



**BLUFFDALE CITY COUNCIL
SPECIAL MEETING AGENDA
Tuesday, June 22, 2021**

This meeting will only be conducted electronically

Notice is hereby given that the Bluffdale City Council will hold a special electronic meeting Tuesday, June 22, 2021, scheduled to begin promptly at **5:00 p.m.** or as soon thereafter as possible. There are various ways to participate in this electronic meeting:

1. Please check the City website for the most up-to-date details to access the electronic meeting: www.bluffdale.com
2. Email your comments to: councilmeetingcomment@bluffdale.com and include "Public Hearing" with the Agenda Item # in the subject line of the email.
3. Mail your written comments to: Bluffdale City Recorder, 2222 West 14400 South, Bluffdale, Utah 84065

All comments can be read aloud if you indicate to do so. All comments received will be forwarded to the Bluffdale City Council and will be included in the public record.

BLUFFDALE CITY COUNCIL SPECIAL MEETING 5:00 P.M.

1. Roll Call
2. **PUBLIC HEARING** – Consideration and vote on Resolution No. 2021-32, adopting the proposed tax rate for Salt Lake County for the purpose of levying taxes within the City of Bluffdale for the Fiscal Year 2021-2022, staff presenters, Bruce Kartchner and Stephanie Thayer.
3. **PUBLIC HEARING** – Consideration and vote on Resolution No. 2021-33, adopting the proposed tax rate for Utah County for the purpose of levying taxes within the City of Bluffdale for the Fiscal Year 2021-2022, staff presenters, Bruce Kartchner and Stephanie Thayer.
4. **PUBLIC HEARING** – Consideration and vote on Resolution No. 2021-34, adopting a Tentative Operating or Final Budget for the 2021-2022 Fiscal Year Budget, staff presenters, Bruce Kartchner and Stephanie Thayer.
5. Closed meeting pursuant to Utah Code § 52-4-205(1) to discuss the character, professional competence, or health of an individual, collective bargaining, pending or imminent litigation, strategies to discuss real property acquisition, including any form of a water right or water shares, security issues, or any alleged criminal misconduct (if needed).
6. Adjournment

Dated: June 18, 2021

I HEREBY CERTIFY THAT THE FOREGOING NOTICE AND AGENDA WAS FAXED TO THE SOUTH VALLEY JOURNAL, THE SALT LAKE TRIBUNE, AND THE DESERET NEWS; POSTED AT THE BLUFFDALE CITY HALL, EMAILED OR DELIVERED TO EACH MEMBER OF THE BLUFFDALE CITY COUNCIL; ON THE CITY'S WEBSITE AT WWW.BLUFFDALE.COM AND ON THE PUBLIC MEETING NOTICE WEBSITE, WWW.PMN.UTAH.GOV

**Wendy L. Deppe, CMC
City Recorder**

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact Bluffdale City Hall at least 24 hours in advance of this meeting at 801-254-2200. TTY 7-1-1.

**CITY OF BLUFFDALE, UTAH
A MUNICIPAL CORPORATION**

**RESOLUTION NO. 2021-32
A RESOLUTION ADOPTING A TAX RATE FOR THE PURPOSE OF LEVYING
TAXES WITHIN THE CITY OF BLUFFDALE FOR THE
FISCAL YEAR 2021-2022**

WHEREAS, the City of Bluffdale will, in accordance with law, adopt its budget for the Fiscal Year 2021-2022; and

WHEREAS, the Bluffdale City Council is required to adopt a tax rate to impose on real property within the city; and

WHEREAS, The Bluffdale City Council desires to adopt the certified tax rate as calculated by the Salt Lake County Auditors office.

NOW, THEREFORE, BE IT RESOLVED BY THE BLUFFDALE CITY COUNCIL AS FOLLOWS:

Section 1. Tax Rate Adopted. The Bluffdale City Council does hereby set, establish, and adopt the tax rate of 0.001519 for operation and maintenance for the purpose of levying taxes within the City for the Fiscal Year 2021-2022.

Section 2. Copy Delivered to Salt Lake County Auditor. A copy of this Resolution shall be delivered to the Salt Lake County Auditor.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND DATED: June 22, 2021

By: _____
Mayor Derk P. Timothy

ATTEST:

Wendy L. Deppe, City Recorder

Voting by the City Council:	Aye	Nay
Council Member Aston	_____	_____
Council Member Crockett	_____	_____
Council Member Gaston	_____	_____
Council Member Hales	_____	_____
Council Member Kallas	_____	_____

**CITY OF BLUFFDALE, UTAH
A MUNICIPAL CORPORATION**

RESOLUTION NO. 2021-33

**A RESOLUTION ADOPTING A TAX RATE FOR THE PURPOSE OF LEVYING
TAXES WITHIN THE CITY OF BLUFFDALE FOR THE
FISCAL YEAR 2021-2022**

WHEREAS, the City of Bluffdale will, in accordance with law, adopt its budget for the Fiscal Year 2021-2022; and

WHEREAS, the Bluffdale City Council is required to adopt a tax rate to impose on real property within the city; and

WHEREAS, The Bluffdale City Council desires to adopt the certified tax rate as calculated by the Utah County Auditor's office.

**NOW, THEREFORE, BE IT RESOLVED BY THE BLUFFDALE CITY
COUNCIL AS FOLLOWS:**

Section 1. Tax Rate Adopted. The Bluffdale City Council does hereby set, establish, and adopt the tax rate of 0.001519 for operation and maintenance for the purpose of levying taxes within the City for the Fiscal Year 2021-2022.

Section 2. Copy Delivered to Utah County Auditor. A copy of this Resolution shall be delivered to the Utah County Auditor.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND DATED: June 22, 2021.

By: _____
Mayor Derk P. Timothy

ATTEST:

Wendy L. Deppe, City Recorder

Voting by the City Council:

Aye

Nay

Council Member Aston

Council Member Crockett

Council Member Gaston

Council Member Hales

Council Member Kallas

**CITY OF BLUFFDALE, UTAH
A MUNICIPAL CORPORATION**

RESOLUTION NO. 2021-34

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CITY OF BLUFFDALE FOR FISCAL YEAR 2021-2022

WHEREAS the City Council has approved a tentative budget as the Governing Body of the City of Bluffdale as required by law;

WHEREAS the City Council is required to approve a final budget for the Fiscal Year 2021-2022; and

WHEREAS the budget appears to be in correct and lawful form;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUFFDALE, AS FOLLOWS:

Section 1. Budget Adopted. The Budget (Attachment A) is adopted as the Final Budget for the City of Bluffdale for the Fiscal Year 2021-2022.

Section 2. Copy Delivered to Salt Lake County Auditor. A copy of the Budget and Resolution shall be delivered to the Salt Lake County Auditor.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage and authorizes and directs the Mayor to execute and cause to be delivered the same.

PASSED, APPROVED, AND ADOPTED: June 22, 2021.

CITY OF BLUFFDALE

Derk P. Timothy, Mayor

ATTEST:

Wendy L. Deppe, City Recorder

Voting by the City Council:

Aye

Nay

Council Member Aston

Council Member Crockett

Council Member Gaston

Council Member Hales

Council Member Kallas

Attachment A
Budget

City of Bluffdale Annual Budget

Fiscal Year Ending
June 30, 2022



LIFE CONNECTED



THE CITY OF BLUFFDALE
2222 West 14400 South
Bluffdale, Utah 84065
Phone (801) 254-2200
Fax (801) 253-3270

Bluffdale Fiscal Year 2022 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 proposed budget reflects the challenges and needs caused by this growth while protecting the investment in existing infrastructure, facilities, and amenities. 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 increase in General Fund revenues for Fiscal Year 2022 (“FY2022”). This increase is primarily attributable to normal increases in sales tax collections and charges for services as a result of the current population growth. Property taxes are projected to be flat as business related property taxes on equipment have not yet returned to pre-pandemic levels. We also are projecting a decrease in building permits and other development-related fees as compared to the prior year’s revenue. Some of our revenue streams are continuing to trend upward and, overall, we are expecting these increases to offset the decreases in certain areas.

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.

Public Works

The growth continues to increase the number of road miles 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 9 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 FY2022. A suitable location has been found and the FY2022 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 City needs to build an additional water 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 City began construction on the irrigation reservoir in FY2021. The FY2022 budget includes the amounts necessary to complete 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 and purchasing additional equipment to maintain our parks and trails.

General Fund Balance

For FY2022, we expect to have a slight increase in the ending fund balance. In accordance with state law, City will still have a fund balance of 22 percent (22%) of its expenditures.

