

RESOLUTION NO. R-07 -2020

**A RESOLUTION OF EAGLE MOUNTAIN CITY, UTAH,
ADOPTING THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET FOR
FISCAL YEAR 2020-2021 AND SETTING A PUBLIC HEARING FOR
ADOPTION OF THE FINAL BUDGET**

WHEREAS, on May 5, 2020, the Finance Director submitted a tentative budget to the City Council;
and

WHEREAS, the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS, the City Council desires to make the budget available for public review and comment
at least ten days prior to the public hearing; and

WHEREAS, the City Council desires to set a public hearing for May 19, 2020, at 7:00 p.m. to receive
additional public input on the budget; and

WHEREAS, the City Council desires to adopt the final budget on June 16, 2020;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Eagle Mountain City, Utah, as
follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2020-2021 on May 19, 2020, at 7:00 p.m.
3. The City Council plans to adopt the final budget for fiscal year 2020-2021 on June 16, 2020.

PASSED AND APPROVED this 5th day of May, 2020.

EAGLE MOUNTAIN CITY


Tom Westmoreland, Mayor

ATTEST:


Fionnuala B. Kofoed, MMC
City Recorder



CERTIFICATION

The above resolution was adopted by the Redevelopment Agency of Eagle Mountain City on the 21st day of May, 2019.

Those voting aye:


- Donna Burnham
- Melissa Clark
- Colby Curtis
- Jared Gray
- Carolyn Love

Those voting nay:

- Donna Burnham
- Melissa Clark
- Colby Curtis
- Jared Gray
- Carolyn Love

Those excused:

- Donna Burnham
- Melissa Clark
- Colby Curtis
- Jared Gray
- Carolyn Love



Fionnuala B. Kofoed, MMC
City Recorder

5/20/2020


Exhibit A

Budget Summary- GENERAL FUND
Final Budget Appropriation
Fiscal Year 2021
Adopted June 16, 2020

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	\$	7,380,000
Planning, Building, & Engineering Fees		4,244,700
Class B & C Road Funds		1,400,000
Charges For Services		0
Sport Recreation Fees		98,800
Fines & Forfeitures		135,000
Miscellaneous		502,700
Intergovernmental/Grants		0
Impact Fees/Equity Buy Ins		0
Interfund Transfers		1,225,549
 Total revenues	 \$	 14,986,749
 Fund balance - (from surplus of prior year to fund capital projects)		 0
Total appropriable revenues		<u>\$14,986,749</u>

Expenditures:

Legislative Department	\$	95,200
Recorders Department		323,446
Attorney		135,000
Executive Department		661,900
Finance Department		441,624
Engineering Department		614,012
Planning Department		584,535
Economic Development		138,042
Youth City Council		3,725
Recreation Department		322,581
Information Technology (IT)		429,520
Human Resources (HR)		250,163
Public Information (PIO)		255,167
Project Management/Facilities		511,983
Senior Council		12,995
Special Events Department		274,815
Public Safety		3,533,700
Building Department		1,093,918
Streets & Roads Department		2,929,440
Parks Department		1,948,655
Library		<u>426,327</u>
 Total expenditures	 \$	 14,986,749
 Other Financing Uses:		
Debt Service		0
Transfer to Capital Projects Fund ¹		0
Reserve ²		0
Total proposed appropriation		<u>14,986,749</u>
Excess/Deficit Revenues over Appropriation	\$	<u><u>\$0</u></u>

1. According to Utah State Code, municipalities are not to maintain a reserve balance of more than 25% of the fiscal year's projected revenues. Municipalities are also restricted from maintaining less than 5%.

2. Any excess of revenues over expenditures shown above will either be transferred to the General Fund Capital Projects Fund for use on infrastructure or will go to fund balance reserve.

Fund 10- General Fund
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	4,000,368	4,431,441	4,833,884	5,484,567	5,603,860	5,678,453
Materials, Supplies & Services	5,389,931	6,955,969	6,825,234	7,614,401	8,004,930	8,303,405
Capital Outlay	259,628	400,577	437,226	568,625	405,504	271,350
Interfund Transaction	288,668	317,070	689,498	569,718	569,718	733,541
Ending Balance						
Expenditure Total:	9,938,595	12,105,058	12,785,842	14,237,311	14,584,012	14,986,749

GENERAL FUND SUMMARY REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Sales, Property, Utility, & Use Taxes	5,694,479	6,289,512	7,161,845	7,147,000	7,537,000	7,380,000
Planning, Building, & Engineering Fees	3,012,330	4,046,681	5,283,283	3,612,050	6,009,875	4,244,700
Class B & C Road Funds	1,104,598	1,144,864	1,373,327	1,350,000	1,500,000	1,400,000
Charges For Services	-	-	-	-	-	-
Sport Recreation Fees	132,387	88,885	114,159	114,500	98,800	98,800
Fines & Forfeitures	129,689	136,386	124,570	135,000	133,000	135,000
Miscellaneous	603,816	744,316	1,771,573	750,775	794,430	502,700
Intergovernmental/Grants	195,933	236,494	14,932	-	-	-
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	(942,405)	(628,130)	(2,418,890)	1,087,629	(1,352,372)	1,225,549
Revenue Total:	9,930,826	12,059,006	13,424,799	14,196,954	14,720,733	14,986,749

GENERAL FUND BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	3,070,888	2,875,999	2,829,987	3,489,448	3,489,448	3,626,169
Use of Fund Balance Reserve:					-	-
Fund Balance (Deficit)- Ending:	2,875,999	2,829,987	3,489,448	3,449,091	3,626,169	3,626,169

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected	6.00	6.00	6.00	6.00	6.00	6.00
Appointed	3.00	3.00	3.00	3.00	3.00	3.00
Full-time	34.86	39.62	48.82	54.54	54.54	52.81
Part-time/Seasonal	14.28	14.47	15.02	18.02	18.02	19.76
FTE Total:	58.14	63.09	72.83	81.56	81.56	81.57

Fund 10- General Fund

Revenue Detail

SALES/PROPERTY/UTILITY/USE TAXES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
31116 Property Taxes	1,212,071	1,272,618	1,434,040	1,450,000	1,500,000	1,600,000
31121 Property Taxes (Delinquent)	1,934	2,690	4,156	2,000	2,000	5,000
31300 Sales/Use Taxes	3,139,809	3,659,450	4,344,548	4,300,000	4,550,000	4,300,000
31410 Water Utility Fee	(63)	(51)	(6)			
31411 Electric Utility Fee	(444)	(106)	(2)			
31412 Gas Utility Fee	(226)	(92)	10			
31415 Municipal Energy Tax	1,029,218	1,031,886	1,075,312	1,100,000	1,200,000	1,200,000
31420 Motor Vehicle Fee-In-Lieu	116,096	157,777	154,367	145,000	160,000	150,000
33470 Utah State Telecom Fee	196,083	165,338	149,421	150,000	125,000	125,000
Total:	5,694,479	6,289,512	7,161,845	7,147,000	7,537,000	7,380,000

PLANNING, BUILDING, ENGINEERING FEES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
32100 Business Licenses	19,985	18,465	20,453	22,000	22,000	22,000
32214 Permits-Signs	100			400	400	300
32215 Franchise Agreement Fees					1,300	1,300
32220 Conditional Use				1,000	1,000	1,000
32311 Building Permits-Building	1,368,236	1,814,574	2,445,085	1,550,000	2,810,000	1,725,000
32316 Building Permits-Grading & Excavating	18,031	4,916	7,987	5,000	40,000	5,000
32320 Building Permit- Surchage	2,725	3,356	3,536	3,500		
32330 Building Permit-Temporary Power Inspection	78,700	78,300	75,800	65,000	110,000	75,000
32340 Building Fast Track Fees	32,400	40,800	43,250	40,000	99,000	45,000
34121 Processing Fee-Recording Legal Docs	22,800	22,400	24,000	20,000	40,000	20,000
34218 Dev Fees-Subdivision Inspections	404,718	469,710	638,616	500,000	965,000	700,000
34512 Building Permits-Plan Check	673,470	663,269	840,115	700,000	980,000	750,000
34513 Building Permits-Plan Check (Commercial/Solar)	56,970	54,276	216,644	420,000	156,000	150,000
34515 Dev Fees-Plat Fees	217,240	284,074	429,876	285,000	285,000	250,000
34516 Dev Fees-Zoning and Subdivision	100	100	-	150	175	100
39725 Dev Contribution - Street Lights	116,856	592,442	537,922		500,000	500,000
Total:	3,012,330	4,046,681	5,283,283	3,612,050	6,009,875	4,244,700

CLASS B & C ROAD FUNDS	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
33460 Class B & C Road Funds	1,104,598	1,144,864	1,373,327	1,350,000	1,500,000	1,400,000
Total:	1,104,598	1,144,864	1,373,327	1,350,000	1,500,000	1,400,000

CHARGES FOR SERVICES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
34320 Ambulance Services						
Total:	-	-	-	-	-	-

RECREATION	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
34704 Men's Volleyball						
34705 Adult Softball	3,780	19,487	12,642	10,000	10,000	10,000
34706 Women's Basketball				2,800	2,800	2,800
34707 Men's Basketball				2,500	2,500	2,500
34708 Flag Football				1,200		
34709 Women's Volleyball	2,500	1,200	1,200	1,600	2,800	2,800
34710 Adult Volleyball	1,000	4,400	1,600	1,600		
34711 Youth Sports	(1,028)	1,669	3,525			
34712 Adult Sports	420					
34713 Youth Soccer	3,340	170	7,412	3,200	3,200	3,200
34713 Youth Soccer (Fall)						
34714 Youth Baseball	61,800	3,404	4,080	3,200		
34715 Youth Basketball	54,075	57,605	74,035	65,000	65,000	65,000
34717 Youth Soccer (Spring)						
34701 New Programs				5,000	5,000	5,000
34703 Pickleball	475			3,000	3,000	3,000
34702 Ultimate Frisbee				3,000	3,000	3,000
34718 CSSA Softball (Spring)	6,025		8,050	7,000		
34719 CSSA Softball (Fall)		950	1,900	7,000		
34720 Youth Sports Camp			(285)		1,500	1,500
Total:	132,387	88,885	114,159	114,500	98,800	98,800

