

**GENERAL FUND REVENUES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020		For Reference Only		For Reference Only	
						BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>TAXES</b>											
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,946,419	1,283,648	1,280,505	1,280,505	1,283,648	1,283,648	1,332,000	1,382,000	1,434,000	1,488,000
10-31-31000	GENERAL SALES & USE TAXES	1,986,470	2,019,000	1,417,074	2,429,000	2,502,000	2,502,000	2,577,000	2,654,000	2,734,000	2,816,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	300,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000
10-31-76000	CABLE TV	3,000	5,000	796	1,000	5,000	5,000	5,000	5,000	5,000	5,000
10-31-81000	FRANCHISE TAXES	1,050,945	1,115,000	750,659	1,126,000	1,165,000	1,165,000	1,206,000	1,248,000	1,292,000	1,337,000
10-31-91000	TELECOM TAX	155,196	142,000	98,183	147,000	152,000	152,000	152,000	152,000	152,000	152,000
10-31-92000	ROOM TAX	-	-	384	384	-	-	-	-	-	-
<b>10-31-____</b>	<b>TOTAL TAXES</b>	<b>5,142,029</b>	<b>4,864,648</b>	<b>3,547,601</b>	<b>4,983,888</b>	<b>5,207,648</b>	<b>5,207,648</b>	<b>5,372,000</b>	<b>5,541,000</b>	<b>5,717,000</b>	<b>5,898,000</b>
<b>LICENSE &amp; PERMITS</b>											
10-32-11000	BUSINESS LICENSES	72,923	65,000	66,457	66,457	65,000	65,000	65,000	65,000	65,000	65,000
10-32-21100	BUILDING PERMITS	1,725,222	1,280,000	911,031	1,215,000	820,000	820,000	850,000	850,000	850,000	850,000
10-32-21700	STATE SURCHARGES	13,200	10,000	6,955	9,000	10,000	10,000	10,000	10,000	10,000	10,000
10-32-25000	ANIMAL LICENSES	-	-	-	-	-	-	-	-	-	-
10-32-26100	ENCROACHMENTS PERMITS	34,864	20,000	40,750	54,000	20,000	20,000	20,000	20,000	20,000	20,000
10-32-29500	DEVELOPMENT FEES	182,468	150,000	135,027	180,000	150,000	150,000	150,000	150,000	150,000	150,000
10-32-29810	MAPS & COPIES	183	1,000	189	-	1,000	1,000	1,000	1,000	1,000	1,000
<b>10-32-____</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,028,860</b>	<b>1,526,000</b>	<b>1,160,409</b>	<b>1,524,457</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>1,096,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>											
10-33-18000	GRANTS	5,688	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000
10-33-58000	LIQUOR FUND ALLOTMENT	9,989	8,000	10,185	14,000	10,000	10,000	10,000	10,000	10,000	10,000
10-33-60000	COMMUNITY DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-
10-33-45000	EMPG GRANT	12,496	18,500	7,500	10,000	18,500	18,500	18,500	18,500	18,500	18,500
<b>10-33-____</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>28,173</b>	<b>36,500</b>	<b>17,685</b>	<b>24,000</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>CHARGES FOR SERVICE</b>											
10-34-11000	GENERAL GOVERNMENT SERVICES	1,823	1,000	722	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-34-12000	INSPECTION FEES	148,548	140,000	153,769	205,000	140,000	140,000	140,000	140,000	140,000	140,000
10-34-33000	STREET LIGHTING CHARGES	264,892	273,000	217,382	290,000	300,000	300,000	311,000	322,000	333,000	345,000
10-34-36000	STORM WATER CHARGES	249,495	215,000	202,883	271,000	240,000	240,000	240,000	240,000	240,000	240,000
10-34-40000	AMBULANCE	216,444	165,000	132,583	177,000	165,000	165,000	165,000	165,000	165,000	165,000
10-34-43000	GARBAGE COLLECTION	637,951	656,000	535,912	715,000	740,000	740,000	766,000	793,000	821,000	850,000
10-34-44000	GREEN WASTE COLLECTION	70,796	70,000	49,849	66,000	68,000	68,000	70,000	72,000	75,000	78,000
10-34-72300	SALE OF ASSETS	28,769	10,000	-	-	10,000	10,000	10,000	10,000	80,000	80,000
10-34-73200	TOWN DAYS	1,065	-	-	-	-	-	-	-	-	-
10-34-83000	BURIAL FEES	5,000	5,000	6,300	8,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>10-34-____</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,624,783</b>	<b>1,535,000</b>	<b>1,299,401</b>	<b>1,733,000</b>	<b>1,669,000</b>	<b>1,669,000</b>	<b>1,708,000</b>	<b>1,748,000</b>	<b>1,860,000</b>	<b>1,904,000</b>
<b>FINES AND FORFEITURES</b>											
10-35-10000	COURT FINES	327,885	320,000	221,787	296,000	320,000	320,000	320,000	320,000	320,000	320,000
10-35-10001	MISCELLANEOUS	978	1,000	2,844	4,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>10-35-____</b>	<b>TOTAL FINES AND FORFEITURES</b>	<b>328,863</b>	<b>321,000</b>	<b>224,631</b>	<b>300,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>
<b>MISCELLANEOUS REVENUES</b>											
10-36-11000	INTEREST INCOME	62,154	20,000	610,399	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-36-12000	FIRE FEES	111,104	250,000	347,345	347,345	120,000	120,000	120,000	120,000	120,000	120,000
10-36-12500	FIRE DEPT. PANTRY	-	5,000	-	-	-	-	-	-	-	-
10-36-20200	PARKS RENTAL	3,645	4,000	3,955	5,000	4,000	4,000	4,000	4,000	4,000	4,000
10-36-20300	RECREATION EVENTS	4,150	5,000	257	-	5,000	5,000	5,000	5,000	5,000	5,000
10-36-91000	MISCELLANEOUS REVENUE	229,538	60,000	114,624	153,000	120,000	120,000	120,000	120,000	120,000	120,000

**GENERAL FUND REVENUES - CONTINUED**

10-36-_____	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>410,591</b>	<b>344,000</b>	<b>1,076,579</b>	<b>525,345</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>
		-	-	-	-						
	<b>CONTRIBUTIONS AND TRANSFERS</b>										
10-39-10000	REAPPROPRIATION OF FUND BAL.	-	397,652	-	-	997,652	997,652	1,233,860	1,644,100	2,588,470	3,115,690
10-39-15000	ADMIN FEE BLUFFDALE EDA	-	224,000	168,000	282,972	280,000	280,000	289,840	300,000	310,480	321,360
10-39-15100	ADMIN FEE GATEWAY RDA	23,004	41,800	31,350	23,000	12,000	12,000	12,400	12,400	12,850	12,850
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	140,004	165,000	123,750	201,723	210,000	210,000	217,400	225,000	232,900	241,100
10-39-_____	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>163,008</b>	<b>828,452</b>	<b>323,100</b>	<b>507,695</b>	<b>1,499,652</b>	<b>1,499,652</b>	<b>1,753,500</b>	<b>2,181,500</b>	<b>3,144,700</b>	<b>3,691,000</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 9,726,307</b>	<b>\$ 9,455,600</b>	<b>\$ 7,649,406</b>	<b>\$ 9,598,385</b>	<b>\$ 10,070,800</b>	<b>\$ 10,070,800</b>	<b>\$ 10,558,000</b>	<b>\$ 11,195,000</b>	<b>\$ 12,446,200</b>	<b>\$ 13,217,500</b>

**GENERAL FUND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-411-	<a href="#">CITY COUNCIL</a>	69,769	76,600	46,564	62,240	85,100	85,100	78,100	82,600	78,600	84,600
10-413-	<a href="#">MAYOR</a>	35,453	36,000	23,131	30,900	36,000	36,000	36,000	38,500	36,500	36,500
10-414-	<a href="#">ADMINISTRATION</a>	789,775	911,300	667,211	889,600	1,019,000	1,019,000	1,026,500	1,076,500	1,061,000	1,080,500
10-415-	<a href="#">LEGAL</a>	186,585	186,700	128,754	171,600	186,700	186,700	192,700	199,200	205,700	210,200
10-416-	<a href="#">FACILITIES</a>	528,567	574,200	417,523	556,600	579,900	579,900	580,400	580,700	580,900	580,100
10-418-	<a href="#">PLANNING</a>	268,200	355,500	199,804	265,200	293,250	293,250	346,250	319,250	333,250	396,250
10-419-	<a href="#">RISK MANAGEMENT</a>	94,890	102,000	99,514	102,500	103,000	103,000	103,000	103,500	103,500	104,000
10-421-	<a href="#">COURT</a>	250,107	256,300	166,430	222,000	285,300	285,300	292,300	299,300	333,300	343,300
10-422-	<a href="#">FIRE DEPARTMENT (INCLUDING AMBULANCE)</a>	1,133,299	1,772,500	1,408,391	1,757,194	1,840,600	1,840,600	1,944,300	2,018,200	2,931,200	3,318,200
10-423-	<a href="#">LAW ENFORCEMENT</a>	1,452,989	1,825,000	1,663,659	1,702,400	2,035,000	2,035,000	2,208,000	2,266,000	2,325,000	2,386,000
10-424-	<a href="#">BUILDING</a>	219,600	239,000	157,163	209,600	247,250	247,250	280,250	466,250	567,250	553,250
10-425-	<a href="#">ANIMAL CONTROL / CODE ENFORCEMENT</a>	159,461	166,250	115,294	153,700	179,050	179,050	204,050	211,850	219,650	227,450
10-441-	<a href="#">STREETS</a>	420,093	772,500	490,432	629,300	808,300	808,300	827,300	961,300	999,900	1,084,300
10-442-	<a href="#">SANITATION</a>	509,124	550,000	360,547	552,157	600,000	600,000	621,000	643,000	666,000	689,000
10-445-	<a href="#">ENGINEERING</a>	616,088	738,150	488,503	651,500	759,850	759,850	786,350	817,350	849,350	883,350
10-451-	<a href="#">PARKS &amp; RECREATION</a>	531,374	759,100	456,834	609,200	878,000	878,000	897,000	977,000	1,020,600	1,106,000
10-456-	<a href="#">RECREATION &amp; CULTURE</a>	42,867	52,500	31,533	37,900	52,500	52,500	52,500	52,500	52,500	52,500
10-459-	<a href="#">CEMETERY</a>	1,113	4,000	686	900	4,000	4,000	4,000	4,000	4,000	4,000
10-901-	<a href="#">TRANSFERS, LOANS &amp; RESERVES</a>	2,088,300	78,000	78,000	993,894	78,000	78,000	78,000	78,000	78,000	78,000
<b>10</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 9,397,653</b>	<b>\$ 9,455,600</b>	<b>\$ 6,999,971</b>	<b>\$ 9,598,385</b>	<b>\$ 10,070,800</b>	<b>\$ 10,070,800</b>	<b>\$ 10,558,000</b>	<b>\$ 11,195,000</b>	<b>\$ 12,446,200</b>	<b>\$ 13,217,500</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ 328,654</b>	<b>\$ -</b>	<b>\$ 649,435</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	799,491	1,128,145	1,128,145	1,128,145	\$ 2,044,039	\$ 2,044,039	\$ 1,046,387	\$ (187,473)	\$ (1,831,573)	\$ (4,420,043)
	Add'l Reserves/(Appropriation of Fund Balance)	328,654	-	649,435	915,894	(997,652)	(997,652)	(1,233,860)	(1,644,100)	(2,588,470)	(3,115,690)
	Ending Fund Balance	1,128,145	1,128,145	1,777,580	2,044,039	\$ 1,046,387	\$ 1,046,387	\$ (187,473)	\$ (1,831,573)	\$ (4,420,043)	\$ (7,535,733)

GENERAL FUND Cash Balance Percentage: State law limit between 5% to 25% 21.30% 10.39% 10.39% -1.78% -16.36% -35.51% -57.01%

**Other Funds:**

- [CLASS C ROADS](#)
- [OLD WEST DAYS](#)
- [BLUFFDALE ARTS ADVISORY BOARD](#)
- [MISS BLUFFDALE PAGEANT](#)
- [RODEO FUND](#)
- [ARENA COMMITTEE](#)
- [PORTER ROCKWELL CDA](#)
- [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	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-411-12000	PART TIME SALARIES AND WAGES	43,350	43,200	32,300	43,100	43,200	43,200	43,200	43,200	43,200	43,200
10-411-13000	EMPLOYEE BENEFITS	4,340	4,350	3,148	4,340	4,400	4,400	4,400	4,400	4,400	4,400
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	1,618	3,800	1,854	2,500	3,000	3,000	3,000	3,500	3,500	3,500
10-411-23000	EDUCATION, TRAINING & TRAVEL	-	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,653	2,750	836	1,100	12,000	12,000	5,000	9,000	5,000	11,000
10-411-31000	PROFESSIONAL & TECHNICAL	15,223	15,000	7,494	10,000	15,000	15,000	15,000	15,000	15,000	15,000
10-411-32000	YOUTH COUNCIL	-	-	-	-	-	-	-	-	-	-
10-411-61000	MISCELLANEOUS	2,585	2,500	932	1,200	2,500	2,500	2,500	2,500	2,500	2,500
10-411-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>10-411-___</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 69,769</b>	<b>\$ 76,600</b>	<b>\$ 46,564</b>	<b>\$ 62,240</b>	<b>\$ 85,100</b>	<b>\$ 85,100</b>	<b>\$ 78,100</b>	<b>\$ 82,600</b>	<b>\$ 78,600</b>	<b>\$ 84,600</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-411-12000 City Council Salary/month x5 Members	600	600	600	600	600
10-411-12000 Planning Commission Salary/month x6 Members	100	100	100	100	100
10-411-24000 Purchase computer/device for start of new term Council Members (approx.\$2000/ea).	7,000	-	4,000	-	6,000
10-411-24000 Full year of meals for City Council meetings.	5,000	5,000	5,000	5,000	5,000

