as offers to build the sports fields by outside entities whose final contractual offers are pending. In addition, the Highland City Foundation has also received donations for the park.

The costs that have been approved by Council for the initial phases of the park are as follows:

\$2.1 million	Phase 1 - Sidewalk, piping ditch, parking lot
\$2 million	Playground
\$260,000	Restroom (estimated total)
\$4.4 million	Total

This leaves approximately \$800,000-\$1,000,000 in discretionary City funds not allocating for any monetary donations.

The estimated cost of the unfunded elements of the park are as follows:

\$ 750,000	Pickleball Courts
\$ 300,000	Lighting for Pickleball Courts
\$ 175,000	Shade & bench areas for Pickleball Courts
\$ 1.5 million	Sports Fields (may be donated)
\$ 275,000	Permitter Walkway and seating areas
\$ 350,000	Pavilions
\$ 450,000	Additional Landscaping
\$ 3.8 million	Total

Ultimately, additional funds through donations and other sources will be needed to completely finish the park as currently designed.

RECOMMENDATION:

Based on resident feedback and the overall park design, staff recommends that Council select Sonntag Recreation as the vendor for the Mountain Ridge Park playground. It is estimated that it will take up to six months to receive and install the equipment.

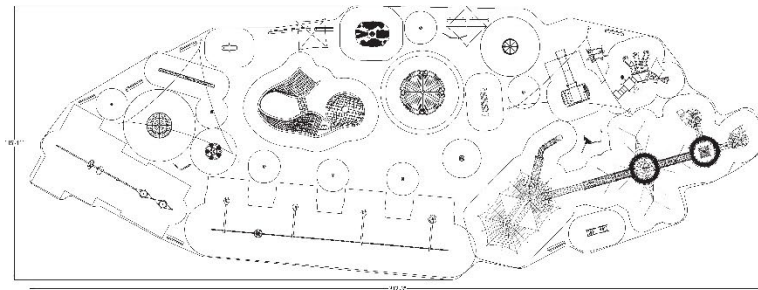
PROPOSED MOTION:

I move that the City Council authorize staff to sign a contract with Sonntag recreation for for the all-abilities playground in Mountain Ridge Park.

ATTACHMENTS:

1. Select pictures from Garret Parks and Play Design
2. Select pictures from Sonntag Design
3. Open House Dot Preference Boards

