



**BLUFFDALE**

EST. 1848

# Annual Budget

## Fiscal Year 2021

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THE CITY OF BLUFFDALE  
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## **Bluffdale Fiscal Year 2021 Budget**

Bluffdale has been experiencing significant growth for the last several years and we are expecting the City will continue to grow in the coming fiscal year but that the growth will be at a slower rate than the last few years. The City also is experiencing the financial uncertainty caused by the economic disruption associated with the Covid-19 pandemic. The proposed budget reflects the challenges and needs caused by this growth while protecting the investment in existing infrastructure, facilities, and amenities. These needs are balanced against the uncertain revenue caused by the events surrounding the pandemic. The City Council has identified areas where the City should focus its resources in order to provide our citizens with the services and amenities they are requesting. Some highlights of the budget are as follows:

### **Conservative Revenue Estimates**

We conservatively estimate a slight decrease in General Fund revenues for Fiscal Year 2021 (“FY2021”). This decrease is primarily attributable to a decrease in sales tax collections, and a decrease in growth-related charges for services. A projected modest increase in property taxes is not sufficient to overcome the projected decrease in sales taxes. We also are projecting a decrease in building permits and other development-related fees. Some of our revenue streams are continuing to trend upward but overall we are expecting revenues to decrease. Because of revenue uncertainty caused by the pandemic, we have prepared our forecasts in a way that errs on the side of caution, thus protecting the City should there be any deterioration in the economic climate.

### **Focus on Public Safety**

One of the core functions of the City is to provide both fire and police services to our residents. Bluffdale’s rapid growth has increased demands on our police and fire departments. Those departments continue to receive significant increases in funding. The City Council has authorized appropriate incentives to attract and retain personnel. They have also authorized the acquisition of vehicles and equipment, as needed, to allow the police officers and firefighters to perform their duties.

### **Parks & Trails Development**

New housing developers will also be finishing several parks and trails as part of their projects. The addition of these parks and trails requires hiring additional parks personnel to maintain our parks and trails.

### **Public Works**

The growth continues to increase the miles of road in the City. These additional roadways require maintenance and snow removal. The water infrastructure continues to increase to serve the population and commercial growth. Additional personnel and equipment are included in the budget to assure that these assets are properly maintained and repaired.

To support the growth the City has been experiencing over the past 8 years, our parks, streets, and water infrastructure have increased significantly. During this time, the City has hired additional personnel

and purchased additional equipment to ensure that it is able to properly maintain and care for these additional assets. With these additions the City has outgrown its current public works facilities. The public works building is no longer adequate to provide space for personnel, vehicle maintenance, or vehicle storage and protection. The City has been actively looking for a location to construct a new public works building and attendant storage structures for the last few years and believes that replacing the public works building has become critical. Replacing the public works building is the most important capital project planned for FY2021. A suitable location has been found and the FY2021 budget includes amounts for purchasing the land and building the facilities. The budget also includes proceeds from bonds that the City is intending to issue to pay for these. The City is projecting adequate revenue to pay the principle and interest on the bonds in the future years as those payments are due.

The FY2021 budget includes the continued construction of a water tank that services the west side of the City in Zone 1. The City also needs to build an additional tank on the west side of the City to adequately service Zone 2. The tank is planned to be built in future years, but a suitable location at the correct elevation has been found. The budget includes the amount necessary to purchase the land for that future tank.

As the east side of the City has continued to grow, the need for secondary water has increased. The City has previously purchased the land for an irrigation reservoir and a future culinary water tank. The FY2021 budget includes the amounts necessary to construct the secondary water reservoir and the needed transmission lines to connect the reservoir to the existing secondary water infrastructure.

New housing developers will also be finishing several parks and trails as part of their projects. The addition of these parks and trails requires hiring additional parks personnel to maintain our parks and trails.

### **General Fund Balance**

For FY2021, we will spend some of our general fund balance to support the growth the City has been experiencing and to address the uncertainty of some of our revenue. After the use of these funds, the City will still have a fund balance of 17 percent (17%) of its expenditures.

# CITY OF BLUFFDALE, UTAH

## TENTATIVE BUDGET Year Ending June 30, 2021

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**GENERAL FUND REVENUES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>TAXES</b>							
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,598,836	1,483,149	1,876,750	1,926,750	1,550,628	1,550,628
10-31-31000	GENERAL SALES & USE TAXES	2,410,380	2,502,000	2,060,777	2,748,000	2,198,400	2,198,400
10-31-35000	MASS TRANSIT TAX	2,876	-	-	-	-	-
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	300,000	-	-	300,000	300,000
10-31-76000	CABLE TV	9,751	5,000	70,216	84,000	100,000	100,000
10-31-81000	FRANCHISE TAXES	1,117,840	1,209,000	1,025,327	1,230,000	1,230,000	1,230,000
10-31-91000	TELECOM TAX	164,446	157,000	115,830	139,000	139,000	139,000
10-31-92000	ROOM TAX	830	1,000	1,185	1,185	1,000	1,000
<b>10-31-_____</b>	<b>TOTAL TAXES</b>	<b>5,304,959</b>	<b>5,657,149</b>	<b>5,150,085</b>	<b>6,128,935</b>	<b>5,519,028</b>	<b>5,519,028</b>
<b>LICENSE &amp; PERMITS</b>							
10-32-11000	BUSINESS LICENSES	69,795	65,000	68,247	68,247	62,000	62,000
10-32-21100	BUILDING PERMITS	1,270,789	875,000	911,299	994,000	740,000	740,000
10-32-21700	STATE SURCHARGES	9,647	10,000	7,071	8,000	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	57,639	40,000	35,002	38,000	30,000	30,000
10-32-29500	DEVELOPMENT FEES	98,696	150,000	124,448	136,000	100,000	100,000
10-32-29810	MAPS & COPIES	306	1,000	205	-	-	-
<b>10-32-_____</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,506,872</b>	<b>1,141,000</b>	<b>1,146,272</b>	<b>1,244,247</b>	<b>942,000</b>	<b>942,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
10-33-18000	GRANTS	-	10,000	8,100	9,000	10,000	10,000
10-33-58000	LIQUOR FUND ALLOTMENT	10,185	10,000	9,907	11,000	10,000	10,000
10-33-45000	EMPG GRANT	7,500	10,000	2,500	3,000	10,000	10,000
<b>10-33-_____</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>17,685</b>	<b>30,000</b>	<b>20,507</b>	<b>23,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CHARGES FOR SERVICE</b>							
10-34-11000	GENERAL GOVERNMENT SERVICES	937	1,000	5,455	6,000	1,000	1,000
10-34-12000	INSPECTION FEES	187,132	140,000	86,176	94,000	100,000	100,000
10-34-33000	STREET LIGHTING CHARGES	293,304	300,000	310,174	338,000	350,000	350,000
10-34-36000	STORM WATER CHARGES	273,385	270,000	285,405	311,000	322,000	322,000
10-34-40000	AMBULANCE	159,099	165,000	178,937	195,000	165,000	165,000
10-34-43000	GARBAGE COLLECTION	723,215	740,000	755,735	824,000	903,000	903,000
10-34-44000	GREEN WASTE COLLECTION	76,268	76,000	78,201	85,000	85,000	85,000
10-34-72300	SALE OF ASSETS	-	10,000	200	-	10,000	10,000
10-34-73200	TOWN DAYS	-	-	2,006	2,000	-	-
10-34-81000	SALE OF CEMETERY LOTS	-	-	510	1,000	-	-
10-34-83000	BURIAL FEES	7,200	5,000	4,600	5,000	5,000	5,000
<b>10-34-_____</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,720,541</b>	<b>1,707,000</b>	<b>1,707,398</b>	<b>1,861,000</b>	<b>1,941,000</b>	<b>1,941,000</b>
<b>FINES AND FORFEITURES</b>							
10-35-10000	COURT FINES	317,005	320,000	235,024	256,000	260,000	260,000
10-35-10001	MISCELLANEOUS	5,832	1,000	6,114	7,000	1,000	1,000
<b>10-35-_____</b>	<b>TOTAL FINES AND FORFEITURES</b>	<b>322,837</b>	<b>321,000</b>	<b>241,138</b>	<b>263,000</b>	<b>261,000</b>	<b>261,000</b>
<b>MISCELLANEOUS REVENUES</b>							
10-36-11000	INTEREST INCOME	116,141	50,000	643,998	50,000	50,000	50,000
10-36-12000	FIRE FEES	347,345	120,000	67,979	67,979	250,000	250,000
10-36-20200	FACILITIES RENTAL	5,445	4,000	2,595	3,000	4,000	4,000
10-36-20300	RECREATION EVENTS	257	5,000	225	-	5,000	5,000
10-36-91000	MISCELLANEOUS REVENUE	133,152	120,000	91,698	100,000	195,000	195,000
<b>10-36-_____</b>	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>602,340</b>	<b>299,000</b>	<b>806,495</b>	<b>220,979</b>	<b>504,000</b>	<b>504,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-10000	REAPPROPRIATION OF FUND BAL.	-	161,651	-	-	151,708	145,208
10-39-15000	ADMIN FEE BLUFFDALE EDA	306,054	280,000	256,674	280,000	464,000	464,000
10-39-15100	ADMIN FEE GATEWAY RDA	148,433	37,000	33,924	37,000	43,000	43,000
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	400,646	210,000	192,500	210,000	310,000	310,000
10-39-17000	TRANSFER FROM RODEO FUND	-	-	-	-	40,000	40,000
<b>10-39-_____</b>	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>855,133</b>	<b>688,651</b>	<b>483,098</b>	<b>527,000</b>	<b>1,008,708</b>	<b>1,002,208</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 10,330,366</b>	<b>\$ 9,843,800</b>	<b>\$ 9,554,992</b>	<b>\$ 10,268,161</b>	<b>\$ 10,205,736</b>	<b>\$ 10,199,236</b>

