

City of North Salt Lake

North Salt Lake, Utah



FISCAL YEAR 2021 FINAL BUDGET

Adopted June 2, 2020

Prepared by:
City of North Salt Lake
Finance Department

**GENERAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Taxes:				
Property	2,885,300	\$ 2,932,000	\$ 2,926,000	\$ 2,933,000
Sales and use	4,482,100	5,019,600	4,440,000	3,765,000
Franchise	1,781,300	1,851,000	1,836,000	1,754,800
Licenses and permits	225,900	228,000	220,000	225,000
Intergovernmental revenues	1,142,200	1,155,000	1,019,000	984,500
Charges for services	775,700	1,147,000	1,093,700	585,200
Fines and forfeitures	387,500	440,000	330,000	380,000
Interest	109,900	80,000	80,000	80,000
Miscellaneous	57,900	40,000	60,600	53,600
Total Revenues	<u>11,847,800</u>	<u>12,892,600</u>	<u>12,005,300</u>	<u>10,761,100</u>
Expenditures				
General government:				
Legislative	219,900	247,700	234,400	233,100
Administrative	931,700	1,102,600	1,067,000	926,000
Buildings	78,000	88,500	112,800	112,800
Judicial	311,100	341,800	335,600	337,900
Total general government	<u>1,540,700</u>	<u>1,780,600</u>	<u>1,749,800</u>	<u>1,609,800</u>
Public safety:				
Police department	3,770,900	4,318,900	4,041,700	4,061,100
Fire department	1,334,700	1,351,000	1,351,000	1,402,600
Total public safety	<u>5,105,600</u>	<u>5,669,900</u>	<u>5,392,700</u>	<u>5,463,700</u>
Public works:				
Streets department	1,472,900	1,666,900	1,683,400	1,284,300
Engineering	197,200	245,800	226,900	193,800
Total public works	<u>1,670,100</u>	<u>1,912,700</u>	<u>1,910,300</u>	<u>1,478,100</u>
Community Development				
Planning and zoning	335,100	422,900	391,000	388,100
Building inspection	192,100	212,000	208,000	214,700
Total community development	<u>527,200</u>	<u>634,900</u>	<u>599,000</u>	<u>602,800</u>
Parks	969,800	1,046,500	1,003,600	943,100
Total Expenditures	<u>\$ 9,813,400</u>	<u>\$ 11,044,600</u>	<u>\$ 10,655,400</u>	<u>\$ 10,097,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 2,034,400</u>	<u>\$ 1,848,000</u>	<u>\$ 1,349,900</u>	<u>\$ 663,600</u>
Other Financing Sources (Uses)				
Transfer in - RDA	22,000	30,000	30,000	75,000
Transfer out-capital fund	(639,000)	(647,500)	(647,500)	-
Transfer out-park fund	-	(100,000)	(100,000)	-
Transfer out-road fund	(1,568,000)	(1,140,500)	(1,056,500)	(783,000)
Contributions	8,000	10,000	7,500	7,500
Total Other Financing Sources (Uses)	<u>(2,177,000)</u>	<u>(1,848,000)</u>	<u>(1,766,500)</u>	<u>(700,500)</u>
Net Change in Fund Balance	<u>\$ (142,600)</u>	<u>\$ -</u>	<u>\$ (416,600)</u>	<u>\$ (36,900)</u>
Fund Balance, Beginning	<u>3,289,700</u>	<u>3,147,100</u>	<u>3,147,100</u>	<u>2,730,500</u>
Fund Balance, Ending	<u>\$ 3,147,100</u>	<u>\$ 3,147,100</u>	<u>\$ 2,730,500</u>	<u>\$ 2,693,600</u>

**REDEVELOPMENT FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Taxes	\$ 921,800	\$ 1,395,700	\$ 1,582,782	\$ 1,700,000
Interest	1,200	1,000	2,500	2,500
Total Revenues	<u>923,000</u>	<u>1,396,700</u>	<u>1,585,282</u>	<u>1,702,500</u>
Expenditures				
Community *	710,400	1,151,800	1,286,247	1,285,000
Total Expenditures	<u>710,400</u>	<u>1,151,800</u>	<u>1,286,247</u>	<u>1,285,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>212,600</u>	<u>244,900</u>	<u>299,035</u>	<u>417,500</u>
Other Financing Sources (Uses)				
Transfer out	<u>(72,000)</u>	<u>(90,300)</u>	<u>(137,670)</u>	<u>(195,000)</u>
Total Other Financing Sources (Uses)	<u>(72,000)</u>	<u>(90,300)</u>	<u>(137,670)</u>	<u>(195,000)</u>
Net Change in Fund Balance	<u>\$ 140,600</u>	<u>\$ 154,600</u>	<u>\$ 161,365</u>	<u>\$ 222,500</u>
Fund Balance, Beginning	<u>(31,600)</u>	<u>109,000</u>	<u>109,000</u>	<u>270,365</u>
Fund Balance, Ending	<u>\$ 109,000</u>	<u>\$ 263,600</u>	<u>\$ 270,365</u>	<u>\$ 492,865</u>