**COMMENTS:**

**MAYOR**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-413-12000	PART TIME SALARIES AND WAGES	20,000	18,000	13,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000
10-413-13000	EMPLOYEE BENEFITS	4,630	5,000	3,451	4,600	5,000	5,000	5,000	5,000	5,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	1,618	2,000	1,854	2,500	2,000	2,000	2,000	2,500	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	1,581	3,000	861	1,100	3,000	3,000	3,000	3,000	3,000	3,000
10-413-24000	OFFICE SUPPLIES	400	500	420	600	500	500	500	2,500	500	500
10-413-28000	TELEPHONE	780	1,000	520	700	1,000	1,000	1,000	1,000	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	900	1,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
10-413-32000	RADON TESTING	580	-	-	-	-	-	-	-	-	-
10-413-61000	MISCELLANEOUS	4,965	5,500	2,526	3,400	5,500	5,500	5,500	5,500	5,500	5,500
10-413-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>10-413-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 35,453</b>	<b>\$ 36,000</b>	<b>\$ 23,131</b>	<b>\$ 30,900</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 38,500</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-413-12000 Mayor's Salary/month	1,500	1,500	1,500	1,500	1,500
10-413-24000 Purchase computer/device for start of new term Mayor.	-	-	2,000	-	-

**COMMENTS:**

**ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-414-11000	SALARIES AND WAGES	383,986	450,000	305,844	407,800	472,000	472,000	495,000	495,000	519,000	519,000
10-414-13000	EMPLOYEE BENEFITS	154,951	190,000	125,797	167,700	194,000	194,000	203,000	203,000	213,000	213,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	3,966	3,000	2,944	3,900	4,000	4,000	4,000	4,500	4,500	4,500
10-414-22000	PUBLIC NOTICES	15,172	15,000	8,579	11,400	15,000	15,000	15,000	15,000	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	5,869	8,000	3,442	4,600	8,000	8,000	8,000	8,000	8,000	8,000
10-414-24000	OFFICE SUPPLIES	25,460	47,000	23,005	30,700	58,000	58,000	58,000	58,000	58,000	58,000
10-414-28000	TELEPHONE	1,960	2,500	710	900	2,500	2,500	2,500	2,500	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	113,631	120,000	106,957	142,600	120,000	120,000	120,000	120,000	120,000	120,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	-	500	-	-	500	500	500	500	500	500
10-414-61000	MISCELLANEOUS	63,078	75,000	88,540	118,100	120,000	120,000	120,000	120,000	120,000	120,000
10-414-62000	PRIMARY AND GENERAL ELECTION	18,757	300	66	100	25,000	25,000	500	20,000	500	20,000
10-414-74000	EQUIPMENT	2,947	-	1,326	1,800	-	-	-	30,000	-	-
<b>10-414-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 789,775</b>	<b>\$ 911,300</b>	<b>\$ 667,211</b>	<b>\$ 889,600</b>	<b>\$ 1,019,000</b>	<b>\$ 1,019,000</b>	<b>\$ 1,026,500</b>	<b>\$ 1,076,500</b>	<b>\$ 1,061,000</b>	<b>\$ 1,080,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-414-61000 Miscellaneous - Banking/Merchant fees, etc. (includes revenue offset)					
10-414-62000 Election costs based on number of seats, population, etc.	25,000		20,000		20,000
10-414-24000 Computer Upgrades	11,000				
10-414-74000 Server Replacement			30,000		

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**LEGAL**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-415-11000	SALARIES AND WAGES	90,211	75,000	54,595	72,800	79,000	79,000	83,000	87,000	91,000	95,000
10-415-13000	EMPLOYEE BENEFITS	41,595	36,000	24,979	33,300	32,000	32,000	34,000	36,000	37,000	39,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	5,062	5,500	3,255	4,300	5,500	5,500	5,500	6,000	6,000	6,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	2,354	5,000	1,381	1,800	5,000	5,000	5,000	5,000	5,000	5,000
10-415-24000	OFFICE SUPPLIES	147	3,000	2,318	3,100	3,000	3,000	3,000	3,000	4,500	3,000
10-415-28000	TELEPHONE	780	1,200	585	800	1,200	1,200	1,200	1,200	1,200	1,200
10-415-31000	PROFESSIONAL & TECHNICAL	46,385	60,000	41,403	55,200	60,000	60,000	60,000	60,000	60,000	60,000
10-415-61000	MISCELLANEOUS	51	1,000	238	300	1,000	1,000	1,000	1,000	1,000	1,000
10-415-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>10-415-____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 186,585</b>	<b>\$ 186,700</b>	<b>\$ 128,754</b>	<b>\$ 171,600</b>	<b>\$ 186,700</b>	<b>\$ 186,700</b>	<b>\$ 192,700</b>	<b>\$ 199,200</b>	<b>\$ 205,700</b>	<b>\$ 210,200</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-415-24000 New laptop w/ docking station for City Attorney				1,500	
10-415-31000 Contract Prosecutor	60,000	60,000	60,000	60,000	60,000

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**FACILITIES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-416-11000	SALARIES AND WAGES	-	-	-	-	-	-	-	40,000	42,000	44,000
10-416-13000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-	16,000	17,000	18,000
10-416-25000	SUPPLIES & MAINTENANCE	7,682	10,000	4,735	6,300	10,000	10,000	10,000	10,000	10,000	10,000
10-416-26100	BUILDING & GROUNDS MAINT.	39,164	40,000	28,149	37,500	40,000	40,000	40,000	40,000	40,000	40,000
10-416-27100	UTILITIES	40,990	60,000	31,416	41,900	40,000	40,000	40,000	40,000	40,000	40,000
10-416-27200	UTILITIES-CITY HALL	27,194	30,000	19,659	26,200	30,000	30,000	30,000	30,000	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	-	-	15,933	21,200	25,000	25,000	25,000	25,000	25,000	25,000
10-416-28000	TELEPHONE	18,309	20,000	14,857	19,800	20,000	20,000	20,000	20,000	20,000	20,000
10-416-31000	PROFESSIONAL & TECHNICAL	-	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000
10-416-61000	MISCELLANEOUS	225	500	-	-	500	500	500	500	500	500
10-416-99000	LEASE PAYMENT TO LBA	395,004	403,700	302,775	403,700	404,400	404,400	404,900	405,200	405,400	404,600
<b>10-416-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 528,567</b>	<b>\$ 574,200</b>	<b>\$ 417,523</b>	<b>\$ 556,600</b>	<b>\$ 579,900</b>	<b>\$ 579,900</b>	<b>\$ 580,400</b>	<b>\$ 580,700</b>	<b>\$ 580,900</b>	<b>\$ 580,100</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-416-11000 Add 1 Building Maintenance Technician			40,000		

**COMMENTS:**

*FY2021 Facilities costs will increase to reflect new Public Works building.*



**PLANNING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-418-11000	SALARIES AND WAGES	154,179	175,000	125,835	167,800	184,000	184,000	193,000	202,000	212,000	257,000
10-418-13000	EMPLOYEE BENEFITS	81,048	92,000	64,987	86,600	75,000	75,000	79,000	83,000	87,000	105,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	3,179	5,000	2,492	3,300	5,500	5,500	5,500	5,500	5,500	5,500
10-418-22000	PUBLIC NOTICES	1,876	3,000	1,137	1,500	3,000	3,000	3,000	3,000	3,000	3,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	4,550	7,000	1,980	2,600	7,250	7,250	7,250	7,250	7,250	7,250
10-418-24000	OFFICE SUPPLIES	1,553	4,000	1,044	1,400	4,000	4,000	4,000	4,000	4,000	4,000
10-418-28000	TELEPHONE	715	1,500	520	700	1,500	1,500	1,500	1,500	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	20,821	65,000	810	-	10,000	10,000	50,000	10,000	10,000	10,000
10-418-61000	MISCELLANEOUS	279	3,000	1,000	1,300	3,000	3,000	3,000	3,000	3,000	3,000
10-418-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>10-418-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 268,200</b>	<b>\$ 355,500</b>	<b>\$ 199,804</b>	<b>\$ 265,200</b>	<b>\$ 293,250</b>	<b>\$ 293,250</b>	<b>\$ 346,250</b>	<b>\$ 319,250</b>	<b>\$ 333,250</b>	<b>\$ 396,250</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-418-11000 Planning Technician					35,000
10-418-21000 AICP membership increased annual membership costs for Sr. Planner.	500				
10-418-23000 Increase in costs for Education, Training & Travel	250				
10-418-31000 Continuation of Zoning & Subdivision Re-write (Consultant) as needed. Contract a general plan housing update	10,000	50,000	10,000	10,000	10,000

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

\*\*\*Recommended market studies Re: Sr. Planners

\*\*\*Request to keep Planning Intern position filled

\*\*\*Request for title change of City Planner/Economic Development Director to Development Services Director OR Community and Economic Development Director.

*Note: Additional Economic Development expenses are incorporated in the EDA.*

**RISK MANAGEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-419-31500	EMPLOYEE DRUG TESTING	1,778	2,000	1,843	2,500	3,000	3,000	3,000	3,500	3,500	4,000
10-419-51000	INSURANCE - GEN LIAB & PROPERTY	93,112	100,000	97,671	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10-419-_____	<b>TOTAL EXPENDITURES</b>	<b>\$ 94,890</b>	<b>\$ 102,000</b>	<b>\$ 99,514</b>	<b>\$ 102,500</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>\$ 103,500</b>	<b>\$ 103,500</b>	<b>\$ 104,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-419-31500 Additional employees / turnover causes increased number of pre-employment and DOT required drug screens.	500		500		500

**COMMENTS:**

**COURT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-421-11000	SALARIES AND WAGES	77,574	85,000	64,866	86,500	107,000	107,000	112,000	117,000	143,000	150,000
10-421-13000	EMPLOYEE BENEFITS	19,050	24,000	19,105	25,500	30,000	30,000	31,000	32,000	39,000	41,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	551	1,000	49	100	1,000	1,000	1,000	1,000	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	2,010	2,000	886	1,200	2,000	2,000	2,000	2,000	2,000	2,000
10-421-24000	OFFICE SUPPLIES	3,579	2,500	1,225	1,600	2,500	2,500	2,500	2,500	2,500	2,500
10-421-25000	SUPPLIES & MAINTENANCE	-	2,500	-	-	2,500	2,500	2,500	2,500	2,500	2,500
10-421-26000	STATE SURCHARGES	128,726	120,000	66,355	88,500	120,000	120,000	120,000	120,000	120,000	120,000
10-421-31000	PROFESSIONAL & TECHNICAL	16,387	16,000	13,303	17,700	17,000	17,000	18,000	19,000	20,000	21,000
10-421-61000	MISCELLANEOUS	895	1,300	140	200	1,300	1,300	1,300	1,300	1,300	1,300
10-421-74000	EQUIPMENT	1,335	2,000	500	700	2,000	2,000	2,000	2,000	2,000	2,000
<b>10-421-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 250,107</b>	<b>\$ 256,300</b>	<b>\$ 166,430</b>	<b>\$ 222,000</b>	<b>\$ 285,300</b>	<b>\$ 285,300</b>	<b>\$ 292,300</b>	<b>\$ 299,300</b>	<b>\$ 333,300</b>	<b>\$ 343,300</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-421-11000 Reclassify part-time Court Clerk to full-time				20,000	
10-421-31000 Increase Bailiff Services 25% for each year for anticipated growth.	1,000	1,000	1,000	1,000	1,000

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

*Increase security glass safety - Capital Project - cost and timing TBD*

**FIRE DEPARTMENT (INCLUDING AMBULANCE)**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-422-11000	SALARIES AND WAGES	83,543	85,000	65,839	82,000	89,000	89,000	93,000	98,000	703,000	737,000
10-422-12000	PART TIME SALARIES AND WAGES	628,780	1,006,000	702,037	936,000	1,056,000	1,056,000	1,108,000	1,162,000	1,220,000	1,549,000
10-422-13000	EMPLOYEE BENEFITS	101,082	150,000	104,549	139,400	149,000	149,000	165,000	173,000	411,000	431,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	2,894	3,000	2,016	2,700	3,000	3,000	3,000	3,200	3,200	3,200
10-422-23000	EDUCATION, TRAINING & TRAVEL	1,322	13,000	4,812	6,400	13,000	13,000	13,000	13,000	15,000	15,000
10-422-24000	OFFICE SUPPLIES	83	3,000	1,984	2,600	3,000	3,000	3,500	3,500	5,500	5,500
10-422-25000	SUPPLIES & MAINTENANCE	36,812	72,500	41,776	55,700	72,500	72,500	78,000	78,000	84,000	84,000
10-422-26000	PANTRY SUPPLIES	-	5,000	-	-	-	-	-	-	-	-
10-422-27000	SHOP CHARGES	44,872	60,000	48,779	65,000	63,000	63,000	63,000	66,500	66,500	68,500
10-422-28000	TELEPHONE	5,542	6,500	4,719	6,300	6,500	6,500	6,700	6,700	6,700	6,700
10-422-30000	VECC	57,109	15,000	12,996	17,300	18,000	18,000	18,000	18,200	18,200	20,200
10-422-31000	PROFESSIONAL & TECHNICAL	99,069	250,000	344,194	344,194	250,000	250,000	280,000	282,500	282,500	282,500
10-422-32000	CERT	7,732	12,500	2,016	2,700	7,000	7,000	7,000	7,000	7,000	7,000
10-422-33000	EMERGENCY PREPERATION	8,124	9,000	3,341	4,500	13,600	13,600	8,600	8,600	8,600	8,600
10-422-48100	PERSONAL PROTECTIVE EQUIPMENT	29,348	50,000	69,176	92,200	65,000	65,000	65,000	65,500	65,500	65,500
10-422-61000	MISCELLANEOUS	1,612	2,000	156	200	2,000	2,000	2,500	2,500	4,500	4,500
10-422-74000	EQUIPMENT	25,375	30,000	-	-	30,000	30,000	30,000	30,000	30,000	30,000
<b>10-422-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,133,299</b>	<b>\$ 1,772,500</b>	<b>\$ 1,408,391</b>	<b>\$ 1,757,194</b>	<b>\$ 1,840,600</b>	<b>\$ 1,840,600</b>	<b>\$ 1,944,300</b>	<b>\$ 2,018,200</b>	<b>\$ 2,931,200</b>	<b>\$ 3,318,200</b>
<b>10-420-_____</b>											

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
<i>See Capital Projects</i>					
SCBA w/ Bottles	15,000				

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

Firefighter Salaries and Wages: FY19/ FY20 3.60% 3.00%

FF Bene Costs: In lieu SS/Medicare/WComp 6.20% 1.45% 3.07%

**LAW ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-423-24000	OFFICE SUPPLIES	2,587	3,000	2,837	3,800	3,000	3,000	3,000	3,000	3,000	3,000
10-423-25000	SUPPLIES & MAINTENANCE	4,601	3,500	2,405	3,200	3,500	3,500	3,500	3,500	3,500	3,500
10-423-27000	SHOP CHARGES	64,502	70,000	68,841	91,800	70,000	70,000	70,000	70,000	70,000	70,000
10-423-28000	TELEPHONE	6,242	6,000	5,388	7,200	6,000	6,000	6,000	6,000	6,000	6,000
10-423-29000	D.A.R.E. PROGRAM	2,667	2,500	72	100	2,500	2,500	2,500	2,500	2,500	2,500
10-423-31400	PROFESSIONAL SERVICES	1,315,552	1,570,000	1,564,409	1,570,000	1,750,000	1,750,000	1,923,000	1,981,000	2,040,000	2,101,000
10-423-74000	EQUIPMENT	56,838	170,000	19,707	26,300	200,000	200,000	200,000	200,000	200,000	200,000
<b>10-423-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,452,989</b>	<b>\$ 1,825,000</b>	<b>\$ 1,663,659</b>	<b>\$ 1,702,400</b>	<b>\$ 2,035,000</b>	<b>\$ 2,035,000</b>	<b>\$ 2,208,000</b>	<b>\$ 2,266,000</b>	<b>\$ 2,325,000</b>	<b>\$ 2,386,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-423-31400 SSPD Law Enforcement Contract Price (increase based on estimated inflation rate)	1,750,000				
10-423-31400 Add School Resource Officer		120,000			
10-423-74000 Purchase new police vehicles x4 Dodge Trucks (offset with future surplus sales)	180,000	180,000	180,000	180,000	180,000

**COMMENTS:**

FY2021 Add a school Resource Officer for Jr & HS.