ATTACHMENT 1 – GARRET PARKS AND PLAY







garrett
PARKS • PLAY

ATTACHMENT 2 - SONNTAG RECREATION

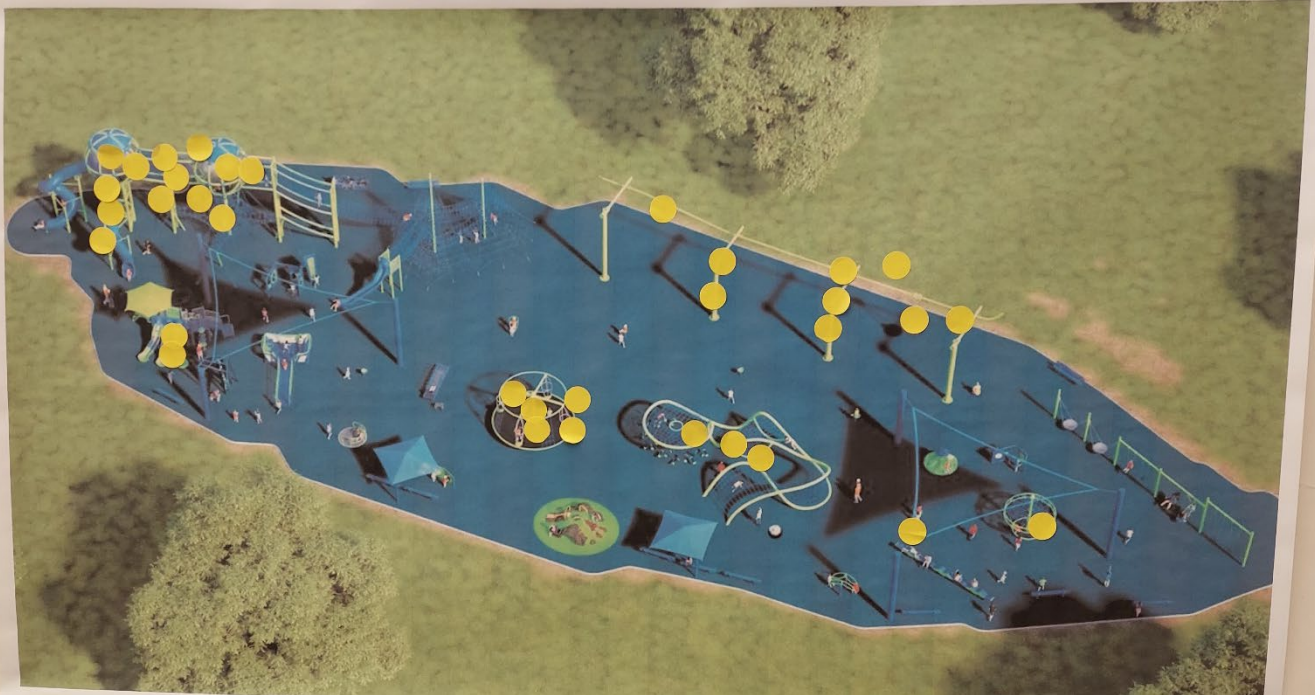






ATTACHMENT 3 - OPEN HOUSE DOT PREFERENCE BOARDS

Option 1—Garret Parks and Play



Option 2—Landscape Structures





CITY COUNCIL AGENDA REPORT ITEM #5

DATE: May 17, 2022
TO: Honorable Mayor and Members of the City Council
FROM: Nathan Crane, AICP
City Administrator/Community Development Director
SUBJECT: ACTION: Concrete Restroom Building for Mountain Ridge Park
TYPE: ADMINISTRATIVE: The Council is acting in an administrative capacity and fulfilling their responsibilities as the Governing Body as defined in the Municipal Code.

PURPOSE:

The City Council will consider a request to approve the purchase contracts with CXT Precast Products, Inc. for a precast concrete restroom building at Mountain Ridge Park in the amount of \$229,268 and authorize the Mayor or City Administrator and City Recorder to execute the necessary contract for the projects. The Council will take appropriate action.

DISCUSSION:

At the April 19th, 2022, Council meeting, the Council approved a contract for the first phase of Mountain Ridge Park. Staff has been continuing the work on the remaining phases of the park.

Staff is proposing that the Council purchase a precast concrete restroom from CXT Precast Products, Inc. The restroom will have eight individual lavatories. The proposed building will be the same as the one in Highland Glen Park that is adjacent to the pond shown below.



CXT restrooms feature the following:

4" thick steel reinforced concrete walls with simulated finishes	5" thick steel reinforced concrete roof and floors
Stainless Steel Fixtures	Electric Hand Dryers
Exterior ADA Drinking Fountain	ADA Accessibility
Exterior Anti-Graffiti Coating	Steel Doors
Exterior Frostproof Hose Bib	Vandal Resistance fixtures
20-year warranty on all concrete and a one-year warranty on all non-concrete components.	Utilities are concealed within the chase/storage area for easy hook up and maintenance, and to reduce vandalism.

The cost of the restroom is \$229,268. The restroom will be ready for installation in 90-120 days. As information the cost of the restroom will increase by 20% in July and the cost for the restroom in 2000 was \$201,349.

Staff is also proposing to install floor heat to allow the restrooms to be open year-round. The cost of the heating system is estimated at \$10,000. In addition, the building costs do not include pad preparation and other miscellaneous costs such as an electrical panel, garbage cans, etc. These costs are estimated between \$10,000 and \$15,000.

FISCAL IMPACT:

The cost of the buildings is \$229,268 and will come from GL#: 40-40-78. There will be additional expenditures in pad preparation, floor heating, door locks, etc. If any of these items require Council approval they will be brought back for action.

RECOMMENDATION:

Staff recommends that the City Council **APPROVE** the contracts with CXT Precast Products Inc., for the purchase of a precast concrete restroom buildings for \$229,608.

PROPOSED MOTION:

I move that the City Council **ADOPT** the resolution approving the contracts with CXT Precast Products Inc., for the purchase of four precast concrete restroom buildings for \$229,608.

ALTERNATIVE MOTION:

I move that the City Council **REJECT** the proposal to replace the boilers in both the City Hall. (The Council should draft appropriate findings).