*Includes developer reimbursements

HOUSING FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Intergovernmental- grants	\$ 47,900	\$ 87,500	\$ 87,500	\$ -
Interest	2,600	1,000	4,200	4,500
Total Revenues	<u>50,500</u>	<u>88,500</u>	<u>91,700</u>	<u>4,500</u>
Expenditures				
Community development	44,400	147,500	137,500	-
Total Expenditures	<u>44,400</u>	<u>147,500</u>	<u>137,500</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>6,100</u>	<u>(59,000)</u>	<u>(45,800)</u>	<u>4,500</u>
Other Financing Sources (Uses)				
Transfer in	50,000	60,300	107,670	120,000
Total Other Financing Sources (Uses)	<u>50,000</u>	<u>60,300</u>	<u>107,670</u>	<u>120,000</u>
Net Change in Fund Balance	<u>\$ 56,100</u>	<u>\$ 1,300</u>	<u>\$ 61,870</u>	<u>\$ 124,500</u>
Fund Balance, Beginning	<u>30,000</u>	<u>86,100</u>	<u>86,100</u>	<u>147,970</u>
Fund Balance, Ending	<u>\$ 86,100</u>	<u>\$ 87,400</u>	<u>\$ 147,970</u>	<u>\$ 272,470</u>

**LOCAL BUILDING AUTHORITY
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Rent	\$ 55,600	\$ 60,000	\$ 65,000	\$ 60,000
Interest	-	200	500	500
Total Revenues	<u>55,600</u>	<u>60,200</u>	<u>65,500</u>	<u>60,500</u>
Expenditures				
Property rental	26,200	30,500	37,300	36,300
Debt service:				
Principal	92,000	94,000	94,000	96,000
Interest	27,800	26,300	26,300	24,000
Total Expenditures	<u>\$ 146,000</u>	<u>\$ 150,800</u>	<u>\$ 157,600</u>	<u>\$ 156,300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (90,400)</u>	<u>\$ (90,600)</u>	<u>\$ (92,100)</u>	<u>\$ (95,800)</u>
Other Financing Sources (Uses)				
Transfer in	82,000	75,000	90,000	100,000
Total Other Financing Sources (Uses)	<u>82,000</u>	<u>75,000</u>	<u>90,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ (8,400)</u>	<u>\$ (15,600)</u>	<u>\$ (2,100)</u>	<u>\$ 4,200</u>
Fund Balance, Beginning	<u>35,000</u>	<u>26,600</u>	<u>26,600</u>	<u>24,500</u>
Fund Balance, Ending	<u>\$ 26,600</u>	<u>\$ 11,000</u>	<u>\$ 24,500</u>	<u>\$ 28,700</u>

**DEBT SERVICE
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Sales taxes - RAP	\$ 454,600	\$ 450,000	\$ 395,000	\$ 345,000
Intergovernmental	45,900	45,000	22,000	-
Interest	13,600	7,200	8,000	8,000
Total Revenues	<u>514,100</u>	<u>502,200</u>	<u>425,000</u>	<u>353,000</u>
Expenditures				
Principal	185,000	190,000	189,000	217,000
Interest	142,000	134,100	134,100	45,000
Total Expenditures	<u>\$ 327,000</u>	<u>\$ 324,100</u>	<u>\$ 323,100</u>	<u>\$ 262,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 187,100</u>	<u>\$ 178,100</u>	<u>\$ 101,900</u>	<u>\$ 91,000</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(257,000)</u>	<u>(175,000)</u>	<u>(190,000)</u>	<u>(100,000)</u>
Total Other Financing Sources (Uses)	<u>(257,000)</u>	<u>(175,000)</u>	<u>(190,000)</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$ (69,900)</u>	<u>\$ 3,100</u>	<u>\$ (88,100)</u>	<u>\$ (9,000)</u>
Fund Balance, Beginning	<u>329,300</u>	<u>259,400</u>	<u>259,400</u>	<u>171,300</u>
Fund Balance, Ending	<u>\$ 259,400</u>	<u>\$ 262,500</u>	<u>\$ 171,300</u>	<u>\$ 162,300</u>

**CAPITAL PROJECT FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Intergovernmental - grant	\$ 24,000	\$ -	\$ 15,000	\$ -
Interest	48,800	25,000	50,000	50,000
Total Revenues	<u>72,800</u>	<u>25,000</u>	<u>65,000</u>	<u>50,000</u>
Expenditures				
General government - projects	742,700	682,400	315,000	100,000
Total Expenditures	<u>\$ 742,700</u>	<u>\$ 682,400</u>	<u>\$ 315,000</u>	<u>\$ 100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (669,900)</u>	<u>\$ (657,400)</u>	<u>\$ (250,000)</u>	<u>\$ (50,000)</u>
Other Financing Sources (Uses)				
Transfer in-	684,000	672,500	804,500	46,800
Total Other Financing Sources (Uses)	<u>684,000</u>	<u>672,500</u>	<u>804,500</u>	<u>46,800</u>
Net Change in Fund Balance	<u>\$ 14,100</u>	<u>\$ 15,100</u>	<u>\$ 554,500</u>	<u>\$ (3,200)</u>
Fund Balance, Beginning	<u>3,088,800</u>	<u>3,102,900</u>	<u>3,102,900</u>	<u>3,657,400</u>
Fund Balance, Ending	<u>\$ 3,102,900</u>	<u>\$ 3,118,000</u>	<u>\$ 3,657,400</u>	<u>\$ 3,654,200</u>

