

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	\$ 642,215	\$ 716,000	\$ 587,673	\$ 720,009	\$ 814,000	\$ 814,000

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