City of Bluffdale, Utah
Annual Budget
Fiscal Year Ending June 30, 2022

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GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
TAXES							
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,993,961	1,550,628	1,810,075	1,810,075	1,657,854	1,657,854
10-31-31000	GENERAL SALES & USE TAXES	2,760,160	2,518,400	2,535,619	3,381,000	3,381,000	3,381,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	300,000	-	-	200,000	200,000
10-31-76000	CABLE TV	90,087	100,000	88,805	107,000	90,000	90,000
10-31-81000	FRANCHISE TAXES	1,187,542	1,230,000	1,130,380	1,356,000	1,356,000	1,356,000
10-31-91000	TELECOM TAX	154,153	139,000	99,177	119,000	119,000	119,000
10-31-92000	ROOM TAX	1,470	1,000	1,875	1,875	2,000	2,000
10-31-_____	TOTAL TAXES	6,187,372	5,839,028	5,665,931	6,774,950	6,805,854	6,805,854
LICENSE & PERMITS							
10-32-11000	BUSINESS LICENSES	68,689	62,000	53,751	53,751	45,000	45,000
10-32-21100	BUILDING PERMITS	1,034,055	740,000	1,599,456	1,745,000	1,140,000	1,140,000
10-32-21700	STATE SURCHARGES	7,956	10,000	12,563	14,000	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	36,052	30,000	26,544	29,000	30,000	30,000
10-32-29500	DEVELOPMENT FEES	125,623	100,000	63,066	69,000	50,000	50,000
10-32-29810	MAPS & COPIES	240	-	119	-	-	-
10-32-_____	TOTAL LICENSES & PERMITS	1,272,614	942,000	1,755,499	1,910,751	1,275,000	1,275,000
INTERGOVERNMENTAL REVENUES							
10-33-18000	GRANTS	8,100	10,000	-	-	10,000	10,000
10-33-40000	CARES ACT GRANT	328,264	434,000	434,220	434,220	-	-
10-33-58000	LIQUOR FUND ALLOTMENT	9,907	10,000	12,061	13,000	10,000	10,000
10-33-45000	EMPG GRANT	2,500	10,000	6,000	7,000	10,000	10,000
10-33-_____	TOTAL INTERGOVERNMENTAL	348,771	464,000	452,281	454,220	30,000	30,000
CHARGES FOR SERVICE							
10-34-11000	GENERAL GOVERNMENT SERVICES	5,645	1,000	1,305	1,000	1,000	1,000
10-34-12000	INSPECTION FEES	95,908	100,000	187,070	204,000	100,000	100,000
10-34-33000	STREET LIGHTING CHARGES	339,081	350,000	335,460	366,000	340,000	340,000
10-34-36000	STORM WATER CHARGES	311,965	322,000	306,912	335,000	315,000	315,000
10-34-40000	AMBULANCE	152,997	165,000	138,228	165,000	165,000	165,000
10-34-43000	GARBAGE COLLECTION	827,240	903,000	856,925	1,028,000	1,064,000	1,064,000
10-34-44000	GREEN WASTE COLLECTION	88,277	85,000	85,131	93,000	93,000	93,000
10-34-72300	SALE OF ASSETS	6,470	10,000	10,735	12,000	10,000	10,000
10-34-73200	TOWN DAYS	2,006	-	6,155	7,000	-	-
10-34-81000	SALE OF CEMETERY LOTS	510	-	-	-	-	-
10-34-83000	BURIAL FEES	5,200	5,000	6,400	7,000	5,000	5,000
10-34-_____	TOTAL CHARGES FOR SERVICE	1,835,299	1,941,000	1,934,320	2,218,000	2,093,000	2,093,000
FINES AND FORFEITURES							
10-35-10000	COURT FINES	245,164	260,000	310,073	338,000	300,000	300,000
10-35-10001	MISCELLANEOUS	6,134	1,000	8,870	10,000	1,000	1,000
10-35-_____	TOTAL FINES AND FORFEITURES	251,299	261,000	318,943	348,000	301,000	301,000
MISCELLANEOUS REVENUES							
10-36-11000	INTEREST INCOME	73,884	50,000	188,921	50,000	50,000	50,000
10-36-12000	FIRE FEES	67,979	250,000	191,839	191,839	200,000	200,000
10-36-20200	FACILITIES RENTAL	2,990	4,000	3,345	4,000	4,000	4,000
10-36-20300	RECREATION EVENTS	225	5,000	-	-	11,000	11,000
10-36-91000	MISCELLANEOUS REVENUE	110,151	195,000	179,105	175,000	175,000	175,000
10-36-_____	TOTAL MISCELLANEOUS REVENUES	255,230	504,000	563,210	420,839	440,000	440,000
CONTRIBUTIONS AND TRANSFERS							
10-39-10000	REAPPROPRIATION OF FUND BAL.	-	152,358	-	-	-	-
10-39-15000	ADMIN FEE BLUFFDALE EDA	280,008	464,000	425,333	464,000	477,878	477,878
10-39-15100	ADMIN FEE GATEWAY RDA	37,008	43,000	39,417	43,000	43,000	43,000
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	210,000	310,000	284,163	310,000	390,000	390,000
10-39-17000	TRANSFER FROM RODEO FUND	-	40,000	36,667	-	-	-
10-39-_____	TOTAL CONTRIBUTIONS AND TRANSFERS	527,016	1,009,358	785,580	817,000	910,878	910,878
TOTAL GENERAL FUND REVENUES		\$ 10,677,601	\$ 10,960,386	\$ 11,475,763	\$ 12,943,760	\$ 11,855,732	\$ 11,855,732

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-410-	LEGISLATIVE	5,000	-	-	-	-	-
10-411-	CITY COUNCIL	99,207	128,700	64,034	70,100	120,500	120,500
10-413-	MAYOR	29,848	36,300	23,093	25,700	40,300	40,300
10-414-	ADMINISTRATION	928,573	1,183,700	956,543	1,043,600	1,350,100	1,350,100
10-415-	LEGAL	149,352	189,700	159,612	174,000	195,300	195,300
10-416-	FACILITIES	551,353	575,400	502,521	548,200	570,700	570,700
10-418-	PLANNING	279,658	325,000	249,788	295,500	396,000	396,000
10-419-	RISK MANAGEMENT	104,682	110,000	108,300	108,800	118,500	118,500
10-421-	COURT	241,018	273,300	244,225	266,500	277,300	277,300
10-422-	FIRE DEPARTMENT	1,746,738	2,425,750	2,208,910	2,312,298	2,146,850	2,146,850
10-423-	LAW ENFORCEMENT	1,961,315	2,267,556	2,171,714	2,232,556	2,062,500	2,062,500
10-424-	BUILDING	224,254	294,530	304,511	332,300	346,280	346,280
10-425-	ANIMAL CONTROL / CODE ENFORCEMENT	178,627	207,800	164,075	179,000	223,300	223,300
10-441-	STREETS	607,257	708,800	572,277	624,400	865,200	865,200
10-442-	SANITATION	642,215	716,000	587,673	720,009	814,000	814,000
10-445-	ENGINEERING	559,220	553,850	486,237	530,300	599,850	599,850
10-451-	PARKS & RECREATION	738,755	929,000	773,189	843,600	1,373,500	1,373,500
10-456-	RECREATION & CULTURE	33,604	35,000	26,144	31,500	33,000	33,000
10-901-	TRANSFERS, LOANS & RESERVES	1,578,000	-	-	2,605,397	322,552	322,552
10 TOTAL GENERAL FUND EXPENDITURES		\$ 10,658,678	\$ 10,960,386	\$ 9,602,846	\$ 12,943,760	\$ 11,855,732	\$ 11,855,732
SURPLUS/(DEFICIT)		\$ 18,923	\$ -	\$ 1,872,916	\$ (0)	\$ 0	\$ 0
Beginning Fund Balance		1,601,740	1,620,663	1,620,663	1,620,663	\$ 2,226,060	\$ 2,226,060
Add'l Reserves/(Appropriation of Fund Balance)		18,923	-	1,872,916	605,397	245,052	245,052
Ending Fund Balance		1,620,663	1,620,663	3,493,580	2,226,060	\$ 2,471,112	\$ 2,471,112

GENERAL FUND *Cash Balance Percentage: State law limit between 5% to 25%* 17.20% 20.84% 20.84%

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	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-411-12000	PART TIME SALARIES AND WAGES	49,225	43,200	39,600	43,200	81,000	81,000
10-411-13000	EMPLOYEE BENEFITS	11,983	5,000	4,327	5,000	9,000	9,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	2,135	3,000	2,135	2,300	3,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	180	5,000	617	700	5,000	5,000
10-411-24000	OFFICE SUPPLIES	4,873	5,000	3,303	3,600	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	15,982	15,000	14,033	15,300	15,000	15,000
10-411-33000	COVID-19 ANTIBODY TEST KITS	13,670	50,000	-	-	-	-
10-411-61000	MISCELLANEOUS	1,159	2,500	19	-	2,500	2,500
10-411-74000	EQUIPMENT	-	-	-	-	-	-
10-411-_____	TOTAL EXPENDITURES	\$ 99,207	\$ 128,700	\$ 64,034	\$ 70,100	\$ 120,500	\$ 120,500

MAYOR

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-413-12000	PART TIME SALARIES AND WAGES	18,000	18,000	16,500	18,000	20,000	20,000
10-413-13000	EMPLOYEE BENEFITS	4,601	5,300	4,203	5,300	5,300	5,300
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	2,000
10-413-23000	EDUCATION, TRAINING & TRAVEL	532	3,000	-	-	3,000	3,000
10-413-24000	OFFICE SUPPLIES	7	500	-	-	2,500	2,500
10-413-28000	TELEPHONE	715	1,000	390	400	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	792	1,000	-	-	1,000	1,000
10-413-61000	MISCELLANEOUS	3,201	5,500	-	-	5,500	5,500
10-413-74000	EQUIPMENT	-	-	-	-	-	-
10-413-_____	TOTAL EXPENDITURES	\$ 29,848	\$ 36,300	\$ 23,093	\$ 25,700	\$ 40,300	\$ 40,300

ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-414-11000	SALARIES AND WAGES	429,270	581,000	465,523	507,800	666,000	666,000
10-414-13000	EMPLOYEE BENEFITS	180,886	213,000	183,983	200,700	248,000	248,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	5,388	4,000	6,207	6,800	4,000	4,000
10-414-22000	PUBLIC NOTICES	14,816	15,000	12,029	13,100	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	4,877	14,000	15,105	16,500	14,000	14,000
10-414-24000	OFFICE SUPPLIES	26,178	54,200	15,251	16,600	54,200	54,200
10-414-28000	TELEPHONE	1,495	2,500	1,105	1,200	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	132,885	170,000	144,726	157,900	157,900	157,900
10-414-32000	HISTORICAL PRESERV. COMMITTEE	300	1,000	-	-	1,000	1,000
10-414-33000	EMERGENCY PREPARATION	5,233	7,000	3,807	4,200	7,000	7,000
10-414-34000	CERT	4,218	2,000	1,989	2,200	5,500	5,500
10-414-61000	MISCELLANEOUS	100,490	120,000	106,752	116,500	120,000	120,000
10-414-62000	PRIMARY AND GENERAL ELECTION	22,537	-	66	100	25,000	25,000
10-414-74000	EQUIPMENT	-	-	-	-	30,000	30,000
10-414-_____	TOTAL EXPENDITURES	\$ 928,573	\$ 1,183,700	\$ 956,543	\$ 1,043,600	\$ 1,350,100	\$ 1,350,100

LEGAL

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-415-11000	SALARIES AND WAGES	67,460	72,000	64,761	70,600	76,000	76,000
10-415-13000	EMPLOYEE BENEFITS	30,748	32,000	28,832	31,500	35,000	35,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	5,515	5,500	2,308	2,500	5,500	5,500
10-415-23000	EDUCATION, TRAINING & TRAVEL	1,804	5,000	(187)	(200)	5,000	5,000
10-415-24000	OFFICE SUPPLIES	44	3,000	2,236	2,400	2,000	2,000
10-415-28000	TELEPHONE	867	1,200	650	700	800	800
10-415-31000	PROFESSIONAL & TECHNICAL	42,898	70,000	55,412	60,400	60,000	60,000
10-415-31500	APPEALS AND VARIANCE HEARINGS	-	-	5,600	6,100	10,000	10,000
10-415-61000	MISCELLANEOUS	17	1,000	-	-	1,000	1,000
10-415-74000	EQUIPMENT	-	-	-	-	-	-
10-415-_____	TOTAL EXPENDITURES	\$ 149,352	\$ 189,700	\$ 159,612	\$ 174,000	\$ 195,300	\$ 195,300