**PARK CAPITAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Impact fees	\$ 128,000	\$ 475,000	\$ 515,000	\$ 261,000
Interest	13,900	6,000	17,000	16,000
Total Revenues	<u>141,900</u>	<u>481,000</u>	<u>532,000</u>	<u>277,000</u>
Expenditures				
Parks, recreation, and	141,900	516,700	43,000	473,700
Total Expenditures	<u>\$ 141,900</u>	<u>\$ 516,700</u>	<u>\$ 43,000</u>	<u>\$ 473,700</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (35,700)</u>	<u>\$ 489,000</u>	<u>\$ (196,700)</u>
Other Financing Sources (Uses)				
Transfer in	175,000	200,000	200,000	100,000
Transfer out	-	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>175,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 175,000</u>	<u>\$ 164,300</u>	<u>\$ 689,000</u>	<u>\$ (196,700)</u>
Fund Balance, Beginning	<u>224,200</u>	<u>399,200</u>	<u>399,200</u>	<u>1,088,200</u>
Fund Balance, Ending	<u>\$ 399,200</u>	<u>\$ 563,500</u>	<u>\$ 1,088,200</u>	<u>\$ 891,500</u>

**PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES**

Fiscal Year		Other Unrestricted	Restricted Cash - Impact Fee	Total	
2019-2020	BEGINNING CASH	\$ 168,600	\$ 318,600	\$ 487,200	
	REVENUES				
	IMPACT FEE REVENUE	\$ -	\$ 475,000	\$ 475,000	
	INTEREST REVENUE	8,000	9,000	17,000	
	TRANSFER IN GENERAL FUND	100,000	-	100,000	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	100,000	-	100,000	
		<u>208,000</u>	<u>484,000</u>	<u>692,000</u>	
	ANNUAL REPAIR AND REPLACE TBD	\$ 25,000	\$ -	\$ 25,000	
	REPLACE PLAYGROUND EQUIP @ PAL	5,000	-	5,000	
	FOXBORO WETLANDS PARK	-	13,000	13,000	
		<u>30,000</u>	<u>13,000</u>	<u>43,000</u>	
	ENDING CASH	\$ 346,600	\$ 789,600	\$ 1,136,200	
2020-2021	BEGINNING CASH	\$ 346,600	\$ 789,600	1,136,200	
	REVENUES				
	IMPACT FEE REVENUE	-	261,000	261,000	
	INTEREST REVENUE	7,000	9,000	16,000	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	100,000	-	100,000	
		<u>107,000</u>	<u>270,000</u>	<u>377,000</u>	
	PROJECT				
	ANNUAL REPAIR AND REPLACE TBD	\$ 304,300	\$ -	\$ 304,300	
	REPLACE PLAYGROUND EQUIP @ PAL	55,000	-	55,000	
	TRAILS DEVELOPMENT	-	33,700	33,700	
	FOXBORO WETLANDS PARK	-	80,800	80,800	
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000	
	<u>359,300</u>	<u>114,500</u>	<u>573,800</u>		
ENDING CASH	\$ 94,300	\$ 945,100	\$ 939,400		
2021-2022	BEGINNING CASH	\$ 94,300	\$ 945,100	\$ 939,400	
	REVENUES				
	IMPACT FEE REVENUE	-	117,000	117,000	
	TRANSFER IN GENERAL FUND-IF RAP TAX IS EXTENDED	330,000	-	330,000	
		<u>330,000</u>	<u>117,000</u>	<u>117,000</u>	
	PROJECT				
	FOXBORO WETLANDS (PHASE 3)	330,000	170,000	500,000	
		<u>330,000</u>	<u>170,000</u>	<u>500,000</u>	
	ENDING CASH	\$ 94,300	\$ 892,100	\$ 556,400	
	2022-2023	BEGINNING CASH	\$ 94,300	\$ 892,100	\$ 556,400
		REVENUES			
		IMPACT FEE REVENUE	-	117,000	-
TRANSFER IN GENERAL FUND-IF RAP TAX IS EXTENDED		330,000	-	330,000	
		<u>330,000</u>	<u>117,000</u>	<u>117,000</u>	
PROJECT					
FOXBORO WETLANDS (PHASE 3)		330,000	170,000	500,000	
		<u>330,000</u>	<u>170,000</u>	<u>500,000</u>	
ENDING CASH		\$ 94,300	\$ 839,100	\$ 173,400	