**GENERAL FUND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-411-	<a href="#">CITY COUNCIL</a>	61,938	85,700	86,708	92,700	128,700	128,700
10-413-	<a href="#">MAYOR</a>	57,846	36,300	27,107	29,600	36,300	36,300
10-414-	<a href="#">ADMINISTRATION</a>	717,298	1,103,000	854,924	932,600	1,104,700	1,104,700
10-415-	<a href="#">LEGAL</a>	178,635	182,500	129,923	141,700	166,700	166,700
10-416-	<a href="#">FACILITIES</a>	554,839	574,900	504,946	550,900	575,400	575,400
10-418-	<a href="#">PLANNING</a>	280,804	297,600	248,303	271,300	303,000	303,000
10-419-	<a href="#">RISK MANAGEMENT</a>	100,341	103,000	104,399	102,500	110,000	110,000
10-421-	<a href="#">COURT</a>	255,059	288,600	217,695	237,700	269,300	269,300
10-422-	<a href="#">FIRE DEPARTMENT</a>	1,747,734	1,779,000	1,587,270	1,648,655	2,036,100	2,036,600
10-423-	<a href="#">LAW ENFORCEMENT</a>	1,829,916	2,017,000	1,954,784	1,978,800	2,267,556	2,267,556
10-424-	<a href="#">BUILDING</a>	261,426	279,350	195,247	212,800	264,030	264,030
10-425-	<a href="#">ANIMAL CONTROL / CODE ENFORCEMENT</a>	144,355	191,050	163,257	178,100	191,300	191,300
10-441-	<a href="#">STREETS</a>	650,226	648,600	539,324	588,200	692,800	685,800
10-442-	<a href="#">SANITATION</a>	571,455	600,000	508,800	623,423	716,000	716,000
10-445-	<a href="#">ENGINEERING</a>	638,883	638,900	506,215	552,400	540,850	540,850
10-451-	<a href="#">PARKS &amp; RECREATION</a>	687,612	899,800	628,898	686,000	768,000	768,000
10-456-	<a href="#">RECREATION &amp; CULTURE</a>	36,370	40,500	33,341	31,100	35,000	35,000
10-459-	<a href="#">CEMETERY</a>	1,157	-	-	-	-	-
10-901-	<a href="#">TRANSFERS, LOANS &amp; RESERVES</a>	1,078,000	78,000	78,000	1,409,683	-	-
<b>10 TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 9,853,895</b>	<b>\$ 9,843,800</b>	<b>\$ 8,369,141</b>	<b>\$ 10,268,161</b>	<b>\$ 10,205,736</b>	<b>\$ 10,199,236</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 476,472</b>	<b>\$ -</b>	<b>\$ 1,185,851</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		1,128,145	1,604,616	1,604,616	1,604,616	\$ 1,936,299	\$ 1,936,299
Add'l Reserves/(Appropriation of Fund Balance)		476,472	-	1,185,851	331,683	(151,708)	(145,208)
Ending Fund Balance		1,604,616	1,604,616	2,790,468	1,936,299	\$ 1,784,591	\$ 1,791,091

GENERAL FUND *Cash Balance Percentage: State law limit between 5% to 25%* 18.86% 17.49% 17.56%

(6,500)

**Other Funds:**

- [CLASS C ROADS](#)
- [OLD WEST DAYS](#)
- [BLUFFDALE ARTS ADVISORY BOARD](#)
- [MISS BLUFFDALE PAGEANT](#)
- [RODEO FUND](#)
- [ARENA COMMITTEE](#)
- [JORDAN CROSSING CRA](#)
- [EASTERN BLUFFDALE EDA](#)
- [GATEWAY RDA](#)
- [JORDAN NARROWS EDA](#)
- [SPECIAL IMPROVEMENT DISTRICT FUND GATEWAY \(SID\)](#)
- [PARK IMPACT FEES](#)
- [PUBLIC SAFETY IMPACT FEES](#)
- [ROADS & BRIDGES IMPACT FEES](#)
- [STORM DRAIN IMPACT FEES](#)
- [CAPITAL PROJECTS](#)
- [WATER OPERATIONS FUND](#)
- [WATER IMPACT FEES](#)
- [LOCAL BUILDING AUTHORITY](#)

**CITY COUNCIL**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ.	BUDGET FY2021 APPROVED
10-411-12000	PART TIME SALARIES AND WAGES	43,100	52,800	49,225	52,800	43,200	43,200
10-411-13000	EMPLOYEE BENEFITS	4,196	5,000	5,497	5,000	5,000	5,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	1,854	3,000	2,135	2,300	3,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	-	5,000	180	200	5,000	5,000
10-411-24000	OFFICE SUPPLIES	1,325	2,400	4,419	4,800	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	10,532	15,000	10,423	11,400	15,000	15,000
10-411-32000	YOUTH COUNCIL	-	-	-	-	-	-
10-411-61000	MISCELLANEOUS	932	2,500	14,829	16,200	2,500	2,500
10-411-XXXXX	COVID TEST KITS	-	-	-	-	50,000	50,000
<b>10-411-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 61,938</b>	<b>\$ 85,700</b>	<b>\$ 86,708</b>	<b>\$ 92,700</b>	<b>\$ 128,700</b>	<b>\$ 128,700</b>

**MAYOR**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-413-12000	PART TIME SALARIES AND WAGES	38,000	18,000	16,500	18,000	18,000	18,000
10-413-13000	EMPLOYEE BENEFITS	9,229	5,300	4,217	4,600	5,300	5,300
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	1,854	2,000	2,000	2,200	2,000	2,000
10-413-23000	EDUCATION, TRAINING & TRAVEL	1,930	3,000	532	600	3,000	3,000
10-413-24000	OFFICE SUPPLIES	420	500	7	-	500	500
10-413-28000	TELEPHONE	780	1,000	650	700	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	580	1,000	-	-	1,000	1,000
10-413-61000	MISCELLANEOUS	5,053	5,500	3,201	3,500	5,500	5,500
<b>10-413-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 57,846</b>	<b>\$ 36,300</b>	<b>\$ 27,107</b>	<b>\$ 29,600</b>	<b>\$ 36,300</b>	<b>\$ 36,300</b>

**ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-414-11000	SALARIES AND WAGES	294,851	525,200	397,682	433,800	558,000	558,000
10-414-13000	EMPLOYEE BENEFITS	129,725	207,500	156,155	170,400	213,000	213,000
10-414-13100	MEDICARE BENEFITS	2,688	-	-	-	-	-
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	3,896	4,000	4,506	4,900	4,000	4,000
10-414-22000	PUBLIC NOTICES	12,785	15,000	13,620	14,900	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	6,186	8,000	4,620	5,000	8,000	8,000
10-414-24000	OFFICE SUPPLIES	27,537	54,200	21,985	24,000	54,200	54,200
10-414-28000	TELEPHONE	1,295	2,500	1,365	1,500	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	129,335	120,000	130,241	142,100	120,000	120,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	-	1,000	300	300	1,000	1,000
10-414-33000	EMERGENCY PREPARATION	-	13,600	4,653	5,100	7,000	7,000
10-414-34000	CERT	-	7,000	4,218	4,600	2,000	2,000
10-414-XXXXX	COMMUNICATION	-	-	-	-	-	-
10-414-61000	MISCELLANEOUS	108,874	120,000	93,078	101,500	120,000	120,000
10-414-62000	PRIMARY AND GENERAL ELECTION	126	25,000	22,501	24,500	-	-
10-414-74000	EQUIPMENT	-	-	-	-	-	-
<b>10-414-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 717,298</b>	<b>\$ 1,103,000</b>	<b>\$ 854,924</b>	<b>\$ 932,600</b>	<b>\$ 1,104,700</b>	<b>\$ 1,104,700</b>

**LEGAL**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ.	BUDGET FY2021 APPROVED
10-415-11000	SALARIES AND WAGES	76,479	73,200	62,245	67,900	69,000	69,000
10-415-13000	EMPLOYEE BENEFITS	34,238	33,600	26,652	29,100	32,000	32,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	4,975	5,500	3,848	4,200	5,500	5,500
10-415-23000	EDUCATION, TRAINING & TRAVEL	2,088	5,000	549	600	5,000	5,000
10-415-24000	OFFICE SUPPLIES	2,328	3,000	44	-	3,000	3,000
10-415-28000	TELEPHONE	715	1,200	715	800	1,200	1,200
10-415-31000	PROFESSIONAL & TECHNICAL	57,576	60,000	35,854	39,100	50,000	50,000
10-415-61000	MISCELLANEOUS	238	1,000	17	-	1,000	1,000
<b>10-415-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 178,635</b>	<b>\$ 182,500</b>	<b>\$ 129,923</b>	<b>\$ 141,700</b>	<b>\$ 166,700</b>	<b>\$ 166,700</b>

**FACILITIES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-416-25000	SUPPLIES & MAINTENANCE	5,318	10,000	6,848	7,500	10,000	10,000
10-416-26100	BUILDING & GROUNDS MAINT.	42,600	40,000	37,937	41,400	40,000	40,000
10-416-27100	UTILITIES	38,285	40,000	29,019	31,700	40,000	40,000
10-416-27200	UTILITIES-CITY HALL	24,096	30,000	21,250	23,200	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	20,327	25,000	19,095	20,800	25,000	25,000
10-416-28000	TELEPHONE	20,513	20,000	18,613	20,300	20,000	20,000
10-416-31000	PROFESSIONAL & TECHNICAL	-	5,000	1,570	1,700	5,000	5,000
10-416-61000	MISCELLANEOUS	-	500	276	300	500	500
10-416-99000	LEASE PAYMENT TO LBA	403,700	404,400	370,337	404,000	404,900	404,900
<b>10-416-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 554,839</b>	<b>\$ 574,900</b>	<b>\$ 504,946</b>	<b>\$ 550,900</b>	<b>\$ 575,400</b>	<b>\$ 575,400</b>

**PLANNING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-418-11000	SALARIES AND WAGES	170,004	171,500	151,011	164,700	175,000	175,000
10-418-13000	EMPLOYEE BENEFITS	90,586	91,850	74,729	81,500	93,000	93,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	2,492	5,500	3,591	3,900	6,000	6,000
10-418-22000	PUBLIC NOTICES	1,474	3,000	2,563	2,800	3,000	3,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	4,745	7,250	2,559	2,800	7,500	7,500
10-418-24000	OFFICE SUPPLIES	1,219	4,000	4,321	4,700	4,000	4,000
10-418-28000	TELEPHONE	715	1,500	650	700	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	8,569	10,000	8,681	10,000	10,000	10,000
10-418-61000	MISCELLANEOUS	1,000	3,000	199	200	3,000	3,000
<b>10-418-_____ TOTAL EXPENDITURES</b>		<b>\$ 280,804</b>	<b>\$ 297,600</b>	<b>\$ 248,303</b>	<b>\$ 271,300</b>	<b>\$ 303,000</b>	<b>\$ 303,000</b>

**RISK MANAGEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-419-31500	EMPLOYEE DRUG TESTING	2,670	3,000	2,246	2,500	3,000	3,000
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	97,671	100,000	102,153	100,000	107,000	107,000
<b>10-419-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 100,341</b>	<b>\$ 103,000</b>	<b>\$ 104,399</b>	<b>\$ 102,500</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