FACILITIES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-416-25000	SUPPLIES & MAINTENANCE	7,251	10,000	3,123	3,400	10,000	10,000
10-416-26100	BUILDING & GROUNDS MAINT.	43,807	40,000	40,773	44,500	40,000	40,000
10-416-27100	UTILITIES	30,747	40,000	30,702	33,500	40,000	40,000
10-416-27200	UTILITIES-CITY HALL	22,886	30,000	22,475	24,500	25,000	25,000
10-416-27300	UTILITIES-FIRE NO.2	20,101	25,000	15,679	17,100	25,000	25,000
10-416-28000	TELEPHONE	20,712	20,000	19,236	21,000	20,000	20,000
10-416-31000	PROFESSIONAL & TECHNICAL	1,570	5,000	-	-	5,000	5,000
10-416-61000	MISCELLANEOUS	276	500	196	200	500	500
10-416-74000	EQUIPMENT	-	-	-	-	-	-
10-416-99000	LEASE PAYMENT TO LBA	404,004	404,900	370,337	404,000	405,200	405,200
10-416-_____	TOTAL EXPENDITURES	\$ 551,353	\$ 575,400	\$ 502,521	\$ 548,200	\$ 570,700	\$ 570,700

PLANNING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-418-11000	SALARIES AND WAGES	170,607	182,000	163,448	178,300	247,000	247,000
10-418-13000	EMPLOYEE BENEFITS	85,519	93,000	76,672	83,600	109,000	109,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	3,867	6,000	3,178	3,500	6,000	6,000
10-418-22000	PUBLIC NOTICES	3,067	3,000	2,303	2,500	3,000	3,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	2,568	7,500	401	400	7,500	7,500
10-418-24000	OFFICE SUPPLIES	4,371	4,000	1,268	1,400	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	650	700	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	8,681	25,000	1,764	25,000	15,000	15,000
10-418-61000	MISCELLANEOUS	199	3,000	103	100	3,000	3,000
10-418-74000	EQUIPMENT	-	-	-	-	-	-
10-418-_____	TOTAL EXPENDITURES	\$ 279,658	\$ 325,000	\$ 249,788	\$ 295,500	\$ 396,000	\$ 396,000

RISK MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-419-31500	EMPLOYEE DRUG TESTING	2,529	3,000	739	800	3,500	3,500
10-419-51000	INSURANCE - GEN LIAB & PROPERTY	102,153	107,000	107,561	108,000	115,000	115,000
10-419-_____	TOTAL EXPENDITURES	\$ 104,682	\$ 110,000	\$ 108,300	\$ 108,800	\$ 118,500	\$ 118,500

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-421-11000	SALARIES AND WAGES	93,316	99,000	88,846	96,900	101,000	101,000
10-421-13000	EMPLOYEE BENEFITS	39,271	45,000	37,183	40,600	46,000	46,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	76	1,000	49	100	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,384	2,000	-	-	2,000	2,000
10-421-24000	OFFICE SUPPLIES	1,550	2,500	3,693	4,000	2,500	2,500
10-421-25000	SUPPLIES & MAINTENANCE	80	2,500	-	-	2,500	2,500
10-421-26000	STATE SURCHARGES	90,178	100,000	107,320	117,100	100,000	100,000
10-421-31000	PROFESSIONAL & TECHNICAL	15,010	18,000	6,884	7,500	19,000	19,000
10-421-61000	MISCELLANEOUS	153	1,300	249	300	1,300	1,300
10-421-74000	EQUIPMENT	-	2,000	-	-	2,000	2,000
10-421-_____	TOTAL EXPENDITURES	\$ 241,018	\$ 273,300	\$ 244,225	\$ 266,500	\$ 277,300	\$ 277,300

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-422-11000	SALARIES AND WAGES	140,694	94,000	88,683	96,700	107,000	107,000
10-422-12000	PART TIME SALARIES AND WAGES	950,868	1,160,500	959,219	1,046,400	1,299,000	1,299,000
10-422-13000	EMPLOYEE BENEFITS	188,141	185,000	127,279	138,800	171,000	171,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	2,429	2,100	341	400	2,600	2,600
10-422-23000	EDUCATION, TRAINING & TRAVEL	5,861	13,500	4,859	5,300	15,000	15,000
10-422-24000	OFFICE SUPPLIES	1,217	4,000	3,383	4,000	3,500	3,500
10-422-25000	SUPPLIES & MAINTENANCE	59,710	71,500	88,225	88,225	70,000	70,000
10-422-26000	UNIFORMS	-	55,500	60,113	60,113	45,000	45,000
10-422-27000	SHOP CHARGES	74,123	70,000	64,838	70,700	51,500	51,500
10-422-28000	TELEPHONE	10,728	10,000	8,634	9,400	16,000	16,000
10-422-30000	VECC	6,633	15,000	15,137	15,000	17,250	17,250
10-422-31000	PROFESSIONAL & TECHNICAL	134,590	176,000	208,860	208,860	55,000	55,000
10-422-XXXXX	WILDLAND FIRE SERVICES	-	-	-	-	180,000	180,000
10-422-48100	HEALTH AND SAFETY	120,676	100,000	94,591	100,000	68,000	68,000
10-422-61000	MISCELLANEOUS	1,961	3,150	2,690	2,900	3,000	3,000
10-422-74000	EQUIPMENT	49,108	465,500	482,060	465,500	43,000	43,000
10-422-_____	TOTAL EXPENDITURES	\$ 1,746,738	\$ 2,425,750	\$ 2,208,910	\$ 2,312,298	\$ 2,146,850	\$ 2,146,850
10-420-_____							

LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-423-24000	OFFICE SUPPLIES	4,994	12,000	7,177	7,800	12,000	12,000
10-423-25000	SUPPLIES & MAINTENANCE	3,383	5,000	2,156	2,400	5,000	5,000
10-423-27000	SHOP CHARGES	88,213	95,000	59,303	64,700	95,000	95,000
10-423-28000	TELEPHONE	6,722	6,500	6,057	6,600	6,500	6,500
10-423-29000	D.A.R.E. PROGRAM	2,703	4,000	1,559	1,700	4,000	4,000
10-423-31400	PROFESSIONAL SERVICES	1,699,178	1,945,056	1,908,150	1,945,056	1,920,000	1,920,000
10-423-74000	EQUIPMENT	156,122	200,000	187,311	204,300	20,000	20,000
10-423-_____ TOTAL EXPENDITURES		\$ 1,961,315	\$ 2,267,556	\$ 2,171,714	\$ 2,232,556	\$ 2,062,500	\$ 2,062,500

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-424-11000	SALARIES AND WAGES	92,798	174,000	147,012	160,400	189,000	189,000
10-424-13000	EMPLOYEE BENEFITS	44,120	63,000	47,900	52,300	64,000	64,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	257	750	145	200	1,000	1,000
10-424-23000	EDUCATION, TRAINING & TRAVEL	503	2,500	360	400	2,500	2,500
10-424-24000	OFFICE SUPPLIES	3,626	6,500	810	900	4,000	4,000
10-424-27000	SHOP CHARGES	1,218	2,000	3,236	3,500	5,000	5,000
10-424-28000	TELEPHONE	325	780	455	500	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	74,393	35,000	58,146	63,400	70,000	70,000
10-424-61000	MISCELLANEOUS	7,015	10,000	46,447	50,700	10,000	10,000
10-424-74000	EQUIPMENT	-	-	-	-	-	-
10-424-_____	TOTAL EXPENDITURES	\$ 224,254	\$ 294,530	\$ 304,511	\$ 332,300	\$ 346,280	\$ 346,280

ANIMAL CONTROL / CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-425-11000	SALARIES AND WAGES	32,825	41,000	37,116	40,500	52,000	52,000
10-425-13000	EMPLOYEE BENEFITS	9,670	18,500	11,000	12,000	17,000	17,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	-	300	-	-	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	-	1,000	-	-	1,000	1,000
10-425-24000	OFFICE SUPPLIES	204	500	-	-	500	500
10-425-25000	SUPPLIES & MAINTENANCE	887	1,000	58	100	1,000	1,000
10-425-27000	SHOP CHARGES	1,637	2,000	1,786	1,900	3,000	3,000
10-425-28000	TELEPHONE	580	1,000	476	500	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	132,824	142,000	113,638	124,000	147,000	147,000
10-425-61000	MISCELLANEOUS	-	500	-	-	500	500
10-425-74000	EQUIPMENT	-	-	-	-	-	-
10-425-_____	TOTAL EXPENDITURES	\$ 178,627	\$ 207,800	\$ 164,075	\$ 179,000	\$ 223,300	\$ 223,300

STREETS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-441-11000	SALARIES AND WAGES	224,940	256,500	221,353	241,500	344,000	344,000
10-441-12000	TEMPORARY EMPLOYEES	22,396	15,000	9,728	10,600	31,000	31,000
10-441-13000	EMPLOYEE BENEFITS	103,663	110,500	93,840	102,400	149,000	149,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	760	2,000	860	900	3,000	3,000
10-441-22000	PUBLIC NOTICES	-	300	-	-	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	3,780	8,000	150	200	11,000	11,000
10-441-24000	OFFICE SUPPLIES	943	7,000	4,205	4,600	5,000	5,000
10-441-25000	SUPPLIES & MAINTENANCE	6,533	10,000	2,190	2,400	10,000	10,000
10-441-27000	SHOP CHARGES	74,200	75,000	54,319	59,300	75,000	75,000
10-441-28000	TELEPHONE	1,876	2,500	2,341	2,600	3,900	3,900
10-441-29000	STREET LIGHTING	78,994	85,000	91,520	99,800	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	2,671	22,500	5,513	6,000	22,500	22,500
10-441-41000	ROAD MAINTENANCE	74,025	90,000	82,758	90,300	110,000	110,000
10-441-43000	RENT OFFICE SPACE	-	9,000	-	-	-	-
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	3,469	5,500	3,339	3,600	5,500	5,500
10-441-61000	MISCELLANEOUS	6,620	5,000	162	200	5,000	5,000
10-441-74000	EQUIPMENT	2,389	5,000	-	-	5,000	5,000
10-441-	TOTAL EXPENDITURES	\$ 607,257	\$ 708,800	\$ 572,277	\$ 624,400	\$ 865,200	\$ 865,200

SANITATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-442-31000	PROFESSIONAL & TECHNICAL	642,215	716,000	587,673	720,009	814,000	814,000
10-442-_____	TOTAL EXPENDITURES	<u>\$ 642,215</u>	<u>\$ 716,000</u>	<u>\$ 587,673</u>	<u>\$ 720,009</u>	<u>\$ 814,000</u>	<u>\$ 814,000</u>