**PUBLIC SAFETY FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Impact fees	\$ 28,800	\$ 84,000	\$ 157,000	\$ 46,800
Interest	600	600	600	600
Total Revenues	<u>29,400</u>	<u>84,600</u>	<u>157,600</u>	<u>47,400</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(45,000)</u>	<u>(25,000)</u>	<u>(157,000)</u>	<u>(46,800)</u>
Total Other Financing Sources (Uses)	<u>(45,000)</u>	<u>(25,000)</u>	<u>(157,000)</u>	<u>(46,800)</u>
Net Change in Fund Balance	<u><u>\$ (15,600)</u></u>	<u><u>\$ 59,600</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ 600</u></u>
Fund Balance, Beginning	<u>67,600</u>	<u>52,000</u>	<u>52,000</u>	<u>52,600</u>
Fund Balance, Ending	<u><u>\$ 52,000</u></u>	<u><u>\$ 111,600</u></u>	<u><u>\$ 52,600</u></u>	<u><u>\$ 53,200</u></u>

**ROAD CAPITAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Revenues				
Impact fees	\$ 196,600	\$ 352,000	\$ 575,000	\$ 217,000
Intergovernmental- grants	282,600	884,600	620,500	-
Interest	50,300	33,000	52,000	62,000
Miscellaneous	6,300	-	-	-
Total Revenues	<u>535,800</u>	<u>1,269,600</u>	<u>1,247,500</u>	<u>279,000</u>
Expenditures				
Highways and streets - projects	1,513,600	3,754,400	3,011,800	810,000
Total Expenditures	<u>\$ 1,513,600</u>	<u>\$ 3,754,400</u>	<u>\$ 3,011,800</u>	<u>\$ 810,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (977,800)</u>	<u>\$ (2,484,800)</u>	<u>\$ (1,764,300)</u>	<u>\$ (531,000)</u>
Other Financing Sources (Uses)				
Transfer-in restricted tax revenue	1,301,500	940,000	856,500	783,000
Transfer-in unrestricted general fund	200,000	200,000	200,000	-
Total Other Financing Sources (Uses)	<u>1,501,500</u>	<u>1,140,000</u>	<u>1,056,500</u>	<u>783,000</u>
Net Change in Fund Balance	<u>\$ 523,700</u>	<u>\$ (1,344,800)</u>	<u>\$ (707,800)</u>	<u>\$ 252,000</u>
Fund Balance, Beginning	<u>1,871,400</u>	<u>2,088,000</u>	<u>2,088,000</u>	<u>1,380,200</u>
Fund Balance, Ending	<u>\$ 2,088,000</u>	<u>\$ 743,200</u>	<u>\$ 1,380,200</u>	<u>\$ 1,632,200</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		CASH ALLOCATION			CASH- IMPACT FEE		
FY 2020	BEGINNING CASH	\$ 422,850	\$ 381,630	\$ 66,480	\$ 1,873,500	\$ -	\$ 2,744,460
	REVENUES						
	IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ 575,000
	TRANSPORTATION TAX	-	380,000	410,000	-	-	790,000
	TRANSFER UNRESTRICTED FUNDS FROM GENERAL FUND	200,000	-	-	-	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	620,475	620,475
	TOTAL REVENUE	200,000	380,000	410,000	575,000	620,475	2,185,475
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	425,530	-	-	-	425,530
	130 EAST-CENTER TO ORCHARD DR	-	-	43,960	14,660	-	58,600
	UPPR QUEUE CUTTER SIGNAL @ CTR	-	-	-	8,500	-	8,500
	725 EAST REPAIR @LDS CHURCH PR	-	15,000	-	-	-	15,000
	REDWOOD ROAD BETTERMENT	-	-	132,420	-	-	132,420
	NSL CITY CENTER 25 EAST REIMB	-	-	-	231,000	-	231,000
	ORCHARD DR/E-RIDGE DR R-ABOUT	405,000	140,000	-	-	-	545,000
	MAIN STREET RECONSTRUCTION	-	112,000	-	-	-	112,000
	EAGLERIDGE DR RD-ABOUT-PRKVIEW	-	-	225,000	-	-	225,000
	OVERLAY - CENTER STREET	14,200	-	-	-	-	14,200
	BUS SHELTERS	16,400	-	-	-	64,400	80,800
	REDWOOD RD TRAIL(HAMPTON APTS)	34,250	-	-	-	98,750	133,000
	1100 NO RR CROSS WIDEN (60-80)	-	-	-	240,000	-	240,000
	ORCHARD DR SIDEWALK (CTR-83 S)	-	-	-	60,150	192,750	252,900
	ORCHARD DR SIDEWALK 89 S-183 S	-	33,300	-	-	-	33,300
	JORDAN RIVER TRAIL EXP PH 2	127,000	-	-	-	205,000	332,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	EDGEWOOD/LANDSLIDE TRAIL	26,000	-	-	-	14,000	40,000
	REDWOOD RD SIDEWALK	-	-	-	12,000	45,575	57,575
	TOTAL EXPENDITURES	622,850	725,830	401,380	641,310	620,475	3,011,825
	ENDING CASH	-	\$ 35,800	\$ 75,100	\$ 1,807,190	\$ -	\$ 1,918,110

