

TICABOO UTILITY IMPROVEMENT DISTRICT
RESOLUTION NO.

A RESOLUTION OF THE TICABOO UTILITY IMPROVEMENT DISTRICT ADOPTING A BUDGET

WHEREAS, in accordance with Utah Code Annotated (“UCA”) Title 17B, Chapter 1, Part 6, the Board of Trustees (the “Governing Body”) of the Ticaboo Utility Improvement District (the “District”), adopted budget expense amendments on November 30th, 2023 for the District for fiscal year 2023; and

WHEREAS, the Budget amendments, as adopted by the District’s Governing Body, and all supporting schedules have been available for public inspection for a period of at least three (3) days prior to the date of this Resolution; and

WHEREAS, pursuant to UCA Title 17B, Chapter 1, Part 6, the District’s Governing Body held a public meeting and hearing on the Budget on November 30th, 2023

WHEREAS, at the public hearing, the District’s Governing Body provided all interested persons with an opportunity to be heard on the estimates of revenues and expenditures or any item in the Budget amendments for any fund; and

WHEREAS, after the public hearing, the District’s Governing Body made adjustments to the Budget as it deemed necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE LEGISLATIVE BODY OF THE TICABOO UTILITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The Amended Budget, a copy of which is attached hereto as EXHIBIT A, is approved and adopted as the Final Budget of the District for the fiscal year 2023 (the “Amended Budget”) as provided in UCA §17B-1-614.
2. The District’s Budget Officer is hereby directed to certify the Final Budget and file the Final Budget with the Utah State Auditor within thirty (30) days of the adoption of this Resolution.
3. This Resolution takes effect upon adoption.

DATED this 30th Day of November, 2023

ATTEST:


Secretary


alexawilson (Mar 27, 2024 12:19 MDT)

Chair

(SEAL)

EXHIBIT A

*(2023
Amended
Budget)*

2023

Ordinary Income/Expense

Income

501-301400 - ELECTRIC

30040405-Base rate 222,612.00

30040405-Electric usage 63,623.00

Total 501-301400 - ELECTRIC 286,235.00

501-300900 - WATER

30040405-Water Revenue 109,014.00

Total 501-300900- WATER 109,014.00

501-300800 - SEWER

30040403-Sewer Income 61,824.00

Total 501-300800 - SEWER 61,824.00

501-301000- SOLID WASTE

30040403-Garbage Income 20,966.00

30040403-Landfill 10,744.00

Total 501-301000- SOLID WASTE 31,710.00**Total Income 488,783.00****Gross Profit 488,783.00**