ENGINEERING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-445-11000	SALARIES AND WAGES	328,836	319,000	288,293	314,500	352,000	352,000
10-445-13000	EMPLOYEE BENEFITS	140,932	120,000	110,541	120,600	138,000	138,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,388	16,500	10,117	11,000	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	7,070	12,000	3,253	3,500	12,000	12,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	624	650	389	400	650	650
10-445-24000	OFFICE SUPPLIES	2,978	10,000	5,745	6,300	6,000	6,000
10-445-25000	SUPPLIES & MAINTENANCE	4,560	2,000	246	300	2,000	2,000
10-445-27000	SHOP CHARGES	6,761	7,200	6,711	7,300	8,700	8,700
10-445-28000	TELEPHONE	4,705	5,000	3,880	4,200	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	33,470	30,000	29,365	32,000	30,000	30,000
10-445-32000	DEVELOPMENT INSPECTIONS	15,293	30,000	27,103	29,600	30,000	30,000
10-445-61000	MISCELLANEOUS	603	1,500	596	600	1,500	1,500
10-445-74000	EQUIPMENT	-	-	-	-	-	-
10-445-_____	TOTAL EXPENDITURES	\$ 559,220	\$ 553,850	\$ 486,237	\$ 530,300	\$ 599,850	\$ 599,850

PARKS & RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-451-11000	SALARIES AND WAGES	281,210	328,500	252,255	275,200	494,000	494,000
10-451-12000	PART TIME SALARIES & WAGES	33,271	38,000	37,225	40,600	121,000	121,000
10-451-12100	TEMPORARY EMPLOYEES	2,774	-	-	-	-	-
10-451-13000	EMPLOYEE BENEFITS	119,166	128,500	98,734	107,700	247,000	247,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,321	10,000	5,421	5,900	10,000	10,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	9,312	12,000	2,300	2,500	12,000	12,000
10-451-24000	OFFICE SUPPLIES	5,757	8,500	2,720	3,000	8,500	8,500
10-451-25000	SUPPLIES & MAINTENANCE	5,917	7,000	231	300	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	154,504	100,000	135,040	147,300	140,000	140,000
10-451-27000	SHOP CHARGES	24,086	35,000	23,974	26,200	30,000	30,000
10-451-28000	TELEPHONE	2,385	4,000	1,808	2,000	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	88,351	105,000	85,741	93,500	112,000	112,000
10-451-45400	WATER	-	130,000	119,163	130,000	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,187	6,500	3,729	4,100	7,000	7,000
10-451-61000	MISCELLANEOUS	788	1,000	47	100	1,000	1,000
10-451-64000	OTHER RECREATION EVENTS	-	-	-	-	40,000	40,000
10-451-74000	EQUIPMENT	1,726	15,000	4,800	5,200	10,000	10,000
10-451-_____	TOTAL EXPENDITURES	\$ 738,755	\$ 929,000	\$ 773,189	\$ 843,600	\$ 1,373,500	\$ 1,373,500

RECREATION & CULTURE

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-456-64000	OTHER RECREATION EVENTS	3,582	10,000	5,919	6,500	-	-
10-456-65000	FLOAT	10,022	5,000	225	5,000	13,000	13,000
10-456-66000	SENIOR CENTER FEE	20,000	20,000	20,000	20,000	20,000	20,000
10-456-_____ TOTAL EXPENDITURES		\$ 33,604	\$ 35,000	\$ 26,144	\$ 31,500	\$ 33,000	\$ 33,000

TRANSFERS, LOANS & RESERVES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	1,500,000	-	-	2,000,000	-	-
10-901-16000	CONTRIBUTION TO OLD WEST DAYS	40,000	-	-	-	40,000	40,000
10-901-17000	CONTRIBUTION TO BAAB	15,000	-	-	-	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	-	-	-	7,500	7,500
10-901-19000	CONTRIBUTION TO RODEO	15,500	-	-	-	15,000	15,000
10-901-21000	CONTRIBUTION TO ARENA USE	-	-	-	-	-	-
10-901-20000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-
10-901-15000	INCREASE IN RESERVED FUND BAL	-	-	-	605,397	245,052	245,052
10-901-_____	TOTAL EXPENDITURES	\$ 1,578,000	\$ -	\$ -	\$ 2,605,397	\$ 322,552	\$ 322,552

CLASS C ROADS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
11-30-11000	CLASS C ROAD REVENUE	8,264	-	-	-	-	-
11-30-11050	MASS TRANSIT TAX	257,647	225,000	239,305	358,958	260,000	260,000
11-30-11100	INTEREST INCOME	32,487	10,000	6,745	8,000	10,000	10,000
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	602,375	500,000	540,264	525,000	600,000	600,000
11-39-31000	APPROP OF REST CLASS C FUNDS	-	-	-	-	-	-
11	TOTAL REVENUES	\$ 900,773	\$ 735,000	\$ 786,315	\$ 891,958	\$ 870,000	\$ 870,000
EXPENDITURES							
11-402-43000	ROAD MAINTENANCE AND STREET REPAIR	352,802	600,000	348,991	600,000	450,000	450,000
11-402-48000	14400 SOUTH	84,000	-	-	-	-	-
11-402-54000	PUBLIC INFRASTRUCTURE REPAIRS/MAINT.	71,900	100,000	49,957	100,000	100,000	100,000
11-900-10000	INCREASE IN FUND BALANCE	-	35,000	-	191,958	320,000	320,000
11	TOTAL EXPENDITURES	\$ 508,703	\$ 735,000	\$ 398,948	\$ 891,958	\$ 870,000	\$ 870,000
	SURPLUS/(DEFICIT)	\$ 392,070	\$ -	\$ 387,366	\$ -	\$ -	\$ -
	Beginning Fund Balance	518,711	910,782	910,782	910,782	\$ 1,102,740	\$ 1,102,740
	Add'l Reserves/(Appropriation of Fund Balance)	392,070	-	387,366	191,958	320,000	320,000
	Ending Fund Balance	910,782	910,782	1,298,148	1,102,740	\$ 1,422,740	\$ 1,422,740

OLD WEST DAYS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
13-36-10000	SPONSORS	15,650	20,000	3,945	20,000	20,000	20,000
13-36-11000	TOURNAMENTS	835	1,500	-	-	1,500	1,500
13-36-12000	RACE	1,838	1,500	-	-	1,500	1,500
13-36-13000	BUCKAROO	875	400	-	-	400	400
13-36-14000	ATV RODEO	300	200	-	-	200	200
13-36-15000	VENDORS	545	800	-	-	800	800
13-36-16000	CONTESTS	30	100	-	-	100	100
13-36-17000	ATTRACTIONS	10,342	7,000	-	-	7,000	7,000
13-36-18000	TRADING POST	3,875	4,000	-	-	4,000	4,000
13-36-19000	CONCESSIONS	4,834	6,000	-	-	6,000	6,000
13-36-21000	SENIOR DINNER	705	500	-	-	500	500
13-36-61000	MISCELLANEOUS	(115)	-	-	-	-	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	40,000	-	-	-	40,000	40,000
13-39-12000	USE OF FUND BALANCE	-	79,000	-	-	30,000	30,000
13 TOTAL REVENUES		\$ 79,714	\$ 121,000	\$ 3,945	\$ 20,000	\$ 112,000	\$ 112,000
EXPENDITURES							
13-400-31000	PROFESSIONAL & TECHNICAL	3,500	-	-	-	3,000	3,000
13-400-41000	ADVERTISING	6,613	15,000	700	2,000	15,000	15,000
13-400-41100	ATTRACTIONS	28,413	34,500	8,450	8,450	28,500	28,500
13-400-41200	TRADING POST	2,162	3,000	-	-	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	4,410	8,000	-	-	8,000	8,000
13-400-41400	CONCESSIONS	3,275	7,000	-	-	9,000	9,000
13-400-41500	GAME SHOWS & CONTESTS	2,574	2,000	3,955	3,955	2,000	2,000
13-400-41600	YOUTH NIGHT	50	300	-	-	800	800
13-400-41700	RENTALS	9,472	9,000	-	-	11,500	11,500
13-400-41800	SHOWS	1,630	500	-	-	1,000	1,000
13-400-41900	FAMILY NIGHT	101	500	-	-	1,000	1,000
13-400-42000	RACE	1,231	1,500	-	-	1,500	1,500
13-400-43000	BUCKAROO	532	800	-	-	1,000	1,000
13-400-44000	ATV RODEO	-	400	-	-	400	400
13-400-45000	CONCERT & ENTERTAINMENT	14,663	30,000	-	-	15,000	15,000
13-400-46000	PARADE	73	1,000	-	-	1,000	1,000
13-400-48000	TOURNAMENTS	77	500	-	-	1,300	1,300
13-400-49000	SENIOR DINNER	659	1,000	-	-	1,500	1,500
13-400-61000	MISCELLANEOUS	6,393	3,000	1,439	1,439	4,000	4,000
13-600-10000	BUILDINGS	394	1,000	-	-	2,000	2,000
13-600-11000	GAME BOOTHS	2,068	2,000	-	-	1,500	1,500
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	4,155	-	-
13 TOTAL EXPENDITURES		\$ 88,290	\$ 121,000	\$ 14,545	\$ 20,000	\$ 112,000	\$ 112,000
SURPLUS/(DEFICIT)		\$ (8,576)	\$ -	\$ (10,599)	\$ -	\$ -	\$ -
Beginning Fund Balance		81,242	72,666	72,666	72,666	\$ 76,821	\$ 76,821
Add'l Reserves/(Appropriation of Fund Balance)		(8,576)	-	(10,599)	4,155	(30,000)	(30,000)
Ending Fund Balance		72,666	72,666	62,067	76,821	\$ 46,821	\$ 46,821