**BUILDING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-424-11000	SALARIES AND WAGES	54,803	65,000	46,836	62,400	68,000	68,000	76,000	180,000	249,000	261,000
10-424-13000	EMPLOYEE BENEFITS	20,635	31,000	21,125	28,200	31,000	31,000	31,000	74,000	102,000	107,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	135	500	416	600	750	750	750	750	750	750
10-424-23000	EDUCATION, TRAINING & TRAVEL	155	2,000	196	300	2,000	2,000	2,000	2,000	2,000	2,000
10-424-24000	OFFICE SUPPLIES	2,158	3,000	1,824	2,400	3,000	3,000	3,000	3,000	3,000	3,000
10-424-27000	SHOP CHARGES	163	2,000	248	300	2,000	2,000	2,000	2,000	2,000	2,000
10-424-28000	TELEPHONE	-	500	-	-	500	500	500	500	500	500
10-424-31000	PROFESSIONAL & TECHNICAL	122,999	110,000	82,021	109,400	115,000	115,000	140,000	144,000	148,000	152,000
10-424-61000	MISCELLANEOUS	18,551	25,000	4,497	6,000	25,000	25,000	25,000	25,000	25,000	25,000
10-424-74000	EQUIPMENT	-	-	-	-	-	-	-	35,000	35,000	-
<b>10-424-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 219,600</b>	<b>\$ 239,000</b>	<b>\$ 157,163</b>	<b>\$ 209,600</b>	<b>\$ 247,250</b>	<b>\$ 247,250</b>	<b>\$ 280,250</b>	<b>\$ 466,250</b>	<b>\$ 567,250</b>	<b>\$ 553,250</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-424-31000 COLA & Market increase for Contract Building Inspector (increase based on estimated inflation rate)					
10-424-31000 Permitting Software			22,000		

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**ANIMAL CONTROL / CODE ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-425-11000	SALARIES AND WAGES	29,805	31,000	24,191	32,300	33,000	33,000	45,000	47,000	49,000	51,000
10-425-13000	EMPLOYEE BENEFITS	8,897	9,500	7,158	9,500	10,000	10,000	18,000	18,800	19,600	20,400
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75	250	75	100	300	300	300	300	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	547	750	656	900	1,000	1,000	1,000	1,000	1,000	1,000
10-425-24000	OFFICE SUPPLIES	952	500	65	100	500	500	500	500	500	500
10-425-25000	SUPPLIES & MAINTENANCE	675	1,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
10-425-27000	SHOP CHARGES	1,221	2,000	1,195	1,600	2,000	2,000	2,000	2,000	2,000	2,000
10-425-28000	TELEPHONE	745	1,000	479	600	1,000	1,000	1,000	1,000	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	116,543	120,000	81,474	108,600	130,000	130,000	135,000	140,000	145,000	150,000
10-425-61000	MISCELLANEOUS	-	250	-	-	250	250	250	250	250	250
10-425-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>10-425-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 159,461</b>	<b>\$ 166,250</b>	<b>\$ 115,294</b>	<b>\$ 153,700</b>	<b>\$ 179,050</b>	<b>\$ 179,050</b>	<b>\$ 204,050</b>	<b>\$ 211,850</b>	<b>\$ 219,650</b>	<b>\$ 227,450</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-425-11000 Reclassify Code Enforcements Officer to Full-time Status		45,000			
10-425-31000 Professional & Technical - Salt Lake County Animal Services and Urban Wildlife Assistance Program <i>Note: increase @ 2yr will be based on re-assessed population</i>	130,000	135,000	140,000	145,000	150,000

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**STREETS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-441-11000	SALARIES AND WAGES	164,630	255,000	157,166	185,000	271,000	271,000	284,000	378,000	404,600	464,000
10-441-12000	TEMPORARY EMPLOYEES	700	40,000	3,631	4,800	26,000	26,000	27,000	28,000	29,000	30,000
10-441-13000	EMPLOYEE BENEFITS	67,946	105,000	71,446	95,300	111,000	111,000	116,000	155,000	166,000	190,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	270	2,000	293	400	2,000	2,000	2,000	2,000	2,000	2,000
10-441-22000	PUBLIC NOTICES	-	-	-	-	300	300	300	300	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	3,408	7,000	3,520	4,700	8,000	8,000	8,000	8,000	8,000	8,000
10-441-24000	OFFICE SUPPLIES	64	1,000	14	-	2,000	2,000	2,000	2,000	2,000	2,000
10-441-25000	SUPPLIES & MAINTENANCE	8,180	10,000	5,704	7,600	10,000	10,000	10,000	10,000	10,000	10,000
10-441-27000	SHOP CHARGES	27,941	60,000	31,907	42,500	60,000	60,000	60,000	60,000	60,000	60,000
10-441-28000	TELEPHONE	884	2,500	837	1,100	2,500	2,500	2,500	2,500	2,500	2,500
10-441-29000	STREET LIGHTING	85,913	85,000	58,248	77,700	85,000	85,000	85,000	85,000	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	-	75,000	-	-	75,000	75,000	75,000	75,000	75,000	75,000
10-441-41000	ROAD MAINTENANCE	56,338	110,000	149,461	199,300	125,000	125,000	125,000	125,000	125,000	125,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	681	5,000	3,275	4,400	5,500	5,500	5,500	5,500	5,500	5,500
10-441-61000	MISCELLANEOUS	3,139	10,000	2,732	3,600	10,000	10,000	10,000	10,000	10,000	10,000
10-441-74000	EQUIPMENT	-	5,000	2,200	2,900	15,000	15,000	15,000	15,000	15,000	15,000
<b>10-441-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 420,093</b>	<b>\$ 772,500</b>	<b>\$ 490,432</b>	<b>\$ 629,300</b>	<b>\$ 808,300</b>	<b>\$ 808,300</b>	<b>\$ 827,300</b>	<b>\$ 961,300</b>	<b>\$ 999,900</b>	<b>\$ 1,084,300</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-441-11000 Promote 1 Lead Streets Worker	4,000				
10-441-12000 Add 2 Seasonal Streets Workers	26,000				

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%



**SANITATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-442-31000	PROFESSIONAL & TECHNICAL	509,124	550,000	360,547	552,157	600,000	600,000	621,000	643,000	666,000	689,000
10-442-_____	TOTAL EXPENDITURES	<b>\$ 509,124</b>	<b>\$ 550,000</b>	<b>\$ 360,547</b>	<b>\$ 552,157</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 621,000</b>	<b>\$ 643,000</b>	<b>\$ 666,000</b>	<b>\$ 689,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
Waste Management Contract - Extended Green Waste 2.2% Increase in 2019; 0% increase in 2020					

**COMMENTS:**

**ENGINEERING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-445-11000	SALARIES AND WAGES	367,807	410,000	295,710	394,300	430,000	430,000	451,000	473,000	496,000	520,000
10-445-13000	EMPLOYEE BENEFITS	135,209	168,000	113,535	151,400	176,000	176,000	185,000	194,000	203,000	213,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	11,062	14,500	8,109	10,800	14,500	14,500	14,500	14,500	14,500	14,500
10-445-23000	EDUCATION, TRAINING & TRAVEL	7,211	15,000	7,943	10,600	15,000	15,000	15,000	15,000	15,000	15,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	-	650	351	500	650	650	650	650	650	650
10-445-24000	OFFICE SUPPLIES	5,818	13,500	7,509	10,000	15,500	15,500	15,500	15,500	15,500	15,500
10-445-25000	SUPPLIES & MAINTENANCE	538	1,000	-	-	4,500	4,500	1,000	1,000	1,000	1,000
10-445-27000	SHOP CHARGES	4,538	5,500	4,139	5,500	7,200	7,200	7,200	7,200	7,200	7,200
10-445-28000	TELEPHONE	3,915	5,000	4,023	5,400	5,000	5,000	5,000	5,000	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	64,919	40,000	26,528	35,400	40,000	40,000	40,000	40,000	40,000	40,000
10-445-32000	DEVELOPMENT INSPECTIONS	10,862	60,000	20,588	27,500	50,000	50,000	50,000	50,000	50,000	50,000
10-445-61000	MISCELLANEOUS	801	1,500	69	100	1,500	1,500	1,500	1,500	1,500	1,500
10-445-74000	EQUIPMENT	3,407	3,500	-	-	-	-	-	-	-	-
<b>10-445-</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 616,088</b>	<b>\$ 738,150</b>	<b>\$ 488,503</b>	<b>\$ 651,500</b>	<b>\$ 759,850</b>	<b>\$ 759,850</b>	<b>\$ 786,350</b>	<b>\$ 817,350</b>	<b>\$ 849,350</b>	<b>\$ 883,350</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-445-24000 Drone photogrammetry software.	5,500				
10-445-24000 <i>Note: Includes computer replacements - rotation between engineers - each year.</i>					
10-445-25000 Engineering tools, new drone.	3,500				
10-445-27000 Shop charges based on maintenance plan.	1,700				

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**PARKS & RECREATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-451-11000	SALARIES AND WAGES	208,283	292,000	164,530	219,400	345,000	345,000	362,000	415,000	442,600	499,000
10-451-12000	PART TIME SALARIES & WAGES	67,105	65,000	55,753	74,300	95,000	95,000	100,000	105,000	110,000	115,000
10-451-12100	TEMPORARY EMPLOYEES	2,865	3,100	-	-	-	-	-	-	-	-
10-451-13000	EMPLOYEE BENEFITS	85,926	130,000	81,655	108,900	141,000	141,000	148,000	170,000	181,000	205,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,028	8,000	4,570	6,100	8,000	8,000	8,000	8,000	8,000	8,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	3,846	7,000	5,721	7,600	8,000	8,000	8,000	8,000	8,000	8,000
10-451-24000	OFFICE SUPPLIES	108	7,000	1,680	2,200	4,000	4,000	8,500	8,500	8,500	8,500
10-451-25000	SUPPLIES & MAINTENANCE	1,411	7,000	1,465	2,000	7,000	7,000	7,000	7,000	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	96,543	97,000	63,757	85,000	97,000	97,000	97,000	97,000	97,000	97,000
10-451-27000	SHOP CHARGES	17,274	35,000	25,040	33,400	35,000	35,000	35,000	35,000	35,000	35,000
10-451-28000	TELEPHONE	1,828	4,000	1,720	2,300	4,000	4,000	4,000	4,000	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	30,078	85,000	45,082	60,100	100,000	100,000	100,000	100,000	100,000	100,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	2,497	6,000	3,640	4,900	6,500	6,500	6,500	6,500	6,500	6,500
10-451-61000	MISCELLANEOUS	796	1,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
10-451-74000	EQUIPMENT	7,787	12,000	2,222	3,000	26,500	26,500	12,000	12,000	12,000	12,000
<b>10-451-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 531,374</b>	<b>\$ 759,100</b>	<b>\$ 456,834</b>	<b>\$ 609,200</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>	<b>\$ 897,000</b>	<b>\$ 977,000</b>	<b>\$ 1,020,600</b>	<b>\$ 1,106,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-451-11000 Promote 1 Lead Parks Worker	4,000				
10-451-11000 Add 1 Parks Worker	35,000		35,000		35,000
10-451-12000 Part-time employees - 6 Seasonal Parks Workers, 1 Weekend Parks Worker, 1 Restroom Lock/Unlock	95,000				
10-451-25000 Trash Cans	5,000	3,000	3,000	3,000	3,000
10-451-74000 Equipment					
<i>Sod Cutter</i>	5,000				
<i>Aerator</i>	4,500				
<i>Plasma Cutter</i>	2,000				
<i>Doggi Pads</i>	3,000				
Total Equipment	14,500				

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**RECREATION & CULTURE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-456-64000	OTHER RECREATION EVENTS	15,367	25,000	7,783	10,400	25,000	25,000	25,000	25,000	25,000	25,000
10-456-65000	FLOAT	7,500	7,500	3,750	7,500	7,500	7,500	7,500	7,500	7,500	7,500
10-456-66000	SENIOR CITIZENS FEE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>10-456-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 42,867</b>	<b>\$ 52,500</b>	<b>\$ 31,533</b>	<b>\$ 37,900</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**COMMENTS:**

**CEMETERY**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-459-26100	BUILDING & GROUNDS MAINT.	1,113	1,000	686	900	3,000	3,000	3,000	3,000	3,000	3,000
10-459-31000	PROFESSIONAL & TECHNICAL	-	3,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
10-459-_____	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,113</b>	<b>\$ 4,000</b>	<b>\$ 686</b>	<b>\$ 900</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
10-459-31000 Mowing and Landscape Maintenance	3,000	3,000	3,000	3,000	3,000

**COMMENTS:**

Look at replacing trees and possible cemetery expansion once public works is relocated.