**Fund 10- General Fund
Revenue Detail (Continued)**

FINES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
35990 Utility Reconnect/Disconnect Fee	17,725	16,725	5,004	5,000		
36010 Library Fines & Services	7,629	9,852	7,534	8,000		
36020 Late Fees & Penalties	99,770	103,670	99,948	115,000	125,000	125,000
36030 Collection Fees	780	2,179	6,785	2,500	2,500	2,500
36080 Not Sufficient Funds (NSF) Fee	3,785	3,960	5,300	4,500	5,500	5,500
Total:	129,689	136,386	124,570	135,000	133,000	135,000

MISCELLANEOUS REVENUE	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
33480 State Liquor Fund Allotment	21,930	19,065	17,512	18,000	25,000	25,000
34330 Fire Services	31,057	21,190	12,160	12,000	11,000	11,000
34520 Park Fee In Lieu	108,215	77,559	742,811	75,000		
34525 Silverlake Trees	17,700					
34530 Landscaping Escrow						
34540 Community Improvement Fee						
34555 Banked Water Transfer Fee	1,250		750	1,500	1,300	1,500
33101 Economic Development Golf Sponsorship		7,663	8,997	10,000	7,000	7,000
33102 Ladder Signs Revenue					33,000	6,000
33103 Vendor Street Fair		(100)	4,708	10,000	10,000	10,000
34610 Pony Express Days Sponsorships	15,500	10,500	19,000	9,000		
34612 Pony Express Days Revenue	(260)					
34613 Pony Express Days Softball Tournament						
34614 PED Adventure Ride	280					
34615 Miss Eagle Mountain Pageant Sponsorships						
34616 Miss Eagle Mountain Pageant (Tickets)		220				
34619 Pony Express Days Baby Contest						
34620 Trick Or Treat Village	280	420				
34623 Pancake Breakfast						
34624 Carnival Wristbands	7,108	14,534	12,580	15,000	15,000	15,000
34626 Parade	1,170					
34627 Vendor Booth	4,595	3,125	2,325	7,000	7,000	7,000
34628 Food Vendor Booth	2,500	1,125	1,725	2,100		
34643 Utah South Pacific Festival					1,500	1,500
34650 Special Event Permit			646	275		
34665 EM City Merchandise	1,113	610	2,471	1,000	500	750
34671 Miss EM Pageant Revenue	2,197	1,932	3,325	2,000	3,000	3,000
34680 Miscellaneous Events Revenue	2,012	6,217				
34731 Use Fees- Parks and Public Parks	190	135				
34890 Reimbursement- Miscellaneous	157,167	169,438				
34910 Services-Photo Copies	521	140	198		110	100
35020 Damage to Property-Reimb			194			
35710 Cell Tower Lease	6,000	6,000	6,000	6,000	6,000	6,000
37010 Interest	192,017	356,594	792,516	500,000	640,000	350,000
37020 Gain on Sale of Vehicles				50,000		
37050 Sale-Maps/Publications	156	74	40	100	100	100
37070 Rental Income	700	665	4,830	2,800	3,300	3,000
37090 Other Miscellaneous	27,162	43,661	135,881	25,000	25,000	50,000
39320 Library Donations	2,489	3,036	2,076	3,000	3,000	3,000
39330 Youth Council Fundraiser				500	500	500
39360 Senior Council Fundraiser	766	512	830	500	500	500
39365 Senior Meals - MAG Reimbursement					1,620	1,750
Total:	603,816	744,316	1,771,573	750,775	794,430	502,700

INTERGOVERNMENTAL TRANSFERS/GRANTS	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
31163 Safety Grant - ULGT	2,500					
31165 UT Library & Technology Grant						
33317 Grant - MAG/UDOT		242,928				
33400 Miscellaneous Grants	3,000		14,932			
33425 Pony Express Trail Grant						
33433 State Parks & Trails Grant	190,433	(7,434)				
33457 Library Grant		1,000				
33447 EMP Grant						
33495 Cemetery Grant						

Total:	195,933	236,494	14,932	-	-	-
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Fund 10- General Fund

Revenue Detail (Continued)

IMPACT FEES/EQUITY BUY IN	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34805 Impact Fees- Strom Drainage						
34825 Future Facilities- Transportation						
34826 Future Facilities- Storm Water						
34827 Parks Future Facilities South						
34875 ROW Existing Street Buy In Transportation						
34876 Future Projects Transportation						
34877 Sweetwater Road Equity Buy In						
34878 Pony Express Ext Silver Lake						
34806 Impact Fee Public Safety						
34881 S Equity Buy In Public Safety						
34882 S Future Facilities Public Safety						
34883 N Equity Buy In Public Safety						
Total:	-	-	-	-	-	-

INTERFUND TRANSFERS	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
37151 Due From-Water	401,970	411,112	443,479	499,316	499,316	535,272
37152 Due From-Sewer	398,086	406,392	438,403	491,361	491,361	521,366
37153 Due From-Electric						
37155 Due From-Gas						
37157 Due From-Solid Waste	58,568	59,675	62,858	65,613	65,613	72,842
37158 Due From Golf Fund		53,611				
37159 Due From-Storm Drain	59,335	60,853	66,370	71,338	71,338	76,069
37171 Due From SID 98-1						
37172 Due From-AA 2013-1	20,000		20,000	20,000	20,000	20,000
37174 Due From-AA 2000-1	30,000					
38060 Due From Fund 60		73,954				
37116 Due From Public Safety Impact Fee Fund	91,023					
38111 Due From Water Impact Fee Fund		65,934				
38179 Due From Road Bond Debt Service Fund		339				
Due To Fund 51 (Water)	(65,934)					
Due To Fund 54 (Fleet)						
Due To Fund 58 (Golf Course)	(12,018)					
Due To Fund 60 (Economic Development)	(72,000)					
Due To Cemetery Fund	(5,000)	(10,000)				
Due To General Fund Capital Projects Fund	(1,846,435)	(1,750,000)	(3,450,000)	(60,000)	(2,500,000)	
Fund Balance Adjustment (Use of Fund Balance Reserve)						
Total:	(942,405)	(628,130)	(2,418,890)	1,087,629	(1,352,372)	1,225,549

FTE

	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed	Changes this year
Legislative	5.00	5.00	5.00	5.00	5.00	5.00	-
Recorder	3.00	3.00	3.50	3.50	3.50	3.50	-
Attorney	-	-	-	-	-	-	-
Executive	5.41	5.41	6.41	6.41	6.41	5.41	(1.00)
Finance	3.60	3.60	3.60	3.60	3.60	3.93	0.33
Engineering	4.30	4.33	5.83	5.83	5.83	5.50	(0.33)
Planning	4.00	4.50	4.50	4.50	4.50	5.25	0.75
Economic I	-	-	0.65	0.65	0.65	0.65	-
Youth Cou	-	-	-	-	-	-	-
Recreation	3.28	3.53	3.93	3.73	3.73	3.73	-
IT	-	-	-	-	-	-	-
HR	1.00	1.00	0.50	1.50	1.50	1.50	-
PIO	2.40	2.18	2.18	2.18	2.18	3.18	1.01
PM&Faciliti	2.10	2.75	5.25	5.25	5.25	4.81	(0.44)
Senior Cou	0.10	0.10	0.10	0.10	#REF!	0.10	#REF!
Special Ev	1.48	1.48	1.65	1.65	1.65	1.66	0.01
Public Safe	4.52	4.52	4.52	4.52	4.52	4.52	-
Building	5.25	6.26	8.76	8.76	8.76	8.01	(0.75)
Streets	6.01	5.91	7.41	7.41	7.41	8.41	1.00
Parks	6.05	9.13	11.13	11.13	11.13	10.63	(0.49)
Library	6.15	6.33	6.50	6.50	6.50	6.43	(0.07)
Special Revenue							
Cemetery	0.15	0.05	0.05	0.05	0.05	0.05	
Storm Wat on enterprise							
Incubator	0.65	-	-	-	-	-	
Internal Service							
Utility Billin on enterprise							
GIS on enterprise							
Fleet	-	0.50	0.50	1.25	1.25	1.25	

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	32,295	32,295	44,128	32,295	52,041	83,500
Materials, Supplies & Services	2,973	6,678	5,411	6,000	8,049	11,700
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	35,268	38,973	49,539	38,295	60,090	95,200

REVENUE	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	35,268	38,973	49,539	38,295	60,090	95,200
Revenue Total:	35,268	38,973	49,539	38,295	60,090	95,200

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected	5.00	5.00	5.00	5.00	5.00	5.00
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	5.00	5.00	5.00	5.00	5.00	5.00

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries- Full-time Permanent						
1112 Salaries- Part-time Permanent	30,000	30,000	30,000	30,000	48,343	75,000
1300 Employee Benefits						
1311 Bonus						
1511 FICA	1,860	1,860	13,693	1,860	2,997	6,000
1512 Medicare	435	435	435	435	701	2,500
1531 State Insurance Fund						
Total:	32,295	32,295	44,128	32,295	52,041	83,500

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships		800	683		86	100
2321 Travel & Training	668	2,556	2,408	2,000	2,340	5,000
2369 Meetings	2,288	2,240	2,248	3,000	4,496	4,500
2411 Office Expenses & Supplies	18	388	-	500	627	500
2421 Postage						
2513 Equipment Supplies & Maintenance						
4531 Professional/Technical Services						
4950 Elections						
5002 Misc. Services & Supplies		649	72	500	500	600
5003 Special Projects		45	-			1,000
Total:	2,973	6,678	5,411	6,000	8,049	11,700

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General						
Sub 11- Executive						
Division 41110- Recorder Summary						
EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	246,350	253,327	271,830	304,265	381,089	292,001
Materials, Supplies & Services	16,475	49,685	16,574	76,850	81,524	31,445
Capital Outlay	938	1,258	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	263,763	304,270	288,404	381,115	462,613	323,446
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	263,763	304,270	288,404	381,115	462,613	323,446
Revenue Total:	263,763	304,270	288,404	381,115	462,613	323,446
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal			0.50	0.50	0.50	0.50
FTE Total:	3.00	3.00	3.50	3.50	3.50	3.50