BLUFFDALE ARTS ADVISORY BOARD

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
14-35-10000	ZAP TAX	-	9,000	9,000	9,000	9,000	9,000
14-36-10000	TICKET SALES	18,959	12,700	2,461	4,000	12,700	12,700
14-36-11000	PHOTO SALES	604	200	-	1,000	200	200
14-36-12000	CONCESSION SALES	1,980	1,200	330	1,000	1,200	1,200
14-36-13000	T-SHIRT / FLOWER SALES	72	700	-	1,000	700	700
14-36-14000	SPONSORS	-	1,000	-	1,000	1,000	1,000
14-36-31000	RENTALS	7,155	400	2,138	3,000	400	400
14-36-61000	MISCELLANEOUS	3,000	400	2,695	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	-	15,200	-	-	200	200
14 TOTAL REVENUES		\$ 46,771	\$ 40,800	\$ 16,623	\$ 39,000	\$ 40,800	\$ 40,800
EXPENDITURES							
14-400-10000	ADVERTISING	5,272	5,400	2,448	4,000	5,400	5,400
14-400-11000	PHOTO BOOTH	673	-	-	1,000	-	-
14-400-12000	PROPS & SET	-	4,700	-	1,000	4,700	4,700
14-400-13000	COSTUMES, PROPS & SET	12,151	4,000	3,057	4,000	4,000	4,000
14-400-14000	FACILITIES	6,780	7,200	1,100	2,000	7,200	7,200
14-400-15000	MUSIC & SCRIPT	8,563	10,700	1,617	3,000	10,700	10,700
14-400-16000	SHIRTS	595	1,000	-	1,000	1,000	1,000
14-400-17000	BATTLE OF THE BANDS	-	1,800	-	1,000	1,800	1,800
14-400-18000	CONCERTS	863	400	-	1,000	400	400
14-400-20000	CONCESSIONS	1,093	1,100	35	1,000	1,100	1,100
14-400-31000	PROFESSIONAL & TECHNICAL	97	3,000	150	1,000	3,000	3,000
14-400-61000	MISCELLANEOUS	7,425	1,500	4,569	2,000	1,500	1,500
14-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
14 TOTAL EXPENDITURES		\$ 43,512	\$ 40,800	\$ 12,976	\$ 22,000	\$ 40,800	\$ 40,800
SURPLUS/(DEFICIT)		\$ 3,259	\$ -	\$ 3,648	\$ 17,000	\$ -	\$ -
Beginning Fund Balance		12,128	15,387	15,387	15,387	\$ 15,387	\$ 15,387
Add'l Reserves/(Appropriation of Fund Balance)		3,259	-	3,648	-	(200)	(200)
Ending Fund Balance		15,387	15,387	19,034	15,387	\$ 15,187	\$ 15,187

MISS BLUFFDALE PAGEANT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
15-36-10000	APPLICATION FEES	855	950	500	500	950	950
15-36-11000	TICKET SALES	(2)	1,500	2,320	1,000	1,500	1,500
15-36-12000	FUND RAISING	2,039	2,000	-	2,000	5,500	5,500
15-36-13000	SPONSORS	1,750	3,500	3,050	3,050	-	-
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	-	-	-	7,500	7,500
15-39-20000	APPROPRIATE FUND BALANCE	-	8,500	-	400	-	-
15	TOTAL REVENUES	\$ 12,142	\$ 16,450	\$ 5,870	\$ 6,950	\$ 15,450	\$ 15,450
EXPENDITURES							
15-400-41000	SCHOLARSHIPS	6,250	6,250	-	-	6,250	6,250
15-400-42000	ADVERTISING	15	1,150	-	150	-	-
15-400-43000	WORKSHOPS	258	1,140	291	500	-	-
15-400-44000	PAGEANT	738	4,440	1,450	4,000	7,420	7,420
15-400-45000	FUNDRAISING	1,750	1,000	-	1,000	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	520	690	884	800	-	-
15-400-61000	MISCELLANEOUS	232	-	-	500	-	-
15-900-10000	INCREASE IN FUND BALANCE	-	1,780	-	-	780	780
15	TOTAL EXPENDITURES	\$ 9,764	\$ 16,450	\$ 2,624	\$ 6,950	\$ 15,450	\$ 15,450
	SURPLUS/(DEFICIT)	\$ 2,378	\$ -	\$ 3,246	\$ -	\$ -	\$ -
	Beginning Fund Balance	14,830	17,208	17,208	17,208	\$ 16,808	\$ 16,808
	Add'l Reserves/(Appropriation of Fund Balance)	2,378	-	3,246	(400)	780	780
	Ending Fund Balance	17,208	17,208	20,453	16,808	\$ 17,588	\$ 17,588

RODEO FUND

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
16-36-10000	TICKET SALES	20,248	20,000	-	-	18,000	18,000
16-36-12000	SPONSORS	-	2,500	-	2,500	2,500	2,500
16-36-14000	VENDORS	-	100	-	-	100	100
16-36-15000	MUTTON BUSTIN	60	150	-	-	150	150
16-36-16000	FEES	870	800	-	-	1,000	1,000
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,500	-	-	-	15,000	15,000
16-39-12000	USE OF FUND BALANCE	-	43,600	-	43,600	-	-
16 TOTAL REVENUES		\$ 36,678	\$ 67,150	\$ -	\$ 46,100	\$ 36,750	\$ 36,750
EXPENDITURES							
16-400-10000	ADVERTISING	3,191	4,150	-	4,150	3,750	3,750
16-400-12000	STOCK	11,600	12,000	-	-	12,000	12,000
16-400-13000	ENTERTAINMENT	1,750	1,500	-	-	6,000	6,000
16-400-14000	CONCESSIONS	-	-	-	-	-	-
16-400-15000	RENTALS	860	2,000	-	2,000	1,500	1,500
16-400-16000	AWARDS	116	1,000	-	-	500	500
16-400-61000	MISCELLANEOUS	2,881	6,500	-	-	5,500	5,500
16-400-91000	RESERVES	-	-	-	-	7,500	7,500
16-900-10000	TRANSFER TO GENERAL FUND	-	40,000	36,667	40,000	-	-
16 TOTAL EXPENDITURES		\$ 20,397	\$ 67,150	\$ 36,667	\$ 46,150	\$ 36,750	\$ 36,750
SURPLUS/(DEFICIT)		\$ 16,280	\$ -	\$ (36,667)	\$ (50)	\$ -	\$ -
Beginning Fund Balance		106,414	122,694	122,694	122,694	\$ 79,094	\$ 79,094
Add'l Reserves/(Appropriation of Fund Balance)		16,280	-	(36,667)	(43,600)	7,500	7,500
Ending Fund Balance		122,694	122,694	86,028	79,094	\$ 86,594	\$ 86,594

ARENA USE COMMITTEE

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
17-39-10000	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
17	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
17-400-61000	MISCELLANEOUS	-	-	-	-	-	-
17	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
22-36-10000	INTEREST INCOME	-	-	-	-	-	-
22-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-
22-36-12000	PROPERTY TAXES	-	-	-	-	-	-
22-39-10000	REAPPROPRIATE FUND BALANCE	-	25,000	-	-	2,500	2,500
22	TOTAL REVENUES	\$ -	\$ 25,000	\$ -	\$ -	\$ 2,500	\$ 2,500
EXPENDITURES							
22-400-31000	PROFESSIONAL & TECHNICAL	2,198	25,000	1,208	1,200	2,500	2,500
22	TOTAL EXPENDITURES	\$ 2,198	\$ 25,000	\$ 1,208	\$ 1,200	\$ 2,500	\$ 2,500
SURPLUS/(DEFICIT)		\$ (2,198)	\$ -	\$ (1,208)	\$ (1,200)	\$ -	\$ -
Beginning Fund Balance		(27,423)	(29,621)	(29,621)	(29,621)	\$ (27,424)	\$ (27,424)
Add'l Reserves/(Appropriation of Fund Balance)		(2,198)	-	(1,208)	(1,200)	(2,500)	(2,500)
Ending Fund Balance		(29,621)	(29,621)	(30,829)	(30,821)	\$ (29,924)	\$ (29,924)

EASTERN BLUFFDALE EDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
23-36-10000	INTEREST INCOME	149,887	-	-	-	-	-
23-36-12000	PROPERTY TAXES	5,493,658	5,800,000	5,964,527	5,973,477	5,973,477	5,973,477
23-39-20000	APPROPRIATE FUND BALANCE	-	-	-	-	-	-
23	TOTAL REVENUES	\$ 5,643,545	\$ 5,800,000	\$ 5,964,527	\$ 5,973,477	\$ 5,973,477	\$ 5,973,477
EXPENDITURES							
23-400-31000	PROFESSIONAL & TECHNICAL	65,394	150,000	13,401	25,000	150,000	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	13,350	3,786,000	-	500,000	2,945,599	2,945,599
23-400-49000	VINTAGE PARK-AFFORDABLE HOUSNG	-	-	-	-	-	-
23-400-50000	FIRE STATION NO.2	75,599	-	-	-	-	-
23-400-52000	STORM:14600 S. PRB INLET RECON	1,440	-	-	-	-	-
23-400-56000	14600 S PROJECT MANAGEMENT	-	100,000	-	100,000	-	-
23-400-57000	14600 S STORM DRAIN EAST NOELL	-	1,300,000	-	1,300,000	1,300,000	1,300,000
23-400-XXXXX	850 W 14600 S IMPROVEMENTS	-	-	-	-	500,000	500,000
23-400-XXXXX	SIGNAGE AND BRANDING	-	-	-	-	100,000	100,000
23-400-XXXXX	ECONOMIC DEVELOPMENT	-	-	-	-	500,000	500,000
23-900-10000	GF ADMINISTRATION CHARGES	280,008	464,000	425,333	464,000	477,878	477,878
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
23	TOTAL EXPENDITURES	\$ 435,791	\$ 5,800,000	\$ 438,734	\$ 2,389,000	\$ 5,973,477	\$ 5,973,477
SURPLUS/(DEFICIT)		\$ 5,207,754	\$ -	\$ 5,525,793	\$ 3,584,477	\$ -	\$ -
Beginning Fund Balance		4,835,395	10,043,149	10,043,149	10,043,149	\$ 13,627,626	\$ 13,627,626
Add'l Reserves/(Appropriation of Fund Balance)		5,207,754	-	5,525,793	3,584,477	-	-
Ending Fund Balance		10,043,149	10,043,149	15,568,942	13,627,626	\$ 13,627,626	\$ 13,627,626

GATEWAY RDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
24-36-10000	INTEREST INCOME	997	-	-	-	-	-
24-36-12000	PROPERTY TAXES	357,752	360,000	441,455	441,455	360,000	360,000
24-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	-	-
24	TOTAL REVENUES	\$ 358,749	\$ 360,000	\$ 441,455	\$ 441,455	\$ 360,000	\$ 360,000
EXPENDITURES							
24-400-43000	AFFORDABLE HOUSING	50,480	72,000	71,550	46,000	46,000	46,000
24-400-44000	REDWOOD ROAD MITIGATION	10,575	7,200	-	60,000	7,200	7,200
24-400-46000	INFRASTRUCTURE & INCENTIVES	-	237,800	-	-	263,800	263,800
24-900-10000	GF ADMINISTRATIVE CHARGES	37,008	43,000	39,417	43,000	43,000	43,000
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
24-900-20000	CONTRIBUTION TO SID FUND	121,309	-	-	292,455	-	-
24	TOTAL EXPENDITURES	\$ 219,372	\$ 360,000	\$ 110,967	\$ 441,455	\$ 360,000	\$ 360,000
	SURPLUS/(DEFICIT)	\$ 139,377	\$ -	\$ 330,488	\$ -	\$ -	\$ -
	Beginning Fund Balance	0	139,378	139,378	139,378	\$ 139,378	\$ 139,378
	Add'l Reserves/(Appropriation of Fund Balance)	139,377	-	330,488	-	-	-
	Ending Fund Balance	139,378	139,378	469,866	139,378	\$ 139,378	\$ 139,378