Expense

80201 - Bad Debt Expense 0.00

20400 • Advertising and Promo

501 - ELECTRIC

Administration

30140 I-Administration 0.00

500-301401-40020100 Office Overhead 20,000.00

500-301401-40020400 Advertising and Promotion 0.00

40020800-Dues and Subscriptions 2,500.00

40021000-Bank Service Charges 300.00

40050100-Computer/Inter.Expense 1,000.00

500-301401-40050100 Miscellaneous 0.00

500-301401-40050300 Meals and Entertainment 0.00

500-301401-40110300 Loss on disposal 0.00

500-301401-40120000 Depreciation Expense 0.00

Insurance Expense

40020300-Gen.l Liab. Insurance 3,500.00

Total Insurance Expense 3,500.00

40040400-Interest Expense 0.00

40050300-Meals & Entertainment 0.00

40050100-General Supplies 3,000.00

40020900-Mtgs/Travel/CEU Exp. 500.00

40050100-Office Supplies

500-301401-40050100 Electric: Office supplies: Forms/Supplies 200.00

40050100-General 256.00

Total 40050100-Office Supplies 456.00

40020600-Postage and Delivery 350.00

Professional Fees	
40020103-Accounting	0.00
40020103- Management fees (60,000.00 from admin overhead covers see green highlighted)	49,998.00
40020103-Audit Fees	2,500.00
500-301401-40020101 Electric: Professional Fees: Bond	0.00
500-301401-40020103 Electric: Professional Fees: Engineering	0.00
500-301401-40020103 Electric: Professional Fees: Environmental consultir	0.00
500-301401-40020101 Electric: Professional Fees: General	0.00
40020103-Legal	5,000.00
500-301401-40040400 Electric: Professional Fees: Utah Div. Of Air Qualit	0.00
Total Professional Fees	7,500.00
Regulation Fees	
40040400-Div. Public Utilities	1,200.00
Total Regulation Fees	1,200.00
40021100-Rent Expense	0.00
40040200-Tax Paid	0.00
40030400-Telephone Expense	3,500.00
40040400-Penalties & Interest	0.00
Total 301401-Administration	43,806.00
30140 I-Operations	
40050200-Automobile Expense	1,800.00
Generator Costs	
4005020 I-Fuel (160,000.00 23 adopted)	260,000.00
4005020 I-Fuel Delivery Charge	0.00
40050200-O&M	5,000.00
40050200-Oil	3,000.00
40050200-Parts	5,000.00
40050603-Repairs (10,000.00 23 adopted)	40,000.00
Total Generator Costs (183,500 23 adopted)	319,800.00
Payroll Expenses	
4001010 I-Fees	8.00
500-301402-40010102 Electric: Payroll expenses: Landfill hourly	0.00
500-301402-40010101 Electric: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	8.00
Repairs and Maintenance	
40050603-Labor/Equipment	500.00
500-301402-40050603 Electric: Repairs and maintenance: Meters/Testing	3,300.00
40050603-Other	2,500.00
40050603-Parts	1,000.00
Total Repairs and Maintenance	7,300.00
Total 301401-Operations	192,608.00
Total 501 - ELECTRIC	236,414.00
501-WATER	
300901-Adm inistration	

501-300901-40010101 Water: Annual Trustee Compensation	0.00
501-300901-40020100 Water: Office Overhead	40,000.00
501-300901-40020400 Water: Advertising and Promotion	0.00
40020800-Dues and Subscriptions	1,000.00
501-300901-40021000 Water: Bank Service Charges	0.00
40050100-Compter & Intern Exp.	500.00
501-300901-40050100 Water: Miscellaneous	0.00
501-300901-40050300 Water: Meals and Entertainment	0.00
501-300901-40110300 Water: Loss on disposal	0.00
501-300901-40120000 Water: Depreciation Expense	0.00
Insurance Expense	
40020300-Gen Liability Insur	7,000.00
Total Insurance Expense	7,000.00
40040400-Interest Expense	0.00
40050300-Meals & Entertainment	0.00
40050100-General Supplies	500.00
40020900-Mtgs/Travel/CEU Exp.	1,500.00
Office Supplies	
501-300901-40050100 Water: Office supplies: Forms/Supplies	200.00
40050100-General	48.00
Total Office Supplies	248.00
40020600-Postage & Delivery	500.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	5,000.00
501-300901-40020101 Water: Professional Fees: Bond	0.00
501-300901-40020103 Water: Professional Fees: Engineering	0.00
501-300901-40020103 Water: Professional Fees: Environmental consulting	0.00
501-300901-40020101 Water: Professional Fees: General	0.00
40020103-Legal	10,000.00
501-300901-40040400 Water: Professional Fees: Utah Div. Of Air Quality	0.00
Total Professional Fees	15,000.00
Regulation Fees	
Utah Division of Drinking Water	0.00
Total Regulation Fees	0.00
40021100-Rent Expense	0.00
40040200- Tax Paid	0.00
40030400-Telephone Expense	800.00
501-300901-40040400 Water: Penalties and interest	0.00
Total 300901-Administration	67,048.00
300902-Operations	
400502000-Automobile Exp.	500.00
Water Expense	
501-300902-40050603 Water: Water expense: Electric	5,000.00
40020102-Labs	1,800.00
40050603-Repairs	4,000.00

501-300902-40020102 Water: Water expense: Sampling	0.00
Total Water Expense	10,800.00
Payroll Expenses	
40010101-Fees	15.00
<u>501-300902-40010102 Water: Payroll expenses: Landfill hourly</u>	0-:00
501-300902-40010101 Water: Payroll expenses: Reimbursement	0.00
40010203- Taxes	0.00
40010101- Wages	0.00
Total Payroll Expenses	15.00
Total 300902-Operations	11,315.00
Total 501- WATER	78,363.00
501 • SEWER	
30080 I-Administration	
501-300801-40010101 WasteWater: Annual Trustee Compensation	0.00
501-300801-40020100 WasteWater: Office Overhead	12,000.00
40020400-Advertising & Promo	0.00
40020800-Dues & Subscriptions	1,000.00
40021000-Bank Service Chrgs.	0.00
40050100-Computer & Internet Ex	100.00
501-300801-40050100 Wastewater: Miscellaneous	0.00
501-300801-40050300 WasteWater: Meals and Entertainment	0.00
501-300801-40110300 WasteWater: Loss on Disposal	0.00
501-300801-40120000 WasteWater: Depreciation Expense	0.00
Insurance Expense	
40020300-General Liab. Insur.	2,100.00
Total Insurance Expense	2,100.00
40040400-Interest Expense	0.00
40050100-General Supplies	500.00
40020900-Mtgs/Travel/CEU Exp.	500.00
Office Supplies	
501-300801-40050100 Wastewater: Office supplies: Forms/Supplies	100.00
40050100-General	1,700.00
Total Office Supplies	1,800.00
40020600-Postage & Delivery	50.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	1,500.00
501-300801-40020101 Wastewater: Professional Fees: Bond	0.00
40020103-Engineering	0.00
501-300801-40020103 Wastewater: Professional Fees: Environmental cons	0.00
4002010 I-General	0.00
40020103-Legal	3,000.00
Total Professional Fees	4,500.00
Regulation Fees	
Division of Water Quality	0.00
Total Regulation Fees	0.00