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	165,209	169,473	181,813	178,483	219,766	175,178
1112 Part-Time Salaries			4,700	21,424	21,424	18,720
1211 Overtime	89	218	276			
1212 Wellness Benefit						
1300 Employee Benefits	14,164	14,558	15,386	11,066	15,219	10,861
1311 Bonus						
1511 FICA			617	1,328	1,328	1,161
1512 Medicare	2,344	2,405	2,583	2,899	3,313	2,812
1521 Retirement	30,385	31,304	32,070	32,966	31,487	32,355
1531 State Insurance Fund						
1541 Health Insurance	29,196	30,449	29,897	50,776	50,776	44,859
1545 Dental Insurance	3,579	3,536	3,292	3,606	36,060	4,135
1548 Vision Insurance	575	573	515	639	639	751
1561 Long Term Disability	811	811	681	1,077	1,077	1,170
Total:	246,350	253,327	271,830	304,265	381,089	292,001

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (IIMC, UMCA, CURA, ARMA, UBL, Notary Renewal)	700	1,449	1,155	1,250	1,250	1,345
2211 Public Notices	3,582	4,080	2,270	5,000	5,000	5,000
2321 Travel & Training	5,309	2,671	2,518	5,300	5,300	5,700
2369 Meetings	15	127	112	300	1,000	300
2411 Office Expenses & Supplies						
2531 Mileage Reimbursement	91		300	500	500	500
4138 Property Taxes	143	(317)	339	2,000	2,000	2,000
4139 Recording Fees	2,329	2,746	2,875	3,500	7,474	7,000
4261 Computer Software & Maintenance	595	850				
4531 Professional/Technical Services	3,219	2,342	6,615	7,000	7,000	7,000
4532 Record Transcription Services	400	500		2,000	2,000	2,000
4950 Elections	92	35,238	390	50,000	50,000	600
5002 Misc. Services & Supplies						
Total:	16,475	49,685	16,574	76,850	81,524	31,445

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7412 Computer/Office Equipment						
7425 Codification of City Records						
7552 Furniture	938	1,258				
Total:	938	1,258	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 11- Executive
Department 41220- Attorney Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	116,751	174,300	141,223	110,000	126,965	135,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	116,751	174,300	141,223	110,000	126,965	135,000
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	116,751	174,300	141,223	110,000	126,965	135,000
Revenue Total:	116,751	174,300	141,223	110,000	126,965	135,000
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 11- Executive
Department 41220- Attorney Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
4121 Attorney Fees	116,751	174,300	141,223	110,000	126,965	125,000
2321 Travel & Training						
4531 Professional & Technical Services (ALJ)						10,000
Total:	116,751	174,300	141,223	110,000	126,965	135,000
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 11- Executive
Department 41310- Executive Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	580,383	568,443	563,329	585,652	613,606	584,417
Materials, Supplies & Services	7,401	17,938	35,968	52,100	51,500	52,100
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	19,099	30,285	25,581	26,435	26,435	25,384
Expenditure Total:	606,883	616,666	624,878	664,187	691,541	661,900

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	606,883	616,666	624,878	664,187	691,541	661,900
Revenue Total:	606,883	616,666	624,878	664,187	691,541	661,900

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected	1	1	1	1	1	1
Appointed	1	1	1	1	1	1
Full-time	2.75	2.75	3.75	3.75	3.75	2.75
Part-time/Seasonal	0.66	0.66	0.66	0.66	0.66	0.66
FTE Total:	5.41	5.41	6.41	6.41	6.41	5.41

Fund 10- General
Sub 11- Executive
Department 41310- Executive Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT	375,773	391,388	401,152	383,116	399,997	386,181
1111 Annual Leave Payout						
1112 Salaries - PT	12,911	24,286	15,611	20,592	20,592	21,965
1211 Overtime	263	256	1,968	2,000		2,000
1212 Wellness Benefit						
1242 Car Allowance	6,018	6,018	5,875	6,000	8,000	6,000
1300 Employee Benefits	50,117	23,762	26,417	23,760	34,636	23,950
1311 Bonus						
1511 FICA	3,911	1,932	990	1,277	1,277	1,362
1512 Medicare	5,810	6,015	6,011	5,854	6,051	5,918
1521 Retirement	51,889	36,470	34,462	70,762	70,762	71,328
1531 State Insurance Fund						
1541 Health Insurance	66,195	70,562	64,057	63,470	63,470	56,073
1545 Dental Insurance	5,282	5,391	4,779	5,710	5,710	6,371
1548 Vision Insurance	852	869	735	799	799	939
1551 Cafeteria Plan						
1561 Long Term Disability	1,362	1,498	1,273	2,312	2,312	2,330
Total:	580,383	568,443	563,329	585,652	613,606	584,417
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (ULCT, MAG, ICMA, UCMA)	1,744	12,963	26,366	40,550	42,000	40,550
2211 Public Notices						
2321 Travel & Training	5,072	4,824	9,316	11,050	7,000	11,050
2369 Meetings	452	148	286	500	500	500
2411 Office Expenses & Supplies	23					
2421 Postage						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement						
4531 Professional/Technical Services						
5002 Misc. Services & Supplies	109	3				
5003 Special Projects					2,000	
Total:	7,401	17,938	35,968	52,100	51,500	52,100
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	19,099	30,285	25,581	26,435	26,435	25,384
Total:	19,099	30,285	25,581	26,435	26,435	25,384

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	274,956	288,308	330,443	343,277	344,080	351,424
Materials, Supplies & Services	86,531	128,748	184,475	94,850	96,106	90,200
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	361,487	417,057	514,918	438,127	440,186	441,624
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	361,487	417,057	514,918	438,127	440,186	441,624
Revenue Total:	361,487	417,057	514,918	438,127	440,186	441,624
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	2.60	2.60	2.60	2.60	2.60	2.93
Part-time/Seasonal						
FTE Total:	3.60	3.60	3.60	3.60	3.60	3.93

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	169,295	183,286	216,985	218,784	219,000	232,400
1211 Overtime	139					
1212 Wellness Benefit						
1300 Employee Benefits	10,433	10,987	12,933	13,565	14,153	13,728
1311 Bonus						
1511 FICA	0					
1512 Medicare	2,352	2,507	2,996	3,172	3,172	3,370
1521 Retirement	30,507	33,598	38,962	40,409	40,409	40,896
1531 State Insurance Fund						
1541 Health Insurance	56,197	52,506	53,519	60,931	60,931	53,830
1545 Dental Insurance	4,487	3,933	3,661	4,328	4,328	4,962
1548 Vision Insurance	723	637	574	767	767	901
1561 Long Term Disability	824	855	813	1,320	1,320	1,336
Total:	274,956	288,308	330,443	343,277	344,080	351,424

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (GFOA, UGFOA, APT US&C, UAPT)	582	932	607.00	750	750	750
2321 Travel & Training	2,893	4,239	2,509.87	5,750	5,750	4,300
2369 Meetings	80	93	369.63	300	300	300
2411 Office Expenses & Supplies		192	192.15			
2421 Postage						
2513 Equipment Supplies & Maintenance						
2531 Mileage Reimbursement						
2710 Budget/CAFR Prep	1,007	890	1,160	1,050	1,050	1,350
4140 Banking Fees	27,911	30,744	34,035	34,000	34,000	34,000
4151 Auditing & Accounting	43,350	41,000	35,000	40,000	40,000	45,000
4211 Computer Network & Data Process						
4221 Web Site Maintenance						
4261 Computer Software & Maintenance						
4521 Collection Fees	10,708	2,753	1,872.44	3,000	4,256	4,500
4531 Professional/Technical Services			455.00	10,000	10,000	
5002 Misc. Services & Supplies						
6000 Bad Debt Expense		47,905	108,274.05			
Total:	86,531	128,748	184,475	94,850	96,106	90,200

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	413,278	418,444	422,713	545,833	548,893	520,483
Materials, Supplies & Services	4,374	3,934	10,595	13,480	14,682	13,480
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	23,639	28,615	31,866	34,466	34,466	80,049
Expenditure Total:	441,291	450,993	465,174	593,779	598,041	614,012
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	441,291	450,993	465,174	593,779	598,041	614,012
Revenue Total:	441,291	450,993	465,174	593,779	598,041	614,012
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	4.30	4.33	5.83	5.83	5.83	5.50
Part-time/Seasonal						
FTE Total:	4.30	4.33	5.83	5.83	5.83	5.50

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	261,901	262,703	267,948	340,748	340,748	333,154
1112 Salaries PT						
1211 Overtime	2,180	4,015	5,121			
1242 Car Allowance	5,717	5,717	5,581	5,700	5,700	5,700
1300 Employee Benefits	19,842	20,050	20,135	21,126	23,543	20,656
1311 Bonus						
1321 Clothing Allowance	1,200	1,200		1,400	2,000	1,400
1511 FICA						
1512 Medicare	3,827	3,844	3,942	4,941	4,941	4,831
1521 Retirement	42,692	43,022	43,141	62,936	62,936	61,533
1531 State Insurance Fund						
1541 Health Insurance	68,259	70,267	69,903	98,674	98,674	82,241
1545 Dental Insurance	5,548	5,485	5,134	7,009	7,053	7,581
1548 Vision Insurance	883	880	805	1,242	1,242	1,377
1561 Long Term Disability	1,229	1,261	1,004	2,056	2,056	2,010
Total:	413,278	418,444	422,713	545,833	548,893	520,483

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (UCEA, ASCE, SWIP, APWA)	420	450	163	850	850	850
2321 Travel & Training	1,569	325	1,794	4,280	4,280	4,280
2369 Meetings	39	69	274	300	300	300
2411 Office Expenses & Supplies	16		225			
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance	1,087	1,341	408	1,500	2,702	1,500
2523 Blue Stakes Supplies	1,243	1,749	5,131	6,550	6,550	6,550
2531 Mileage Reimbursement						
4320 Engineering Services						
4531 Professional/Technical Services			2,600			
5002 Misc. Services & Supplies						
Total:	4,374	3,934	10,595	13,480	14,682	13,480