**TRANSFERS, LOANS & RESERVES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,000,000	-	-	-	-	-	-	-	-	-
10-901-16000	CONTRIBUTION TO OLD WEST DAYS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
10-901-17000	CONTRIBUTION TO BAAB	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
10-901-19000	CONTRIBUTION TO RODEO	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
10-901-21000	CONTRIBUTION TO ARENA USE	300	-	-	-	-	-	-	-	-	-
10-901-20000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-	-	-	-
10-901-15000	INCREASE IN RESERVED FUND BAL	-	-	-	915,894	-	-	-	-	-	-
<b>10-901-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,088,300</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 993,894</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24

**COMMENTS:**

**CLASS C ROADS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
11-30-11000	CLASS C ROAD REVENUE	-	-	-	-	-	-	-	-	-	-
11-30-11100	INTEREST INCOME	9,897	-	7,679	8,000	10,000	10,000	10,000	10,000	10,000	10,000
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	467,105	425,000	356,959	425,000	425,000	425,000	425,000	425,000	425,000	425,000
11-39-31000	APPROP OF REST CLASS C FUNDS	-	547,000	-	539,000	120,000	120,000	15,000	15,000	15,000	15,000
<b>11</b>	<b>TOTAL REVENUES</b>	<b>\$ 477,002</b>	<b>\$ 972,000</b>	<b>\$ 364,639</b>	<b>\$ 972,000</b>	<b>\$ 555,000</b>	<b>\$ 555,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>EXPENDITURES</b>											
11-402-42000	SLURRY SEAL	204,545	50,000	50,000	50,000	151,667	151,667	150,000	150,000	150,000	150,000
11-402-44000	CRACK SEAL	-	150,000	50,000	150,000	151,667	151,667	150,000	150,000	150,000	150,000
11-402-45000	SPOT FIXES	148,994	150,000	50,000	150,000	151,667	151,667	150,000	150,000	150,000	150,000
11-402-48000	14400 SOUTH	20,810	622,000	505,681	622,000	100,000	100,000	-	-	-	-
11-402-52000	SCHOOL CROSSING LED	3,707	-	-	-	-	-	-	-	-	-
11-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>11</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 378,055</b>	<b>\$ 972,000</b>	<b>\$ 655,681</b>	<b>\$ 972,000</b>	<b>\$ 555,000</b>	<b>\$ 555,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ 98,947</b>	<b>\$ -</b>	<b>\$ (291,042)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	650,605	749,552	749,552	749,552	210,552	210,552	90,552	75,552	60,552	45,552
	Add'l Reserves/(Appropriation of Fund Balance)	98,947	-	(291,042)	(539,000)	(120,000)	(120,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Ending Fund Balance	749,552	749,552	458,510	210,552	90,552	90,552	75,552	60,552	45,552	30,552

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
11-402-42/44/45 Road Maintenance - Slurry Seal/Crack Seal/Spot Fixes	455,000	450,000	450,000	450,000	450,000

**COMMENTS:**

**OLD WEST DAYS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
13-36-10000	SPONSORS	28,400	15,000	11,225	20,000	20,000	20,000	20,000	20,000	20,000	20,000
13-36-11000	TOURNAMENTS	1,681	450	1,910	1,910	1,500	1,500	1,500	1,500	1,500	1,500
13-36-12000	RACE	1,162	1,500	1,502	1,502	1,500	1,500	1,500	1,500	1,500	1,500
13-36-13000	BUCKAROO	791	200	559	559	400	400	400	400	400	400
13-36-14000	ATV RODEO	262	200	245	245	200	200	200	200	200	200
13-36-15000	VENDORS	1,935	800	1,160	1,160	800	800	800	800	800	800
13-36-16000	CONTESTS	105	100	-	-	100	100	100	100	100	100
13-36-17000	ATTRACTIONS	8,183	6,000	8,627	8,627	7,000	7,000	7,000	7,000	7,000	7,000
13-36-18000	TRADING POST	4,106	4,000	3,925	3,925	4,000	4,000	4,000	4,000	4,000	4,000
13-36-19000	CONCESSIONS	2,372	1,500	7,013	7,013	6,000	6,000	6,000	6,000	6,000	6,000
13-36-21000	SENIOR DINNER	721	500	836	836	500	500	500	500	500	500
13-36-61000	MISCELLANEOUS	-	-	121	-	-	-	-	-	-	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
13-39-12000	USE OF FUND BALANCE	-	44,450	-	7,802	16,000	16,000	16,000	16,000	16,000	16,000
<b>13</b>	<b>TOTAL REVENUES</b>	<b>\$ 89,719</b>	<b>\$ 114,700</b>	<b>\$ 77,123</b>	<b>\$ 93,579</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>EXPENDITURES</b>											
13-400-41000	ADVERTISING	5,159	15,000	12,409	18,000	15,000	15,000	15,000	15,000	15,000	15,000
13-400-41100	ATTRACTIONS	29,744	28,000	27,058	27,058	33,000	33,000	33,000	33,000	33,000	33,000
13-400-41200	TRADING POST	5,464	3,000	560	560	3,000	3,000	3,000	3,000	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	9,343	8,000	6,737	6,737	8,000	8,000	8,000	8,000	8,000	8,000
13-400-41400	CONCESSIONS	700	1,500	5,441	5,441	7,000	7,000	7,000	7,000	7,000	7,000
13-400-41500	GAME SHOWS & CONTESTS	1,284	2,000	2,305	2,305	2,000	2,000	2,000	2,000	2,000	2,000
13-400-41600	YOUTH NIGHT	303	500	68	68	300	300	300	300	300	300
13-400-41700	RENTALS	6,453	6,500	3,232	3,232	7,500	7,500	7,500	7,500	7,500	7,500
13-400-41800	SHOWS	250	500	1,068	1,068	500	500	500	500	500	500
13-400-41900	FAMILY NIGHT	430	500	-	-	500	500	500	500	500	500
13-400-42000	RACE	1,899	2,500	939	939	1,500	1,500	1,500	1,500	1,500	1,500
13-400-43000	BUCKAROO	787	800	894	894	800	800	800	800	800	800
13-400-44000	ATV RODEO	326	400	346	346	400	400	400	400	400	400
13-400-45000	CONCERT & ENTERTAINMENT	15,638	35,000	30,603	30,603	10,000	10,000	10,000	10,000	10,000	10,000
13-400-46000	PARADE	681	1,000	902	902	1,000	1,000	1,000	1,000	1,000	1,000
13-400-48000	TOURNAMENTS	102	1,000	290	290	500	500	500	500	500	500
13-400-49000	SENIOR DINNER	830	1,000	796	796	1,000	1,000	1,000	1,000	1,000	1,000
13-400-61000	MISCELLANEOUS	1,977	2,500	5,948	5,948	3,000	3,000	3,000	3,000	3,000	3,000
13-600-10000	BUILDINGS	1,103	2,000	564	564	1,000	1,000	1,000	1,000	1,000	1,000
13-600-11000	GAME BOOTHS	2,060	3,000	1,931	1,931	2,000	2,000	2,000	2,000	2,000	2,000
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>13</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 84,531</b>	<b>\$ 114,700</b>	<b>\$ 102,092</b>	<b>\$ 107,682</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ 5,187</b>	<b>\$ -</b>	<b>\$ (24,969)</b>	<b>\$ (14,104)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	91,549	96,736	96,736	96,736	\$ 82,632	\$ 82,632	\$ 66,632	\$ 50,632	\$ 34,632	\$ 18,632
	Add'l Reserves/(Appropriation of Fund Balance)	5,187	-	(24,969)	(14,104)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
	Ending Fund Balance	96,736	96,736	71,767	82,632	\$ 66,632	\$ 66,632	\$ 50,632	\$ 34,632	\$ 18,632	\$ 2,632

**COMMENTS:**

Old West Day's 10-Year Celebration FY2021



**BLUFFDALE ARTS ADVISORY BOARD**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
14-35-10000	ZAP TAX	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
14-36-10000	TICKET SALES	28,285	12,700	7,766	11,000	12,700	12,700	12,700	12,700	12,700	12,700
14-36-11000	PHOTO SALES	150	200	204	1,000	200	200	200	200	200	200
14-36-12000	CONCESSION SALES	2,575	1,200	1,036	2,000	1,200	1,200	1,200	1,200	1,200	1,200
14-36-13000	T-SHIRT SALES	712	700	444	2,000	700	700	700	700	700	700
14-36-14000	SPONSORS	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14-36-31000	RENTALS	-	3,000	-	1,000	400	400	400	400	400	400
14-36-61000	MISCELLANEOUS	1,214	400	557	2,000	400	400	400	400	400	400
14-39-10000	CONTRIBUTION FROM GENERAL FUND	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
14-39-12000	USE OF FUND BALANCE	-	3,600	-	2,000	6,200	6,200	6,200	6,200	6,200	6,200
<b>14</b>	<b>TOTAL REVENUES</b>	<b>\$ 66,936</b>	<b>\$ 46,800</b>	<b>\$ 34,006</b>	<b>\$ 46,000</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>
<b>EXPENDITURES</b>											
14-400-10000	ADVERTISING	6,593	5,400	3,860	6,000	5,400	5,400	5,400	5,400	5,400	5,400
14-400-11000	PHOTO SALES	-	-	17	1,000	-	-	-	-	-	-
14-400-12000	PROPS & SET	331	4,700	1,217	3,000	4,700	4,700	4,700	4,700	4,700	4,700
14-400-13000	COSTUMES	6,401	4,000	6,800	10,000	4,000	4,000	4,000	4,000	4,000	4,000
14-400-14000	FACILITIES	9,104	7,200	3,355	5,000	7,200	7,200	7,200	7,200	7,200	7,200
14-400-15000	MUSIC & SCRIPT	12,125	10,700	8,527	12,000	10,700	10,700	10,700	10,700	10,700	10,700
14-400-16000	SHIRTS	2,451	1,000	481	2,000	1,000	1,000	1,000	1,000	1,000	1,000
14-400-17000	BATTLE OF THE BANDS	1,538	1,800	-	1,000	1,800	1,800	1,800	1,800	1,800	1,800
14-400-18000	CONCERTS	-	400	-	1,000	400	400	400	400	400	400
14-400-20000	CONCESSIONS	1,185	1,100	828	2,000	1,100	1,100	1,100	1,100	1,100	1,100
14-400-31000	PROFESSIONAL & TECHNICAL	-	3,000	-	1,000	3,000	3,000	3,000	3,000	3,000	3,000
14-400-61000	MISCELLANEOUS	5,068	7,500	10,278	2,000	7,500	7,500	7,500	7,500	7,500	7,500
14-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 44,796</b>	<b>\$ 46,800</b>	<b>\$ 35,363</b>	<b>\$ 46,000</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 22,140</b>	<b>\$ -</b>	<b>\$ (1,357)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		(8,253)	13,886	13,886	13,886	\$ 11,886	\$ 11,886	\$ 5,686	\$ (514)	\$ (6,714)	\$ (12,914)
Add'l Reserves/(Appropriation of Fund Balance)		22,140	-	(1,357)	(2,000)	(6,200)	(6,200)	(6,200)	(6,200)	(6,200)	(6,200)
Ending Fund Balance		13,886	13,886	12,530	11,886	\$ 5,686	\$ 5,686	\$ (514)	\$ (6,714)	\$ (12,914)	\$ (19,114)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
Mics	5,000	-	-	-	-
Shelves (basement)	1,000	-	-	-	-
Special Event Sales Tax	1,500	1,500	1,500	1,500	1,500
Total Miscellaneous	7,500	1,500	1,500	1,500	1,500

**COMMENTS:**

**MISS BLUFFDALE PAGEANT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
15-36-10000	APPLICATION FEES	620	950	930	930	950	950	950	950	950	950
15-36-11000	TICKET SALES	1,498	1,500	5,687	5,687	1,500	1,500	1,500	1,500	1,500	1,500
15-36-12000	FUND RAISING	4,986	2,000	2,275	2,275	2,000	2,000	2,000	2,000	2,000	2,000
15-36-13000	SPONSORS	500	3,500	3,420	3,420	3,500	3,500	3,500	3,500	3,500	3,500
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
15-39-20000	APPROPRIATE FUND BALANCE	-	1,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
<b>15</b>	<b>TOTAL REVENUES</b>	<b>\$ 15,104</b>	<b>\$ 16,450</b>	<b>\$ 19,813</b>	<b>\$ 19,813</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>
<b>EXPENDITURES</b>											
15-400-41000	SCHOLARSHIPS	6,250	6,250	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250
15-400-42000	ADVERTISING	-	1,150	27	150	1,150	1,150	1,150	1,150	1,150	1,150
15-400-43000	WORKSHOPS	23	1,140	236	500	1,140	1,140	1,140	1,140	1,140	1,140
15-400-44000	PAGEANT	5,459	4,440	2,581	4,000	4,440	4,440	4,440	4,440	4,440	4,440
15-400-45000	FUNDRAISING	4,690	1,000	170	4,700	1,000	1,000	1,000	1,000	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	982	690	781	800	690	690	690	690	690	690
15-400-61000	MISCELLANEOUS	1,293	1,780	660	500	1,780	1,780	1,780	1,780	1,780	1,780
15-900-10000	INCREASE IN FUND BALANCE	-	-	-	2,913	-	-	-	-	-	-
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 18,697</b>	<b>\$ 16,450</b>	<b>\$ 4,454</b>	<b>\$ 19,813</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>	<b>\$ 16,450</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (3,593)</b>	<b>\$ -</b>	<b>\$ 15,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	15,501	11,908	11,908	11,908	\$ 14,821	\$ 14,821	\$ 13,821	\$ 12,821	\$ 11,821	\$ 10,821
	Add'l Reserves/(Appropriation of Fund Balance)	(3,593)	-	15,359	2,912.57	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	Ending Fund Balance	11,908	11,908	27,267	14,821	\$ 13,821	\$ 13,821	\$ 12,821	\$ 11,821	\$ 10,821	\$ 9,821

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20 thru FY24
<i>Scholarships:</i>	
Queen	2,500
1st Attendant	2,000
2nd Attendant	1,750
<b>Total</b>	<b>6,250</b>

**COMMENTS:**

Added Little Miss in 2017 & 2018 and plan to continue.  
New Director / Committee in 2019.