40021100-Rent Expense	0.00
40040200- Tax Paid	0.00
40030400-Telephone Expense	600.00
501-300801-40040400 Wastewater: Penalties and interest	0.00
Total 300801-Administration	23,150.00
300802-Operations	
40050200-Automobile	350.00
Payroll Expenses	
4001010 I-Fees	10.00
501-300802-40010101 Wastewater: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
Total Payroll Expenses	10.00
40050604-Repairs & Maint.	1,000.00
Total 300802-Operations	1,360.00
Total 501 • SEWER	24,510.00
501- SOLID WASTE	
301001-Adm inistration	
501-301001-40010101 Solid Waste: Annual Trustee Compensation	0.00
501-301001-40020100 Solid Waste: Office Overhead	8,000.00
40020800-Dues & Subscriptions	300.00
501-301001-40021000 Solid Waste: Bank Service Charges	0.00
40050100-Computer & Internet Ex	100.00
501-301001-40050100 Solid Waste: Miscellaneous	0.00
501-301001-40050300 Solid Waste: Meals and Entertainment	0.00
501-301001-40110300 Solid Waste: Loss on Disposal	0.00
40120000-Depreciation Exp.	0.00
Insurance Expense	
40020300-General Liability	1,400.00
Total Insurance Expense	1,400.00
40040400-Interest Expense	0.00
40050100-General Supplies	200.00
40020900-Mtgs/Travel/CEU Exp.	0.00
40020100-office Overhead	
Office Supplies	
501-301001-40050100 Solid Waste: Office supplies: Forms/Supplies	100.00
40050100-General	500.00
Total Office Supplies	600.00
40020600-Postage & Delivery	25.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	1,000.00
501-301001-40020101 Solid Waste: Professional Fees: Bond	0.00
40020103-Engineering	0.00
501-301001-40020103 Solid Waste: Professional Fees: Environmental con	0.00
4002010 I-General	0.00

40020103-Legal	2,000.00
Total Professional Fees	3,000.00
Regulation Fees	
Garfield County	0.00
Total Regulation Fees	0.00
40021100-Rent Expense	0.00
40040200- Tax Paid	0.00
40030400-Telephone Expense	300.00
501-301001-40040400 Solid Waste: Penalties and interest	0.00
Total 301001-Administration	13,925.00
301002-Landfills	
40050200-Automobile Expense	500.00
40050604-Repair & Maintenance	500.00
Payroll Expenses	
40010102-Landfill Hourly	9,744.00
Total Payroll Expenses	9,744.00
Total 301002-Landfills	10,744.00
301003-Operations	
501-301002-40050200 Solid Waste: Automobile Expense	0.00
Payroll Expenses	
4001010 I-Fees	1.00
501-301002-40010102 Solid Waste: Payroll expenses: Landfill hourly	0.00
501-301002-40010101 Solid Waste: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101- Wages	0.00
Total Payroll Expense	1.00
501-301002-40050604 Solid Waste: Repairs and maintenance: Other	2,000.00
Total Operations	2,001.00
Total 501- SOLID WASTE	26,670.00
Total Expense	365,957.00
Net Ordinary Income	122,826.00
Other Income/Expense	
Other Income	
501-302000-OTHER INCOME	
SOLID	
SOLID-30060100- Interest Income	0.00
Total SOLID	0.00
SEWER	
SEWER-30060100-Interest Income	0.00
Total SEWER	0.00
WATER	
WATER-30060100- Interest Income	0.00
Total WATER	0.00
ELECTRIC	
ELECTRIC-30040405-Late Fees	0.00
ELECT-30060100-Interest Income	0.00

ELECT-30040204-Connection Fees	0.00
Total ELECTRIC	
Total 501-302000-OTHER INCOME	0.00
Other Expense	
ELECT	
ELECT-30040204-Connection Fees	0.00
ELECT-30040405-Late Fees	0.00
Total ELECT	0.00
80000 • Ask My Accountant	0.00
Penalties & Interest	0.00
Additions to Fund Balance	122,826.00
Total Other Expense	122,826.00
Net Other Income	(122,826.00)
Net Income	0.00

2023 budget resolution

Final Audit Report

2024-03-27

Created:	2024-03-27
By:	John Motley (jamot1@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArasjNQBQX7onPjq6fT5zqnrBcxmRqcYG

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