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment						
7412 Computer Equipment						
7414 GIS Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	23,639	28,615	31,866	34,466	34,466	80,049
Total:	23,639	28,615	31,866	34,466	34,466	80,049

Fund 10- General

Sub 18 - Boards, Commission and Council

Department 41910 - Economic Development Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	58,319	70,944	73,015	74,016	76,672
Materials, Supplies & Services	-	98,831	38,728	89,770	101,541	61,370
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	-	157,150	109,672	162,785	175,557	138,042

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues				162,785	175,557	138,042
Revenue Total:	-	-	-	162,785	175,557	138,042

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time		0.65	0.65	0.65	0.65	0.65
Part-time/Seasonal						
FTE Total:	-	-	0.65	0.65	0.65	0.65

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41910 - Economic Development Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries		43,032	47,337	48,210	48,346	51,998
1211 Overtime						
1300 Employee Benefits		3,350	3,443	2,989	3,496	3,224
1511 FICA						
1311 Bonus						
1512 Medicare		615	667	699	699	754
1521 Retirement		(1,175)	7,271	8,904	8,904	9,604
1531 State Insurance Fund						
1541 Health Insurance		11,306	11,099	11,001	11,249	9,719
1545 Dental Insurance		856	816	781	892	896
1548 Vision Insurance		139	127	139	139	163
1561 Long Term Disability		197	183	291	291	314
1999 Reserve For Pay Adjustments						
Total:	-	58,319	70,944	73,015	74,016	76,672
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (EDCU, Utah Alliance, IEDC)		8,250	9,076	9,370	9,370	9,770
2321 Travel & Training		2,151	1,288	12,600	12,600	12,600
2369 Meetings		795	303	1,500	1,500	1,500
4121 Attorney Fees						
4320 Consulting Services		32,499	4,788			
4812 Building Rent		57,625	0			
5780 Marketing Tools		2,632	9,011	16,300	18,500	12,500
6211 Insurance and Surety Bond						
6510 EM Chamber of Commerce			6,758	30,000	38,000	5,000
6522 Economic Development Events		(5,120)	7,506	20,000	21,571	20,000
Total:	-	98,831	38,728	89,770	101,541	61,370
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9110 Due To General Fund						
Total:	-	-	-	-	-	-

Fund 10- General						
Sub 18 - Boards, Commission and Council						
Department 41930- Youth Council Summary						
EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	580	71	516	1,400	1,700	3,725
Capital Outlay	-	-	-	-	-	-
Interfund Transactions						
Expenditure Total:	580	71	516	1,400	1,700	3,725
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	580	71	516	1,400	1,700	3,725
Revenue Total:	580	71	516	1,400	1,700	3,725
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General						
Sub 18 - Boards, Commission and Council						
Department 41930- Youth Council Detail						
<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT						
1112 Salaries - PT						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1512 Medicare						
1521 Retirement						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training				1,200	1,200	1,200
2411 Office Expenses & Supplies						
5856 Youth Council	580	71	516	200	500	525
6527 Grants/Cont.- Youth Council						2,000
Total:	580	71	516	1,400	1,700	3,725
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	174,766	192,825	180,652	202,075	203,106	198,358
Materials, Supplies & Services	122,306	63,575	77,182	104,400	100,466	104,400
Capital Outlay	16,441	-	-	-	-	-
Interfund Transactions	18,548	23,015	21,062	19,987	19,987	19,824
Expenditure Total:	332,061	279,416	278,896	326,462	323,559	322,581
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	332,061	279,416	278,896	326,462	323,559	322,581
Revenue Total:	332,061	279,416	278,896	326,462	323,559	322,581
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	2.08	2.33	2.53	2.33	2.33	2.33
Part-time/Seasonal	1.20	1.20	1.40	1.40	1.40	1.40
FTE Total:	3.28	3.53	3.93	3.73	3.73	3.73

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries FT	92,794	92,696	100,167	98,912	99,830	99,948
1112 Salaries PT	12,066	29,953	10,567	29,994	29,994	29,120
1211 Overtime	5,230	3,308	3,407	1,000		1,000
1300 Employee Benefits	6,225	6,602	6,248	6,133	6,610	6,197
1311 Bonus				-		-
1321 Clothing Allowance	400	400	-	800	800	800
1511 FICA	748	1,686	615	1,860	1,860	1,805
1512 Medicare	1,568	1,758	1,601	1,869	1,869	1,871
1521 Retirement	16,924	17,091	17,769	18,269	18,733	18,460
1531 State Insurance Fund				-		-
1541 Medical Insurance	34,969	35,545	36,807	39,351	39,351	34,765
1545 Dental	2,930	2,879	2,691	2,795	2,966	3,205
1548 Vision	464	460	421	496	496	582
1561 Long Term Disability	448	448	361	597	597	603
Total:	174,766	192,825	180,652	202,075	203,106	198,358

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, subscriptions, and memberships	145	145	300	200	266	200
2321 Travel/Training		903	712	2,000	2,000	2,000
2431 Uniforms						
2513 Equipment Supplies & Maintenance	1,112	2,850	1,176	5,000	5,000	5,000
3111 Utilities						
4531 Professional & Technical Services	12,795	2,077	2,680	4,000	4,000	4,000
4610 Officials						
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports		(5)				
5751 Youth Soccer (Fall)						
5752 Youth Baseball	60,155					
5753 Youth Basketball	39,400	41,330	52,735	54,500	54,500	54,500
5754 Adult Softball	3,842	4,780	8,962	9,000	10,000	9,000
5755 Adult Volleyball	518	1,155	423	1,200	1,200	1,200
5756 Men's Basketball				2,800	2,800	2,800
5757 Women's Basketball						
5758 Women's Volleyball	418	408	468	1,200	1,200	1,200
5759 Flag Football				2,500	2,500	2,500
5749 Pickleball				2,500	2,500	2,500
5748 Ultimate Frisbee				2,500	2,500	2,500
5760 CSSA Softball (Spring)	3,921	5,113	5,363	6,000	6,000	6,000
5761 CSSA Softball (Fall)		4,821	4,364	6,000	6,000	6,000
5747 New Program Development				5,000		5,000
5862 Pass-Through						
Total:	122,306	63,575	77,182	104,400	100,466	104,400

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay	16,441					
Total:	16,441	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	18,548	23,015	21,062	19,987	19,987	19,824
Total:	18,548	23,015	21,062	19,987	19,987	19,824

Fund 10- General						
Sub 18 - Boards, Commission and Council						
Department 41960 Senior Council Summary						
EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	2,828	7,306	7,511	7,782	7,995
Materials, Supplies & Services	3,100	4,733	4,251	5,000	6,110	5,000
Capital Outlay						
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	3,100	7,561	11,557	12,511	13,892	12,995
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	3,100	7,561	11,557	12,511	13,892	12,995
Revenue Total:	3,100	7,561	11,557	12,511	13,892	12,995
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	0.10	0.10	0.10	0.10	#REF!	0.10
Part-time/Seasonal						
FTE Total:	0.10	0.10	0.10	0.10	#REF!	0.10

Fund 10- General						
Sub 18 - Boards, Commission and Council						
Department 41960 Senior Council Detail						
<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT		1,637	4,425.08	4,480	4,684	5,000
1112 Salaries - PT						
1211 Overtime		131	181.14			
1300 Employee Benefits		28	52.94	278	278	310
1511 FICA						
1512 Medicare		25	66.90	65	68	73
1521 Retirement		267	710.84	827	827	924
1531 State Insurance Fund						
1541 Health Insurance		676	1,707.78	1,693	1,739	1,495
1545 Dental Insurance		49	125.51	120	138	138
1548 Vision Insurance		8	19.64	21	21	25
1561 Long Term Disability		7	15.74	27	27	30
Total:	-	2,828	7,306	7,511	7,782	7,995
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
5856 Senior Council	3,100	4,733	4,251	5,000	6,110	5,000
Total:	3,100	4,733	4,251	5,000	6,110	5,000
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	86,096	86,679	93,304	130,157	132,241	136,968
Materials, Supplies & Services	56,423	61,133	86,049	137,400	142,001	127,800
Capital Outlay	-	-	166,383	25,000	25,000	-
Interfund Transactions	-	-	13,227	10,608	10,608	10,047
Expenditure Total:	142,518	147,811	358,963	303,165	309,850	274,815
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	142,518	147,811	358,963	303,165	309,850	274,815
Revenue Total:	142,518	147,811	358,963	303,165	309,850	274,815
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	0.98	0.98	0.98	0.98	0.98	0.98
Part-time/Seasonal	0.50	0.50	0.68	0.68	0.68	0.68
FTE Total:	1.48	1.48	1.65	1.65	1.65	1.66

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries FT	43,757	40,748	45,939.36	46,498	48,239	51,377
1112 Salaries PT	10,354	15,480	16,538.62	21,692	21,692	23,868
1111 Salaries FT - Other Dept Staff				20,000	20,000	20,000
1112 Salaries PT - Other Dept Staff				10,000	10,000	10,000
1211 Overtime	2,672	2,435	2,575.20			
1300 Employee Benefits	1,078	779	490.23	2,883	3,281	3,185
1311 Bonus						
1511 FICA	690	1,021	1,083.99	1,345	1,524	1,480
1512 Medicare	812	839	939.42	989	989	1,091
1521 Retirement	6,980	6,440	7,505.36	8,588	7,731	9,489
1541 Health Insurance	17,896	17,232	16,651.68	16,502	16,951	14,579
1545 Dental Insurance	1,426	1,304	1,224.33	1,172	1,345	1,344
1548 Vision Insurance	230	212	191.09	208	208	244
1561 Long Term Disability	201	188	164.90	281	281	310
Total:	86,096	86,679	93,304	130,157	132,241	136,968
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues and Subscriptions (Music Licensing, SESAC, BMI, ASCAP, Utah Assn. of Fairs & Events)			135	1,200	1,200	1,200
2321 Travel and Training		23	198	2,500	2,500	2,500
2513 Equipment, Supplies & Maintenance			4,499	8,000	8,000	8,000
3111 Utilities						
5855 Exceptional Kids						
5856 Special Events Projects	18,244	37,760	42,154	65,000	65,000	57,500
5858 Pony Express Days	28,836	16,798	31,839	50,000	50,000	43,500
5859 Miss Eagle Mountain	7,475	5,098	7,056	7,000	7,000	8,000
5860 PE Days Rodeo		(270)				
5850 Veterans Board	1,868	1,724	169	3,700	3,700	2,100
5861 Utah South Pacific Festival Cultural Festivals					4,601	5,000
Total:	56,423	61,133	86,049	137,400	142,001	127,800
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay			166,383	25,000	25,000	
Total:	-	-	166,383	25,000	25,000	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund			13,227	10,608	10,608	10,047
Total:	-	-	13,227	10,608	10,608	10,047