JORDAN NARROWS EDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
25-36-10000	INTEREST INCOME	129,727	-	-	-	-	-
25-36-12000	PROPERTY TAXES JORDAN NARROWS	2,937,628	3,100,000	3,689,832	3,690,164	3,900,000	3,900,000
25-39-12000	FUND BALANCE APPROPRIATION	-	689,000	-	-	-	-
25	TOTAL REVENUES	\$ 3,067,355	\$ 3,789,000	\$ 3,689,832	\$ 3,690,164	\$ 3,900,000	\$ 3,900,000
EXPENDITURES							
25-400-46000	INFRASTRUCTURE & INCENTIVES	10,000	2,790,000	-	-	3,210,000	3,210,000
25-400-49000	HARMON DAY COLLECTOR	-	689,000	-	689,000	-	-
25-400-52000	ZONE 1 EAST WATER PROJECTS	310,058	-	-	-	-	-
23-400-XXXXX	ECONOMIC DEVELOPMENT	-	-	-	-	300,000	300,000
25-900-10000	GF ADMINISTRATION CHARGES	210,000	310,000	284,163	310,000	390,000	390,000
25	TOTAL EXPENDITURES	\$ 530,058	\$ 3,789,000	\$ 284,163	\$ 999,000	\$ 3,900,000	\$ 3,900,000
SURPLUS/(DEFICIT)		\$ 2,537,297	\$ -	\$ 3,405,669	\$ 2,691,164	\$ -	\$ -
	Beginning Fund Balance	5,081,905	7,619,202	7,619,202	7,619,202	\$ 10,310,366	\$ 10,310,366
	Add'l Reserves/(Appropriation of Fund Balance)	2,537,297	-	3,405,669	2,691,164	-	-
	Ending Fund Balance	7,619,202	7,619,202	11,024,871	10,310,366	\$ 10,310,366	\$ 10,310,366

SPECIAL IMPROVEMENT FUND GATEWAY (SID)

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
26-35-11000	SID PROPERTY TAXES	-	387,000	-	-	-	-
26-36-10000	INTEREST	5,741	3,000	-	-	-	-
26-39-10000	USE OF FUND BALANCE	-	-	-	-	-	-
26-39-19000	TRANSFER FROM RDA SID	121,309	-	-	-	-	-
26	TOTAL REVENUES	\$ 127,050	\$ 390,000	\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
26-402-51100	SID DEBT SERVICE INTEREST	16,039	60,000	-	-	-	-
26-402-53000	DEBT SERVICE PRINCIPAL	373,000	330,000	-	-	-	-
26	TOTAL EXPENDITURES	\$ 389,039	\$ 390,000	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (261,989)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		261,989	0	0	0	\$ 0	\$ 0
Add'l Reserves/(Appropriation of Fund Balance)		(261,989)	-	-	-	-	-
Ending Fund Balance		0	0	0	0	\$ 0	\$ 0

PARK IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
40-36-10000	IMPACT FEES - PARKS	1,312,060	1,690,000	2,639,725	2,800,000	1,102,000	1,102,000
40-36-13000	IMPACT FEES - PARKS INDEPNDNCE	-	-	-	-	-	-
40-36-20000	INTEREST INCOME	1,921	-	-	-	-	-
40-39-10000	REAPPROPRIATE FUND BALANCE	-	3,909,000	-	804,000	2,457,000	2,457,000
40	TOTAL REVENUES	\$ 1,313,981	\$ 5,599,000	\$ 2,639,725	\$ 3,604,000	\$ 3,559,000	\$ 3,559,000
EXPENDITURES							
40-400-12000	PARK PURCHASES & IMPROVEMENTS	50,300	500,000	200	500,000	500,000	500,000
40-400-13000	PARK PURCHASES & IMPROV-IND	79,596	130,000	-	200,000	200,000	200,000
40-400-14000	PARK PURCHASES & IMPROV-ACL	274,720	-	-	-	-	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	-	1,000,000	-	350,000	-	-
40-400-21500	PARKS BUILDING ADDITION	103,256	250,000	92,957	250,000	-	-
40-400-25000	DAY RANCH PARK	664,616	3,500,000	5,514	2,100,000	2,500,000	2,500,000
40-400-28000	PARK MONUMENT SIGNS	-	15,000	-	-	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	3,931	170,000	150	170,000	170,000	170,000
40-400-XXXXX	MAIN PARK ELECTRICAL UPGRADE	-	-	-	-	160,000	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	-	22,000	-	22,000	2,000	2,000
40-400-50000	UPDATE TO IFFP	2,456	12,000	758	12,000	12,000	12,000
40-400-64000	PARKS REFUND	-	-	-	-	-	-
40	TOTAL EXPENDITURES	\$ 1,178,874	\$ 5,599,000	\$ 99,579	\$ 3,604,000	\$ 3,559,000	\$ 3,559,000
SURPLUS/(DEFICIT)		\$ 135,107	\$ -	\$ 2,540,146	\$ -	\$ -	\$ -
Beginning Fund Balance		3,929,150	4,064,257	4,064,257	4,064,257	\$ 3,260,257	\$ 3,260,257
Add'l Reserves/(Appropriation of Fund Balance)		135,107	-	2,540,146	(804,000)	(2,457,000)	(2,457,000)
Ending Fund Balance		4,064,257	4,064,257	6,604,403	3,260,257	\$ 803,257	\$ 803,257

PUBLIC SAFETY IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
41-36-10000	IMPACT FEES - PUBLIC SAFETY	522,177	240,000	1,087,602	1,100,000	530,000	530,000
41-36-20000	INTEREST INCOME	82,843	-	-	-	-	-
41-39-10000	REAPPROPRIATE FUND BALANCE	-	522,500	-	-	-	-
41	TOTAL REVENUES	\$ 605,020	\$ 762,500	\$ 1,087,602	\$ 1,100,000	\$ 530,000	\$ 530,000
EXPENDITURES							
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500	500
41-400-39000	FIRE ENGINE	-	600,000	590,207	600,000	-	-
41-400-41000	DEBT SERVICE INTEREST	12,226	25,000	9,600	25,000	25,000	25,000
41-400-42000	DEBT SERVICE PRINCIPAL	129,000	125,000	126,000	125,000	125,000	125,000
41-400-50000	UPDATE TO IFFP	2,456	12,000	758	12,000	12,000	12,000
41-900-10000	INCREASE IN FUND BALANCE	-	-	-	338,000	367,500	367,500
41	TOTAL EXPENDITURES	\$ 143,682	\$ 762,500	\$ 726,564	\$ 1,100,000	\$ 530,000	\$ 530,000
SURPLUS/(DEFICIT)		\$ 461,338	\$ -	\$ 361,038	\$ -	\$ -	\$ -
Beginning Fund Balance		446,888	908,225	908,225	908,225	\$ 1,246,225	\$ 1,246,225
Add'l Reserves/(Appropriation of Fund Balance)		461,338	-	361,038	338,000	367,500	367,500
Ending Fund Balance		908,225	908,225	1,269,263	1,246,225	\$ 1,613,725	\$ 1,613,725

ROADS & BRIDGES IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,016,082	1,168,000	2,260,177	2,465,600	2,026,000	2,026,000
42-36-14000	1780 WEST REIMB.	-	-	-	250,000	-	-
42-36-20000	INTEREST INCOME	11,970	-	-	-	-	-
42-39-10000	REAPPROPRIATE FUND BALANCE	-	1,784,000	-	-	3,174,000	3,174,000
42	TOTAL REVENUES	\$ 1,028,052	\$ 2,952,000	\$ 2,260,177	\$ 2,715,600	\$ 5,200,000	\$ 5,200,000
EXPENDITURES							
42-400-43000	14000@REDWOOD RD IMPROVEMENTS	484,523	-	380,400	-	500,000	500,000
42-400-50000	UPDATE TO IFFP	6,331	12,000	1,184	-	-	-
42-400-52000	NOELL NELSON	-	95,000	55,960	-	-	-
42-400-54000	14400 S WIDENING & ROUNDABOUT	184,820	-	-	-	-	-
42-400-55000	ROUNDABOUT @14400 S	-	-	-	-	-	-
42-400-56000	HARMON DAY	1,630,425	400,000	-	1,550,000	1,100,000	1,100,000
42-400-56500	HARMON DAY ROUNDABOUT LANDSCAP	-	95,000	49,108	-	-	-
42-400-57500	1780 WEST COLLECTOR	497,831	100,000	-	-	500,000	500,000
42-400-58000	14600 SOUTH EXT. - BIKE LANES	9,255	100,000	1,646	10,000	100,000	100,000
42-400-58100	14600 S 1690 W TO SPRINGVIEW	-	50,000	-	-	-	-
42-400-58200	14600 S STORM DRAIN EAST NOELL	-	500,000	-	-	-	-
42-400-59000	HERITAGE 76 COLLECTOR	-	1,000,000	15,300	500,000	1,500,000	1,500,000
42-400-60000	13900 S FROM 2700 TO 2950 WEST	-	600,000	-	-	1,500,000	1,500,000
42-400-84000	2200 W PAVING, CURB & GUTTER	154,456	-	-	-	-	-
42-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-
42	TOTAL EXPENDITURES	\$ 2,967,642	\$ 2,952,000	\$ 503,598	\$ 2,060,000	\$ 5,200,000	\$ 5,200,000
SURPLUS/(DEFICIT)		\$ (1,939,590)	\$ -	\$ 1,756,579	\$ 655,600	\$ -	\$ -
	Beginning Fund Balance	2,133,556	193,966	193,966	193,966	\$ 193,966	\$ 193,966
	Duplicated Rollover Costs					1,600,000	1,600,000
	Add'l Reserves/(Appropriation of Fund Balance)	(1,939,590)	-	1,756,579	-	(3,174,000)	(3,174,000)
	Ending Fund Balance	193,966	193,966	1,950,545	193,966	\$ (1,380,034)	\$ (1,380,034)