**COURT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-421-11000	SALARIES AND WAGES	87,517	99,100	82,596	90,100	95,000	95,000
10-421-13000	EMPLOYEE BENEFITS	30,071	40,000	33,780	36,900	45,000	45,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	74	1,000	51	100	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,681	2,000	1,384	1,500	2,000	2,000
10-421-24000	OFFICE SUPPLIES	3,714	3,700	1,450	1,600	2,500	2,500
10-421-25000	SUPPLIES & MAINTENANCE	1,990	2,500	80	100	2,500	2,500
10-421-26000	STATE SURCHARGES	109,607	120,000	83,192	90,800	100,000	100,000
10-421-31000	PROFESSIONAL & TECHNICAL	18,881	17,000	15,010	16,400	18,000	18,000
10-421-61000	MISCELLANEOUS	1,023	1,300	153	200	1,300	1,300
10-421-74000	EQUIPMENT	500	2,000	-	-	2,000	2,000
<b>10-421-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 255,059</b>	<b>\$ 288,600</b>	<b>\$ 217,695</b>	<b>\$ 237,700</b>	<b>\$ 269,300</b>	<b>\$ 269,300</b>

**FIRE DEPARTMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-422-11000	SALARIES AND WAGES	88,693	86,000	140,694	82,000	90,000	90,000
10-422-12000	PART TIME SALARIES AND WAGES	963,217	1,026,000	908,541	991,100	1,114,500	1,114,500
10-422-13000	EMPLOYEE BENEFITS	108,847	156,000	149,833	163,500	185,000	185,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	2,473	3,000	1,748	1,900	2,100	2,100
10-422-23000	EDUCATION, TRAINING & TRAVEL	8,900	13,000	5,476	6,000	13,500	13,500
10-422-24000	OFFICE SUPPLIES	1,989	3,000	858	900	3,000	3,000
10-422-25000	SUPPLIES & MAINTENANCE	47,064	62,500	43,887	47,900	56,000	56,000
10-422-26000	UNIFORMS	-	-	-	-	55,500	55,500
10-422-27000	SHOP CHARGES	58,505	63,000	61,563	67,200	57,000	57,000
10-422-28000	TELEPHONE	6,710	6,500	9,134	10,000	8,000	8,000
10-422-30000	VECC	12,996	18,000	6,633	7,200	15,000	15,000
10-422-31000	PROFESSIONAL & TECHNICAL	356,066	250,000	126,555	126,555	155,000	155,000
10-422-32000	CERT	6,058	-	-	-	-	-
10-422-33000	EMERGENCY PREPERATION	5,102	-	-	-	-	-
10-422-48100	HEALTH AND SAFETY	78,341	65,000	111,793	122,000	100,000	100,000
10-422-61000	MISCELLANEOUS	156	2,000	760	800	2,000	2,500
10-422-74000	EQUIPMENT	2,618	25,000	19,797	21,600	179,500	179,500
<b>10-422-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,747,734</b>	<b>\$ 1,779,000</b>	<b>\$ 1,587,270</b>	<b>\$ 1,648,655</b>	<b>\$ 2,036,100</b>	<b>\$ 2,036,600</b>
<b>10-420-_____</b>							

**LAW ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-423-24000	OFFICE SUPPLIES	2,910	3,000	4,953	5,400	12,000	12,000
10-423-25000	SUPPLIES & MAINTENANCE	3,144	3,500	3,330	3,600	5,000	5,000
10-423-27000	SHOP CHARGES	94,041	95,000	84,397	92,100	95,000	95,000
10-423-28000	TELEPHONE	7,080	6,000	5,602	6,100	6,500	6,500
10-423-29000	D.A.R.E. PROGRAM	659	2,500	2,703	2,900	4,000	4,000
10-423-31400	PROFESSIONAL SERVICES	1,564,409	1,700,000	1,699,178	1,700,000	1,945,056	1,945,056
10-423-74000	EQUIPMENT	157,673	207,000	154,622	168,700	200,000	200,000
<b>10-423- _____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,829,916</b>	<b>\$ 2,017,000</b>	<b>\$ 1,954,784</b>	<b>\$ 1,978,800</b>	<b>\$ 2,267,556</b>	<b>\$ 2,267,556</b>

**BUILDING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-424-11000	SALARIES AND WAGES	63,483	100,500	81,426	88,800	151,000	151,000
10-424-13000	EMPLOYEE BENEFITS	29,419	47,400	32,075	35,000	58,000	58,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	551	750	122	100	750	750
10-424-23000	EDUCATION, TRAINING & TRAVEL	196	2,000	503	500	2,500	2,500
10-424-24000	OFFICE SUPPLIES	3,048	6,200	3,118	3,400	4,000	4,000
10-424-27000	SHOP CHARGES	478	2,000	1,027	1,100	2,000	2,000
10-424-28000	TELEPHONE	-	500	-	-	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	124,867	80,000	72,364	78,900	35,000	35,000
10-424-61000	MISCELLANEOUS	39,384	40,000	4,613	5,000	10,000	10,000
10-424-74000	EQUIPMENT	-	-	-	-	-	-
<b>10-424-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 261,426</b>	<b>\$ 279,350</b>	<b>\$ 195,247</b>	<b>\$ 212,800</b>	<b>\$ 264,030</b>	<b>\$ 264,030</b>

**ANIMAL CONTROL / CODE ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-425-11000	SALARIES AND WAGES	32,506	38,000	28,942	31,600	33,000	33,000
10-425-13000	EMPLOYEE BENEFITS	9,660	17,000	8,517	9,300	10,000	10,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75	300	-	-	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	656	1,000	-	-	1,000	1,000
10-425-24000	OFFICE SUPPLIES	163	500	204	200	500	500
10-425-25000	SUPPLIES & MAINTENANCE	-	1,000	887	1,000	1,000	1,000
10-425-27000	SHOP CHARGES	1,653	2,000	1,407	1,500	2,000	2,000
10-425-28000	TELEPHONE	624	1,000	483	500	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	99,018	130,000	122,818	134,000	142,000	142,000
10-425-61000	MISCELLANEOUS	-	250	-	-	500	500
<b>10-425-_____ TOTAL EXPENDITURES</b>		<b>\$ 144,355</b>	<b>\$ 191,050</b>	<b>\$ 163,257</b>	<b>\$ 178,100</b>	<b>\$ 191,300</b>	<b>\$ 191,300</b>

**STREETS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-441-11000	SALARIES AND WAGES	216,582	235,000	211,158	230,400	241,000	241,000
10-441-12000	TEMPORARY EMPLOYEES	5,641	26,000	20,909	22,800	15,000	15,000
10-441-13000	EMPLOYEE BENEFITS	98,788	112,300	89,062	97,200	108,000	108,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	848	2,000	760	800	2,000	2,000
10-441-22000	PUBLIC NOTICES	-	300	-	-	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	3,720	8,000	3,529	3,800	8,000	8,000
10-441-24000	OFFICE SUPPLIES	264	2,000	943	1,000	2,000	2,000
10-441-25000	SUPPLIES & MAINTENANCE	5,857	10,000	6,209	6,800	10,000	10,000
10-441-27000	SHOP CHARGES	46,197	60,000	70,689	77,100	75,000	75,000
10-441-28000	TELEPHONE	1,175	2,500	1,694	1,800	2,500	2,500
10-441-29000	STREET LIGHTING	94,012	85,000	66,300	72,300	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	75,935	10,000	2,138	2,300	22,500	22,500
10-441-41000	ROAD MAINTENANCE	91,339	80,000	53,868	58,800	97,000	90,000
10-441-43000	RENT OFFICE SPACE	-	-	-	-	9,000	9,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	4,326	5,500	3,057	3,300	5,500	5,500
10-441-61000	MISCELLANEOUS	2,919	5,000	6,620	7,200	5,000	5,000
10-441-74000	EQUIPMENT	2,625	5,000	2,389	2,600	5,000	5,000
<b>10-441-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 650,226</b>	<b>\$ 648,600</b>	<b>\$ 539,324</b>	<b>\$ 588,200</b>	<b>\$ 692,800</b>	<b>\$ 685,800</b>

**SANITATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ.	BUDGET FY2021 APPROVED
10-442-31000	PROFESSIONAL & TECHNICAL	571,455	600,000	508,800	623,423	716,000	716,000
10-442-_____	TOTAL EXPENDITURES	<u>\$ 571,455</u>	<u>\$ 600,000</u>	<u>\$ 508,800</u>	<u>\$ 623,423</u>	<u>\$ 716,000</u>	<u>\$ 716,000</u>

**ENGINEERING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-445-11000	SALARIES AND WAGES	393,710	362,400	313,276	341,800	306,000	306,000
10-445-13000	EMPLOYEE BENEFITS	133,861	140,450	117,182	127,800	120,000	120,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	9,732	11,500	12,788	14,000	16,500	16,500
10-445-23000	EDUCATION, TRAINING & TRAVEL	8,973	12,000	6,801	7,400	12,000	12,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	432	650	342	400	650	650
10-445-24000	OFFICE SUPPLIES	8,421	15,000	2,716	3,000	10,000	10,000
10-445-25000	SUPPLIES & MAINTENANCE	740	3,200	4,560	5,000	2,000	2,000
10-445-27000	SHOP CHARGES	7,044	7,200	5,866	6,400	7,200	7,200
10-445-28000	TELEPHONE	4,863	5,000	4,300	4,700	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	45,809	40,000	22,838	24,900	30,000	30,000
10-445-32000	DEVELOPMENT INSPECTIONS	25,060	40,000	14,943	16,300	30,000	30,000
10-445-61000	MISCELLANEOUS	238	1,500	603	700	1,500	1,500
10-445-74000	EQUIPMENT	-	-	-	-	-	-
<b>10-445-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 638,883</b>	<b>\$ 638,900</b>	<b>\$ 506,215</b>	<b>\$ 552,400</b>	<b>\$ 540,850</b>	<b>\$ 540,850</b>

**PARKS & RECREATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-451-11000	SALARIES AND WAGES	239,015	358,000	269,541	294,000	310,000	310,000
10-451-12000	PART TIME SALARIES & WAGES	74,151	82,000	25,323	27,600	28,000	28,000
10-451-12100	TEMPORARY EMPLOYEES	-	-	2,774	3,000	-	-
10-451-13000	EMPLOYEE BENEFITS	114,390	167,300	98,195	107,100	126,000	126,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	4,745	8,000	5,121	5,600	10,000	10,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	5,900	8,000	9,066	9,900	12,000	12,000
10-451-24000	OFFICE SUPPLIES	3,165	4,000	4,151	4,500	8,500	8,500
10-451-25000	SUPPLIES & MAINTENANCE	1,847	7,000	5,228	5,700	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	118,796	100,000	117,080	127,700	100,000	100,000
10-451-27000	SHOP CHARGES	34,627	35,000	20,597	22,500	35,000	35,000
10-451-28000	TELEPHONE	2,050	4,000	2,190	2,400	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	80,119	101,000	63,089	68,800	105,000	105,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,667	6,500	4,029	4,400	6,500	6,500
10-451-61000	MISCELLANEOUS	1,225	1,000	788	900	1,000	1,000
10-451-74000	EQUIPMENT	2,914	18,000	1,726	1,900	15,000	15,000
<b>10-451-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 687,612</b>	<b>\$ 899,800</b>	<b>\$ 628,898</b>	<b>\$ 686,000</b>	<b>\$ 768,000</b>	<b>\$ 768,000</b>