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	232,890	243,538	234,146	291,744	256,977	284,027
Materials, Supplies & Services	57,335	52,420	65,551	93,250	101,753	107,800
Capital Outlay	10,637	-	9,149	12,125	12,125	34,500
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	300,862	295,958	308,846	397,119	370,855	426,327
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	300,862	295,958	308,846	397,119	370,855	426,327
Revenue Total:	300,862	295,958	308,846	397,119	370,855	426,327
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	4.15	4.33	4.50	4.50	4.50	4.43
FTE Total:	6.15	6.33	6.50	6.50	6.50	6.43

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	95,653	99,136	96,596	107,548	104,091	112,320
1112 PT/Temp Seasonal Salaries	70,021	74,452	69,403	110,334	81,641	119,691
1211 Overtime	10	68	33			
1212 Wellness Benefit						
1300 Employee Benefits (401k or 457)	5,968	6,141	5,951	6,668	6,454	6,964
1311 Bonus						
1511 FICA	4,342	4,616	8,352	6,841	5,062	7,421
1512 Medicare	2,303	2,409	2,337	3,159	2,661	3,364
1521 Retirement	17,600	18,295	17,727	19,864	19,864	29,906
1531 State Insurance Fund						
1541 Health Insurance	33,434	34,886	30,782	33,851	33,851	2,757
1545 Dental Insurance	2,662	2,633	2,246	2,404	2,562	501
1548 Vision Insurance	429	427	351	426	426	426
1561 Long Term Disability	467	474	369	649	365	678
Total:	232,890	243,538	234,146	291,744	256,977	284,027

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (Membership Renewals, Jr. Library Guild, Rocket Languages, Universal Class, Law Depot, ALA, ULA, MPLA, ARSL, Audio Book Subscription)	10,516	6,779	13,784	15,000	16,000	16,000
2321 Travel & Training	409	1,297	51	1,500	1,500	1,500
2369 Meetings	260	41	139	150	150	150
2411 Office Expenses & Supplies	3,040	2,860	3,542	3,500	3,500	4,000
2421 Postage						
2513 Equipment, Supplies, & Maintenance	1,032			1,500	1,503	1,550
2531 Mileage Reimbursement						
3111 Utilities						
4211 Computer Network & Data Process	13,662	10,661	12,663	21,000	21,000	21,000
4521 Collection Fees			56	500		
5002 Misc. Services & Supplies			-			
5791 Library Materials & Books	28,687	27,703	31,976	40,000	40,000	45,000
5793 Replacement Books			-			
5795 Library Materials From Grants	(1,754)	859	514	7,000	15,000	15,000
5856 Library Events	1,482	2,221	2,825	3,100	3,100	3,600
Total:	57,335	52,420	65,551	93,250	101,753	107,800

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment	4,908		9,149	7,125	7,125	9,500
7412 Computer Equipment	1,508			5,000	5,000	5,000
7552 Furniture	4,221					20,000
Total:	10,637	-	9,149	12,125	12,125	34,500

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 19
Department 41950 - Non-Departmental - Project Management/Facilities Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	94,176	158,603	183,102	266,210	268,841	296,099
Materials, Supplies & Services	91,542	113,105	94,315	101,200	106,724	118,000
Capital Outlay	64,313	777	49,820	211,000	148,656	21,350
Interfund Transactions	14,410	19,128	20,248	65,958	65,958	76,534
Expenditure Total:	264,442	291,613	347,485	644,368	590,179	511,983
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	264,442	291,613	347,485	644,368	590,179	511,983
Revenue Total:	264,442	291,613	347,485	644,368	590,179	511,983
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	2.10	1.50	4.00	4.00	4.00	3.25
Part-time/Seasonal		1.25	1.25	1.25	1.25	1.56
FTE Total:	2.10	2.75	5.25	5.25	5.25	4.81

Fund 10- General
Sub 19
Department 41950 - Non-Departmental-Project Management/Facilities Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT	40,032	58,478	104,970	139,781	139,781	152,958
1112 Salaries - PT	18,847	20,238	20,639	30,797	30,797	36,400
1115 Unemployment	2,354		-			
1211 Overtime	2,615	456	333			
1300 Employee Benefits	5,074	8,092	12,199	8,666	10,539	9,483
1321 Clothing Allowance		101	-	900	900	900
1511 FICA	1,169	1,255	1,280	1,909	1,909	2,257
1512 Medicare	825	1,097	1,751	2,473	2,874	2,746
1521 Retirement	4,766	5,640	12,889	25,818	29,795	28,251
1531 State Insurance Fund		40,303	-			
1541 Health Insurance	16,755	20,868	26,437	50,776	46,986	56,073
1545 Dental Insurance	1,330	1,561	1,948	3,606	3,778	5,169
1548 Vision Insurance	214	253	301	639	639	939
1551 HSA Admin Fees						
1561 Long Term Disability	195	261	357	843	843	923
Total:	94,176	158,603	183,102	266,210	268,841	296,099
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2431 Uniforms & Clothing						
2321 Travel & Training				1,500	1,500	3,500
2421 Postage		(262)				
2513 Equipment Supplies & Maintenance	4,474	172	283	5,000	5,000	5,000
2610 Buildings & Ground Maintenance	41,292	56,317	33,871	35,000	35,000	45,000
2612 Janitorial Services	4,586	6,345	8,518	15,000	15,000	15,000
2613 Contract Services (Janitorial)						
3111 Utilities	40,146	39,069	36,938	30,000	32,080	33,000
3315 DSL Service		(89)				
4531 Professional/Technical Services	1,044	11,291	14,705	16,200	16,200	16,500
6211 Insurance & Surety Bonds					3,444	
Total:	91,542	113,105	94,315	101,200	106,724	118,000
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7211 Building & Bldg. Improvements	64,313	347	48,438	62,000	62,000	15,600
7410 Equipment		430	1,382			3,250
7412 Computer Equipment				149,000	79,609	
7552 Furniture					7,047	2,500
Total:	64,313	777	49,820	211,000	148,656	21,350
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	14,410	19,128	20,248	65,958	65,958	76,534
Total:	14,410	19,128	20,248	65,958	65,958	76,534

Fund 10- General
Sub 19
Department 41955 - Non-Departmental-Information Technology Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	215,753	164,248	276,859	298,800	271,504	310,520
Capital Outlay	15,772	57,734	42,642	149,000	67,000	119,000
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	231,525	221,982	319,501	447,800	338,504	429,520
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	231,525	221,982	319,501	447,800	338,504	429,520
Revenue Total:	231,525	221,982	319,501	447,800	338,504	429,520
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41955 - Non-Departmental-Information Technology Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT						-
1112 Salaries - PT						-
1115 Unemployment						
1211 Overtime						
1300 Employee Benefits						-
1511 FICA						-
1512 Medicare						-
1521 Retirement						-
1531 State Insurance Fund						
1541 Health Insurance						-
1545 Dental Insurance						-
1548 Vision Insurance						-
1551 HSA Admin Fees						
1561 Long Term Disability						-
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships						200
2320 Allocated Credit Cards						
2369 Meetings						
2513 Equipment, Supplies & Maintenance		1,730	3,546	2,500	2,500	3,000
3311 Telephone	40,855	33,837	29,436	30,000	30,000	30,000
3313 Cell Phones/Pagers	24,002	33,777	34,017	33,200	34,504	36,000
3315 DSL Service						
4221 Website Maintenance			46,018	10,000	10,000	10,000
4222 Printer/Copier Maintenance (Contracted)		7,725	10,619	12,000	12,000	12,000
4261 Computer Software & Maintenance	145,565	34,958	85,923	143,600	115,000	152,400
4531 Professional/Technical Services	5,331	52,220	67,299	67,500	67,500	66,920
Total:	215,753	164,248	276,859	298,800	271,504	310,520
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment	15,772	57,734	42,642	149,000	67,000	119,000
7552 Furniture						
Total:	15,772	57,734	42,642	149,000	67,000	119,000
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41970 - Non-Departmental-Public Information Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	139,976	150,715	144,109	149,586	150,189	229,167
Materials, Supplies & Services	88,491	28,036	16,643	26,000	26,000	26,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	228,467	178,751	160,752	175,586	176,189	255,167
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	228,467	178,751	160,752	175,586	176,189	255,167
Revenue Total:	228,467	178,751	160,752	175,586	176,189	255,167
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	1.00	0.93	0.93	0.93	0.93	0.93
Part-time/Seasonal	1.40	1.25	1.25	1.25	1.25	2.25
FTE Total:	2.40	2.18	2.18	2.18	2.18	3.18