ATTACHMENTS:

1. Proposed Contract



CXT Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES):

CXT Precast Products, Inc.
606 N. Pines Road, Suite 202 Spokane Valley, WA 99206

2. ORDERING PROCEDURES:

Fax 509-928-8270

3. PAYMENT ADDRESS(ES):

Remitting by check:

CXT, Inc., PO Box 643343, Pittsburgh, PA 15264-3343

Remitting by ACH or wire transfer:

Beneficiary: CXT, Inc.

Beneficiary Bank: PNC Bank, Pittsburgh, PA

Account: 1019282233 ABA/Routing: 043000096

Email remittance details to AR@lbfoster.com

TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE):

All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements.

Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at www.cxtinc.com.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

****Customer is responsible for all local permits and fees.**



Custom building where you can match units to meet your needs. Units include restroom, shower, concession, storage and combo configurations. Standard features include simulated barnwood texture walls, simulated cedar shake textured roof, vitreous china fixtures, interior and exterior lights, off loaded and set up at site.

Santiago

Sections:

Restroom* \$60,134 Qty: 2 = \$ 120,268	Shower* \$78,566 Qty: = \$ 0
Family Assist Restroom* \$60,134 Qty: = \$ 0	Concession* \$65,865 Qty: = \$ 0
Family Assist Shower* \$71,049 Qty: = \$ 0	Multiuser Room \$55,443 Qty: = \$ 0
*Includes 4-gallon water heater.	Total Sections \$120,268.00

Added Cost Options:

		Price per Unit	
Final Connection to Utilities (per section)		\$ 3,500.00 ☒	7,000.00
(per section) { Optional Wall Texture -choose one ☒ Split Face Block (\$3,500) ☐ Struck Trowel (\$3,500) ☐ Stone (\$5,000) ☐ Reset Wall Texture			7,000.00
{ Optional Roof Texture -choose one ☐ Delta Rib		\$ 3,000.00	0.00
Porch/Wing Wall		\$ 58,565.00 ☐	0.00
Insulation / Heaters (per section)		\$ 18,500.00 ☐	0.00
Stainless Steel Water Closet (each)	Qty: 8	\$ 950.00	7,600.00
Stainless Steel Urinal (each)	Qty:	\$ 950.00	0.00
Stainless Steel Lavatory (each)	Qty: 8	\$ 600.00	4,800.00
Electric Hand Dryer (each)	Qty: 8	\$ 700.00	5,600.00
Electronic Flush Valves- Water Closet (each)	Qty: 8	\$ 750.00	6,000.00
Electronic Flush Valves- Urinal (each)	Qty:	\$ 750.00	0.00
Electronic Flush Valves- Lavatory (each)	Qty: 8	\$ 650.00	5,200.00
Exterior Mounted ADA Drinking Fountain w/Cane Skirt (each)	Qty: 1	\$ 3,600.00 ☒	3,600.00
Optional Door Closure (each)	Qty: 9	\$ 450.00 ☒	4,050.00
Skylight in Restroom (each)	Qty:	\$ 450.00	0.00
Marine Grade Skylight in Restroom (each)	Qty:	\$ 1,600.00	0.00
Marine Package for Extra Corrosion Resistance (per section)		\$ 3,450.00 ☐	0.00
Fiberglass Entry and Chase Doors and Frames	Qty:	\$ 1,700.00	0.00
Tile Floor in Restroom (per section)		\$ 3,000.00 ☐	0.00
2K Anti-Graffiti Coating (per section)		\$ 3,500.00 ☒	7,000.00
Timed Electric Lock System (does not include chase door)	Qty:	\$ 2,500.00	0.00
Exterior Frostproof Hose Bib with Box (each)	Qty:	\$ 450.00 ☐	0.00
Paper Towel Dispenser (each)	Qty:	\$ 200.00	0.00
Toilet Seat Cover Dispenser (each)	Qty:	\$ 100.00	0.00
Sanitary Napkin Disposal (each)	Qty: 2	\$ 75.00	150.00
Baby Changing Station (each)	Qty:	\$ 500.00	0.00
CXT Wastebasket (each)	Qty:	\$ 150.00	0.00
Stamped Plans		\$ 3,000.00 ☒	3,000.00

Total Cost of Selected Accessories from Accessories Price List: \$ 61,000.00

Estimated One-Way Transportation Costs to Site (quote): \$ 20,000.00

Custom Options: 8 hr crane \$2000, 8 door option \$20,000 \$ 28,000.00

Non-taxable Items (i.e., freight, installation, etc.): \$

Tax: \$

Estimated monthly payment on 5 year lease \$4,608.29 Total Cost per Unit Placed at Job Site: \$ 229,268.00

Disclaimer: Please call to confirm selected sections are compatible.