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		CASH ALLOCATION			CASH- IMPACT FEE		
FY 2021	BEGINNING CASH	\$ -	\$ 35,800	\$ 75,100	\$ 1,807,200	\$ -	\$ 1,918,100
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	217,000	-	217,000
	TRANSPORTATION TAX	-	323,000	460,000	-	-	783,000
	TRANSFER UNRESTRICTED FUNDS FROM GENERAL FUND	-	-	-	-	-	-
	TOTAL REVENUE	-	323,000	460,000	217,000	-	1,000,000
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	200,000	-	-	-	200,000
	FOXBORO DR RECON-ELEM SCHOOL- FOX HOLLOW RND-ABOUT	-	-	285,000	-	-	285,000
	EAGLERIDGE DR RECON-VISTA VIEW TO E-WOOD LOOP S	-	158,800	166,200	-	-	325,000
	TOTAL EXPENDITURES	-	358,800	451,200	-	-	810,000
	ENDING CASH	\$ -	\$ -	\$ 83,900	\$ 2,024,200	\$ -	\$ 2,108,100

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		CASH ALLOCATION			CASH- IMPACT FEE		
FY 2022	BEGINNING CASH	\$ -	\$ -	\$ 83,900	\$ 2,024,200	\$ -	\$ 2,108,100
	REVENUES						
	IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ 352,000	\$ -	352,000
	TRANSPORTATION TAX	-	400,000	510,000	-	-	910,000
	TRANSFER UNRESTRICTED FUNDS FROM GENERAL FUND	744,300	-	-	-	-	744,300
	TOTAL REVENUE	744,300	400,000	510,000	352,000	-	2,006,300
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	200,000	-	-	-	200,000
	2ND WTR & STR RECON-E-WD LOOP S, ROCKWD, TANGLEWD S	-	80,000	533,200	-	-	613,200
	190 EAST RECON	-	-	20,000	-	-	20,000
	250 N, 300 N STREET RECON	110,000	-	-	-	-	110,000
	75 E, 125 E & 175 E MILL & OVERLAY	40,000	120,000	-	-	-	160,000
	LACEY WAY RECON-MARIALANA TO NANCY	319,300	-	30,700	-	-	350,000
	150 NORTH RECON.	145,000	-	-	-	-	145,000
	CONSTITUTION WAY RECON-MARIALANA TO FREEDOM	130,000	-	-	-	-	130,000
	TOTAL EXPENDITURES	744,300	400,000	583,900	-	-	1,728,200
	ENDING CASH	\$ -	\$ -	\$ 10,000	\$ 2,376,200	\$ -	\$ 2,386,200

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		CASH ALLOCATION			CASH- IMPACT FEE		
FY 2023	BEGINNING CASH	\$ -	\$ -	\$ 10,000	\$ 2,376,200	\$ -	\$ 2,386,200
	REVENUES						
	IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ 250,000	\$ -	250,000
	TRANSPORTATION TAX	-	410,000	520,000	-	-	930,000
	TRANSFER UNRESTRICTED FUNDS FROM GENERAL FUND	765,000	-	-	-	-	765,000
	TOTAL REVENUE	765,000	410,000	520,000	250,000	-	1,945,000
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	-	400,000	-	-	400,000
	EAGLERIDGE DR. MILL & OVERLAY-EDGEWD TO VISTA VW	750,000	-	-	-	-	750,000
	475 N & CLOVERDALE MILL & OVERLAY	-	-	75,000	-	-	75,000
	EAGLEWOOD LOOP NORTH RECON	-	265,000	45,000	-	-	310,000
	CYNTHIA WAY MILL & OVERLAY	15,000	145,000	-	-	-	160,000
	TOTAL EXPENDITURES	765,000	410,000	520,000	-	-	1,695,000
	ENDING CASH	\$ -	\$ -	\$ 10,000	\$ 2,626,200	\$ -	\$ 2,636,200

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		CASH ALLOCATION			CASH- IMPACT FEE		
FY 2024	BEGINNING CASH	\$ -	\$ -	\$ 10,000	\$ 2,626,200	\$ -	\$ 2,636,200
	REVENUES						
	IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ 250,000	\$ -	250,000
	TRANSPORTATION TAX	-	420,000	530,000	-	-	950,000
	TRANSFER UNRESTRICTED FUNDS FROM GENERAL FUND	431,500	-	-	-	-	431,500
	TOTAL REVENUE	431,500	420,000	530,000	250,000	-	1,631,500
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	-	400,000	-	-	400,000
	EAGLEWOOD DR RECON - ORCHARD TO EAGLERIDGE	431,500	358,500	-	-	-	790,000
	NO FRONTAGE ROAD RECON - WILSON TO COBBLE CREEK	-	61,500	10,000	-	-	71,500
	ELK HOLLOW (EAGLEWD LOOP TO COVE CIR. & ROSEWD	-	-	120,000	-	-	120,000
	TOTAL EXPENDITURES	431,500	420,000	530,000	-	-	1,381,500
	ENDING CASH	\$ -	\$ -	\$ 10,000	\$ 2,876,200	\$ -	\$ 2,886,200

WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2019	Budget FY 2020	Projected FY 2020	Recommended FY 2021
Operating Revenues				
Charges for services:				
Metered water sales	\$ 3,962,500	\$ 4,181,400	\$ 4,075,000	\$ 4,075,000
Connection fees	37,100	35,000	60,000	60,000
Miscellaneous	1,600	5,000	4,000	4,000
Total Operating Revenues	4,001,200	4,221,400	4,139,000	4,139,000
Operating Expenses				
Salaries and benefits	945,700	1,061,000	1,063,500	1,140,800
Office expense and supplies	105,900	118,800	99,600	106,300
Equipment - supplies and maintenance	78,600	86,300	90,500	84,800
Buildings and grounds - supplies and maintenance	67,100	57,500	54,500	57,500
Special department supplies	330,800	305,000	303,000	432,000
Power purchases	370,600	450,000	400,000	430,000
Water purchases	590,800	665,000	706,000	673,800
Professional services	120,200	123,000	123,000	126,000
Miscellaneous	26,900	28,000	27,000	28,000
Total Operating Expenses	2,636,600	2,894,600	2,867,100	3,079,200
Operating Income (Loss)	1,364,600	1,326,800	1,271,900	1,059,800
Non-operating				
Capital-infrastructure & equipment	(339,200)	(2,898,400)	(2,898,400)	(1,610,000)
Debt service payments	(706,400)	(714,000)	(1,114,000)	(299,900)
Build America bond interest subsidy	49,700	46,600	46,600	44,000
Interest income	146,500	40,000	151,000	102,000
Impact fee revenues	227,200	604,000	950,000	487,000
Total Non-operating	(622,200)	(2,921,800)	(2,864,800)	(1,276,900)
Fund Balance - use of(-) cont to +	742,400	(1,595,000)	(1,592,900)	(217,100)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2020	MISC REHAB CUL WATER RESEVOIR		100%	\$ 37,671	\$ -	\$ 37,671
	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	MISC INTERIOR PIPING RESEVOIRS	40%	60%	78,748	31,499	47,249
	5200 PUMP BLSDG #1 RETROFIT		100%	80,000	-	80,000
	PRV VAULT & VALVE REPLACEMENT		100%	100,000	-	100,000
	PRV VAULT & VALVE REPLACE 2020		100%	150,000	-	150,000
	TANK REPAIRS 2020		100%	150,000	-	150,000
	CNTR ST WATERLINE UPPERCROSS	100%		200,000	200,000	-
	WOODBRIAR - CONV TO 2ND		100%	7,621	-	7,621
	E-WOOD COVE SECONDARY PHASE 2		100%	449,275	-	449,275
	5480 TANK CONVERT TO SECONDARY	50%	50%	50,000	25,000	25,000
	TRANS LINE - TANGLEWOOD - 5480		100%	110,000	-	110,000
	EAGLEWOOD PUMP ST MORTON BY		100%	985,000	-	985,000
	150 NO, EXISTING 4" MAIN-FRWAY	50%	50%	185,000	92,500	92,500
	MACHINERY & CAPITAL EQUIPMENT		100%	110,000	-	110,000
				<u>\$ 2,898,379</u>	<u>\$ 348,999</u>	<u>\$ 2,549,380</u>
FY 2021	250 N, 300 N WATER LINE REPLACEMENT		100%	\$ 450,000	\$ -	\$ 450,000
	2ND WATER - E-WOOD LOOP S, ROCKWOOD & TANGLEWOOD S	100%		500,000	500,000	-
	CENTENNIAL WAY WATER LINE REPLACEMENT		100%	460,000	-	460,000
	PRV VAULT REPLACEMENT		100%	150,000	-	150,000
	MACHINERY & CAPITAL EQUIPMENT		100%	50,000	-	50,000
				<u>\$ 1,610,000</u>	<u>\$ 500,000</u>	<u>\$ 1,110,000</u>
FY 2022	75 E, 125 E & 175 E WATER LINE REPLACEMENT		100%	\$ 440,000	\$ -	\$ 440,000
	LACEY WAY WATER LINE REPLACEMENT - VALLEY VIEW TO GARY		100%	875,000	-	875,000
	150 NORTH WATER LINE REPLACEMENT		100%	165,000	-	165,000
	PRV VAULT REPLACEMENT		100%	150,000	-	150,000
	MACHINERY & CAPITAL EQUIPMENT		100%	50,000	-	50,000
				<u>\$ 1,680,000</u>	<u>\$ -</u>	<u>\$ 1,680,000</u>
FY 2023	475 N & CLOVERDALE WATER LINE REPLACEMENT		100%	\$ 360,000	\$ -	\$ 360,000
	2ND WATER - E-WOOD LOOP NORTH	100%		550,000	550,000	-
	NORTH PARK VILLAGE CONDOS WATER LINE REPLACEMENT		100%	475,000	-	475,000
	MISCELLANEOUS TANK REPAIRS		100%	150,000	-	150,000
	PRV VAULT REPLACEMENT		100%	150,000	-	150,000
	MACHINERY & CAPITAL EQUIPMENT		100%	50,000	-	50,000
				<u>\$ 1,735,000</u>	<u>\$ 550,000</u>	<u>\$ 1,185,000</u>
FY 2024	NORTH FRONTAGE ROAD WATER LINE REPLACEMENT		100%	\$ 325,000	\$ -	\$ 325,000
	2ND WATER - ELK HOLLOW (EAGLERIDGE TO COVE CIR) & ROSEWOOD	100%		475,000	475,000	-
	MAIN ST. WATER LINE REPLACEMENT - US89 TO CENTER	50%	50%	275,000	137,500	137,500
	US89 WATER LINE REPLACEMENT - 71 NORTH TO ODELL	50%	50%	315,000	157,500	157,500
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
	MACHINERY & CAPITAL EQUIPMENT		100%	50,000	-	50,000
				<u>\$ 1,590,000</u>	<u>\$ 770,000</u>	<u>\$ 820,000</u>
FY 2025	850 N & MADSEN LN (500 E)		100%	\$ 365,000	\$ -	\$ 365,000
	2ND WATER - WOODCREST/TANGLEWOOD	100%		335,000	335,000	-
	200 N WATER LINE (AC PIPE REPLACEMENT)		100%	615,000	-	615,000
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
	MACHINERY & CAPITAL EQUIPMENT		100%	50,000	-	50,000
				<u>\$ 1,515,000</u>	<u>\$ 335,000</u>	<u>\$ 1,180,000</u>