Fund 10- General
Sub 19
Department 41970 - Non-Departmental-Public Information Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT	75,357	77,107	75,405	76,217	76,217	123,626
1112 Salaries - PT	24,020	31,940	33,217	33,475	33,475	37,700
1115 Unemployment						
1211 Overtime	598	336	564			
1300 Employee Benefits	4,663	4,781	176	4,725	4,725	7,665
1511 FICA	1,526	2,001	2,094	2,075	2,075	2,337
1512 Medicare	1,382	1,552	1,535	1,591	1,591	2,339
1521 Retirement	13,837	14,242	13,667	14,077	14,077	22,834
1531 State Insurance Fund						
1541 Health Insurance	16,693	16,911	15,817	15,656	16,096	28,784
1545 Dental Insurance	1,331	1,280	1,161	1,112	1,276	2,653
1548 Vision Insurance	214	208	181	197	197	482
1551 HSA Admin Fees						
1561 Long Term Disability	355	359	291	460	460	746
Total:	139,976	150,715	144,109	149,586	150,189	229,167
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (3CMA, NIOA)	575	585	585	800	800	800
2321 Travel & Training	413	1,586	1,014	2,500	2,500	2,500
2369 Meetings	23	75	820	300	300	300
2421 Postage			-			
4531 Professional & Technical Services		4,776	2,388	2,400	2,400	2,400
4541 Printing and Mailing	2,126	2,126	1,057			
4561 Citizen Survey						
5003 Marketing & PR Events	10,533	11,772	10,692	8,000	8,000	12,000
5005 EM City Merchandise		7,116	86	12,000	12,000	8,000
5006 USP 20th Anniv. Celebration	74,820					
Total:	88,491	28,036	16,643	26,000	26,000	26,000
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 19
Department 41980 - Non-Departmental-Human Resources Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	112,716	119,751	116,606	130,750	159,934	157,913
Materials, Supplies & Services	82,010	69,454	106,905	86,375	118,219	92,250
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	194,726	189,205	223,511	217,125	278,153	250,163
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	194,726	189,205	223,511	217,125	278,153	250,163
Revenue Total:	194,726	189,205	223,511	217,125	278,153	250,163
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	0.50	1.00	1.00	1.00
Part-time/Seasonal				0.50	0.50	0.50
FTE Total:	1.00	1.00	0.50	1.50	1.50	1.50

Fund 10- General
Sub 19
Department 41980 - Non-Departmental-Human Resources Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT	69,656	75,101	77,121	80,340	70,035	40,005
1112 Salaries - PT				-	41,206	67,995
1115 Unemployment				5,000	5,000	5,000
1211 Overtime						
1300 Employee Benefits	4,220	4,488	4,456	4,981	4,562	4,216
1321 Clothing Allowance	5,600	5,550	800	5,600	5,600	5,600
1511 FICA	149	161	25	-	1,864	2,480
1512 Medicare	1,072	1,152	1,112	1,165	855	1,566
1521 Retirement	13,280	13,879	14,235	14,839	11,000	12,559
1531 State Insurance Fund (Worker's Comp)			-			
1541 Health Insurance	16,856	17,542	17,108	16,925	17,733	14,953
1545 Dental Insurance	1,336	1,319	1,258	1,202	1,386	1,378
1548 Vision Insurance	215	214	196	213	209	250
1551 HSA Admin Fees			-			1,500
1561 Long Term Disability	331	345	295	485	485	410
Total:	112,716	119,751	116,606	130,750	159,934	157,913

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (SHRM)	11,171	12,447	13,605	500	8,191	500
2320 Allocated Credit Cards						
2321 Travel & Training	558		2,498	2,250	2,250	2,750
2369 Meetings						
2371 Educational Assistance	7,500	5,895	4,500	9,000	9,000	9,000
2378 Safety Awards	310	1,487	429	1,500	1,500	1,500
2379 Employee Activities	3,666	4,418	7,360	10,000	10,653	12,500
2411 Office Expenses & Supplies	24,447	17,689	23,858	23,000	23,000	23,000
2421 Postage				2,000	2,000	2,000
2431 Uniforms & Clothing (Office Employees)	572		433			
2461 Computer Software & Maint			4,080	1,625	1,625	6,000
4531 Professional & Technical Services	9,817	4,750	4,673	11,500	35,000	10,000
6211 Insurance and Surety Bonds	23,969	22,768	45,470	25,000	25,000	25,000
Total:	82,010	69,454	106,905	86,375	118,219	92,250

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 21 - Public Safety
Division 42100- Public Safety Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	84,042	93,817	121,219	107,700	110,432	117,700
Materials, Supplies & Services	2,244,695	2,453,462	2,560,797	3,040,750	3,082,985	3,410,000
Capital Outlay	815	-	5,998	62,500	62,500	6,000
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	2,329,552	2,547,279	2,688,014	3,210,950	3,255,917	3,533,700
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	2,329,552	2,547,279	2,688,014	3,210,950	3,255,917	3,533,700
Revenue Total:	2,329,552	2,547,279	2,688,014	3,210,950	3,255,917	3,533,700
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal	4.52	4.52	4.52	4.52	4.52	4.52
FTE Total:	4.52	4.52	4.52	4.52	4.52	4.52

Fund 10- General
Sub 21 - Public Safety
Division 42100- Public Safety Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1112 PT/Temp Seasonal Salaries	78,069	87,149	109,609	100,000	102,531	110,000
1211 Overtime						
1300 Employee Benefit						
1311 Bonus						
1511 FICA	4,840	5,403	10,020	6,200	6,404	6,200
1512 Medicare	1,132	1,264	1,590	1,500	1,497	1,500
1521 Retirement						
Total:	84,042	93,817	121,219	107,700	110,432	117,700

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2513 Equipment, Supplies, and Maintenance						
3111 Utilities	2,312			4,500	4,500	4,500
3311 Telephone						
4410 Animal Control (NUVASSSD Cost)	26,576	27,612	30,336	31,000	46,049	31,000
4520 Contract Services	2,116,085	2,267,576	2,386,697	2,850,000	2,850,000	3,230,000
4520 Contract Services (Citation Credit)				(50,000)		(50,000)
4525 Utah Valley Dispatch	88,311	140,303	129,677	145,000	122,186	140,000
4531 Professional & Technical Services				9,000	9,000	
5002 Misc. Services & Supplies	1,414	1,944	1,353	2,250	2,250	3,000
5230 Emergency Management	1,851	2,269	1,019	2,500	2,500	5,000
5235 CERT Training			680	500	500	500
5797 Planning Grant Expenses			-			
5859 RadWomen		761	751	750	750	750
5860 RadKids-Women/Community Safety/VIPS	3,138	7,255	8,229	8,250	8,250	8,250
5861 Communities That Care Program	5,009	5,742	2,056	7,000	7,000	7,000
5862 DUI Blitzez w/ Beer Tax Funds	2,827	3,252	-	30,000	30,000	30,000
Total:	2,244,695	2,453,462	2,560,797	3,040,750	3,082,985	3,410,000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						
7410 Equipment	815					
7415 Emergency Management Equipment			5,998.00	62,500	62,500	6,000
Total:	815	-	5,998	62,500	62,500	6,000

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-			
Materials, Supplies & Services	-	-	-			
Capital Outlay	101,000	-	-			
Interfund Transactions						
Expenditure Total:	101,000	0	-	-	-	-

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	101,000	-	-		-	
Revenue Total:	101,000	-	-	-	-	-

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries						
1112 PT/Temp Seasonal Salaries						
1116 GAP Time						
1122 Vacation Pay						
1123 Sick Leave						
1211 Overtime						
1250 Paid-Call						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1512 Medicare						
1521 Retirement						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
Total:	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2411 Office Expenses & Supplies						
2412 Safety Programs & Supplies						
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel						
2522 Vehicle Maintenance						
2610 Buildings & Ground Maintenance						
3311 Telephone						
4520 Contract Services						
4531 Professional/Technical Services						
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies						
5005 Wildfire Suppression						
5230 Fire Prevention Education						
Total:	-	-	-	-	-	-

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay	101,000					
7211 Building Improvements						
7410 Equipment						
7412 Computer Equipment						
7421 Furniture						
Total:	101,000	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services						
Materials, Supplies & Services	-	-	-		-	
Capital Outlay						
Interfund Transactions						
Expenditure Total:	-	0	-	-	-	-
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	-	-	-		-	
Revenue Total:	-	-	-	-	-	-
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries						
1211 Overtime						
1250 Volunteer Standby						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2373 Baseline Test New Firefighters						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
4520 Contract Services						
4531 Professional/Technical Services						
4532 Billing Services						
5002 Misc. Services & Supplies						
5770 Expendable EMS Supplies						
6530 EMS Grant Expenditures						
Total:	-	-	-	-	-	-
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment						
7413 Communications Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund						
9177 Due To Lease Purchase Debt Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	455,300	442,268	433,183	417,648	351,781	460,114
Materials, Supplies & Services	22,254	50,081	14,121	122,650	45,590	97,400
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	9,932	-	22,049	27,447	27,447	27,021
Expenditure Total:	487,486	492,349	469,354	567,745	424,818	584,535
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	487,486	492,349	469,354	567,745	424,818	584,535
Revenue Total:	487,486	492,349	469,354	567,745	424,818	584,535
PERSONNEL SUMMARY(FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	4.00	4.00	4.50	4.50	4.50	5.25
Part-time/Seasonal		0.50				
FTE Total:	4.00	4.50	4.50	4.50	4.50	5.25

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	293,075	281,534	282,063	263,815	243,360	293,758
1112 Part-Time Salaries		360				
1211 Overtime	5,272	4,560	750			
1300 Employee Benefit	16,060	16,467	22,621	16,357		18,213
1311 Bonus						
1321 Clothing Allowance	400	800	400	800	800	800
1511 FICA		22	2,921	-		-
1512 Medicare	4,256	4,107	4,036	3,825	3,533	4,259
1521 Retirement	51,989	49,198	43,668	48,727	41,890	54,257
1531 State Insurance Fund			-			
1541 Health Insurance	75,889	77,335	70,005	76,164	56,635	78,503
1545 Dental Insurance	6,071	5,683	4,980	5,410	4,092	7,237
1548 Vision Insurance	967	923	743	959	621	1,314
1561 Long Term Disability	1,323	1,278	997	1,592	849	1,773
Total:	455,300	442,268	433,183	417,648	351,781	460,114

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (APA, AICP, UOCA, ICMA)	1,495	2,283	1,372	2,150	2,150	2,250
2321 Travel & Training	5,245	3,851	6,379	8,500	8,500	8,650
2322 Planning Commissioner Expense		4,450	3,847	5,000	3,200	5,000
2369 Meetings	98	279		300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing						
2531 Mileage Reimbursement						
3111 Utilities						
4261 Software, Maintenance & GIS						
4531 Professional/Technical Services	1,800	1,939	1,948	3,600	3,340	5,000
5001 Misc. Services & Supplies	445	771	575	3,100	3,100	1,200
6310 Parks Fee-in-lieu Reimbursement		36,493				
6550 Capital - Studies				100,000	25,000	75,000
6810 Discounts of Permit Fees	13,171	15				
Total:	22,254	50,081	14,121	122,650	45,590	97,400