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date

I accept this quote. Please process this order.

Company Name

Customer

Date

Exterior Color Options:

(For single color mark an X or for two tone combinations use W = Walls / R = Roof.)

☐ Amber Rose	☐ Liberty Tan	☐ Berry Mauve	☐ Sage Green
☐ Toasted Almond	☐ Oatmeal Buff	☐ Buckskin	☐ Rosewood
☐ Sun Bronze	☐ Golden Beige	☐ Mocha Carmel	☐ Malibu Taupe
☐ Sand Beige	☐ Natural Honey	☐ Salsa Red	☐ Java Brown
☐ Pueblo Gold	☐ Cappuccino Cream	☐ Coca Milk	☐ Raven Black
☐ Granite Rock	☐ Georgia Brick	☐ Western Wheat	☐ Nuss Brown
☐ Rich Earth	☐ Charcoal Grey	☐ Hunter Green	☐ Evergreen

Special roof color # _____

Special wall color # _____

Special trim color # _____

(Sage green, hunter and evergreen colors are not available in colored through concrete.)

Rock Color Options:

☐ Basalt ☐ Mountain Blend ☐ Natural Grey ☐ Romana

Roof Texture Options:

☐ Cedar Shake ☐ Ribbed Metal

Wall Texture Options:

(For single texture mark an X or for different top and bottom textures use T = Top / B = Bottom.)

Barnwood	Horizontal Lap	Napa Valley Rock	} Can only be used as bottom texture.
Split Face Block	Board & Batt	River Rock	
Stucco/Skip Trowel	Brick	Flagstone	

(Textures not included in CXT's quote are additional cost.)

Door Opener Options:

☐ Non-locking ADA Handle ☐ Pull Handle/Push Plate
☐ Privacy ADA Latch

Deadbolt Options:

☐ CXT Supplied ☐ Customer Supplied: _____
 Type & Part Number

Accessible Signage Options:

☐ Men ☐ Women ☐ Unisex

Paper Holder Options:

☐ 2-Roll Stainless Steel ☐ 3-Roll Stainless Steel

Notes:



CITY COUNCIL AGENDA REPORT

ITEM #6

DATE: May 17, 2022
TO: Honorable Mayor and Members of the City Council
FROM: Kellie Smith
Planner/GIS Analyst
SUBJECT: **ACTION:** Declaration of Surplus Property: Beacon Hills Plat H
TYPE: **LEGISLATIVE:** The Council is acting in a legislative capacity in fulfilling their responsibilities as the Governing Body as defined in the Municipal Code. State Law defines the decision to dispose of public property as a legislative action.

PURPOSE:

The City Council will consider the disposal of 13,374 square feet of public property along the Highland City border in the Beacon Hills Plat H subdivision. The Council will take appropriate action.

BACKGROUND:

In January 2022, the City Council directed staff to look at possible routes to connect the Highland City trail system to Alpine and Draper. On February 1, 2022, the City Council discussed and determined that the best option was to connect to Draper property through the Pressurized Irrigation (PI) pond property. The Council directed staff to pursue negotiations aimed at implementing the PI pond option.

DISCUSSION:

In order to have a public connection from Highland City property to Draper City property, the City worked with the property owner to the west, Alpine Joint Venture LTD, to negotiate a property swap. Alpine Joint Venture has agreed to trade a 20'-wide strip of property west of the PI pond in exchange for the City's 20'-wide strip of property south of the PI pond. Depending on the Council's decision, the City would be trading 13,374 square feet for 10,864 square feet to provide the public trail connection to the Hog Hollow trails.

See below for an illustration of the property swap.



If the Council decides to advise staff to proceed with the disposal of the 13,374 square feet of open space property, there will be a public hearing and one additional resolution for the Council to consider at a future City Council meeting before it is approved as surplus.