**RODEO FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
16-36-10000	TICKET SALES	11,179	10,000	6,894	6,894	10,000	10,000	10,000	10,000	10,000	10,000
16-36-12000	SPONSORS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
16-36-14000	VENDORS	350	100	-	300	100	100	100	100	100	100
16-36-15000	MUTTON BUSTIN	90	150	10	150	150	150	150	150	150	150
16-36-16000	FEES	-	800	2,270	2,270	800	800	800	800	800	800
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
16-39-12000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>16</b>	<b>TOTAL REVENUES</b>	<b>\$ 29,619</b>	<b>\$ 29,050</b>	<b>\$ 27,174</b>	<b>\$ 27,614</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>EXPENDITURES</b>											
16-400-10000	ADVERTISING	3,045	4,150	3,126	4,150	4,150	4,150	4,150	4,150	4,150	4,150
16-400-12000	STOCK	11,634	14,000	11,600	12,000	14,000	14,000	14,000	14,000	14,000	14,000
16-400-13000	ENTERTAINMENT	1,100	1,500	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500
16-400-14000	CONCESSIONS	-	-	1,171	-	-	-	-	-	-	-
16-400-15000	RENTALS	1,180	2,000	1,510	2,000	2,000	2,000	2,000	2,000	2,000	2,000
16-400-16000	AWARDS	109	1,000	116	500	1,000	1,000	1,000	1,000	1,000	1,000
16-400-61000	MISCELLANEOUS	705	1,500	2,112	1,000	1,500	1,500	1,500	1,500	1,500	1,500
16-400-91000	RESERVES	-	4,900	-	6,464	4,900	4,900	4,900	4,900	4,900	4,900
<b>16</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,774</b>	<b>\$ 29,050</b>	<b>\$ 20,834</b>	<b>\$ 27,614</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 11,845</b>	<b>\$ -</b>	<b>\$ 6,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		80,913	92,758	92,758	92,758	\$ 92,758	\$ 92,758	\$ 97,658	\$ 102,558	\$ 107,458	\$ 112,358
Add'l Reserves/(Appropriation of Fund Balance)		11,845	-	6,340	-	4,900	4,900	4,900	4,900	4,900	4,900
Ending Fund Balance		92,758	92,758	99,097	92,758	\$ 97,658	\$ 97,658	\$ 102,558	\$ 107,458	\$ 112,358	\$ 117,258

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**COMMENTS:**

**ARENA USE COMMITTEE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
17-39-10000	CONTRIBUTION FROM GENERAL FUND	300	-	-	-	-	-	-	-	-	-
<b>17</b>	<b>TOTAL REVENUES</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>											
17-400-61000	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
<b>17</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	-	300	300	300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	Add'l Reserves/(Appropriation of Fund Balance)	300	-	-	-	-	-	-	-	-	-
	Ending Fund Balance	300	300	300	300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
Arena Use Committee - Fund Startup	-	-	-	-	-

**COMMENTS:**

**PORTER ROCKWELL CDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
22-36-10000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
22-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
22-36-12000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
<b>22</b>	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>											
22-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-
<b>22</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>											
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		(27,423)	(27,423)	(27,423)	(27,423)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)
Add'l Reserves/(Appropriation of Fund Balance)		-	-	-	-	-	-	-	-	-	-
Ending Fund Balance		(27,423)	(27,423)	(27,423)	(27,423)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)	\$ (27,424)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**COMMENTS:**

**EASTERN BLUFFDALE EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
23-36-10000	INTEREST INCOME	99,626	-	-	-	-	-	-	-	-	-
23-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
23-36-12000	PROPERTY TAXES	2,797,819	2,800,000	3,537,149	3,537,149	3,500,000	3,500,000	3,623,000	3,750,000	3,881,000	4,017,000
23-36-13000	GRANT	-	-	85,000	85,000	-	-	-	-	-	-
23-39-20000	APPROPRIATE FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>23</b>	<b>TOTAL REVENUES</b>	<b>\$ 2,897,445</b>	<b>\$ 2,800,000</b>	<b>\$ 3,622,149</b>	<b>\$ 3,622,149</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,623,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,881,000</b>	<b>\$ 4,017,000</b>
<b>EXPENDITURES</b>											
23-400-31000	PROFESSIONAL & TECHNICAL	33,680	150,000	9,919	25,000	150,000	150,000	150,000	150,000	150,000	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	-	1,859,000	388,498	500,000	3,070,000	3,070,000	3,183,160	3,300,000	3,420,520	3,545,640
23-400-49000	VINTAGE PARK-AFFORDABLE HOUSNG	2,818,678	7,000	6,721	7,000	-	-	-	-	-	-
23-400-50000	FIRE STATION NO.2	4,287,401	560,000	558,461	560,000	-	-	-	-	-	-
23-900-10000	GF ADMINISTRATION CHARGES	-	224,000	168,000	282,972	280,000	280,000	289,840	300,000	310,480	321,360
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>23</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,139,760</b>	<b>\$ 2,800,000</b>	<b>\$ 1,131,599</b>	<b>\$ 1,374,972</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,623,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,881,000</b>	<b>\$ 4,017,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (4,242,315)</b>	<b>\$ -</b>	<b>\$ 2,490,550</b>	<b>\$ 2,247,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	6,652,436	2,410,121	2,410,121	2,410,121	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298
	Add'l Reserves/(Appropriation of Fund Balance)	(4,242,315)	-	2,490,550	2,247,177	-	-	-	-	-	-
	Ending Fund Balance	2,410,121	2,410,121	4,900,671	4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298	\$ 4,657,298

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
23-400-31000 Professional & Technical - Economic Development Specialists, EDC Utah, Lawyers, Consultants, etc.	150,000				
23-400-46000 14600 South Beautification/Drainage/Aesthetics/Curb,Gutter,Signage into area.	500,000				

**COMMENTS:**

**GATEWAY RDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
24-36-10000	INTEREST INCOME	4,290	-	-	-	-	-	-	-	-	-
24-36-12000	PROPERTY TAXES	241,651	240,000	252,398	252,398	240,000	240,000	248,000	248,000	257,000	257,000
24-39-10000	REAPPROPRIATE FUND BALANCE	-	69,000	-	-	-	-	-	-	-	-
<b>24</b>	<b>TOTAL REVENUES</b>	<b>\$ 245,941</b>	<b>\$ 309,000</b>	<b>\$ 252,398</b>	<b>\$ 252,398</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 248,000</b>	<b>\$ 248,000</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>EXPENDITURES</b>											
24-400-43000	AFFORDABLE HOUSING	51,402	50,000	48,330	46,000	46,000	46,000	46,000	46,000	46,000	46,000
24-400-44000	REDWOOD ROAD MITIGATION	-	65,000	20,153	60,000	4,800	4,800	4,960	4,960	5,140	5,140
24-900-10000	GF ADMINISTRATIVE CHARGES	23,004	41,800	31,350	23,000	12,000	12,000	12,400	12,400	12,850	12,850
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-
24-900-20000	CONTRIBUTION TO SID FUND	385,491	152,200	-	123,398	177,200	177,200	184,640	184,640	193,010	193,010
<b>24</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 459,897</b>	<b>\$ 309,000</b>	<b>\$ 99,833</b>	<b>\$ 252,398</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 248,000</b>	<b>\$ 248,000</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (213,956)</b>	<b>\$ -</b>	<b>\$ 152,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	424,410	210,454	210,454	210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454
	Add'l Reserves/(Appropriation of Fund Balance)	(213,956)	-	152,565	-	-	-	-	-	-	-
	Ending Fund Balance	210,454	210,454	363,019	210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454	\$ 210,454

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**COMMENTS:**

**JORDAN NARROWS EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
25-36-10000	INTEREST INCOME	56,770	-	-	-	-	-	-	-	-	-
25-36-12000	PROPERTY TAXES JORDAN NARROWS	1,638,348	1,650,000	2,017,233	2,017,233	2,100,000	2,100,000	2,174,000	2,250,000	2,329,000	2,411,000
25-39-12000	FUND BALANCE APPROPRIATION	-	-	-	-	-	-	-	-	-	3,000,000
<b>25</b>	<b>TOTAL REVENUES</b>	<b>\$ 1,695,118</b>	<b>\$ 1,650,000</b>	<b>\$ 2,017,233</b>	<b>\$ 2,017,233</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,174,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,329,000</b>	<b>\$ 5,411,000</b>
<b>EXPENDITURES</b>											
25-400-43000	AFFORDABLE HOUSING	403	-	-	-	-	-	-	-	-	-
25-400-46000	INFRASTRUCTURE & INCENTIVES	-	1,485,000	-	-	1,890,000	1,890,000	1,956,600	2,025,000	2,096,100	2,169,900
25-400-47000	PORTER ROCKWELL	49,846	-	-	-	-	-	-	-	-	-
25-400-49000	HARMON DAY COLLECTOR	29,048	-	-	-	-	-	-	-	-	-
25-400-50000	PONY EXPRESS COLLECTOR STUDY	44,068	-	-	-	-	-	-	-	-	-
25-400-51000	WELL HOUSE	683,988	-	-	-	-	-	-	-	-	-
25-400-XXXXX	14600 South Railroad Underpass	-	-	-	-	-	-	-	-	-	3,000,000
25-900-10000	GF ADMINISTRATION CHARGES	140,004	165,000	123,750	201,723	210,000	210,000	217,400	225,000	232,900	241,100
<b>25</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 947,356</b>	<b>\$ 1,650,000</b>	<b>\$ 123,750</b>	<b>\$ 201,723</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,174,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,329,000</b>	<b>\$ 5,411,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 747,762</b>	<b>\$ -</b>	<b>\$ 1,893,483</b>	<b>\$ 1,815,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	2,595,747	3,343,508	3,343,508	3,343,508	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018
	Add'l Reserves/(Appropriation of Fund Balance)	747,762	-	1,893,483	1,815,509	-	-	-	-	-	(3,000,000)
	Ending Fund Balance	3,343,508	3,343,508	5,236,991	5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 5,159,018	\$ 2,159,018

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
25-400-XXXXX 14600 South Railroad Underpass	-	-	-	-	3,000,000

**COMMENTS:**



**SPECIAL IMPROVEMENT FUND GATEWAY (SID)**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
26-35-11000	SID PROPERTY TAXES	-	387,000	-	-	387,000	387,000	387,000	387,000	387,000	387,000
26-36-10000	INTEREST	6,654	3,000	8,902	8,902	3,000	3,000	3,000	3,000	3,000	3,000
26-39-10000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-
26-39-19000	TRANSFER FROM RDA SID	385,491	-	-	-	-	-	-	-	-	-
<b>26</b>	<b>TOTAL REVENUES</b>	<b>\$ 392,145</b>	<b>\$ 390,000</b>	<b>\$ 8,902</b>	<b>\$ 8,902</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>EXPENDITURES</b>											
26-402-51100	SID DEBT SERVICE INTEREST	46,182	60,000	31,433	31,433	60,000	60,000	60,000	60,000	60,000	60,000
26-402-53000	DEBT SERVICE PRINCIPAL	343,000	330,000	358,000	358,000	330,000	330,000	330,000	330,000	330,000	330,000
<b>26</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 389,182</b>	<b>\$ 390,000</b>	<b>\$ 389,433</b>	<b>\$ 389,433</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 2,963</b>	<b>\$ -</b>	<b>\$ (380,531)</b>	<b>\$ (380,531)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		404,748	407,711	407,711	407,711	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180
Add'l Reserves/(Appropriation of Fund Balance)		2,963	-	(380,531)	(380,531)	-	-	-	-	-	-
Ending Fund Balance		407,711	407,711	27,180	27,180	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24

**COMMENTS:**

**PARK IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
40-36-10000	IMPACT FEES - PARKS	1,178,610	871,000	746,740	995,700	886,000	886,000	909,000	940,815	973,744	1,007,825
40-36-13000	IMPACT FEES - PARKS INDEPENDNCE	1,801,120	-	-	-	-	-	-	1	-	-
40-36-14000	IMPACT FEES - PARKS MRKT PLACE	420,710	-	-	-	-	-	-	1	-	-
40-36-20000	INTEREST INCOME	95,606	-	-	-	-	-	-	-	-	-
40-39-10000	REAPPROPRIATE FUND BALANCE	-	3,736,000	-	2,866,775.96	4,461,000	4,461,000	-	0	0	0
<b>40</b>	<b>TOTAL REVENUES</b>	<b>\$ 3,496,046</b>	<b>\$ 4,607,000</b>	<b>\$ 746,740</b>	<b>\$ 3,862,476</b>	<b>\$ 5,347,000</b>	<b>\$ 5,347,000</b>	<b>\$ 909,000</b>	<b>\$ 940,818</b>	<b>\$ 973,744</b>	<b>\$ 1,007,825</b>
<b>EXPENDITURES</b>											
40-400-12000	PARK PURCHASES & IMPROVEMENTS	40,585	675,000	409,822	500,000	500,000	500,000	907,000	688,818	871,744	905,825
40-400-13000	PARK PURCHASES & IMPROV-IND	540,751	-	-	-	70,000	70,000	-	-	-	-
40-400-14000	PARK PURCHASES & IMPROV-ACL	627,416	165,000	161,518	-	-	-	-	-	-	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	-	-	-	-	1,000,000	1,000,000	-	250,000	100,000	100,000
40-400-19000	PARRY FARMS PARK IMPROVEMENTS	70,516	100,000	11,864	15,800	100,000	100,000	-	-	-	-
40-400-24000	MAIN INDEPENDENCE PARK	1,920	1,400,000	11,149	1,500,000	1,500,000	1,500,000	-	-	-	-
40-400-25000	DAY RANCH PARK	-	2,000,000	3,500	1,210,000	2,000,000	2,000,000	-	-	-	-
40-400-26000	DAY RANCH DEVELOPER REIMB.	-	-	-	530,000	-	-	-	-	-	-
40-400-27000	PRB SEG 5 DETENTION POND PARK	-	140,000	11,610	-	140,000	140,000	-	-	-	-
40-400-28000	PARK MONUMENT SIGNS	-	15,000	-	-	15,000	15,000	-	-	-	-
40-400-31000	PROFESSIONAL & TECHNICAL	-	2,000	-	1,000	22,000	22,000	2,000	2,000	2,000	2,000
40-400-64000	PARKS REFUND	-	110,000	105,676	105,676	-	-	-	-	-	-
<b>40</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,281,188</b>	<b>\$ 4,607,000</b>	<b>\$ 715,139</b>	<b>\$ 3,862,476</b>	<b>\$ 5,347,000</b>	<b>\$ 5,347,000</b>	<b>\$ 909,000</b>	<b>\$ 940,818</b>	<b>\$ 973,744</b>	<b>\$ 1,007,825</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 2,214,858</b>	<b>\$ -</b>	<b>\$ 31,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	3,706,621	5,921,480	5,921,480	5,921,480	\$ 3,054,704	\$ 3,054,704	\$ (1,406,296)	\$ (1,406,296)	\$ (1,406,297)	\$ (1,406,297)
	Add'l Reserves/(Appropriation of Fund Balance)	2,214,858	-	31,601	(2,866,776)	(4,461,000)	(4,461,000)	-	(0)	(0)	(0)
	Ending Fund Balance	5,921,480	5,921,480	5,953,081	3,054,704	\$ (1,406,296)	\$ (1,406,296)	\$ (1,406,296)	\$ (1,406,297)	\$ (1,406,297)	\$ (1,406,297)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
40-400-18000 Rodeo/Arena Improvements - Bleachers @ Arena 3,500 no lid	1,000,000				
40-400-18000 Rodeo/Arena Improvements - Restrooms and Food Truck Stations			250,000		
40-400-18000 Rodeo/Arena Improvements - ADA compliant				100,000	
40-400-18000 Rodeo/Arena Improvements - Asphalt and Parking Improvements					100,000
40-400-19000 Parry Farms Bike Park	100,000				
40-400-25000 Day Ranch Park - design and purchase land FY19, build FY20	2,000,000				
40-400-31000 Outsource for various Landscape Architect work.	20,000				
40-400-13000 Bathroom Plat K	70,000				