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment						
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	9,932		22,049	27,447	27,447	27,021
Total:	9,932	-	22,049	27,447	27,447	27,021

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	261,808	397,786	446,567	658,610	721,725	619,226
Materials, Supplies & Services	127,258	75,830	332,347	427,655	429,068	429,740
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	19,826	27,815	71,796	44,264	44,264	44,951
Expenditure Total:	408,892	501,431	850,710	1,130,529	1,195,057	1,093,918
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	408,892	501,431	850,710	1,130,529	1,195,057	1,093,918
Revenue Total:	408,892	501,431	850,710	1,130,529	1,195,057	1,093,918
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	4.00	5.00	7.50	7.50	7.50	6.75
Part-time/Seasonal	1.25	1.26	1.26	1.26	1.26	1.26
FTE Total:	5.25	6.26	8.76	8.76	8.76	8.01

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries - FT	135,803	218,371	250,072	364,765	364,765	262,309
1112 Salaries - PT	28,723	47,355	55,959	70,185	70,185	142,272
1116 Fast Track Salaries	4,400		0	-	51,514	-
1211 Overtime	3,160	1,443	924	-	5,602	-
1242 Car Allowance			0	-		-
1300 Employee Benefits	11,241	16,007	16,842	22,615	28,796	22,809
1311 Bonus						
1321 Clothing Allowance	1,600	1,200	0	1,600	2,743	1,600
1511 FICA	1,787	2,954	6,642	4,351	4,351	2,275
1512 Medicare	2,488	3,837	4,392	6,307	6,307	5,866
1521 Retirement	21,622	34,738	39,632	67,372	67,372	67,949
1531 State Insurance Fund			0			
1541 Health Insurance	46,134	65,300	66,099	110,014	110,014	100,932
1545 Dental Insurance	3,622	4,825	4,443	7,814	7,814	9,304
1548 Vision Insurance	586	785	734	1,385	1,164	1,690
1561 Long Term Disability	643	971	829	2,201	1,098	2,220
Total:	261,808	397,786	446,567	658,610	721,725	619,226

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (ICC, Beehive Chapter ICC)	669	1,240	535	1,755	3,168	3,790
2321 Travel & Training	2,220	5,174	4,250	4,950	4,950	5,050
2369 Meetings	94	291	274	450	450	400
2411 Office Expenses & Supplies						
2421 Postage						
2431 Uniforms & Clothing		(20)				
2513 Equipment Supplies & Maintenance	190	330	634	500	500	500
3111 Utilities						
4531 Professional/Technical Services	124,085	68,814	326,654	420,000	420,000	420,000
5002 Misc. Services & Supplies						
Total:	127,258	75,830	332,347	427,655	429,068	429,740

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						
7211 Building & Bldg. Improvements						
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	19,826	27,815	71,796	44,264	44,264	44,951
Total:	19,826	27,815	71,796	44,264	44,264	44,951

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	456,226	454,222	592,051	545,304	527,551	570,470
Materials, Supplies & Services	1,290,443	2,462,746	1,977,048	1,815,221	2,326,693	2,069,625
Capital Outlay	49,712	312,974	157,201	54,500	73,067	42,000
Interfund Transactions	115,899	119,141	414,598	225,692	225,692	247,345
Expenditure Total:	1,912,280	3,349,084	3,140,897	2,640,717	3,153,003	2,929,440
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes and Revenues	1,912,280	3,349,084	3,140,897	2,640,717	3,153,003	2,929,440
Revenue Total:	1,912,280	3,349,084	3,140,897	2,640,717	3,153,003	2,929,440
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	5.51	5.41	6.91	6.91	6.91	7.41
Part-time/Seasonal	0.50	0.50	0.50	0.50	0.50	1.00
FTE Total:	6.01	5.91	7.41	7.41	7.41	8.41

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	263,445	264,905	347,528	297,761	297,761	310,385
1112 Salaries PT	11,514	1,890	960	12,854	14,368	24,960
1211 Overtime	16,434	8,156	12,548	25,000		25,000
1212 Wellness Benefit						
1242 Car Allowance				-		-
1300 Employee Benefits	16,077	16,579	22,480	18,461	23,094	19,244
1311 Bonus				-		-
1321 Clothing Allowance	1,900	3,100	800	2,400	3,500	2,400
1511 FICA	737	117	7,364	797	797	1,548
1512 Medicare	4,149	3,892	5,160	4,504	4,504	4,863
1521 Retirement	46,770	45,552	59,980	54,996	54,996	57,328
1531 State Insurance Fund			-			
1541 Health Insurance	85,986	99,810	123,450	116,954	116,954	110,801
1545 Dental Insurance	6,894	7,716	9,135	8,307	8,307	10,214
1548 Vision Insurance	1,105	1,248	1,429	1,473	1,473	1,855
1561 Long Term Disability	1,213	1,256	1,216	1,797	1,797	1,873
Total:	456,226	454,222	592,051	545,304	527,551	570,470

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2321 Travel & Training	830	1,927	2,912	4,700	4,700	4,700
2369 Meetings	86	87	275	300	370	350
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing			210			
2513 Equipment Supplies & Maintenance	36,970	38,026	33,503	50,000	50,000	50,000
2610 Buildings & Ground Maintenance	237		21			
3111 Utilities		42	-			
4121 Attorney Fees	7,380	3,402	2,375			
4320 Engineering Services						
4394 Collar Maintenance			10,000	10,000	10,000	10,000
4531 Professional/Technical Services	3,340	6,726	1,164	4,000	4,000	29,000
4811 Equipment Rental/Lease	23,813	26,481	29,413	36,000	36,000	38,000
5002 Misc. Services & Supplies			69			
5110 Street Material						
5121 Unimproved Road Maintenance	25,253	22,849		4,575	4,977	4,575
5122 Paved Road Maintenance	747,048	1,521,278	1,075,911	1,363,646	1,363,646	1,075,000
5124 Sidewalk Maintenance	14,890	17,633	21,950	70,000	70,000	70,000
5140 Street Light New Install	116,856	592,442	537,922		500,000	500,000
5141 Street Light Maintenance	179,180	135,006	172,298	150,000	150,000	150,000
5142 Traffic Signal Maintenance/Power	3,803	2,333	1,453	7,000	7,000	8,000
5721 Snow Removal	71,459	57,610	58,949	80,000	80,000	85,000
5730 Sign Maintenance	23,589	24,251	28,624	35,000	46,000	45,000
5731 Street Sweeping	11,580	12,656				
6000 Bad Debt Expense	24,130					
Total:	1,290,443	2,462,746	1,977,048	1,815,221	2,326,693	2,069,625

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay		242,928				
7410 Equipment	49,712	70,047	157,201	54,500	73,067	42,000
Total:	49,712	312,974	157,201	54,500	73,067	42,000

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9154 Due To Fleet Fund	115,899	119,141	414,598	225,692	225,692	247,345
9179 Due To Road Debt Fund						
Total:	115,899	119,141	414,598	225,692	225,692	247,345

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Summary

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	355,111	469,272	578,251	692,936	699,576	691,919
Materials, Supplies & Services	753,236	876,962	779,897	911,250	765,750	1,005,850
Capital Outlay	-	27,834	6,034	54,500	17,156	48,500
Interfund Transactions	67,315	69,071	69,071	114,861	114,861	202,386
Expenditure Total:	1,175,662	1,443,139	1,433,253	1,773,547	1,597,343	1,948,655
REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
General Taxes & Revenues	1,175,662	1,443,139	1,433,253	1,773,547	1,597,343	1,948,655
Revenue Total:	1,175,662	1,443,139	1,433,253	1,773,547	1,597,343	1,948,655
PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	4.55	8.13	10.13	10.13	10.13	9.63
Part-time/Seasonal	1.50	1.00	1.00	1.00	1.00	1.00
FTE Total:	6.05	9.13	11.13	11.13	11.13	10.63

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Detail

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	212,769	275,396	343,617	381,419	381,419	382,668
1112 PT/Temp Seasonal Salaries	3,140	7,001	14,221	32,136	32,136	52,100
1113 Salaries - FT Temp				-		-
1114 Salaries - PT Temp						
1211 Overtime	11,006	12,042	19,160	7,000		7,000
1212 Wellness Benefit						
1300 Employee Benefits	13,037	17,672	27,058	22,984	36,161	23,081
1311 Bonus				-		-
1321 Clothing Allowance	1,900	2,300	1,000	3,500	3,900	3,500
1511 FICA	195	434	889	1,992	1,992	3,230
1512 Medicare	3,288	4,253	5,360	5,841	5,903	6,153
1521 Retirement	39,209	49,319	60,425	68,470	68,470	68,758
1531 State Insurance Fund				-		
1541 Health Insurance	63,551	91,581	96,579	154,443	154,443	129,118
1545 Dental Insurance	5,235	7,010	7,558	10,970	10,970	11,903
1548 Vision Insurance	804	977	1,145	1,945	1,945	2,162
1561 Long Term Disability	977	1,287	1,240	2,237	2,237	2,246
Total:	355,111	469,272	578,251	692,936	699,576	691,919