STORM DRAIN IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
44-36-10000	IMPACT FEES - STORM DRAIN	48,191	105,000	146,284	159,600	145,000	145,000
44-36-20000	INTEREST INCOME	35,071	-	-	-	-	-
44-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	120,500	-	-
44	TOTAL REVENUES	\$ 83,262	\$ 105,000	\$ 146,284	\$ 280,100	\$ 145,000	\$ 145,000
EXPENDITURES							
44-400-50000	REFUND INDEPENDENCE	77,508	-	36,556	50,000	25,000	25,000
44-400-55000	UPDATE TO IFFP	1,468	12,000	758	12,000	-	-
44-400-56000	14600 SOUTH PROJECT	20,078	-	-	-	-	-
44-900-10000	INCREASE IN FUND BALANCE	-	93,000	-	-	120,000	120,000
44	TOTAL EXPENDITURES	\$ 99,054	\$ 105,000	\$ 37,314	\$ 62,000	\$ 145,000	\$ 145,000
	SURPLUS/(DEFICIT)	\$ (15,792)	\$ -	\$ 108,971	\$ 218,100	\$ -	\$ -
	Beginning Fund Balance	867,998	852,205	852,205	852,205	\$ 1,070,305	\$ 1,070,305
	Add'l Reserves/(Appropriation of Fund Balance)	(15,792)	-	108,971	218,100	120,000	120,000
	Ending Fund Balance	852,205	852,205	961,176	1,070,305	\$ 1,190,305	\$ 1,190,305

CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
45-33-90004	GRANTS	-	212,500	57,894	212,500	-	-
45-34-12000	CORRIDOR PRESERVATION FUNDS	-	1,120,000	-	1,120,000	50,000	50,000
45-34-12200	SALT LAKE COUNTY	434,853	2,400,000	686,884	2,400,000	-	-
45-34-49100	SVSD WEST OUTFALL DIVERSION	-	140,000	-	140,000	-	-
45-34-49200	LOUMIS SUBDIVISION UTILITIES	-	90,000	-	90,000	-	-
45-34-49500	SVSD-14400S/2200W ROAD PROJECT	38,506	-	-	-	-	-
45-35-11100	INTEREST INCOME	-	1,000	-	1,000	1,000	1,000
45-35-91000	MISC. REVENUE	34,028	2,000,000	500	500	-	-
45-38-11100	INTEREST INCOME	70,024	1,000	398	1,000	1,000	1,000
45-39-19000	CONTRIBUTION GENERAL FUND	-	-	-	2,000,000	-	-
45-39-19300	NON-OPERATING FUNDS TRANSFER	1,500,000	-	-	-	-	-
45-33-90005	REAPPROPRIATED CAP FUND BAL	-	5,061,900	-	1,520,000	4,998,000	4,998,000
45 TOTAL REVENUES		\$ 2,077,411	\$ 11,026,400	\$ 745,675	\$ 7,485,000	\$ 5,050,000	\$ 5,050,000
EXPENDITURES							
45-404-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	45,000	45,000
45-404-41200	PONY EXPRESS CONNECTOR	-	1,120,000	-	-	50,000	50,000
45-404-41300	BATTING CAGES @ PARRY FARMS	-	4,000	3,750	4,000	-	-
45-404-49100	SVSD WEST OUTFALL DIVERSION	-	140,000	32,409	140,000	-	-
45-404-49200	LOUMIS SUBDIVISION UTILITIES	-	90,000	-	90,000	-	-
45-404-49500	14400S/2200W ROAD PROJECT-SVSD	70,449	-	-	-	-	-
45-404-50100	PURCHASE CEMETERY PLOTS	4,500	-	-	-	-	-
45-404-51100	SCHOOL ZONE LIGHTS (2700 W)	-	5,000	-	5,000	-	-
45-404-51200	4-WAY STOP LIGHTING (14400 S)	-	13,000	6,562	13,000	-	-
45-404-51300	PORTER ROCKWELL TRAIL INSTALL	-	25,000	21,308	25,000	-	-
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	-	650,000	82,186	650,000	400,000	400,000
45-404-51700	PRB SEG 4&5 STREET LIGHT/LANDS	-	1,500,000	370,689	1,500,000	1,000,000	1,000,000
45-404-51500	14600 S RAILROAD UNDERPASS	-	200,000	1,531	200,000	50,000	50,000
45-404-51800	14600 S STORM DRAIN EAST NOELL	-	-	4,800	-	-	-
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	-	108,000	-	108,000	100,000	100,000
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	-	-	-	-	75,000	75,000
45-404-52100	FIRE ENGINE TYPE 1/3	-	400,000	-	-	-	-
45-404-52200	GENERAL PLAN UPDATE	-	25,000	25,000	25,000	-	-
45-404-57000	PUBLIC WORKS BLDG IMPROVEMENTS	26,746	-	-	-	-	-
45-404-57500	PUBLIC WORKS BLDG NEEDS ASMT.	4,250	-	-	-	-	-
45-404-60000	SCHOOL CROSSINGS @ VARIOUS LOC	30	10,000	10,578	10,000	10,000	10,000
45-404-62000	14600 S EXTENSION REDWOOD RD	568,930	1,430,000	1,191,790	1,430,000	-	-
45-404-62500	14600 S. HIGH TEE INTERSECTION	62,250	-	7,358	-	-	-
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	-	35,000	-	-	110,000	110,000
45-404-66100	STREETS: GRINDLAZER SYSTEM	-	7,900	-	-	-	-
45-404-66200	STREETS: PLOW MANAGE SOFTWARE	2,082	-	1,900	2,000	-	-
45-404-66600	STREETS: BOBTAIL DUMP/PLOW TRK	207,142	-	-	-	-	-
45-404-67100	14000 S 1950 W PIPE	-	10,000	-	10,000	-	-
45-404-69000	MIDDLE SCHOOL AUDITORIUM UPGRD	-	35,000	-	35,000	-	-
45-404-70000	MARKETPLACE PARK REGRADING	-	3,000	-	3,000	-	-
45-404-71000	SPLASH PAD CONCRETE SEALANT	-	5,000	-	5,000	-	-
45-404-78025	BANGERTE & REDWOOD RD PROPRTY	-	2,300,000	269,500	269,500	-	-
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	-	52,000	15,151	52,000	-	-
45-404-79910	CAMERA SYSTEM	-	125,000	53,864	125,000	100,000	100,000
45-404-79950	PORTER ROCKWELL BOULEVARD	75,371	-	45,000	50,000	-	-
45-404-80000	STREET LIGHTING LED CONVERSION	2,204	100,000	-	100,000	10,000	10,000
45-404-83000	14400 S WIDENING & ROUNDABOUT	58,817	10,000	6,232	10,000	-	-
45-404-84000	2200 W PAVING, CURB & GUTTER	101,377	-	-	-	-	-
45-404-85400	ZONE 1 WEST ROAD REPAIR	-	1,220,000	738,561	1,220,000	-	-
45-404-85800	ROAD MAINTENANCE	231,919	908,000	-	908,000	850,000	850,000
45-404-86100	STORM: 2700 W 15000 S OUTFALL	-	200,000	119,525	200,000	-	-
45-404-86200	STORM: 2700 W 14400 S PIPE	-	85,000	-	85,000	-	-
45-404-86300	STORM: 15000 S 3200 W REPAIR	-	37,500	-	37,500	-	-
45-404-86400	STORM: CITY HALL MODIFICATIONS	-	25,000	18,174	25,000	-	-
45-404-86500	U.P. STORM WATER EASEMENT	12,000	-	-	-	-	-
45-404-89200	STORM DRAIN CAMERA SYSTEM	17,123	23,000	-	23,000	-	-
45-404-89300	IRRIGATION SYSTEM UPDATES	11,473	-	-	-	-	-
45-404-89400	PRB PEDESTRIAN TRAIL	26,100	-	-	-	-	-
45-404-89500	DAY RANCH TRAIL CONNECTION	-	125,000	-	125,000	125,000	125,000
45-404-89600	BRINGHURST TRAFFIC SIGNAL	9,204	-	-	-	-	-
45-404-90000	LAND FOR PUBLIC WORKS BLDG	796,746	-	1,103	-	-	-
45-404-XXXXX	RODEO ARENA (DESIGN)	-	-	-	-	50,000	50,000
45-404-XXXXX	ROADS: 14600 SOUTH 1690 W TO SPRINGVIEW FARMS	-	-	-	-	50,000	50,000
45-404-XXXXX	ROADS: SAFE ROUTE TO SCHOOL VARIOUS LOCATIONS	-	-	-	-	100,000	100,000
45-404-XXXXX	ROADS: ROW LANDSCAPING	-	-	-	-	300,000	300,000
45-404-XXXXX	ROADS: OAKPOINT & SAGE CREST DR. SIDEWALKS	-	-	-	-	600,000	600,000
45-404-XXXXX	STORM: SANTA ROSA STORM DRAIN REPAIR	-	-	-	-	120,000	120,000
45-404-XXXXX	STORM: SPRINGVIEW FARMS STORM DRAIN RESTORAT	-	-	-	-	250,000	250,000

45-404-XXXX	STORM: ALLRED ACRES POND REESTABLISHMENT	-	-	-	-	500,000	500,000
45-404-XXXX	SIGNAGE AND BRANDING	-	-	-	-	100,000	100,000
45-404-XXXX	PARKS: WEATHER TRAK SYSTEM UPGRADE	-	-	-	-	35,000	35,000
45-404-XXXX	SPEED MITIGATION	-	-	-	-	20,000	20,000
45-900-XXXX	INCREASE IN FUND BALANCE	-	-	-	-	-	-
45-901-10000	CONTRIBUTION LBA FUND DEBT RES	-	-	-	-	-	-
45 TOTAL EXPENDITURES		\$ 2,288,712	\$ 11,026,400	\$ 3,026,973	\$ 7,485,000	\$ 5,050,000	\$ 5,050,000
SURPLUS/(DEFICIT)		\$ (211,301)	\$ -	\$ (2,281,298)	\$ -	\$ -	\$ -
	Beginning Fund Balance	5,482,891	5,271,590	5,271,590	5,271,590	\$ 3,751,591	\$ 3,751,591
	Duplicated Rollover Costs					\$ 1,053,000	\$ 1,053,000
	Add'l Reserves/(Appropriation of Fund Balance)	(211,301)	-	(2,281,298)	(1,520,000)	(4,998,000)	(4,998,000)
	Ending Fund Balance	5,271,590	5,271,590	2,990,292	3,751,591	\$ (193,409)	\$ (193,409)