**COMMENTS:**

**PUBLIC SAFETY IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ	BUDGET FY2022 DEPT REQ	BUDGET FY2023 DEPT REQ	BUDGET FY2024 DEPT REQ
<b>REVENUES</b>											
41-36-10000	IMPACT FEES - PUBLIC SAFETY	988,904	404,000	368,190	490,900	265,000	265,000	274,000	430,000	14,000	7,000
41-39-10000	REAPPROPRIATE FUND BALANCE	-	291,500	-	204,100	-	-	-	-	186,500	1,393,500
<b>41</b>	<b>TOTAL REVENUES</b>	<b>\$ 988,904</b>	<b>\$ 695,500</b>	<b>\$ 368,190</b>	<b>\$ 695,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 274,000</b>	<b>\$ 430,000</b>	<b>\$ 200,500</b>	<b>\$ 1,400,500</b>
<b>EXPENDITURES</b>											
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500	500	500	500	500	500
41-400-39000	FIRE ENGINE	-	545,000	541,969	545,000	-	-	-	-	-	1,200,000
41-400-41000	DEBT SERVICE INTEREST	17,304	25,000	14,811	25,000	25,000	25,000	100,000	100,000	100,000	100,000
41-400-42000	DEBT SERVICE PRINCIPAL	120,000	125,000	122,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000
41-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	114,500	114,500	73,500	229,500	-	-
<b>41</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 137,304</b>	<b>\$ 695,500</b>	<b>\$ 678,781</b>	<b>\$ 695,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 274,000</b>	<b>\$ 430,000</b>	<b>\$ 200,500</b>	<b>\$ 1,400,500</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 851,600</b>	<b>\$ -</b>	<b>\$ (310,591)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		(379,500)	472,100	472,100	472,100	\$ 268,000	\$ 268,000	\$ 382,500	\$ 456,000	\$ 685,500	\$ 499,000
Add'l Reserves/(Appropriation of Fund Balance)		851,600	-	(310,591)	(204,100)	114,500	114,500	73,500	229,500	(186,500)	(1,393,500)
Ending Fund Balance		472,100	472,100	161,510	268,000	\$ 382,500	\$ 382,500	\$ 456,000	\$ 685,500	\$ 499,000	\$ (894,500)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
41-400-39000 Ladder Truck (Grant Money)					1,200,000

**COMMENTS:**

**ROADS & BRIDGES IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,292,534	857,000	844,826	1,126,400	426,000	426,000	430,000	14,000	7,000	76,000
42-36-12000	IMPACT FEES - PRB SA	1,600,457	1,500,000	289,365	385,800	502,000	502,000	653,000	849,000	1,104,000	1,435,000
42-36-14000	1780 WEST REIMB.	-	-	-	250,000	-	-	-	-	-	-
42-36-20000	INTEREST INCOME	45,930	-	-	-	-	-	-	-	-	-
42-39-10000	REAPPROPRIATE FUND BALANCE	-	2,866,000	-	678,793	32,000	32,000	-	3,697,000	889,000	-
<b>42</b>	<b>TOTAL REVENUES</b>	<b>\$ 2,938,921</b>	<b>\$ 5,223,000</b>	<b>\$ 1,134,191</b>	<b>\$ 2,440,993</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ 1,083,000</b>	<b>\$ 4,560,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,511,000</b>
<b>EXPENDITURES</b>											
42-400-43000	14000@REDWOOD RD IMPROVEMENTS	249,638	-	-	-	-	-	-	-	-	-
42-400-49000	PRB SEGMENT 3	330,752	-	-	-	-	-	-	-	-	-
42-400-50000	UPDATE TO IFFP	15,233	-	-	-	60,000	60,000	-	60,000	-	60,000
42-400-52000	NOELL NELSON	21,224	-	-	-	-	-	-	-	-	-
42-400-54000	14400 S WIDENING & ROUNDABOUT	86,122	948,000	501,608	525,000	100,000	100,000	-	-	-	-
42-400-55000	ROUNDABOUT @14400 S	-	-	-	-	-	-	-	-	-	-
42-400-56000	HARMON DAY	210,134	400,000	-	400,000	100,000	100,000	-	-	-	-
42-400-57000	PARK STRIP LANDSCAPING-DESIGN	13,886	-	-	17,000	-	-	-	-	-	-
42-400-57500	1780 WEST COLLECTOR	669,936	500,000	523	400,000	400,000	400,000	-	-	-	-
42-400-58000	14600 SOUTH CONSTRUCTION	-	1,800,000	197,476	-	200,000	200,000	50,000	-	2,000,000	750,000
42-400-64000	ROADS & BRIDGES REFUND	-	665,000	658,993	658,993	-	-	-	-	-	-
42-400-84000	2200 W PAVING, CURB & GUTTER	188,695	910,000	641,025	440,000	100,000	100,000	-	-	-	-
42-400-XXXXX	Pony Express Connector	-	-	-	-	-	-	-	4,500,000	-	-
42-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	1,033,000	-	-	701,000
<b>42</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,785,619</b>	<b>\$ 5,223,000</b>	<b>\$ 1,999,625</b>	<b>\$ 2,440,993</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ 1,083,000</b>	<b>\$ 4,560,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,511,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,153,302</b>	<b>\$ -</b>	<b>\$ (865,434)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		1,997,435	3,150,737	3,150,737	3,150,737	\$ 2,471,944	\$ 2,471,944	\$ 2,439,944	\$ 3,472,944	\$ (224,056)	\$ (1,113,056)
Add'l Reserves/(Appropriation of Fund Balance)		1,153,302	-	(865,434)	(678,793)	(32,000)	(32,000)	1,033,000	(3,697,000)	(889,000)	701,000
Ending Fund Balance		3,150,737	3,150,737	2,285,303	2,471,944	\$ 2,439,944	\$ 2,439,944	\$ 3,472,944	\$ (224,056)	\$ (1,113,056)	\$ (412,056)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
42-400-58000 14600 South Bike Lanes Only	200,000				
42-400-58000 14600 South 1690 West to Springview Farms		50,000			750,000
42-400-XXXXX Pony Express Connector			4,500,000		
42-400-58000 14600 South Railroad Underpass				2,000,000	

**COMMENTS:**

**STORM DRAIN IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
44-36-10000	IMPACT FEES - STORM DRAIN	486,661	186,000	134,999	180,000	116,000	116,000	120,000	909,000	274,000	430,000
44-36-20000	INTEREST INCOME	9,639	-	-	-	-	-	-	-	-	-
44-39-10000	REAPPROPRIATE FUND BALANCE	-	1,280,000	-	120,500	-	-	1,460,000	-	1,096,000	-
<b>44</b>	<b>TOTAL REVENUES</b>	<b>\$ 496,300</b>	<b>\$ 1,466,000</b>	<b>\$ 134,999</b>	<b>\$ 300,500</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 1,580,000</b>	<b>\$ 909,000</b>	<b>\$ 1,370,000</b>	<b>\$ 430,000</b>
<b>EXPENDITURES</b>											
44-400-50000	REFUND INDEPENDENCE	208,104	15,000	11,309	240,000	-	-	-	-	-	-
44-400-53000	STORM DRAIN ON ROAD PROJECT	33,455	200,000	-	200,000	-	-	200,000	200,000	200,000	200,000
44-400-65000	2200 W PIPE & SURFACE IMPROV.	-	71,000	-	71,000	-	-	-	-	-	-
44-400-66000	P.ROCKWELL REGIONAL DET. POND	-	380,000	9,154	380,000	-	-	-	-	-	-
44-400-67000	14600 S DETENTION POND	-	800,000	4,100	800,000	-	-	-	-	-	-
44-400-XXXXX	STORM-Porter Rockwell Regional Detention Pond	-	-	-	-	-	-	1,380,000	-	-	-
44-400-XXXXX	STORM-14400 South Pond	-	-	-	-	-	-	-	-	1,170,000	-
44-900-XXXXX	INCREASE IN FUND BALANCE	-	-	-	-	116,000	116,000	-	709,000	-	230,000
<b>44</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 241,560</b>	<b>\$ 1,466,000</b>	<b>\$ 24,562</b>	<b>\$ 1,691,000</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 1,580,000</b>	<b>\$ 909,000</b>	<b>\$ 1,370,000</b>	<b>\$ 430,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 254,741</b>	<b>\$ -</b>	<b>\$ 110,436</b>	<b>\$ (1,390,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	414,020	668,760	668,760	668,760	\$ (721,740)	\$ (721,740)	\$ (605,740)	\$ (2,065,740)	\$ (1,356,740)	\$ (2,452,740)
	Add'l Reserves/(Appropriation of Fund Balance)	254,741	-	110,436	(1,390,500)	116,000	116,000	(1,460,000)	709,000	(1,096,000)	230,000
	Ending Fund Balance	668,760	668,760	779,197	(721,740)	\$ (605,740)	\$ (605,740)	\$ (2,065,740)	\$ (1,356,740)	\$ (2,452,740)	\$ (2,222,740)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
44-400-XXXXX STORM-Porter Rockwell Regional Detention Pond		1,380,000			
44-400-XXXXX STORM-14400 South Pond				1,170,000	

**COMMENTS:**

**CAPITAL PROJECTS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ	BUDGET FY2022 DEPT REQ	BUDGET FY2023 DEPT REQ	BUDGET FY2024 DEPT REQ
<b>REVENUES</b>											
45-33-90002	SALE OF LAND	242,652	-	-	-	-	-	-	-	-	-
45-33-90004	GRANTS	-	365,000	44,000	365,000	2,600,000	2,600,000	560,000	-	750,000	-
45-34-12000	CORRIDOR PRESERVATION FUNDS	1,029,574	140,000	137,286	140,000	-	-	-	-	-	-
45-34-12200	SALT LAKE COUNTY	-	2,850,000	-	2,850,000	-	-	-	-	-	-
45-34-49000	SVSD-VINTAGE PARK	721,700	-	-	-	-	-	-	-	-	-
45-34-49500	SVSD-14400S/2200W ROAD PROJECT	174,667	1,405,000	1,224,664	1,405,000	-	-	-	-	-	-
45-34-50000	STORM DRAIN REIMB. - WOODSIDE	-	100,000	100,000	100,000	-	-	-	-	-	-
45-34-51000	PORTER ROCKWELL BLVD REIMB.	-	-	-	-	-	-	-	-	-	-
45-34-XXXXX	UDOT REIMBURSEMENT	-	-	-	-	350,000	350,000	-	-	-	-
45-35-91000	MISC. REVENUE	10,065	-	2,350	2,350	-	-	-	-	-	-
45-38-11100	INTEREST INCOME	55,387	1,000	1,209	1,000	1,000	1,000	1,000	1,000	1,000	1,000
45-39-19000	CONTRIBUTION GENERAL FUND	2,000,000	-	-	-	-	-	-	-	-	-
45-33-90005	REAPPROPRIATED CAP FUND BAL	-	2,302,800	-	2,344,096	4,700,400	4,700,400	2,057,000	1,442,500	3,887,000	1,376,700
<b>45</b>	<b>TOTAL REVENUES</b>	<b>\$ 4,234,046</b>	<b>\$ 7,163,800</b>	<b>\$ 1,509,509</b>	<b>\$ 7,207,446</b>	<b>\$ 7,651,400</b>	<b>\$ 7,651,400</b>	<b>\$ 2,618,000</b>	<b>\$ 1,443,500</b>	<b>\$ 4,638,000</b>	<b>\$ 1,377,700</b>
<b>EXPENDITURES</b>											
45-404-40500	CITY HALL - FURNITURE	7,662	-	-	-	-	-	-	-	-	-
45-404-40550	CITY HALL BASEMENT	-	15,000	5,027	15,000	-	-	-	-	-	-
45-404-40700	SOLAR - CITY HALL	-	126,000	100,370	126,000	-	-	-	-	-	-
45-404-40800	SOLAR - FIRE STATION NO.1	-	115,000	93,660	115,000	-	-	-	-	-	-
45-404-45000	CONSERVATION EASEMENT	3,500	-	-	-	-	-	-	-	-	-
45-404-47000	WHITE TAIL COVE	32,209	-	-	-	-	-	-	-	-	-
45-404-49000	VINTAGE PARK-SVSD	685,615	-	-	-	-	-	-	-	-	-
45-404-49500	14400S/2200W ROAD PROJECT-SVSD	182,219	1,405,000	1,165,429	1,405,000	-	-	-	-	-	-
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	12,041	275,000	267,688	275,000	-	-	-	-	-	-
45-404-57000	PUBLIC WORKS BLDG IMPROVEMENTS	-	20,000	-	20,000	20,000	20,000	-	-	-	-
45-404-57500	PUBLIC WORKS BLDG NEEDS ASMT.	-	9,000	-	9,000	-	-	-	-	-	-
45-404-59000	STORM DRAIN SPOT FXS - 1750 W.	48,493	25,000	5,643	25,000	20,000	20,000	-	-	-	-
45-404-60000	SCHOOL CROSSINGS @ VARIOUS LOC	22,239	100,000	20,485	100,000	80,000	80,000	-	-	-	-
45-404-61000	BASEBALL FIELD IMPROVEMENTS	1,715	-	-	-	-	-	-	-	-	-
45-404-62000	14600 SOUTH W/ EXTENSION	65,944	1,060,000	147,944	1,060,000	1,500,000	1,500,000	-	-	-	-
45-404-63000	AMBULANCE @ FIRE STATION NO.2	21,924	205,000	203,605	205,000	-	-	-	-	-	-
45-404-64000	BUILDING: PERMITTING SOFTWARE	-	25,000	-	25,000	55,000	55,000	-	-	-	-
45-404-65000	PARKS: PRESSURE WASHER	-	7,800	7,778	7,800	-	-	-	-	-	-
45-404-65100	PARKS: GATOR WITH PLOW	-	15,500	15,486	15,500	-	-	-	-	-	-
45-404-65200	PARKS: UTILITY TRUCK	-	-	143	-	-	-	-	-	-	-
45-404-66000	STREETS: UTILITY TRUCK	-	47,000	46,144	47,000	-	-	-	-	-	-
45-404-66100	STREETS: GRINDLAZER SYSTEM	-	7,900	-	7,900	7,900	7,900	-	-	-	-
45-404-66200	STREETS: PLOW MANAGE SOFTWARE	-	11,500	-	11,500	11,500	11,500	-	-	-	-
45-404-66300	STREETS: REPLACEMENT SALTERSx2	-	14,000	14,033	14,000	-	-	-	-	-	-
45-404-66400	STREETS: PLOW AND SALTER	-	10,100	10,192	10,100	-	-	-	-	-	-
45-404-66500	STREETS: STORM DRAIN VAC TRUCK	-	150,000	71,141	150,000	-	-	-	-	-	-
45-404-67000	14600 S DETENTION POND	-	70,000	-	70,000	-	-	-	-	-	-
45-404-67100	14000 S 1950 W PIPE	-	10,000	-	10,000	10,000	10,000	-	-	-	-
45-404-68000	PRB STATUE RELOCATION	-	5,000	-	5,000	5,000	5,000	-	-	-	-
45-404-69000	MIDDLE SCHOOL AUDITORIUM UPGRD	-	20,000	-	20,000	35,000	35,000	-	-	-	-
45-404-74700	CARPORT ADDITION	-	10,000	1,138	10,000	-	-	-	-	-	-
45-404-78050	CORRIDOR PURCHASE	1,031,439	-	-	-	-	-	-	-	-	-
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	-	12,000	-	12,000	12,000	12,000	-	-	-	-
45-404-78220	TREES@PARRY FARMS PARK	4,000	-	-	-	-	-	-	-	-	-
45-404-79300	SCBA MASKS	14,989	15,000	12,287	15,000	15,000	15,000	15,000	15,000	15,000	15,000
45-404-79620	STREETS:PAINT SPRAYER-STRIPING	4,299	-	-	-	-	-	-	-	-	-
45-404-79670	STREETS:DUMP TRUCK	12,900	-	-	-	-	-	-	-	-	-
45-404-79800	LED SIGN	52,591	25,000	-	25,000	-	-	-	-	-	-
45-404-79910	CAMERA SYSTEM	64,959	85,000	-	85,000	100,000	100,000	-	-	-	-
45-404-79950	PORTER ROCKWELL BOULEVARD	-	2,150,000	45,000	2,150,000	2,000,000	2,000,000	-	-	-	-