**RECREATION & CULTURE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-456-64000	OTHER RECREATION EVENTS	8,870	10,000	3,318	3,600	10,000	10,000
10-456-65000	FLOAT	7,500	10,500	10,022	7,500	5,000	5,000
10-456-66000	SENIOR CENTER FEE	20,000	20,000	20,000	20,000	20,000	20,000
<b>10-456-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 36,370</b>	<b>\$ 40,500</b>	<b>\$ 33,341</b>	<b>\$ 31,100</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

**TRANSFERS, LOANS & RESERVES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	1,000,000	-	-	1,000,000	-	-
10-901-16000	CONTRIBUTION TO OLD WEST DAYS	40,000	40,000	40,000	40,000	-	-
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000	15,000	-	-
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	7,500	7,500	7,500	-	-
10-901-19000	CONTRIBUTION TO RODEO	15,500	15,500	15,500	15,500	-	-
10-901-21000	CONTRIBUTION TO ARENA USE	-	-	-	-	-	-
10-901-15000	INCREASE IN RESERVED FUND BAL	-	-	-	331,683	-	-
<b>10-901-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,078,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 1,409,683</b>	<b>\$ -</b>	<b>\$ -</b>

**CLASS C ROADS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
11-30-11000	CLASS C ROAD REVENUE	-	200,000	-	-	-	-
11-30-11050	MASS TRANSIT TAX	-	-	191,646	287,469	225,000	225,000
11-30-11100	INTEREST INCOME	15,271	10,000	21,363	8,000	10,000	10,000
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	580,735	500,000	494,111	525,000	500,000	500,000
11-39-31000	APPROP OF REST CLASS C FUNDS	-	-	-	-	-	-
<b>11</b>	<b>TOTAL REVENUES</b>	<b>\$ 596,006</b>	<b>\$ 710,000</b>	<b>\$ 707,120</b>	<b>\$ 820,469</b>	<b>\$ 735,000</b>	<b>\$ 735,000</b>
<b>EXPENDITURES</b>							
11-402-42000	SLURRY SEAL	50,000	-	-	-	-	-
11-402-43000	ROAD MAINTENANCE AND STREET REPAIR	-	455,000	352,802	455,000	600,000	600,000
11-402-44000	CRACK SEAL	216,250	-	-	-	-	-
11-402-45000	SPOT FIXES	50,000	-	-	-	-	-
11-402-48000	14400 SOUTH	510,597	100,000	84,000	100,000	-	-
11-402-54000	PUBLIC INFRASTRUCTURE REPAIRS/MAINT.	-	100,000	44,174	100,000	100,000	100,000
11-900-10000	INCREASE IN FUND BALANCE	-	55,000	-	165,469	35,000	35,000
<b>11</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 826,847</b>	<b>\$ 710,000</b>	<b>\$ 480,977</b>	<b>\$ 820,469</b>	<b>\$ 735,000</b>	<b>\$ 735,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (230,841)</b>	<b>\$ -</b>	<b>\$ 226,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	749,552	518,711	518,711	518,711	\$ 684,180	\$ 684,180
	Add'l Reserves/(Appropriation of Fund Balance)	(230,841)	-	226,143	165,469	35,000	35,000
	<b>Ending Fund Balance</b>	<b>518,711</b>	<b>518,711</b>	<b>744,854</b>	<b>684,180</b>	<b>\$ 719,180</b>	<b>\$ 719,180</b>

**OLD WEST DAYS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
13-36-10000	SPONSORS	31,431	20,000	15,650	20,000	20,000	20,000
13-36-11000	TOURNAMENTS	1,940	1,500	835	835	1,500	1,500
13-36-12000	RACE	1,502	1,500	1,838	1,838	1,500	1,500
13-36-13000	BUCKAROO	675	400	875	875	400	400
13-36-14000	ATV RODEO	265	200	300	300	200	200
13-36-15000	VENDORS	2,825	800	545	545	800	800
13-36-16000	CONTESTS	60	100	30	30	100	100
13-36-17000	ATTRACTIONS	8,777	7,000	10,342	10,342	7,000	7,000
13-36-18000	TRADING POST	3,925	4,000	3,875	3,875	4,000	4,000
13-36-19000	CONCESSIONS	7,013	6,000	4,834	4,834	6,000	6,000
13-36-21000	SENIOR DINNER	842	500	705	705	500	500
13-36-61000	MISCELLANEOUS	149	-	(115)	-	-	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	40,000	40,000	40,000	40,000	-	-
13-39-12000	USE OF FUND BALANCE	-	39,500	-	-	79,000	79,000
<b>13</b>	<b>TOTAL REVENUES</b>	<b>\$ 99,404</b>	<b>\$ 121,500</b>	<b>\$ 79,714</b>	<b>\$ 84,179</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>EXPENDITURES</b>							
13-400-31000	PROFESSIONAL & TECHNICAL	-	3,500	3,500	3,500	-	-
13-400-41000	ADVERTISING	17,782	15,000	4,738	6,000	15,000	15,000
13-400-41100	ATTRACTIONS	27,123	33,000	24,863	24,863	34,500	34,500
13-400-41200	TRADING POST	560	3,000	2,162	2,162	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	6,933	8,000	4,410	4,410	8,000	8,000
13-400-41400	CONCESSIONS	5,441	7,000	3,275	3,275	7,000	7,000
13-400-41500	GAME SHOWS & CONTESTS	2,305	2,000	1,111	1,111	2,000	2,000
13-400-41600	YOUTH NIGHT	68	300	50	50	300	300
13-400-41700	RENTALS	6,232	7,500	9,472	9,472	9,000	9,000
13-400-41800	SHOWS	1,068	500	1,630	1,630	500	500
13-400-41900	FAMILY NIGHT	-	500	101	101	500	500
13-400-42000	RACE	939	1,500	1,231	1,231	1,500	1,500
13-400-43000	BUCKAROO	894	800	532	532	800	800
13-400-44000	ATV RODEO	346	400	-	-	400	400
13-400-45000	CONCERT & ENTERTAINMENT	34,593	30,000	14,663	14,663	30,000	30,000
13-400-46000	PARADE	902	1,000	73	73	1,000	1,000
13-400-48000	TOURNAMENTS	290	500	77	77	500	500
13-400-49000	SENIOR DINNER	796	1,000	659	659	1,000	1,000
13-400-61000	MISCELLANEOUS	6,118	3,000	6,328	6,328	3,000	3,000
13-600-10000	BUILDINGS	576	1,000	394	394	1,000	1,000
13-600-11000	GAME BOOTHS	1,931	2,000	2,068	2,068	2,000	2,000
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	1,580	-	-
<b>13</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 114,898</b>	<b>\$ 121,500</b>	<b>\$ 81,338</b>	<b>\$ 84,179</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (15,494)</b>	<b>\$ -</b>	<b>\$ (1,624)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		96,736	81,242	81,242	81,242	\$ 82,822	\$ 82,822
Add'l Reserves/(Appropriation of Fund Balance)		(15,494)	-	(1,624)	1,580	(79,000)	(79,000)
Ending Fund Balance		81,242	81,242	79,619	82,822	\$ 3,822	\$ 3,822

**BLUFFDALE ARTS ADVISORY BOARD**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
14-35-10000	ZAP TAX	9,000	9,000	-	-	9,000	9,000
14-36-10000	TICKET SALES	15,705	12,700	19,223	22,000	12,700	12,700
14-36-11000	PHOTO SALES	244	200	604	2,000	200	200
14-36-12000	CONCESSION SALES	1,940	1,200	1,980	3,000	1,200	1,200
14-36-13000	T-SHIRT / FLOWER SALES	966	700	72	1,000	700	700
14-36-14000	SPONSORS	-	1,000	-	1,000	1,000	1,000
14-36-31000	RENTALS	660	400	7,155	9,000	400	400
14-36-61000	MISCELLANEOUS	3,557	400	3,000	4,000	400	400
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000	15,000	-	-
14-39-12000	USE OF FUND BALANCE	-	6,200	-	-	15,200	15,200
<b>14</b>	<b>TOTAL REVENUES</b>	<b>\$ 47,072</b>	<b>\$ 46,800</b>	<b>\$ 47,035</b>	<b>\$ 57,000</b>	<b>\$ 40,800</b>	<b>\$ 40,800</b>
<b>EXPENDITURES</b>							
14-400-10000	ADVERTISING	5,125	5,400	5,272	7,000	5,400	5,400
14-400-11000	PHOTO BOOTH	17	-	673	2,000	-	-
14-400-12000	PROPS & SET	1,270	-	-	1,000	4,700	4,700
14-400-13000	COSTUMES, PROPS & SET	9,708	8,700	12,151	14,000	4,000	4,000
14-400-14000	FACILITIES	7,375	7,200	6,780	8,000	7,200	7,200
14-400-15000	MUSIC & SCRIPT	10,040	10,700	8,563	10,000	10,700	10,700
14-400-16000	SHIRTS	870	1,000	595	2,000	1,000	1,000
14-400-17000	BATTLE OF THE BANDS	-	1,800	-	1,000	1,800	1,800
14-400-18000	CONCERTS	-	400	863	2,000	400	400
14-400-20000	CONCESSIONS	767	1,100	1,093	2,000	1,100	1,100
14-400-31000	PROFESSIONAL & TECHNICAL	-	3,000	97	1,000	3,000	3,000
14-400-61000	MISCELLANEOUS	13,658	7,500	7,422	2,000	1,500	1,500
14-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 48,831</b>	<b>\$ 46,800</b>	<b>\$ 43,509</b>	<b>\$ 52,000</b>	<b>\$ 40,800</b>	<b>\$ 40,800</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (1,759)</b>	<b>\$ -</b>	<b>\$ 3,526</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		13,886	12,128	12,128	12,128	\$ 12,128	\$ 12,128
Add'l Reserves/(Appropriation of Fund Balance)		(1,759)	-	3,526	-	(15,200)	(15,200)
Ending Fund Balance		12,128	12,128	15,654	12,128	\$ (3,072)	\$ (3,072)