**SECONDARY WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2019	Budget FY 2020	Projected FY 2020	Recommended FY 2021
Operating Revenues				
Charges for services:				
Metered water sales	\$ 390,300	\$ 448,000	\$ 410,000	\$ 410,000
Total Operating Revenues	390,300	448,000	410,000	410,000
Operating Expenses				
Salaries and benefits	112,400	180,000	175,000	114,100
Office expense and supplies	13,200	15,600	16,000	16,100
Equipment - supplies & maintenance	30,200	30,000	30,000	75,000
Water purchases	138,900	145,000	157,500	172,000
Professional services	8,800	4,000	4,200	4,300
Miscellaneous	9,700	14,400	8,700	13,100
Total Operating Expenses	313,200	389,000	391,400	394,600
Operating Income (Loss)	77,100	59,000	18,600	15,400
Nonoperating Income (Expense)				
Interest income	21,900	9,000	22,000	22,000
Impact fee revenues	6,500	6,000	3,000	2,000
Total Nonoperating	28,400	15,000	25,000	24,000
Fund Balance - use of(-) cont to +	105,500	74,000	43,600	39,400

**STORM WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual	Budget	Projected	Recommended
	FY 2019	FY 2020	FY 2020	FY 2021
Operating Revenues				
Charges for services:				
User Fees	\$ 764,500	\$ 760,000	\$ 765,000	\$ 768,000
Total Operating Revenues	764,500	760,000	765,000	768,000
Operating Expenses				
Salaries and benefits	250,700	315,500	307,500	320,900
Office expense and supplies	21,700	31,100	25,100	28,800
Equipment - supplies and maintenance	145,800	171,600	171,600	202,700
Professional services	27,800	31,000	26,000	26,500
Miscellaneous	2,700	5,000	2,500	2,500
Total Operating Expenses	448,700	554,200	532,700	581,400
Operating Income (Loss)	315,800	205,800	232,300	186,600
Nonoperating Income (Expense)				
Capital-infrastructure & equipment	(226,023)	(1,048,000)	(1,048,000)	(690,000)
Developer reimbursement	-	-	(100,000)	(150,000)
Debt service payments	(103,200)	(122,200)	(47,200)	(46,600)
Build America bond interest subsidy	7,700	7,500	7,500	7,500
Interest income	35,400	14,000	37,000	414,300
Impact fee revenues	139,900	248,000	300,000	144,000
Total Non-operating	(146,223)	(900,700)	(850,700)	(320,800)
Fund Balance - use of(-) cont to +	169,577	(694,900)	(618,400)	(134,200)

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	GROWTH	EXISTING	ESTIMATED COST
FY 2020	28 NO VALLEY VIEW DR DETENTION	100%		\$ 100,000	\$ -	\$ 100,000
	NATHAN CLARK BASIN TO COVENTRY		100%	-	700,000	700,000
	PIPE ALONG UPPR- UNION TO MAIN		100%	-	100,000	100,000
	DEER HOLLOW PARK-UPPER BASIN		100%	-	88,000	88,000
	EAGLEWOOD VILL DET BASIN IMPRO		100%	-	60,000	60,000
				<u>\$ 100,000</u>	<u>\$ 948,000</u>	<u>\$ 1,048,000</u>
FY 2021	DAVID / RAYGENE CANYON IMPROVEMENTS		100%	\$ -	\$ 350,000	\$ 350,000
	986 EAST FAIRWAY PIPE REPLACEMENT		100%	-	90,000	90,000
	NEW WASH BAY AT PUBLIC WORKS BUILDING		100%	-	250,000	250,000
				<u>\$ -</u>	<u>\$ 690,000</u>	<u>\$ 690,000</u>
FY 2022	PIPE HADDAD DITCH BETWEEN REDWOOD AND CUTLER		100%	\$ -	\$ 160,000	\$ 160,000
	CONSTITUTION WAY CANYON IMPROVEMENTS - PH 1		100%	-	400,000	400,000
				<u>\$ -</u>	<u>\$ 560,000</u>	<u>\$ 560,000</u>
FY 2023	CONSTITUTION WAY CANYON IMPROVEMENTS - PH 2		100%	\$ -	\$ 400,000	\$ 400,000
FY 2024	CONSTITUTION WAY CANYON IMPROVEMENTS - PHASE 1		100%	\$ -	\$ 400,000	\$ 400,000
	CENTER STREET BOX CULVER - 650 WEST TO 700 WEST	100%		450,000	-	450,000
				<u>\$ 450,000</u>	<u>\$ 400,000</u>	<u>\$ 850,000</u>