WATER OPERATIONS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
51-37-10000	CONTRIBUTED CAPITAL	1,248,507	-	-	-	-	-
51-37-20000	CONNECTION FEES	328,110	181,000	299,697	326,900	111,000	111,000
51-37-21001	WATER SALES	6,448,286	6,000,000	6,302,424	6,875,400	6,400,000	6,400,000
51-37-22000	SECONDARY WATER SALES	82,442	60,000	81,050	88,400	95,000	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	83,361	83,400	73,090	79,700	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	29,359	35,000	24,864	27,100	35,000	35,000
51-37-31011	RE-CONNECT CHRGR ON WATER	2,950	2,000	3,571	3,900	3,000	3,000
51-37-91030	MISCELLANEOUS	86,704	50,000	74,976	81,800	50,000	50,000
51-38-91010	INTEREST INCOME	63,812	4,000	24,022	26,000	4,000	4,000
51-38-91030	WATER GRANT	48,000	100,000	-	-	-	-
51-39-XXXXX	SALE OF ASSETS	-	-	-	-	40,000	40,000
51-39-20000	WATER TANK BOND	-	8,000,000	-	8,000,000	-	-
51-39-22000	USE OF FUND BALANCE	-	-	-	-	112,200	112,200
51 TOTAL REVENUES		\$ 8,421,531	\$ 14,515,400	\$ 6,883,695	\$ 15,509,200	\$ 6,915,200	\$ 6,915,200
EXPENSES							
51-511-11000	SALARIES AND WAGES	818,170	1,057,000	887,753	968,500	1,249,000	1,249,000
51-511-12000	PART-TIME EMPLOYEES	1,488	59,000	12,669	13,800	33,000	33,000
51-511-13000	EMPLOYEE BENEFITS	395,480	524,000	402,014	438,600	585,000	585,000
51-511-13110	EMPLOYEE BENEFITS	28,828	-	-	-	-	-
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	964	1,700	1,623	1,800	1,700	1,700
51-511-23000	EDUCATION AND TRAINING	8,554	12,000	5,137	5,600	12,000	12,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,684	5,000	2,616	2,900	5,000	5,000
51-511-24000	OFFICE SUPPLIES	33,978	35,000	29,589	32,300	35,000	35,000
51-511-25000	SUPPLIES & MAINTENANCE	24,589	4,500	80	100	4,500	4,500
51-511-27000	SHOP CHARGES	24,265	25,000	15,463	16,900	25,000	25,000
51-511-27100	UTILITIES	40,587	35,000	62,889	68,600	35,000	35,000
51-511-28000	TELEPHONE	4,944	7,000	4,835	5,300	7,000	7,000
51-511-31000	PROFESSIONAL & TECHNICAL	43,637	40,000	47,349	51,700	40,000	40,000
51-511-43000	RENT OFFICE SPACE	-	20,000	-	-	-	-
51-511-44000	WATER RIGHTS	1,408	300,000	250,295	300,000	300,000	300,000
51-511-45000	CONSERVATION EASEMENT	-	350,000	-	-	-	-
51-511-45400	WATER PURCHASED	1,772,978	1,500,000	1,462,662	1,596,000	1,800,000	1,800,000
51-511-48400	BOND ISSUANCE COST	-	-	79,848	87,000	-	-
51-511-48500	DEBT SERVICE	94,996	420,000	218,167	238,000	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	262,823	480,000	345,557	377,000	480,000	480,000
51-511-54830	DEPRECIATION	1,576,460	-	-	-	-	-
51-511-61000	MISCELLANEOUS	6,121	8,000	13,539	14,800	8,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	85,314	65,000	73,483	80,200	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	11,700	10,000	-	-	50,000	50,000
51-511-72000	INDEPENDNCE PARK STORAGE TANKS	-	210,000	-	-	-	-
51-511-73000	14400 S WIDENING-WATER LINES	50,621	-	-	-	-	-
51-511-74000	EQUIPMENT	1	43,000	10,601	11,600	70,000	70,000
51-511-74650	WATER DEFICIENCIES PROJECT	-	40,000	-	-	325,000	325,000
51-511-74660	WATER TANK PLANNING & LAND	2,684	-	-	-	-	-
51-511-74800	GIS MAPS MAINTENANCE	61,747	80,000	39,301	42,900	80,000	80,000
51-511-76000	LAND FOR PUBLIC WORKS BLDG	4,600	-	1,103	1,200	-	-
51-511-85000	JORDAN NARR CANAL PUMP STATION	(0)	150,000	67,358	73,500	-	-
51-511-85400	ZONE 1 WEST TRANSMISSION MAIN	0	600,000	551,919	602,100	-	-
51-511-85450	ZONE 1 WEST WATER STORAGE	1	3,013,000	2,143,429	2,338,300	-	-
51-511-85700	DRINKING WATER LATERAL REPLACE	-	50,000	-	-	100,000	100,000
51-511-85800	ROAD REPAIR - ZONE 1 WEST TANK	-	600,000	556,907	600,000	-	-
51-511-85900	PRB SEG 4 & 5 WATER LINE	-	260,000	2,625	260,000	-	-
51-511-86000	ZONE 2 WEST STORAGE TANK (DW)	-	722,500	-	722,500	-	-
51-511-86100	15000 SOUTH PI PUMP STATION	-	700,000	100,276	700,000	630,000	630,000
51-511-86200	ZONE 1 EAST PI POND TRANS MAIN	-	140,000	77,081	84,100	70,000	70,000
51-511-86300	ZONE 1 EAST PI POND CONSTRUCTN	-	280,000	17,173	280,000	180,000	180,000
51-511-86400	METER BOX & SETTER INSTALLATION	-	80,000	-	80,000	80,000	80,000
51-511-86700	MISC PIPE UPGRADES	-	50,000	-	50,000	50,000	50,000
51-511-XXXXX	DW - ZONE 1 EAST WATER STORAGE	-	-	-	-	50,000	50,000
51-511-XXXXX	DW - ZONE 2 EAST DRINKING WATER TANK STUDY	-	-	-	-	50,000	50,000
51-511-XXXXX	ZONE 2 EAST STORAGE - PROPERTY ACQUISITION	-	-	-	-	25,000	25,000
51-511-XXXXX	WATER MASTER PLANNING AND MODELING	-	-	-	-	15,000	15,000
51-900-92000	INCREASE IN FUND BALANCE	-	2,538,700	-	5,319,523	-	-
51 TOTAL EXPENSES		\$ 5,360,621	\$ 14,515,400	\$ 7,483,342	\$ 15,464,823	\$ 6,915,200	\$ 6,915,200
SURPLUS/(DEFICIT)		\$ 3,060,909	\$ -	\$ (599,647)	\$ 44,377	\$ -	\$ -
2263414.22							
	Beginning Avail. Fund Balance	(70,719)	2,990,190	2,990,190	2,990,190	\$ 8,309,713	\$ 8,309,713
	Add'l Reserves/(Appropriation of Fund Balance)	3,060,909	-	(599,647)	5,319,523	(112,200)	(112,200)
	Ending Avail. Fund Balance	2,990,190	2,990,190	2,390,543	8,309,713	\$ 8,197,513	\$ 8,197,513

WATER IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
52-36-10000	IMPACT FEES - WATER	415,302	129,000	2,442,546	2,664,600	430,000	430,000
52-36-20000	INTEREST INCOME	3,793	-	-	-	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	3,265,500	-	-	335,000	335,000
52	TOTAL REVENUES	\$ 419,095	\$ 3,394,500	\$ 2,442,546	\$ 2,664,600	\$ 765,000	\$ 765,000
EXPENDITURES							
52-400-44000	WELL & WATER SHARES	-	200,000	200,000	218,200	200,000	200,000
52-400-50000	BOND ISSUE COSTS	-	-	-	-	-	-
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	-	360,000	-	-	140,000	140,000
52-400-55000	UPDATE TO IFFP	2,456	12,000	758	12,000	-	-
52-400-56000	DAY RANCH TRUNK LINE	0	350,000	-	350,000	-	-
52-400-61000	WATER MASTER PLAN	-	-	-	-	15,000	15,000
52-400-85200	ZONE 1 EAST PI POND	-	720,000	775	800	360,000	360,000
52-400-85400	ZONE 1 WEST 15000 SOUTH 2700 W. TRANSMISION MA	-	410,000	306,797	334,700	-	-
52-400-85450	ZONE 1 WEST WATER STORAGE (15000 SO)	-	975,000	772,515	842,700	-	-
52-400-85900	PRB SEG 4 & 5 WATER LINE	-	240,000	-	-	-	-
52-400-86000	ZONE 2 WEST STORAGE TANK (DW)	-	127,500	-	-	-	-
52-400-XXXXX	ZONE 1 EAST WATER STORAGE	-	-	-	-	50,000	50,000
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	906,200	-	-
52	TOTAL EXPENDITURES	\$ 2,456	\$ 3,394,500	\$ 1,280,845	\$ 2,664,600	\$ 765,000	\$ 765,000
SURPLUS/(DEFICIT)		\$ 416,639	\$ -	\$ 1,161,701	\$ -	\$ -	\$ -
Beginning Fund Balance		(790,149)	(373,510)	(373,510)	(373,510)	(373,510)	(373,510)
Add'l Reserves/(Appropriation of Fund Balance)		416,639	-	1,161,701	-	(335,000)	(335,000)
Ending Fund Balance		(373,510)	(373,510)	788,191	(373,510)	(708,510)	(708,510)

LOCAL BUILDING AUTHORITY

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2020 ACTUAL FY2020	06/30/2021 CURRENT YR BUDGET	05/31/2021 ACTUAL TO DATE	06/30/2021 PROJECTION	BUDGET FY2022 DEPT REQ	BUDGET FY2022 APPROVED
REVENUES							
31-36-11000	LEASE PAYMENTS	404,004	404,900	370,337	404,000	405,200	405,200
31-36-10000	BOND PROCEEDS	-	8,000,000	-	-	13,000,000	13,000,000
31-36-20000	INTEREST INCOME	9,614	-	2,099	6,000	-	-
31-36-61000	MISC. REVENUE	-	-	-	4,500	-	-
31-39-10000	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-
31-39-13000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-
31 TOTAL REVENUES		\$ 413,618	\$ 8,404,900	\$ 372,436	\$ 414,500	\$ 13,405,200	\$ 13,405,200
EXPENDITURES							
31-400-31000	PROFESSIONAL & TECHNICAL	1,800	2,000	1,775	2,000	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	240,363	235,900	235,863	250,000	231,200	231,200
31-400-40100	DEBT SERVICE PRINCIPAL	150,000	155,000	155,000	155,000	160,000	160,000
31-400-41000	CITY HALL	32,935	12,000	-	-	-	-
31-400-42000	PUBLIC WORKS BLDG	-	8,000,000	506,684	250,000	13,000,000	13,000,000
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	-	-	11,832	12,000	12,000	12,000
31-400-91000	RESERVES	-	-	-	-	-	-
31 TOTAL EXPENDITURES		\$ 425,098	\$ 8,404,900	\$ 911,153	\$ 669,000	\$ 13,405,200	\$ 13,405,200
SURPLUS/(DEFICIT)		\$ (11,480)	\$ -	\$ (538,717)	\$ (254,500)	\$ -	\$ -
	Beginning Fund Balance	516,282	504,803	504,803	504,803	\$ 22,297	\$ 22,297
	Add'l Reserves/(Appropriation of Fund Balance)	(11,480)	-	(538,717)	(254,500)	-	-
	Ending Fund Balance	504,803	504,803	(33,914)	250,303	\$ 22,297	\$ 22,297