**MISS BLUFFDALE PAGEANT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
15-36-10000	APPLICATION FEES	930	950	855	855	950	950
15-36-11000	TICKET SALES	1,888	1,500	(2)	(2)	1,500	1,500
15-36-12000	FUND RAISING	2,386	2,000	2,039	2,039	2,000	2,000
15-36-13000	SPONSORS	4,420	3,500	1,750	1,750	3,500	3,500
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	7,500	7,500	7,500	-	-
15-39-20000	APPROPRIATE FUND BALANCE	-	1,000	-	1,058	8,500	8,500
<b>15</b>	<b>TOTAL REVENUES</b>	<b>\$ 17,124</b>	<b>\$ 16,450</b>	<b>\$ 12,142</b>	<b>\$ 13,200</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>
<b>EXPENDITURES</b>							
15-400-41000	SCHOLARSHIPS	6,321	6,250	6,250	6,250	6,250	6,250
15-400-42000	ADVERTISING	160	1,150	15	150	1,150	1,150
15-400-43000	WORKSHOPS	513	1,140	258	500	1,140	1,140
15-400-44000	PAGEANT	4,619	4,440	738	4,000	4,440	4,440
15-400-45000	FUNDRAISING	170	1,000	1,750	1,000	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	858	690	520	800	690	690
15-400-61000	MISCELLANEOUS	1,563	1,780	232	500	1,780	1,780
15-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 14,203</b>	<b>\$ 16,450</b>	<b>\$ 9,764</b>	<b>\$ 13,200</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 2,921</b>	<b>\$ -</b>	<b>\$ 2,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	11,908	14,830	14,830	14,830	\$ 13,772	\$ 13,772
	Add'l Reserves/(Appropriation of Fund Balance)	2,921	-	2,378	(1,058)	(8,500)	(8,500)
	Ending Fund Balance	14,830	14,830	17,208	13,772	\$ 5,272	\$ 5,272

**RODEO FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
16-36-10000	TICKET SALES	12,581	10,000	19,982	19,982	20,000	20,000
16-36-12000	SPONSORS	3,200	2,500	-	2,500	2,500	2,500
16-36-14000	VENDORS	265	100	-	300	100	100
16-36-15000	MUTTON BUSTIN	150	150	60	150	150	150
16-36-16000	FEES	2,270	800	870	870	800	800
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,500	15,500	15,500	15,500	-	-
16-39-12000	USE OF FUND BALANCE	-	-	-	-	43,600	43,600
<b>16 TOTAL REVENUES</b>		<b>\$ 33,966</b>	<b>\$ 29,050</b>	<b>\$ 36,412</b>	<b>\$ 39,302</b>	<b>\$ 67,150</b>	<b>\$ 67,150</b>
<b>EXPENDITURES</b>							
16-400-10000	ADVERTISING	3,126	4,150	3,191	4,150	4,150	4,150
16-400-12000	STOCK	11,600	14,000	11,600	12,000	12,000	12,000
16-400-13000	ENTERTAINMENT	1,200	1,500	1,750	1,500	1,500	1,500
16-400-14000	CONCESSIONS	1,171	-	-	-	-	-
16-400-15000	RENTALS	985	2,000	860	2,000	2,000	2,000
16-400-16000	AWARDS	116	1,000	116	500	1,000	1,000
16-400-61000	MISCELLANEOUS	2,112	1,500	2,881	1,000	6,500	6,500
16-400-91000	RESERVES	-	4,900	-	18,152	-	-
16-900-10000	TRANSFER TO GENERAL FUND	-	-	-	-	40,000	40,000
<b>16 TOTAL EXPENDITURES</b>		<b>\$ 20,310</b>	<b>\$ 29,050</b>	<b>\$ 20,397</b>	<b>\$ 39,302</b>	<b>\$ 67,150</b>	<b>\$ 67,150</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 13,656</b>	<b>\$ -</b>	<b>\$ 16,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	92,758	106,414	106,414	106,414	\$ 124,566	\$ 124,566
	Add'l Reserves/(Appropriation of Fund Balance)	13,656	-	16,015	18,152	(43,600)	(43,600)
	<b>Ending Fund Balance</b>	<b>106,414</b>	<b>106,414</b>	<b>122,429</b>	<b>124,566</b>	<b>\$ 80,966</b>	<b>\$ 80,966</b>

**ARENA USE COMMITTEE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
17-39-10000	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
17	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
17-400-61000	MISCELLANEOUS	-	-	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	300	300	300	300	\$ 300	\$ 300
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	-	-	-	-
	Ending Fund Balance	300	300	300	300	\$ 300	\$ 300

**JORDAN CROSSING CRA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
22-36-10000	INTEREST INCOME	-	-	-	-	-	-
22-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-
22-36-12000	PROPERTY TAXES	-	-	-	-	-	-
22-39-XXXXX	APPROPRIATE FUND BALANCE	-	-	-	-	25,000	25,000
<b>22</b>	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>							
22-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	25,000	25,000
<b>22</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	(27,423)	(27,423)	(27,423)	(27,423)	\$ (27,424)	\$ (27,424)
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	-	-	(25,000)	-
	Ending Fund Balance	(27,423)	(27,423)	(27,423)	(27,423)	\$ (52,424)	\$ (27,424)

**EASTERN BLUFFDALE EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
23-36-10000	INTEREST INCOME	98,025	-	-	-	-	-
23-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-
23-36-12000	PROPERTY TAXES	3,537,149	3,500,000	5,493,658	5,493,658	5,800,000	5,800,000
23-36-13000	GRANT	85,000	-	-	-	-	-
23-39-20000	APPROPRIATE FUND BALANCE	-	-	-	-	-	-
<b>23</b>	<b>TOTAL REVENUES</b>	<b>\$ 3,720,174</b>	<b>\$ 3,500,000</b>	<b>\$ 5,493,658</b>	<b>\$ 5,493,658</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>
<b>EXPENDITURES</b>							
23-400-31000	PROFESSIONAL & TECHNICAL	32,709	150,000	64,321	25,000	150,000	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	388,498	2,165,000	13,350	500,000	4,786,000	4,786,000
23-400-49000	VINTAGE PARK-AFFORDABLE HOUSNG	6,947	-	-	-	-	-
23-400-50000	FIRE STATION NO.2	560,691	80,000	75,599	80,000	-	-
23-400-52000	STORM:14600 S. PRB INLET RECON	-	25,000	1,440	25,000	-	-
23-400-53000	14600 S. DETENTION POND	-	800,000	-	800,000	-	-
23-400-XXXXX	STORM-2700 WEST 15000 SOUTH OUTFALL	-	-	-	-	400,000	400,000
23-900-10000	GF ADMINISTRATION CHARGES	306,054	280,000	256,674	280,000	464,000	464,000
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
<b>23</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,294,900</b>	<b>\$ 3,500,000</b>	<b>\$ 411,383</b>	<b>\$ 1,710,000</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ 2,425,274</b>	<b>\$ -</b>	<b>\$ 5,082,275</b>	<b>\$ 3,783,658</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	2,410,121	4,835,395	4,835,395	4,835,395	\$ 8,619,053	\$ 8,619,053
	Add'l Reserves/(Appropriation of Fund Balance)	2,425,274	-	5,082,275	3,783,658	-	-
	Ending Fund Balance	4,835,395	4,835,395	9,917,670	8,619,053	\$ 8,619,053	\$ 8,619,053

**GATEWAY RDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
24-36-10000	INTEREST INCOME	7,363	-	-	-	-	-
24-36-12000	PROPERTY TAXES	252,398	250,000	357,752	357,752	360,000	360,000
24-39-10000	REAPPROPRIATE FUND BALANCE	-	1,200	-	-	-	-
<b>24</b>	<b>TOTAL REVENUES</b>	<b>\$ 259,761</b>	<b>\$ 251,200</b>	<b>\$ 357,752</b>	<b>\$ 357,752</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>EXPENDITURES</b>							
24-400-43000	AFFORDABLE HOUSING	48,330	51,000	50,480	46,000	46,000	46,000
24-400-44000	REDWOOD ROAD MITIGATION	40,732	11,000	10,575	60,000	7,200	7,200
24-400-46000	INFRASTRUCTURE & INCENTIVES	-	-	-	-	263,800	263,800
24-900-10000	GF ADMINISTRATIVE CHARGES	148,433	37,000	33,924	37,000	43,000	43,000
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
24-900-20000	CONTRIBUTION TO SID FUND	232,720	152,200	121,309	214,752	-	-
<b>24</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 470,214</b>	<b>\$ 251,200</b>	<b>\$ 216,288</b>	<b>\$ 357,752</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (210,453)</b>	<b>\$ -</b>	<b>\$ 141,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		210,454	0	0	0	\$ 0	\$ 0
Add'l Reserves/(Appropriation of Fund Balance)		(210,453)	-	141,464	-	-	-
Ending Fund Balance		0	0	141,465	0	\$ 0	\$ 0

**JORDAN NARROWS EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
25-36-10000	INTEREST INCOME	121,810	-	-	-	-	-
25-36-12000	PROPERTY TAXES JORDAN NARROWS	2,017,233	2,100,000	2,937,628	2,937,628	3,100,000	3,100,000
25-39-12000	FUND BALANCE APPROPRIATION	-	-	-	-	689,000	689,000
<b>25</b>	<b>TOTAL REVENUES</b>	<b>\$ 2,139,043</b>	<b>\$ 2,100,000</b>	<b>\$ 2,937,628</b>	<b>\$ 2,937,628</b>	<b>\$ 3,789,000</b>	<b>\$ 3,789,000</b>
<b>EXPENDITURES</b>							
25-400-43000	AFFORDABLE HOUSING	-	-	-	-	-	-
25-400-46000	INFRASTRUCTURE & INCENTIVES	-	781,000	10,000	-	2,790,000	2,790,000
25-400-49000	HARMON DAY COLLECTOR	-	689,000	-	689,000	689,000	689,000
25-400-52000	ZONE 1 EAST WATER PROJECTS	-	420,000	310,058	420,000	-	-
25-900-10000	GF ADMINISTRATION CHARGES	400,646	210,000	192,500	210,000	310,000	310,000
<b>25</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 400,646</b>	<b>\$ 2,100,000</b>	<b>\$ 512,558</b>	<b>\$ 1,319,000</b>	<b>\$ 3,789,000</b>	<b>\$ 3,789,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,738,397</b>	<b>\$ -</b>	<b>\$ 2,425,070</b>	<b>\$ 1,618,628</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	3,343,508	5,081,905	5,081,905	5,081,905	\$ 6,700,533	\$ 6,700,533
	Add'l Reserves/(Appropriation of Fund Balance)	1,738,397	-	2,425,070	1,618,628	(689,000)	(689,000)
	Ending Fund Balance	5,081,905	5,081,905	7,506,975	6,700,533	\$ 6,011,533	\$ 6,011,533