**CAPITAL PROJECTS - CONTINUED**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ	BUDGET FY2022 DEPT REQ	BUDGET FY2023 DEPT REQ	BUDGET FY2024 DEPT REQ
45-404-80000	STREET LIGHTING LED CONVERSION	21,905	100,000	1,327	100,000	100,000	100,000	100,000	100,000	100,000	100,000
45-404-82000	GATOR W/PLOW&SALTER-STATION#2	24,084	-	-	-	-	-	-	-	-	-
45-404-83000	14400 S WIDENING & ROUNDABOUT	189,456	515,000	423,044	515,000	100,000	100,000	-	-	-	-
45-404-84000	2200 W PAVING, CURB & GUTTER	240,353	350,000	217,799	350,000	-	-	-	-	-	-
45-404-85000	14000@2700 W SIDEWALK DRAINAGE	104,958	120,000	56,198	120,000	-	-	-	-	-	-
45-404-86000	MAIN PARK STORM DRAIN IMPRVMT	-	8,000	-	8,000	-	-	-	-	-	-
45-404-88000	FIRE ALERTING SYSTEM-STATION#1	-	25,000	13,530	25,000	-	-	-	-	-	-
45-404-XXXXX	CEMETERY: Expand current City Cemetery by 1 acre	-	-	-	-	-	-	-	40,000	-	-
45-404-XXXXX	FIRE: Replace Ambulance MA91 w/Stretchers	-	-	-	-	-	-	200,000	-	-	-
45-404-XXXXX	FIRE: New stretchers	-	-	-	-	-	-	-	-	-	40,000
45-404-XXXXX	FIRE: Station 91 Rain Gutter Repair (by Police parking)	-	-	-	-	10,000	10,000	-	-	-	-
45-404-XXXXX	FIRE: Extraction Equipment	-	-	-	-	15,000	15,000	-	-	-	-
45-404-XXXXX	FIRE: SCBA w/ Bottles	-	-	-	-	15,000	15,000	-	-	-	-
45-404-XXXXX	FIRE: Station 91 Gator w/ Plow	-	-	-	-	-	-	25,000	-	-	-
45-404-XXXXX	FIRE: New Truck for Fire Chief (current is a 2013 w/ 75K)	-	-	-	-	-	-	65,000	-	-	-
45-404-XXXXX	FIRE: Hose & Nozzle - Capital Projects	-	-	-	-	-	-	-	10,000	-	-
45-404-XXXXX	FIRE: Extraction Equipment	-	-	-	-	-	-	-	20,000	-	-
45-404-XXXXX	FIRE: Station 91 New Fire Engine (Grant Money)	-	-	-	-	-	-	560,000	-	-	-
45-404-XXXXX	PUBLIC WORKS: Backhoe Replacement	-	-	-	-	-	-	100,000	-	-	-
45-404-XXXXX	PUBLIC WORKS: Frontend Loader	-	-	-	-	-	-	-	150,000	-	-
45-404-XXXXX	PUBLIC WORKS: 10 Wheeler Replacement	-	-	-	-	-	-	-	-	200,000	-
45-404-XXXXX	PUBLIC WORKS: Storm Drain Camera System	-	-	-	-	-	-	35,000	-	-	-
45-404-XXXXX	STREETS: Utility Truck	-	-	-	-	-	-	-	-	-	-
45-404-XXXXX	STREETS: Bobtail Dump/Plow Truck	-	-	-	-	-	-	-	-	-	-
45-404-XXXXX	STREETS: Brine System	-	-	-	-	-	-	-	-	-	-
45-404-XXXXX	STREETS: Street Sweeper Replacement	-	-	-	-	-	-	-	-	-	250,000
45-404-XXXXX	ROADS-Road Maintenance	-	-	-	-	600,000	600,000	908,000	1,008,500	763,000	202,700
45-404-XXXXX	ROADS-14400 South and 1690 West	-	-	-	-	-	-	550,000	-	-	-
45-404-XXXXX	ROADS-14600 South 1690 West to Springview Farms	-	-	-	-	-	-	-	100,000	750,000	750,000
45-404-XXXXX	ROADS-14600 South Railroad Underpass	-	-	-	-	-	-	-	-	2,000,000	-
45-404-XXXXX	STORM-14600 South and PRB Inlet Reconstruction	-	-	-	-	25,000	25,000	-	-	-	-
45-404-XXXXX	STORM-2700 West 15000 South Outfall	-	-	-	-	570,000	570,000	-	-	-	-
45-404-XXXXX	STORM-2700 West 14400 South Pipe	-	-	-	-	170,000	170,000	-	-	-	-
45-404-XXXXX	STORM-Santa Rosa Storm Drain Repair	-	-	-	-	75,000	75,000	-	-	-	-
45-404-XXXXX	STORM-15000 S 3200 W Storm Drain Repair	-	-	-	-	75,000	75,000	-	-	-	-
45-404-XXXXX	STORM-City Hall Storm Drain Modifications	-	-	-	-	25,000	25,000	-	-	-	-
45-404-XXXXX	STORM-Ponderosa Park Overflow Spillway	-	-	-	-	-	-	60,000	-	-	-
45-404-XXXXX	STORM-14400 South Trunk Line	-	-	-	-	-	-	-	-	630,000	-
45-404-XXXXX	STORM-Silver Point Way Pipe	-	-	-	-	-	-	-	-	130,000	-
45-404-XXXXX	STORM-Country Classic Storm Drain Tie-In	-	-	-	-	-	-	-	-	50,000	-
45-404-XXXXX	STORM-City Park Detention Evaluation	-	-	-	-	-	-	-	-	-	20,000
45-404-XXXXX	LBA - New Public Works Building - Land	-	-	-	-	2,000,000	2,000,000	-	-	-	-
45-901-10000	CONTRIBUTION LBA FUND DEBT RES	440,000	-	-	-	-	-	-	-	-	-
<b>45 TOTAL EXPENDITURES</b>		<b>\$ 3,289,495</b>	<b>\$ 7,163,800</b>	<b>\$ 2,945,089</b>	<b>\$ 7,163,800</b>	<b>\$ 7,651,400</b>	<b>\$ 7,651,400</b>	<b>\$ 2,618,000</b>	<b>\$ 1,443,500</b>	<b>\$ 4,638,000</b>	<b>\$ 1,377,700</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 944,551</b>	<b>\$ -</b>	<b>\$ (1,435,580)</b>	<b>\$ 43,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		5,045,170	5,989,721	5,989,721	5,989,721	\$ 3,645,625	\$ 3,645,625	\$ (1,054,775)	\$ (3,111,775)	\$ (4,554,275)	\$ (8,441,275)
Add'l Reserves/(Appropriation of Fund Balance)		944,551	-	(1,435,580)	(2,344,096)	(4,700,400)	(4,700,400)	(2,057,000)	(1,442,500)	(3,887,000)	(1,376,700)
Ending Fund Balance		5,989,721	5,989,721	4,554,141	3,645,625	\$ (1,054,775)	\$ (1,054,775)	\$ (3,111,775)	\$ (4,554,275)	\$ (8,441,275)	\$ (9,817,975)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**CAPITAL PROJECTS - CONTINUED**

**COMMENTS:**

Grants - \$2M Choice Grant for PRB Segment 4; \$600K Federal Funds for 14600 South Bike Lanes

*Porter Rockwell Boulevard Bridge (UDOT) in FY20 - State/County Funded*



**WATER OPERATIONS FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
51-37-10000	CONTRIBUTED CAPITAL	592,598	-	-	-	-	-	-	-	-	-
51-37-20000	CONNECTION FEES	245,697	143,000	132,465	176,600	89,000	89,000	92,000	148,000	120,000	909,000
51-37-21001	WATER SALES	5,075,320	4,900,000	3,790,659	5,054,200	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
51-37-22000	SECONDARY WATER SALES	20,390	95,000	19,980	26,600	95,000	95,000	95,000	95,000	95,000	95,000
51-37-22001	NARROWS ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-
51-37-24001	HYDRANT METER RENTAL/WATER USE	68,876	56,200	69,389	92,500	92,500	92,500	92,500	92,500	92,500	92,500
51-37-25001	WATER SHARE ASSESSMENTS	13,394	35,000	15,022	20,000	35,000	35,000	35,000	35,000	35,000	35,000
51-37-31009	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-
51-37-31011	RE-CONNECT CHRG ON WATER	1,285	2,000	1,470	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-37-91020	BOND REFUNDING GAIN	-	-	-	-	-	-	-	-	-	-
51-37-91030	MISCELLANEOUS	69,765	50,000	63,743	85,000	50,000	50,000	50,000	50,000	50,000	50,000
51-38-91010	INTEREST INCOME	70,976	4,000	7,431	10,000	4,000	4,000	4,000	4,000	4,000	4,000
51-38-91030	WATER GRANT	-	50,000	25,740	34,000	50,000	50,000	50,000	50,000	50,000	50,000
51-37-XXXXX	WATER TANK BOND	-	-	-	-	6,000,000	6,000,000	-	-	-	-
51-39-22000	USE OF FUND BALANCE	-	1,768,000	-	854,605	138,200	138,200	511,200	453,200	2,511,000	-
<b>51 TOTAL REVENUES</b>		<b>\$ 6,158,301</b>	<b>\$ 7,103,200</b>	<b>\$ 4,125,899</b>	<b>\$ 6,355,505</b>	<b>\$ 11,055,700</b>	<b>\$ 11,055,700</b>	<b>\$ 5,431,700</b>	<b>\$ 5,429,700</b>	<b>\$ 7,459,500</b>	<b>\$ 5,737,500</b>
<b>EXPENSES</b>											
51-511-11000	SALARIES AND WAGES	614,230	840,000	599,159	798,900	885,000	885,000	973,000	1,066,000	1,178,800	1,282,000
51-511-13000	EMPLOYEE BENEFITS	289,565	404,000	281,176	374,900	363,000	363,000	399,000	437,000	483,000	526,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	1,185	1,500	1,782	2,400	1,500	1,500	1,500	1,500	1,500	1,500
51-511-22000	PUBLIC NOTICES	-	-	-	-	-	-	-	-	-	-
51-511-23000	EDUCATION AND TRAINING	6,967	12,000	3,639	4,900	12,000	12,000	12,000	12,000	12,000	12,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	1,946	4,000	3,021	4,000	5,000	5,000	5,000	5,000	5,000	5,000
51-511-24000	OFFICE SUPPLIES	23,501	30,000	21,347	28,500	20,000	20,000	20,000	20,000	20,000	20,000
51-511-25000	SUPPLIES & MAINTENANCE	4,146	4,500	1,319	1,800	4,500	4,500	4,500	4,500	4,500	4,500
51-511-27000	SHOP CHARGES	18,737	22,000	12,238	16,300	22,000	22,000	22,000	22,000	22,000	22,000
51-511-27100	UTILITIES	26,264	30,000	19,808	26,400	30,000	30,000	30,000	30,000	30,000	30,000
51-511-28000	TELEPHONE	3,341	4,500	3,375	4,500	5,000	5,000	5,000	5,000	5,000	5,000
51-511-31000	PROFESSIONAL & TECHNICAL	33,302	34,000	11,371	15,200	34,000	34,000	34,000	34,000	34,000	34,000
51-511-44000	WATER RIGHTS	14,041	300,000	187,726	250,000	300,000	300,000	300,000	300,000	300,000	300,000
51-511-45000	CONSERVATION EASEMENT	-	350,000	274,235	365,600	350,000	350,000	350,000	350,000	350,000	350,000
51-511-45400	WATER PURCHASED	1,369,688	1,570,000	1,012,753	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
51-511-48000	DEPT SUPPLIES	-	-	-	-	-	-	-	-	-	-
51-511-48400	BOND ISSANCE COST	-	-	-	-	-	-	-	-	-	-
51-511-48500	DEBT SERVICE	111,070	420,000	264,978	353,000	420,000	420,000	420,000	420,000	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	201,501	205,000	207,598	276,800	250,000	250,000	250,000	250,000	250,000	250,000
51-511-49100	SYSTEM IMPROVEMENTS	87,499	100,000	48,272	64,400	100,000	100,000	100,000	100,000	100,000	100,000
51-511-54830	DEPRECIATION	1,490,462	-	-	-	-	-	-	-	-	-
51-511-55000	LAND PURCHASES	-	-	479,105	479,105	-	-	-	-	-	-
51-511-61000	MISCELLANEOUS	13,033	12,700	5,189	6,900	12,700	12,700	12,700	12,700	12,700	12,700
51-511-62000	IRRIGATION WATER ASSESSMENT	28,816	34,000	32,296	43,100	34,000	34,000	34,000	34,000	34,000	34,000
51-511-71000	SHALLOW WATER/TEST WELLS	-	10,000	-	-	10,000	10,000	-	-	-	-
51-511-72000	INDEPENDNCE PARK STORAGE TANKS	-	210,000	-	-	210,000	210,000	-	-	-	-
51-511-73000	14400 S WIDENING-WATER LINES	-	600,000	438,028	584,000	100,000	100,000	-	-	-	-
51-511-74000	EQUIPMENT	-	120,000	106,305	141,700	167,000	167,000	167,000	167,000	167,000	167,000
51-511-74650	WATER DEFICIENCIES PROJECT	851,557	40,000	37,697	50,300	40,000	40,000	40,000	40,000	40,000	40,000
51-511-74660	WATER TANK PLANNING & LAND	22,636	-	-	-	-	-	-	-	-	-
51-511-74800	GIS MAPS MAINTENANCE	45,372	40,000	27,460	36,600	80,000	80,000	80,000	80,000	80,000	80,000
51-511-74950	SECONDARY WATER METERS	55,770	60,000	-	-	60,000	60,000	60,000	60,000	60,000	60,000
51-511-84000	2200 W PAVING, CURB & GUTTER	(0)	715,000	557,851	715,000	100,000	100,000	-	-	-	-
51-511-85400	ZONE 1 WEST	-	530,000	1,695	2,300	5,670,000	5,670,000	-	-	-	-
51-511-85000	CANAL PUMP STATION	-	300,000	9,805	13,100	200,000	200,000	-	-	-	-
51-511-85300	ZONE 2 WEST STORAGE	-	100,000	11,866	15,800	-	-	-	-	-	-
51-511-XXXXX	PI - Oakpoint Dr. & Sage Crest Dr.	-	-	-	330,000	-	-	-	-	-	-
51-511-XXXXX	PI - Master Meter 14095 So. 2200 W. (Fawn Hollow)	-	-	-	-	20,000	20,000	-	-	-	-