Section 2.44.030 Disposal of Real Public Property requires a four-step process to sell property as follows:

1. Declare the property surplus by resolution at a regularly scheduled City Council meeting
2. Publish a notice of the proposed disposition of real public property and of a public hearing before the City Council to consider such disposition:
 - a. On the Utah Public Notice Website created in Section 63F-1-701, and
 - b. Advertised on the Highland City Website
(This defines "reasonable notice of real property" as required by Utah State Code.)
3. Hold a public hearing at which the city council accepts public comment on the proposed disposition.
4. Approve the disposal of the property on such terms and conditions as the City Council determines are appropriate.

The purpose of this item is to adopt a Resolution to declare the property surplus.

FISCAL IMPACT:

This action will not impact the current fiscal year's expenditures.

RECOMMENDATION:

Staff recommends the Council **APPROVE** the Resolution.

PROPOSED MOTION:

I move that the City Council approve the Resolution to declare certain open space in the Beacon Hills Plat H subdivision, as shown in Exhibit A, surplus for the purpose of disposal.

ALTERNATIVE MOTION:

I move that the City Council **DENY** the resolution.

ATTACHMENTS:

1. Resolution

**A RESOLUTION OF HIGHLAND CITY, UTAH
DESIGNATING PROPERTY FOR DISPOSAL PROPERTY**

WHEREAS, the Highland City Council has established a process of designating property for disposal for the construction of a commercial retail building.

NOW, THEREFORE be it resolved by the City Council of Highland City that the Property, outlined and shown in Exhibit “A” is hereby designated for disposal the City Council hereby authorizes the City Administrator to begin the disposal process of the above-mentioned property following State and City Code subject to the following stipulations:

1. (The Council will need to include appropriate stipulations.)

This resolution shall take effect immediately upon passage.

ADOPTED by the City Council of Highland City, Utah, this 17th day of May 2022.

HIGHLAND CITY, UTAH

Kurt Ostler
Highland City Mayor

ATTEST:

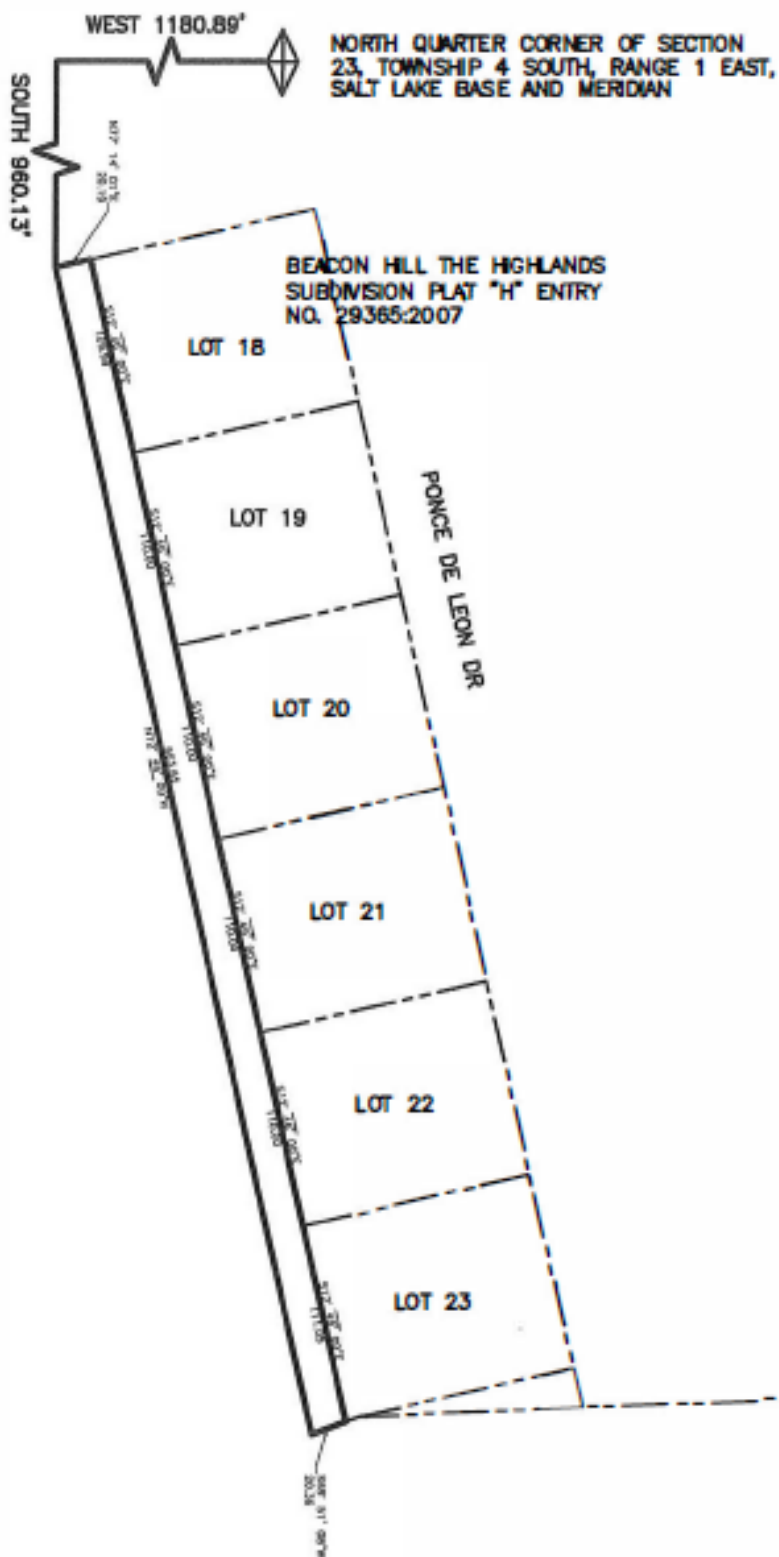
Stephannie Cottle
Highland City Recorder