**SPECIAL IMPROVEMENT FUND GATEWAY (SID)**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
26-35-11000	SID PROPERTY TAXES	-	387,000	-	-	387,000	387,000
26-36-10000	INTEREST	10,991	3,000	5,741	5,741	3,000	3,000
26-39-10000	USE OF FUND BALANCE	-	-	-	-	-	-
26-39-19000	TRANSFER FROM RDA SID	232,720	-	121,309	121,309	-	-
<b>26</b>	<b>TOTAL REVENUES</b>	<b>\$ 243,711</b>	<b>\$ 390,000</b>	<b>\$ 127,050</b>	<b>\$ 127,050</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>EXPENDITURES</b>							
26-402-51100	SID DEBT SERVICE INTEREST	31,433	60,000	16,039	16,039	60,000	60,000
26-402-53000	DEBT SERVICE PRINCIPAL	358,000	330,000	373,000	373,000	330,000	330,000
<b>26</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 389,433</b>	<b>\$ 390,000</b>	<b>\$ 389,039</b>	<b>\$ 389,039</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (145,722)</b>	<b>\$ -</b>	<b>\$ (261,989)</b>	<b>\$ (261,989)</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	407,711	261,989	261,989	261,989	\$ 0	\$ 0
	Add'l Reserves/(Appropriation of Fund Balance)	(145,722)	-	(261,989)	(261,989)	-	-
	Ending Fund Balance	261,989	261,989	0	0	\$ 0	\$ 0

**PARK IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
40-36-10000	IMPACT FEES - PARKS	1,073,910	886,000	1,061,510	1,158,000	790,000	790,000
40-36-15000	GRANTS	-	50,000	-	-	-	-
40-36-20000	INTEREST INCOME	-	-	-	-	-	-
40-39-10000	REAPPROPRIATE FUND BALANCE	-	3,459,000	-	1,757,000.00	1,849,000	1,849,000
<b>40</b>	<b>TOTAL REVENUES</b>	<b>\$ 1,073,910</b>	<b>\$ 4,395,000</b>	<b>\$ 1,061,510</b>	<b>\$ 2,915,000</b>	<b>\$ 2,639,000</b>	<b>\$ 2,639,000</b>
<b>EXPENDITURES</b>							
40-400-12000	PARK PURCHASES & IMPROVEMENTS	409,822	1,500,000	50,300	500,000	500,000	500,000
40-400-13000	PARK PURCHASES & IMPROV-IND	-	200,000	-	200,000	200,000	200,000
40-400-14000	PARK PURCHASES & IMPROV-ACL	161,518	-	274,720	-	-	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	-	-	-	-	-	-
40-400-19000	PARRY FARMS PARK IMPROVEMENTS	11,864	100,000	-	-	-	-
40-400-21500	PARKS BUILDING ADDITION	-	250,000	6,481	25,000	250,000	250,000
40-400-24000	MAIN INDEPENDENCE PARK	2,356,764	-	-	-	-	-
40-400-25000	DAY RANCH PARK	10,986	2,100,000	664,616	2,100,000	1,500,000	1,500,000
40-400-27000	PRB SEG 5 DETENTION POND PARK	9,610	140,000	-	-	140,000	140,000
40-400-28000	PARK MONUMENT SIGNS	-	15,000	-	-	15,000	15,000
40-400-29000	BATHROOM PLAT K	-	56,000	3,931	56,000	-	-
40-400-31000	PROFESSIONAL & TECHNICAL	-	22,000	-	22,000	22,000	22,000
40-400-50000	UPDATE TO IFFP	-	12,000	2,456	12,000	12,000	12,000
40-400-64000	PARKS REFUND	105,676	-	-	-	-	-
<b>40</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,066,240</b>	<b>\$ 4,395,000</b>	<b>\$ 1,002,503</b>	<b>\$ 2,915,000</b>	<b>\$ 2,639,000</b>	<b>\$ 2,639,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (1,992,330)</b>	<b>\$ -</b>	<b>\$ 59,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	5,921,480	3,929,150	3,929,150	3,929,150	\$ 2,172,150	\$ 2,172,150
	Add'l Reserves/(Appropriation of Fund Balance)	(1,992,330)	-	59,007	(1,757,000)	(1,849,000)	(1,849,000)
	Ending Fund Balance	3,929,150	3,929,150	3,988,157	2,172,150	\$ 323,150	\$ 323,150

**PUBLIC SAFETY IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
41-36-10000	IMPACT FEES - PUBLIC SAFETY	499,630	265,000	441,090	481,200	240,000	240,000
41-36-20000	INTEREST INCOME	153,938	-	132	100	-	-
41-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	-	-
<b>41 TOTAL REVENUES</b>		<b>\$ 653,568</b>	<b>\$ 265,000</b>	<b>\$ 441,222</b>	<b>\$ 481,300</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>EXPENDITURES</b>							
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500	500
41-400-39000	FIRE ENGINE	541,969	-	-	-	-	-
41-400-41000	DEBT SERVICE INTEREST	14,811	25,000	12,226	25,000	25,000	25,000
41-400-42000	DEBT SERVICE PRINCIPAL	122,000	125,000	129,000	125,000	125,000	125,000
41-400-50000	UPDATE TO IFFP	-	12,000	2,456	12,000	12,000	12,000
41-900-10000	INCREASE IN FUND BALANCE	-	102,500	-	331,200	77,500	77,500
<b>41 TOTAL EXPENDITURES</b>		<b>\$ 678,781</b>	<b>\$ 265,000</b>	<b>\$ 143,682</b>	<b>\$ 493,200</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (25,213)</b>	<b>\$ -</b>	<b>\$ 297,540</b>	<b>\$ (11,900)</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	472,100	446,888	446,888	446,888	\$ 778,088	\$ 778,088
	Add'l Reserves/(Appropriation of Fund Balance)	(25,213)	-	297,540	331,200	77,500	77,500
	Ending Fund Balance	446,888	446,888	744,427	778,088	\$ 855,588	\$ 855,588

**ROADS & BRIDGES IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,305,780	426,000	901,681	983,700	368,000	368,000
42-36-12000	IMPACT FEES - PRB SA	289,365	410,000	-	-	-	-
42-36-14000	1780 WEST REIMB.	-	-	-	250,000	-	-
42-36-20000	INTEREST INCOME	2,105	-	-	-	-	-
42-39-10000	REAPPROPRIATE FUND BALANCE	-	2,242,000	-	1,708,300	2,184,000	2,184,000
<b>42</b>	<b>TOTAL REVENUES</b>	<b>\$ 1,597,250</b>	<b>\$ 3,078,000</b>	<b>\$ 901,681</b>	<b>\$ 2,942,000</b>	<b>\$ 2,552,000</b>	<b>\$ 2,552,000</b>
<b>EXPENDITURES</b>							
42-400-50000	UPDATE TO IFFP	15,000	12,000	6,331	-	12,000	12,000
42-400-52000	NOELL NELSON	-	95,000	-	-	95,000	95,000
42-400-54000	14400 S WIDENING & ROUNDABOUT	803,776	200,000	184,820	525,000	100,000	100,000
42-400-56000	HARMON DAY	-	1,606,000	1,547,346	1,550,000	400,000	400,000
42-400-57000	PARK STRIP LANDSCAPING-DESIGN	-	-	-	17,000	-	-
42-400-57500	1780 WEST COLLECTOR	523	400,000	497,831	400,000	100,000	100,000
42-400-58000	14600 SOUTH EXTENSION	197,941	605,000	9,255	10,000	650,000	650,000
42-400-64000	ROADS & BRIDGES REFUND	658,993	-	-	-	-	-
42-400-84000	2200 W PAVING, CURB & GUTTER	938,198	160,000	154,456	440,000	100,000	100,000
42-400-XXXXX	HARMON DAY ROUNDABOUT LANDSCAPING	-	-	-	-	95,000	95,000
42-400-XXXXX	HERITAGE 76 COLLECTOR	-	-	-	-	1,000,000	1,000,000
42-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
<b>42</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,614,431</b>	<b>\$ 3,078,000</b>	<b>\$ 2,400,040</b>	<b>\$ 2,942,000</b>	<b>\$ 2,552,000</b>	<b>\$ 2,552,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (1,017,181)</b>	<b>\$ -</b>	<b>\$ (1,498,359)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	3,150,737	2,133,556	2,133,556	2,133,556	\$ 425,256	\$ 425,256
	Duplicated Rollover Costs					700,000	700,000
	Add'l Reserves/(Appropriation of Fund Balance)	(1,017,181)	-	(1,498,359)	(1,708,300)	(2,184,000)	(2,184,000)
	Ending Fund Balance	2,133,556	2,133,556	635,197	425,256	\$ (1,058,744)	\$ (1,058,744)

**STORM DRAIN IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
44-36-10000	IMPACT FEES - STORM DRAIN	156,410	116,000	47,203	51,500	105,000	105,000
44-36-20000	INTEREST INCOME	71,642	-	-	-	-	-
44-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	120,500	-	-
<b>44</b>	<b>TOTAL REVENUES</b>	<b>\$ 228,052</b>	<b>\$ 116,000</b>	<b>\$ 47,203</b>	<b>\$ 172,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>EXPENDITURES</b>							
44-400-50000	REFUND INDEPENDENCE	11,309	50,000	46,528	50,000	-	-
44-400-55000	UPDATE TO IFFP	-	12,000	1,468	12,000	12,000	12,000
44-400-56000	14600 SOUTH PROJECT	-	21,000	20,078	21,000	-	-
44-400-66000	P.ROCKWELL REGIONAL DET. POND	10,800	-	-	-	-	-
44-400-67000	14600 S DETENTION POND	6,706	-	-	-	-	-
44-900-10000	INCREASE IN FUND BALANCE	-	33,000	-	-	93,000	93,000
<b>44</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 28,815</b>	<b>\$ 116,000</b>	<b>\$ 68,074</b>	<b>\$ 83,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 199,237</b>	<b>\$ -</b>	<b>\$ (20,871)</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	668,760	867,998	867,998	867,998	\$ 956,998	\$ 956,998
	Add'l Reserves/(Appropriation of Fund Balance)	199,237	-	(20,871)	89,000	93,000	93,000
	Ending Fund Balance	867,998	867,998	847,126	956,998	\$ 1,049,998	\$ 1,049,998