**WATER OPERATIONS FUND - CONTINUED**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
51-511-XXXXX	DW - Drinking Water Service Lateral Replacements	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
51-511-XXXXX	DW - ZONE 1 EAST Transmission Main	-	-	-	-	-	-	272,000	-	-	-
51-511-XXXXX	DW - ZONE 1 EAST Pony Express Transmission Main	-	-	-	-	-	-	290,000	-	-	-
51-511-XXXXX	DW - ZONE 2 WEST Transmission Main	-	-	-	-	-	-	-	29,000	-	-
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault Pony Express	-	-	-	-	-	-	-	100,000	-	-
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault West Gate	-	-	-	-	-	-	-	100,000	-	-
51-511-XXXXX	DW - ZONE 1 EAST-Control Valve Vault 14600 So. 850 W	-	-	-	-	-	-	-	100,000	-	-
51-511-XXXXX	DW - Bluffdale Heights Zone Valve Vault	-	-	-	-	-	-	-	100,000	-	-
51-511-XXXXX	DW - ZONE 2 WEST Storage	-	-	-	-	-	-	-	-	1,250,000	-
51-511-XXXXX	DW - 15000 South PS Modifications	-	-	-	-	-	-	-	-	50,000	-
51-511-XXXXX	DW - 14400 So. Pipe Replacements	-	-	-	-	-	-	-	-	1,000,000	-
51-900-92000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	431,800
<b>51 TOTAL EXPENSES</b>		<b>\$ 5,314,628</b>	<b>\$ 7,103,200</b>	<b>\$ 4,661,094</b>	<b>\$ 6,355,505</b>	<b>\$ 11,055,700</b>	<b>\$ 11,055,700</b>	<b>\$ 5,431,700</b>	<b>\$ 5,429,700</b>	<b>\$ 7,459,500</b>	<b>\$ 5,737,500</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 843,673</b>	<b>\$ -</b>	<b>\$ (535,195)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	2263414.22										
	Beginning Avail. Fund Balance	2,146,517	2,990,190	2,990,190	2,990,190	\$ 2,135,585	\$ 2,135,585	\$ 1,997,385	\$ 1,486,185	\$ 1,032,985	\$ (1,478,015)
	Add'l Reserves/(Appropriation of Fund Balance)	843,673	-	(535,195)	(854,605)	(138,200)	(138,200)	(511,200)	(453,200)	(2,511,000)	431,800
	Ending Avail. Fund Balance	2,990,190	2,990,190	2,454,995	2,135,585	\$ 1,997,385	\$ 1,997,385	\$ 1,486,185	\$ 1,032,985	\$ (1,478,015)	\$ (1,046,215)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
51-511-11000 Promote 1 Lead Water Worker	4,000				
51-511-74000 Equipment					
Utility Truck x2	120,000				
Mag Meter 15000th PS	20,000				
Water Line Locator	12,000				
GPS Handheld System	15,000				
Total Equipment	167,000				
51-511-74650 Water Deficiencies - Public Works - Replace old PVC water line(s).	40,000	40,000	40,000	40,000	40,000
51-511-XXXXX DW - ZONE 1 WEST-Control Valve Vault Pony Express	100,000				
51-511-XXXXX DW - ZONE 1 WEST-Control Valve Vault West Gate	100,000				
51-511-XXXXX DW - ZONE 1 WEST-Control Valve Vault 14600 So. 850 W.	100,000				
51-511-XXXXX DW - ZONE 1 WEST 2700 W. Transmission Main	40,000				
51-511-XXXXX DW - Drinking Water Service Lateral Replacements	50,000	50,000	50,000	50,000	50,000
51-511-XXXXX DW - ZONE 1 WEST Water Storage (15000 So)	4,470,000				
51-511-XXXXX DW - ZONE 1 WEST 15000 So. Transmission Main	400,000				
51-511-XXXXX DW - ZONE 1 WEST 2700 W. Transmission Main	460,000				

**COMMENTS:**

Salaries and Wages: COLA - Merit - Discretionary 4.90%

**WATER IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
52-36-10000	IMPACT FEES - WATER	669,092	296,000	251,155	334,900	145,000	145,000	148,000	120,000	909,000	274,000
52-36-20000	INTEREST INCOME	17,688	-	-	-	-	-	-	-	-	-
	BOND	-	-	-	-	-	-	4,000,000	4,000,000	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	1,834,000	-	167,609	2,495,000	2,495,000	-	2,148,310	921,000	-
<b>52</b>	<b>TOTAL REVENUES</b>	<b>\$ 686,780</b>	<b>\$ 2,130,000</b>	<b>\$ 251,155</b>	<b>\$ 502,509</b>	<b>\$ 2,640,000</b>	<b>\$ 2,640,000</b>	<b>\$ 4,148,000</b>	<b>\$ 6,268,310</b>	<b>\$ 1,830,000</b>	<b>\$ 274,000</b>
<b>EXPENDITURES</b>											
52-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-
52-400-42000	WATER REFUND	-	180,000	175,909	175,909	-	-	-	-	-	-
52-400-44000	WELL & WATER SHARES	-	180,000	82,400	109,900	200,000	200,000	200,000	200,000	200,000	200,000
52-400-50000	BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-
52-400-51000	INDEPENDENCE WELL HOUSE	-	170,000	162,441	216,600	-	-	-	-	-	-
52-400-85000	CANAL PUMP STATION	-	100,000	-	-	100,000	100,000	-	-	-	-
52-400-85100	ZONE 1 EAST WATER STORAGE	-	750,000	110	100	750,000	750,000	-	-	-	-
52-400-85200	ZONE 1 EAST POND	-	600,000	-	-	600,000	600,000	-	-	-	-
52-400-85300	ZONE 1 EAST TRANSMISSION MAIN	-	150,000	-	-	150,000	150,000	-	-	-	-
52-400-XXXXX	PI - ZONE 1 EAST PI Pond Transmission Main	-	-	-	-	380,000	380,000	-	-	-	-
52-400-XXXXX	PI - ZONE 1 EAST PI Pond - Construction	-	-	-	-	460,000	460,000	-	-	-	-
52-400-XXXXX	DW - 14600 South Pipe Upsize	-	-	-	-	-	-	650,000	-	-	-
52-400-XXXXX	DW - ZONE 1 EAST Water Storage	-	-	-	-	-	-	2,000,000	-	-	-
52-400-XXXXX	DW - ZONE 1 EAST Transmission Main	-	-	-	-	-	-	130,000	-	-	-
52-400-XXXXX	DW - ZONE 1 EAST Pony Express Transmission Main	-	-	-	-	-	-	200,000	-	-	-
52-400-XXXXX	DW - ZONE 2 WEST Storage	-	-	-	-	-	-	-	1,500,000	-	-
52-400-XXXXX	DW - ZONE 2 WEST Transmission Main	-	-	-	-	-	-	-	46,000	-	-
52-400-XXXXX	DW - ZONE 1 EAST Water Storage	-	-	-	-	-	-	-	3,716,310	-	-
52-400-XXXXX	DW - 14600 SO. Waterline Upsize 1690 W. to Springvie	-	-	-	-	-	-	-	806,000	-	-
52-400-XXXXX	DW - ZONE 2 WEST Storage	-	-	-	-	-	-	-	-	1,000,000	-
52-400-XXXXX	DW - ZONE 3 Booster Pump Station	-	-	-	-	-	-	-	-	630,000	-
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	968,000	-	-	74,000
<b>52</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,130,000</b>	<b>\$ 420,860</b>	<b>\$ 502,509</b>	<b>\$ 2,640,000</b>	<b>\$ 2,640,000</b>	<b>\$ 4,148,000</b>	<b>\$ 6,268,310</b>	<b>\$ 1,830,000</b>	<b>\$ 274,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ 686,780</b>	<b>\$ -</b>	<b>\$ (169,705)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Fund Balance	429,510	1,116,290	1,116,290	1,116,290	\$ 1,116,290	\$ 1,116,290	\$ (1,378,710)	\$ (410,710)	\$ (2,559,020)	\$ (3,480,020)
	Add'l Reserves/(Appropriation of Fund Balance)	686,780	-	(169,705)	-	(2,495,000)	(2,495,000)	968,000	(2,148,310)	(921,000)	74,000
	Ending Fund Balance	1,116,290	1,116,290	946,585	1,116,290	\$ (1,378,710)	\$ (1,378,710)	\$ (410,710)	\$ (2,559,020)	\$ (3,480,020)	\$ (3,406,020)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
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**COMMENTS:**

**LOCAL BUILDING AUTHORITY**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2018 ACTUAL FY2018	06/30/2019 CURRENT YR BUDGET	03/31/2019 ACTUAL TO DATE	06/30/2019 PROJECTION	BUDGET FY2020 DEPT REQ.	BUDGET FY2020 APPROVED	BUDGET FY2021 DEPT REQ.	BUDGET FY2022 DEPT REQ.	BUDGET FY2023 DEPT REQ.	BUDGET FY2024 DEPT REQ.
<b>REVENUES</b>											
31-36-11000	LEASE PAYMENTS	395,004	403,700	302,775	403,700	404,400	404,400	404,900	405,200	405,400	404,600
31-36-20000	INTEREST INCOME	7,419	7,000	8,783	6,000	-	-	-	-	-	-
31-36-61000	MISC. REVENUE	4,413	-	287	4,500	-	-	-	-	-	-
31-36-XXXXX	BOND FOR PW BLDG.	-	-	-	-	-	-	6,000,000	-	-	-
31-39-10000	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-	-	-	-	-
31-39-13000	NON-OPERATING FUNDS TRANSFER	440,000	-	-	440,000	-	-	-	-	-	-
<b>31</b>	<b>TOTAL REVENUES</b>	<b>\$ 846,837</b>	<b>\$ 410,700</b>	<b>\$ 311,845</b>	<b>\$ 854,200</b>	<b>\$ 404,400</b>	<b>\$ 404,400</b>	<b>\$ 6,404,900</b>	<b>\$ 405,200</b>	<b>\$ 405,400</b>	<b>\$ 404,600</b>
<b>EXPENDITURES</b>											
31-400-31000	PROFESSIONAL & TECHNICAL	1,770	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	249,063	244,700	244,713	250,000	240,400	240,400	235,900	231,200	226,400	220,600
31-400-40100	DEBT SERVICE PRINCIPAL	145,000	145,000	145,000	145,000	150,000	150,000	155,000	160,000	165,000	170,000
31-400-41000	CITY HALL	354,269	12,000	11,724	440,000	12,000	12,000	12,000	12,000	12,000	12,000
31-400-XXXXX	PUBLIC WORKS BUILDING	-	-	-	-	-	-	6,000,000	-	-	-
31-400-91000	RESERVES	-	7,000	-	-	-	-	-	-	-	-
<b>31</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 750,102</b>	<b>\$ 410,700</b>	<b>\$ 403,186</b>	<b>\$ 837,000</b>	<b>\$ 404,400</b>	<b>\$ 404,400</b>	<b>\$ 6,404,900</b>	<b>\$ 405,200</b>	<b>\$ 405,400</b>	<b>\$ 404,600</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 96,735</b>	<b>\$ -</b>	<b>\$ (91,342)</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance		406,884	503,619	503,619	503,619	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297
Add'l Reserves/(Appropriation of Fund Balance)		96,735	-	(91,342)	17,200	-	-	-	-	-	-
Ending Fund Balance		503,619	503,619	412,278	520,819	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY20	FY21	FY22	FY23	FY24
31-400-31000 LBA Business Entity Renewal	2,000	2,000	2,000	2,000	2,000
31-400-41000 Annual General Liability and Property Premium	12,000	12,000	12,000	12,000	12,000
31-400-XXXXX New Public Works Building		6,000,000			

**COMMENTS:**

\$2M to purchase land for Public Works Bldg. in FY20 (see Capital Projects)