COUNCIL MEMBER	YES	NO
Timothy A. Ball	☐	☐
Brittney P. Bills	☐	☐
Sarah D. Petersen	☐	☐
Kim Rodela	☐	☐
Scott L. Smith	☐	☐

Exhibit "A"

Beginning at a point 1180.89 feet West and 960.13 feet South of the North Quarter Corner of Section 23, Township 4 South, Range 1 East, Salt Lake Base and Meridian, thence North $77^{\circ}14'01''$ East 20.19 feet, thence South $12^{\circ}46'00''$ East 109.99 feet, thence South $12^{\circ}46'00''$ East 110.00 feet, thence South $12^{\circ}46'00''$ East 110.00 feet, thence South $12^{\circ}46'00''$ East 110.00 feet, thence South $12^{\circ}46'00''$ East 110.00 feet, thence South $12^{\circ}46'00''$ East 111.05 feet, thence S $69^{\circ}51'08''$ 20.36 feet, thence North $12^{\circ}46'00''$ West 663.65 feet to the point of beginning.

Contains 13,374 Square Feet (0.31 Acres)



Council Projects Table

Description	Owner	Due Date	Status
Park Use Policy – 8/17/2021	Erin Wells	June 2022	Creating policy based on 2/17 Council Direction
Playground equipment for Highland Glen Park: look at different vendors – 9/21/2021	Erin Wells, Josh Castleberry	October 2022	Playground ordered. Anticipated install July - September
Park and Open Space Fund Analysis - 9/21/2021	Tyler Bahr	TBD	Meetings with Council to review proforma
Community Center Carpet and Paint - 9/21/2021	Erin Wells	June 2022	Painting and upstairs carpet to be done
Policy on encroachment and maintenance agreements	City Council	Summer 2022	City-wide letter going out first part of April. Committee updating draft based on Council discussion.
Work with agreement with USAC for soccer fields – 10/19/2021	Mayor & PTTC	May 2022	Needs to be completed by April to allow for construction in 2022.
Fee for Open Space Purchase Applications – 11/9/2021	Kellie Smith	June 2022	In Progress
Budget Development	Tyler Bahr	June 2022	Preparing Draft Budget
Traffic Calming Toolbox	Andy Spencer	FY2023	Dependent on Council Budget decisions
Field Rental Policy Improvements	Erin Wells	Fall 2022	Researching new system. Reviewing MOU with LPYB and CH. Fees under

			review.
Add meters to Councilmembers homes and share water usage data	Jeff Murdoch	Summer 2022	Meters to be installed this summer. Staff researching communication options.