**SOLID WASTE FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Recommended FY 2021</u>
Operating Revenues				
Charges for services:				
User fees	\$ 1,047,500	\$ 1,188,000	\$ 1,160,000	\$ 1,194,800
Total Operating Revenues	<u>1,047,500</u>	<u>1,188,000</u>	<u>1,160,000</u>	<u>1,194,800</u>
Operating Expenses				
Salaries and benefits	78,600	115,500	100,900	104,500
Office expense and supplies	20,800	23,500	16,700	17,600
Equipment - supplies and maintenance	44,900	55,000	55,000	65,000
Special department supplies	25,100	32,000	26,000	26,000
Professional services	2,400	5,000	5,000	5,000
Contracted services	804,000	955,100	944,000	972,400
Total Operating Expenses	<u>975,800</u>	<u>1,186,100</u>	<u>1,147,600</u>	<u>1,190,500</u>
Operating Income (Loss)	<u>71,700</u>	<u>1,900</u>	<u>12,400</u>	<u>4,300</u>
Nonoperating Income (Expense)				
Interest income	7,100	4,000	9,500	9,500
Total Nonoperating	<u>7,100</u>	<u>4,000</u>	<u>9,500</u>	<u>9,500</u>
Fund Balance - use of(-) cont to +	78,800	5,900	21,900	13,800

GOLF FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual	Budget	Projected	Recommended
	FY 2019	FY 2020	FY 2020	FY 2021
Operating Revenues				
Charges for services:				
Admissions and lesson fees	\$ 572,300	\$ 580,000	\$ 410,000	\$ 634,100
Equipment and facility rents	381,300	432,000	321,000	411,900
Concession and merchandise sales	158,800	213,000	131,000	207,000
Total Operating Revenues	1,112,400	1,225,000	862,000	1,253,000
Operating Expenses				
Salaries and benefits	781,700	809,200	791,400	845,700
Office expense and supplies	10,100	9,400	8,200	10,100
Equipment - supplies and maintenance	136,400	129,500	125,500	131,500
Buildings and grounds - supplies and maintenance	40,400	34,500	34,100	37,100
Power purchases	35,000	36,000	37,000	38,000
Water purchases	106,200	105,500	106,200	109,300
Professional services	34,900	39,000	39,000	39,000
Merchandise	102,100	95,000	118,400	124,000
Miscellaneous	36,700	40,000	35,000	69,500
Total Operating Expenses	1,283,500	1,298,100	1,294,800	1,404,200
Operating Income (Loss)	(171,100)	(73,100)	(432,800)	(151,200)
Nonoperating Income (Expense)				
Capital-Infrastructure & Equipment	(96,900)	-	(19,000)	-
Debt Service Payments	(78,600)	(80,500)	(80,500)	(53,000)
Interest expense	(12,200)	(19,200)	(19,200)	(17,500)
Total Non-operating	(187,700)	(99,700)	(118,700)	(70,500)
Fund Balance - use of(-) cont to +	(358,800)	(172,800)	(551,500)	(221,700)

FLEET FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual	Budget	Projected	Recommended
	FY 2019	FY 2020	FY 2020	FY 2021
Operating Revenues				
Charges for services:	\$ 365,500	\$ 381,600	\$ 378,700	\$ 467,700
Capital replacement charge	526,500	588,600	588,000	-
Intergovernmental- grants	-	-	127,000	-
Total Operating Revenues	<u>892,000</u>	<u>970,200</u>	<u>1,093,700</u>	<u>467,700</u>
Operating Expenses				
Salaries and benefits	187,900	177,600	185,000	212,800
Equipment - supplies and maintenance	191,900	204,000	202,000	258,000
Total Operating Expenses	<u>379,800</u>	<u>381,600</u>	<u>387,000</u>	<u>470,800</u>
Operating Income (Loss)	<u>512,200</u>	<u>588,600</u>	<u>706,700</u>	<u>(3,100)</u>
Nonoperating Income (Expense)				
Interest income	8,300	5,000	8,000	8,000
Gain (loss) from sale of capital assets	79,300	12,000	40,000	-
Interest expense	(12,400)	(11,500)	(11,500)	(7,700)
Debt Service Payments	(129,300)	(133,000)	(133,000)	(136,000)
Capital-Infrastructure & Equipment	(545,400)	(250,100)	(377,100)	-
Total Nonoperating Income (Expense)	<u>(599,500)</u>	<u>(377,600)</u>	<u>(473,600)</u>	<u>(135,700)</u>
Fund Balance - use of(-) cont to +	<u>(87,300)</u>	<u>211,000</u>	<u>233,100</u>	<u>(138,800)</u>