**CAPITAL PROJECTS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
45-33-90004	GRANTS	240,827	3,786,500	-	3,786,500	32,500	32,500
45-34-12000	CORRIDOR PRESERVATION FUNDS	150,386	-	-	-	-	-
45-34-12200	SALT LAKE COUNTY	107,579	1,200,000	434,853	1,200,000	2,400,000	2,400,000
45-34-49500	SVSD-14400S/2200W ROAD PROJECT	1,224,664	38,000	38,506	38,000	-	-
45-34-50000	STORM DRAIN REIMB. - WOODSIDE	100,000	-	-	-	-	-
45-34-51000	PORTER ROCKWELL BLVD REIMB.	138,127	-	-	-	-	-
45-35-11100	INTEREST INCOME	-	-	-	1,000	1,000	1,000
45-35-91000	MISC. REVENUE	2,350	54,000	33,918	33,918	-	-
45-38-11100	INTEREST INCOME	96,131	1,000	1,346	1,000	1,000	1,000
45-39-19000	CONTRIBUTION GENERAL FUND	1,000,000	-	-	-	-	-
45-33-90005	REAPPROPRIATED CAP FUND BAL	-	3,768,400	-	1,538,994	5,817,900	5,842,900
<b>45 TOTAL REVENUES</b>		<b>\$ 3,060,063</b>	<b>\$ 8,847,900</b>	<b>\$ 508,622</b>	<b>\$ 6,599,412</b>	<b>\$ 8,252,400</b>	<b>\$ 8,277,400</b>
<b>EXPENDITURES</b>							
45-404-40550	CITY HALL BASEMENT	8,058	-	-	-	-	-
45-404-40700	SOLAR - CITY HALL	122,950	-	-	-	-	-
45-404-40800	SOLAR - FIRE STATION NO.1	127,314	-	-	-	-	-
45-404-49500	14400S/2200W ROAD PROJECT-SVSD	1,147,986	70,000	70,449	70,000	-	-
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	267,688	-	-	-	-	-
45-404-57000	PUBLIC WORKS BLDG IMPROVEMENTS	-	29,000	-	29,000	-	-
45-404-57500	PUBLIC WORKS BLDG NEEDS ASMT.	2,125	4,500	4,250	4,500	-	-
45-404-59000	STORM DRAIN SPOT FXS - 1750 W.	5,643	-	-	-	-	-
45-404-60000	SCHOOL CROSSINGS @ VARIOUS LOC	29,815	10,000	30	10,000	10,000	10,000
45-404-62000	14600 S EXTENSION REDWOOD RD	467,411	1,955,000	496,521	1,955,000	800,000	800,000
45-404-62500	14600 S. HIGH TEE INTERSECTION	-	350,000	-	350,000	-	-
45-404-63000	AMBULANCE @ FIRE STATION NO.2	203,605	-	-	-	-	-
45-404-64000	BUILDING: PERMITTING SOFTWARE	-	25,000	-	-	-	-
45-404-65000	PARKS: PRESSURE WASHER	7,778	-	-	-	-	-
45-404-65100	PARKS: GATOR WITH PLOW	15,486	-	-	-	-	-
45-404-65200	PARKS: UTILITY TRUCK	-	-	-	-	35,000	35,000
45-404-66000	STREETS: UTILITY TRUCK	46,144	-	-	-	-	-
45-404-66100	STREETS: GRINDLAZER SYSTEM	-	7,900	-	7,900	7,900	7,900
45-404-66200	STREETS: PLOW MANAGE SOFTWARE	-	11,500	1,832	11,500	-	-
45-404-66300	STREETS: REPLACEMENT SALTERSx2	14,033	-	-	-	-	-
45-404-66400	STREETS: PLOW AND SALTER	10,192	-	-	-	-	-
45-404-66500	STREETS: STORM DRAIN VAC TRUCK	72,010	-	-	-	-	-
45-404-66600	STREETS: BOBTAIL DUMP/PLOW TRK	-	220,000	207,142	220,000	-	-
45-404-67000	14600 S DETENTION POND	413	-	-	-	-	-
45-404-67100	14000 S 1950 W PIPE	-	10,000	-	10,000	10,000	10,000
45-404-68000	PRB STATUE RELOCATION	-	5,000	-	5,000	-	-
45-404-69000	MIDDLE SCHOOL AUDITORIUM UPGRD	-	35,000	-	35,000	35,000	35,000
45-404-70000	MARKETPLACE PARK REGRADING	-	3,000	-	3,000	3,000	3,000
45-404-71000	SPLASH PAD CONCRETE SEALANT	-	5,000	-	5,000	5,000	5,000
45-404-74700	CARPORT ADDITION	7,338	-	-	-	-	-
45-404-78150	SOUTHBUFF CIRCLE STORM DRAIN	-	52,000	-	52,000	52,000	52,000
45-404-79300	SCBA MASKS	12,287	-	-	-	-	-
45-404-79910	CAMERA SYSTEM	-	125,000	-	125,000	125,000	125,000
45-404-79950	PORTER ROCKWELL BOULEVARD	187,990	2,035,000	67,871	50,000	-	-
45-404-80000	STREET LIGHTING LED CONVERSION	6,413	100,000	2,204	100,000	100,000	100,000
45-404-83000	14400 S WIDENING & ROUNDABOUT	460,144	100,000	54,901	100,000	50,000	50,000
45-404-84000	2200 W PAVING, CURB & GUTTER	249,344	100,000	101,377	100,000	-	-
45-404-85000	14000@2700 W SIDEWALK DRAINAGE	56,198	-	-	-	-	-
45-404-85800	ROAD MAINTENANCE	-	600,000	-	600,000	2,128,000	2,128,000
45-404-86100	STORM: 2700 W 15000 S OUTFALL	-	570,000	-	570,000	570,000	570,000
45-404-86200	STORM: 2700 W 14400 S PIPE	-	170,000	-	85,000	85,000	85,000
45-404-86300	STORM: 15000 S 3200 W REPAIR	-	75,000	-	37,500	37,500	37,500
45-404-86400	STORM: CITY HALL MODIFICATIONS	-	25,000	-	-	25,000	25,000
45-404-86500	U.P. STORM WATER EASEMENT	-	12,000	12,000	12,000	-	-
45-404-88000	FIRE ALERTING SYSTEM-STATION#1	13,530	-	-	-	-	-
45-404-89000	FIRE NO.91 RAIN GUTTER REPAIR	-	10,000	-	10,000	-	-
45-404-89100	RETAINING WALL HARMON DAY DR.	-	60,000	-	-	-	-
45-404-89200	STORM DRAIN CAMERA SYSTEM	-	23,000	17,123	23,000	23,000	23,000
45-404-89300	IRRIGATION SYSTEM UPDATES	-	100,000	123	-	-	-
45-404-89400	PRB PEDESTRIAN TRAIL	-	50,000	-	50,000	50,000	50,000
45-404-89500	DAY RANCH TRAIL CONNECTION	-	125,000	-	125,000	125,000	125,000
45-404-90000	LAND FOR PUBLIC WORKS BLDG	-	1,800,000	10,000	1,800,000	-	-
45-404-XXXXX	FIRE: TYPE 1/3 FIRE ENGINE	-	-	-	-	400,000	400,000
45-404-XXXXX	STREETS: SCHOOL ZONE LIGHTS (2700 W COUNTRY CL)	-	-	-	-	5,000	5,000
45-404-XXXXX	STREETS: 14400 S 2700 W 4-WAY STOP LIGHTING	-	-	-	-	13,000	13,000
45-404-XXXXX	PORTER ROCKWELL TRAIL INSTALLATION	-	-	-	-	50,000	50,000
45-404-XXXXX	ROADS: 14400 SOUTH AND 1690 WEST (Loumis Pkwy)	-	-	-	-	650,000	650,000
45-404-XXXXX	ROADS: 14600 SOUTH RAILROAD UNDERPASS	-	-	-	-	20,000	20,000
45-404-XXXXX	ROADS: RETAINING WALL PROJECT 3 LOTS HARMON D	-	-	-	-	30,000	30,000
45-404-XXXXX	ROADS: PRB Sement 4 and 5 Street Light and Landscap	-	-	-	-	1,500,000	1,500,000
45-404-XXXXX	STORM: 14600 S STORM DRAIN EAST OF NOELL NELSO	-	-	-	-	1,200,000	1,200,000
45-404-XXXXX	STORM: PONDEROSA PARK OVERFLOW SPILLWAY	-	-	-	-	108,000	108,000
45-404-XXXXX	GENERAL PLAN UPDATE	-	-	-	-	-	25,000
<b>45 TOTAL EXPENDITURES</b>		<b>\$ 3,566,893</b>	<b>\$ 8,847,900</b>	<b>\$ 1,045,823</b>	<b>\$ 6,555,400</b>	<b>\$ 8,252,400</b>	<b>\$ 8,277,400</b>

SURPLUS/(DEFICIT)	\$	(506,830)	\$	-	\$	(537,201)	\$	44,012	\$	-	\$	-
Beginning Fund Balance		5,989,721		5,482,891		5,482,891		5,482,891	\$	3,943,897	\$	3,943,897
Duplicated Rollover Costs									\$	2,563,400	\$	2,563,400
Add'l Reserves/(Appropriation of Fund Balance)		(506,830)		-		(537,201)		(1,538,994)		(5,817,900)		(5,842,900)
Ending Fund Balance		5,482,891		5,482,891		4,945,691		3,943,897	\$	689,397	\$	664,397

**WATER OPERATIONS FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
51-37-10000	CONTRIBUTED CAPITAL	761,900	-	-	-	-	-
51-37-20000	CONNECTION FEES	200,427	189,000	305,638	333,400	181,000	181,000
51-37-21001	WATER SALES	5,255,651	5,000,000	5,794,159	6,320,900	6,000,000	6,000,000
51-37-22000	SECONDARY WATER SALES	26,726	95,000	64,647	70,500	60,000	60,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	88,753	87,700	76,482	83,400	83,400	83,400
51-37-25001	WATER SHARE ASSESSMENTS	15,864	35,000	27,209	29,700	35,000	35,000
51-37-31011	RE-CONNECT CHRGR ON WATER	1,870	2,000	2,450	2,700	2,000	2,000
51-37-91010	INTEREST INCOME	-	-	-	-	-	-
51-37-91030	MISCELLANEOUS	81,834	50,000	80,372	87,700	50,000	50,000
51-38-91010	INTEREST INCOME	80,976	4,000	9,033	10,000	4,000	4,000
51-38-91030	WATER GRANT	25,740	50,000	-	-	100,000	100,000
51-39-20000	WATER TANK BOND	-	6,000,000	-	-	8,000,000	8,000,000
51-39-22000	USE OF FUND BALANCE	-	879,500	-	-	-	-
<b>51 TOTAL REVENUES</b>		<b>\$ 6,539,742</b>	<b>\$ 12,392,200</b>	<b>\$ 6,359,990</b>	<b>\$ 6,938,300</b>	<b>\$ 14,515,400</b>	<b>\$ 14,515,400</b>
<b>EXPENSES</b>							
51-511-11000	SALARIES AND WAGES	836,133	889,900	746,117	813,900	973,000	973,000
51-511-12000	PART-TIME EMPLOYEES	-	15,000	-	-	59,000	59,000
51-511-13000	EMPLOYEE BENEFITS	424,739	452,600	341,177	372,200	504,000	504,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	1,782	1,500	964	1,100	1,700	1,700
51-511-23000	EDUCATION AND TRAINING	4,459	12,000	8,341	9,100	12,000	12,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,705	5,000	3,165	3,500	5,000	5,000
51-511-24000	OFFICE SUPPLIES	32,096	20,000	31,055	33,900	35,000	35,000
51-511-25000	SUPPLIES & MAINTENANCE	1,319	4,500	541	600	4,500	4,500
51-511-27000	SHOP CHARGES	15,845	22,000	22,167	24,200	25,000	25,000
51-511-27100	UTILITIES	27,391	30,000	28,798	31,400	35,000	35,000
51-511-28000	TELEPHONE	4,145	5,000	4,433	4,800	7,000	7,000
51-511-31000	PROFESSIONAL & TECHNICAL	38,283	34,000	42,908	46,800	40,000	40,000
51-511-44000	WATER RIGHTS	188,647	300,000	1,344	1,000	300,000	300,000
51-511-45000	CONSERVATION EASEMENT	274,235	350,000	-	-	350,000	350,000
51-511-45400	WATER PURCHASED	1,449,868	1,500,000	1,319,277	1,439,000	1,500,000	1,500,000
51-511-48500	DEBT SERVICE	104,167	420,000	384,441	419,000	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	325,642	480,000	231,407	252,400	480,000	480,000
51-511-49100	SYSTEM IMPROVEMENTS	48,293	-	-	-	-	-
51-511-54830	DEPRECIATION	1,432,954	-	-	-	-	-
51-511-61000	MISCELLANEOUS	5,506	12,700	4,207	4,600	8,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	40,406	34,000	64,910	70,800	65,000	65,000
51-511-71000	SHALLOW WATER/TEST WELLS	5,205	10,000	4,766	5,200	10,000	10,000
51-511-72000	INDEPENDNCE PARK STORAGE TANKS	-	210,000	-	-	210,000	210,000
51-511-73000	14400 S WIDENING-WATER LINES	(1)	100,000	50,621	55,200	100,000	100,000
51-511-74000	EQUIPMENT	(0)	167,000	112,015	122,200	43,000	43,000
51-511-74650	WATER DEFICIENCIES PROJECT	-	40,000	-	-	40,000	40,000
51-511-74660	WATER TANK PLANNING & LAND	-	-	2,684	2,900	-	-
51-511-74800	GIS MAPS MAINTENANCE	0	80,000	52,884	57,700	80,000	80,000
51-511-74950	SECONDARY WATER METERS	0	-	-	-	-	-
51-511-84000	2200 W PAVING, CURB & GUTTER	-	100,000	148,791	100,000	100,000	100,000
51-511-85000	CANAL PUMP STATION	-	200,000	98,291	107,200	200,000	200,000
51-511-85400	ZONE 1 WEST TRANSMISSION MAIN	-	1,342,000	1,251,401	1,365,200	600,000	600,000
51-511-85450	ZONE 1 WEST WATER STORAGE	-	5,000,000	859,058	937,200	2,188,000	2,188,000
51-511-85500	PI OAKPOINT DR & SAGE CREST DR	-	330,000	-	-	-	-
51-511-85600	PI MASTER METER 14095 S 2200 W	-	20,000	-	-	-	-
51-511-85700	DRINKING WATER LATERAL REPLACE	-	50,000	-	-	50,000	50,000
51-511-85800	ROAD REPAIR - ZONE 1 WEST TANK	-	155,000	-	-	600,000	600,000
51-511-43000	RENT OFFICE SPACE	-	-	-	-	20,000	20,000
51-511-XXXXX	PI - ZONE 1 EAST PI POND TRANSMISSION MAIN	-	-	-	-	140,000	140,000
51-511-XXXXX	PI - ZONE 1 EAST PI POND - CONSTRUCTION	-	-	-	-	280,000	280,000
51-511-XXXXX	PI - METER BOX AND SETTER INSTALLATION	-	-	-	-	80,000	80,000
51-511-XXXXX	DW - ZONE 1 EAST TANK CONNECTION	-	-	-	-	233,000	233,000
51-511-XXXXX	DW- PONY EXPRESS DATABANK LINE	-	-	-	-	130,000	130,000
51-511-XXXXX	DW - MISC PIPE UPGRADES	-	-	-	-	50,000	50,000
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault Pony Express	-	-	-	-	63,000	63,000
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault West Gate	-	-	-	-	63,000	63,000
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault 14600 So. 850 v	-	-	-	-	63,000	63,000
51-511-XXXXX	PRB, Seg 4 and 5 Water Line	-	-	-	-	260,000	260,000
51-511-XXXXX	15000 SOUTH PI PUMP STATION	-	-	-	-	700,000	700,000
51-511-XXXXX	DW - ZONE 2 WEST STORAGE TANK	-	-	-	-	722,500	722,500
51-900-92000	INCREASE IN FUND BALANCE	-	-	-	613,188	2,665,700	2,665,700
<b>51 TOTAL EXPENSES</b>		<b>\$ 5,264,820</b>	<b>\$ 12,392,200</b>	<b>\$ 5,815,762</b>	<b>\$ 6,894,288</b>	<b>\$ 14,515,400</b>	<b>\$ 14,515,400</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,274,922</b>	<b>\$ -</b>	<b>\$ 544,228</b>	<b>\$ 44,012</b>	<b>\$ -</b>	<b>\$ -</b>
2263414.22							
	Beginning Avail. Fund Balance	1,715,268	2,990,190	2,990,190	2,990,190	\$ 3,603,378	\$ 3,603,378
	Add'l Reserves/(Appropriation of Fund Balance)	1,274,922	-	544,228	613,188	2,665,700	2,665,700
	Ending Avail. Fund Balance	2,990,190	2,990,190	3,534,418	3,603,378	\$ 6,269,078	\$ 6,269,078

**WATER IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
52-36-10000	IMPACT FEES - WATER	163,668	145,000	260,575	284,300	129,000	129,000
52-36-20000	INTEREST INCOME	28,794	-	-	-	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	2,477,000	-	2,088,400	3,736,500	3,736,500
<b>52</b>	<b>TOTAL REVENUES</b>	<b>\$ 192,462</b>	<b>\$ 2,622,000</b>	<b>\$ 260,575</b>	<b>\$ 2,372,700</b>	<b>\$ 3,865,500</b>	<b>\$ 3,865,500</b>
<b>EXPENDITURES</b>							
52-400-44000	WELL & WATER SHARES	-	200,000	-	-	200,000	200,000
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	-	-	-	-	360,000	360,000
52-400-55000	UPDATE TO IFFP	-	12,000	2,456	12,000	12,000	12,000
52-400-56000	DAY RANCH TRUNK LINE	-	525,000	150,352	525,000	350,000	350,000
52-400-85000	CANAL PUMP STATION	-	475,000	655,629	715,200	475,000	475,000
52-400-85100	ZONE 1 EAST WATER STORAGE TANK	-	710,000	708,313	772,700	-	-
52-400-85200	ZONE 1 EAST PI POND	-	700,000	318,775	347,800	720,000	720,000
52-400-85300	ZONE 1 EAST TANK CONNECTION	-	-	-	-	211,000	211,000
52-400-85400	ZONE 1 WEST 15000 SOUTH 2700 W. TRANSMISION M	-	-	-	-	410,000	410,000
52-400-85450	ZONE 1 WEST WATER STORAGE (15000 SO)	-	-	-	-	700,000	700,000
52-400-XXXXX	ZONE 1 EAST-Control Valve Vault Pony Express	-	-	-	-	20,000	20,000
52-400-XXXXX	ZONE 1 EAST-Control Valve Vault West Gate	-	-	-	-	20,000	20,000
52-400-XXXXX	ZONE 1 EAST-Control Valve Vault 14600 So. 850 W.	-	-	-	-	20,000	20,000
52-400-XXXXX	PRB, Seg 4 and 5 Water Line	-	-	-	-	240,000	240,000
52-400-XXXXX	DW - ZONE 2 WEST STORAGE TANK	-	-	-	-	127,500	127,500
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
<b>52</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ (0)</b>	<b>\$ 2,622,000</b>	<b>\$ 1,835,525</b>	<b>\$ 2,372,700</b>	<b>\$ 3,865,500</b>	<b>\$ 3,865,500</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 192,462</b>	<b>\$ -</b>	<b>\$ (1,574,950)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	851,033	371,055	1,043,495	1,043,495	\$ 1,043,495	\$ 1,043,495
	Add'l Reserves/(Appropriation of Fund Balance)	192,462	-	(1,574,950)	-	(3,736,500)	(3,736,500)
	<b>Ending Fund Balance</b>	<b>1,043,495</b>	<b>371,055</b>	<b>(531,456)</b>	<b>1,043,495</b>	<b>\$ (2,693,005)</b>	<b>\$ (2,693,005)</b>

**LOCAL BUILDING AUTHORITY**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2019 ACTUAL FY2019	06/30/2020 CURRENT YR BUDGET	05/31/2020 ACTUAL TO DATE	06/30/2020 PROJECTION	BUDGET FY2021 DEPT REQ	BUDGET FY2021 APPROVED
<b>REVENUES</b>							
31-36-11000	LEASE PAYMENTS	403,700	404,400	370,337	404,000	404,900	404,900
31-36-20000	INTEREST INCOME	11,862	-	9,211	6,000	-	-
31-36-61000	MISC. REVENUE	287	-	-	4,500	-	-
31-36-XXXXX	BOND FOR PW BLDG.	-	-	-	-	8,000,000	8,000,000
31-39-10000	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-
31-39-13000	NON-OPERATING FUNDS TRANSFER	-	-	-	440,000	-	-
<b>31 TOTAL REVENUES</b>		<b>\$ 415,849</b>	<b>\$ 404,400</b>	<b>\$ 379,548</b>	<b>\$ 854,500</b>	<b>\$ 8,404,900</b>	<b>\$ 8,404,900</b>
<b>EXPENDITURES</b>							
31-400-31000	PROFESSIONAL & TECHNICAL	1,750	2,000	1,800	2,000	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	244,713	240,400	240,363	250,000	235,900	235,900
31-400-40100	DEBT SERVICE PRINCIPAL	145,000	150,000	150,000	145,000	155,000	155,000
31-400-41000	CITY HALL	11,724	12,000	11,774	440,000	12,000	12,000
31-400-XXXXX	PUBLIC WORKS BUILDING	-	-	-	-	8,000,000	8,000,000
31-400-91000	RESERVES	-	-	-	-	-	-
<b>31 TOTAL EXPENDITURES</b>		<b>\$ 403,186</b>	<b>\$ 404,400</b>	<b>\$ 403,937</b>	<b>\$ 837,000</b>	<b>\$ 8,404,900</b>	<b>\$ 8,404,900</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 12,663</b>	<b>\$ -</b>	<b>\$ (24,389)</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		503,619	516,282	516,282	516,282	\$ 22,297	\$ 22,297
Add'l Reserves/(Appropriation of Fund Balance)		12,663	-	(24,389)	17,500	-	-
<b>Ending Fund Balance</b>		<b>516,282</b>	<b>516,282</b>	<b>491,893</b>	<b>533,782</b>	<b>\$ 22,297</b>	<b>\$ 22,297</b>