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, subscriptions, & memberships (UCFC, UCPA, UNLA, ISA)	175		4,250	750	750	750
2321 Travel & Training	1,624	2,831	3,859	3,500	3,500	4,500
2369 Meetings			36	300	300	400
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	58					
2513 Equipment Supplies & Maintenance	16,201	18,951	19,260	25,000	25,000	27,000
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Ground Maintenance	3,912	11,211	10,648	7,500	12,000	12,000
3111 Utilities	88,162	166,536	147,250	150,000		150,000
4121 Attorney Fees	1,836	1,530	252			
4531 Professional/Technical Services	473,525	601,390	491,998	540,000	540,000	575,000
4811 Equipment Rental/Lease	14,629	21,844	22,996	27,200	27,200	27,200
5002 Misc. Services & Supplies	13,681		1,221			
5405 Park Amenities Repair/Replacement		6,554	8,162	15,000	15,000	70,000
5410 Landscaping Maintenance	27,482	45,591	45,648	55,000	55,000	74,000
5420 Trail Maintenance	81,766	525	6,993	50,000	50,000	20,000
5425 Silverlake Trees	30,000		933			
5430 City Wide Trees			13,452	30,000	30,000	40,000
5721 Chemicals & Fertilizers	185		2,940	7,000	7,000	5,000
5760 Other Special Departmental Supplies						
Total:	753,236	876,962	779,897	911,250	765,750	1,005,850

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7410 Equipment		27,834	6,034	54,500	17,156	48,500
Total:	-	27,834	6,034	54,500	17,156	48,500

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9118 Due To Impact Fee Fund						
9154 Due To Fleet Fund	67,315	69,071	69,071	114,861	114,861	202,386
Total:	67,315	69,071	69,071	114,861	114,861	202,386

Fund 54- Fleet Summary
Sub 45
Department- 54000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	22,086	72,294	116,628	56,661	102,219
Materials, Supplies & Services	519,950	512,071	453,090	234,000	250,272	235,000
Capital Outlay	535,296	758,534	1,006,224	376,758	376,758	754,926
Debt Service	3,425	1,321	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	1,058,671	1,294,012	1,531,608	727,386	683,692	1,092,145

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
54-00-37010-0000 Interest Earnings	-	-	-	-	-	-
54-00-37020-0000 Sale of Vehicles	49,116	36,855	39,654	-	-	-
54-00-37142-0000 Insurance Reimbursements	570	17,864	-	-	-	-
54-00-38110-0000 Due From General Fund	288,668	317,070	689,498	569,718	569,718	733,541
54-00-38151-0000 Due From Water Fund	100,209	53,859	616,686	202,040	202,040	202,040
54-00-38152-0000 Due From Sewer Fund	111,613	72,749	165,006	167,349	167,349	227,348
54-00-38153-0000 Due From Electric Fund	-	-	-	-	-	-
54-00-38155-0000 Due From Gas Fund	-	-	-	-	-	-
54-00-38159-0000 Due From Storm Drain Fund	36,197	52,291	117,001	84,171	84,171	84,171
54-00-39730-0000 General Contributions	-	-	-	-	-	-
Revenue Total:	586,373	550,688	1,627,845	1,023,278	1,023,278	1,247,100

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	417,528	247,667	220,238	1,123,872	1,123,872	1,463,458
Fund Balance (Deficit)- Ending:	247,667	220,238	1,123,872	1,419,764	1,463,458	1,618,414

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time		0.50	0.50	1.25	1.25	1.25
Part-time/Seasonal						
FTE Total:	-	0.50	0.50	1.25	1.25	1.25

Fund 54- Fleet Detail
Sub 45
Department- 54000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries		14,557	38,694	70,324	37,303	68,624
1211 Overtime						
1242 Car Allowance						
1300 Employee Benefits		902	2,294	4,360	2,313	4,255
1511 FICA						
1512 Medicare		201	944	1,020	524	995
1311 Bonus						
1521 Retirement		2,689	20,941	12,989	6,890	7,203
1531 State Insurance Fund						
1541 Health Insurance		3,386	8,552	25,388	8,699	18,691
1545 Dental Insurance		245	628	1,803	690	1,723
1548 Vision Insurance		40	98	320	104	313
1561 Long Term Disability		66	142	424	141	414
1999 Reserve For Pay Adjustments						
Total:	-	22,086	72,294	116,628	56,661	102,219

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2521 Vehicle Fuel	76,128	90,478	92,634	120,000	82,840	120,000
2522 Vehicle Maintenance	160,623	76,690	76,214	100,000	153,432	100,000
4531 Professional & Technical (GPS Tracking)	9,576	9,337	9,337	14,000	14,000	15,000
5999 Depreciation	273,624	335,567	274,906			
Total:	519,950	512,071	453,090	234,000	250,272	235,000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						5,000
7421 New Vehicle Purchase	535,296	758,534	1,006,224	376,758	376,758	
Street Sweeper Lease						58,758
Replacement Vehicle - #82						37,000
Replacement Vehicle - #85						22,000
Replacement Vehicle - #87						37,000
Replacement Vehicle - #88						37,000
Replacement Vehicle - #89						40,000
Additional 10 wheel Dump						225,168
Additional Vehicle - Facilities 1/2 Ton						37,000
Additional Vehicle - Parks 3/4 Ton						40,000
Additional Vehicle - Parks 3/4 Ton						40,000
Additional Vehicle - Parks 3/4 Ton						42,000
Additional Vehicle - Engineering 1/2 Ton						37,000
Additional Vehicle - Sewer 1 Ton						60,000
Additional Vehicle - Building 1/2 Ton						37,000
Total:	535,296	758,534	1,006,224	376,758	376,758	754,926

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
8111 Principal						
8121 Interest	3,425	1,321				
8151 Paying Agent Fee						
Total:	3,425	1,321	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9110 Due To General Fund						
Total:	-	-	-	-	-	-

Fund 60- Economic Development/Business Incubator Summary

Sub 47

Department- 60000

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services		67,291	-	-	-	-	-
Materials, Supplies & Services		71,084	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		-	73,954	-	-	-	-
Expenditure Total:		138,375	-	-	-	-	-
REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
60-00-33100-0000	Incubator Tenant Rental	12,153	3,648				
60-00-33101-0000	Golf Sponsorship	5,484	3,738				
60-00-33102-0000	Ladder Sign Revenue	2,009					
60-00-33103-0000	Vendor Street Fair		1,084				
60-00-37020-0000	Sale of Assets (Building)						
60-00-38110-0000	Due From General Fund	72,000	72,000				
60-00-38158-0000	Due From Golf Course Fund	30,000					
	Use of Fund Balance Reserve						
Revenue Total:		121,647	80,469	-	-	-	-
BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	(17,213)	71,071	-	-	-	-
	Use of Fund Balance Reserve:	141,742	124,529	195,600	195,600	195,600	195,600
	Fund Balance (Deficit)- Ending:	124,529	195,600	195,600	195,600	195,600	195,600
PERSONNEL SUMMARY (FTE)		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
	Elected						
	Appointed						
	Full-time	0.65					
	Part-time/Seasonal						
FTE Total:		0.65	-	-	-	-	-

Fund 60- Economic Development/Business Incubator Detail

Sub 47

Department- 60000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries	48,313					
1211 Overtime						
1242 Car Allowance						
1300 Employee Benefits	3,200					
1511 FICA						
1311 Bonus						
1512 Medicare	690					
1521 Retirement	2,988					
1531 State Insurance Fund						
1541 Health Insurance	10,904					
1545 Dental Insurance	865					
1548 Vision Insurance	139					
1561 Long Term Disability	191					
1999 Reserve For Pay Adjustments						
Total:	67,291	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues, Subscriptions, Memberships (Lehi Area Chamber of Commerce EDCUtah Membership Utah Alliance for Economic Dev. Utah Technology Council)	9,350					
2321 Travel & Training (ICSC Conference GOED UV Chamber/Utah Alliance Smart Cities Summit Proactive Recruiting)	1,480					
2369 Meetings	92					
4121 Attorney Fees						
4320 Consulting Services	2,500					
4812 Building Rent	44,327					
5780 Marketing Tools	5,195					
6522 Economic Development	8,141					
Total:	71,084	-	-	-	-	-
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-
<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
8111 Principal						
8121 Interest						
8151 Paying Agent Fee						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
9110 Due To General Fund		73,954				
Total:	-	73,954	-	-	-	-

Fund 62- Cemetery Summary

Sub 49

Department - 62000

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services		16,750	3,551	4,167	5,241	3,763	5,436
Materials, Supplies & Services		5,725	4,243	225	11,650	5,249	-
Capital Outlay		-	66,273	-	55,000	10,758	-
Interfund Transactions							
Expenditure Total:		22,475	74,066	4,392	71,891	19,771	5,436
REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
62-00-33200-0000	Burial Plot Sales	14,100	23,585	19,600	22,000	38,743	
62-00-33201-0000	Opening/Closing Fee	3,300	6,235	4,800	8,000	13,886	
62-00-33202-0000	Headstone Inspections	245	1,410	140	600	360	
62-00-33203-0000	Xfr of Ownership Fee-Cemetery					(171)	
62-00-33434-0000	Grant Revenue		14,430				
62-00-38110-0000	Due From General Fund	5,000	10,000				
62-00-38155-0000	Due From Gas - Sale Proceeds (USP)		51,654				
62-00-39210-0000	Cemetery Donations						
	Use of Fund Balance Reserve				41,291		
Revenue Total:		22,645	107,314	24,540	71,891	52,817	-
BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	-	170	33,418	53,566	53,566	86,612
	Use of Fund Balance Reserve:	-			(41,291)	-	-
	Fund Balance (Deficit)- Ending:	170	33,418	53,566	12,275	86,612	81,176
PERSONNEL SUMMARY (FTE)		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
	Elected						
	Appointed						
	Full-time	0.15	0.05	0.05	0.05	0.05	0.05
	Part-time/Seasonal						
FTE Total:		0.15	0.05	0.05	0.05	0.05	0.05

Fund 62- Cemetery Detail

Sub 49

Department - 62000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
1111 Salaries FT	11,140	2,357	2,526.96	3,412	2,527	3,635
1112 Salaries PT						
1211 Overtime						
1300 Employee Benefits	691	146	152.45	212	157	225
1311 Bonus						
1511 FICA			432	-		-
1512 Medicare	161	34	36	49	36	53
1521 Retirement	2,050	435	454	630	467	671
1541 Health Insurance	2,434	522	512.21	846	521	748
1545 Dental Insurance	191	39	37.07	60	39	69
1548 Vision Insurance	31	6	5.87	11	6	13
1561 Long Term Disability	52	11	9.66	21	10	22
Total:	16,750	3,551	4,167	5,241	3,763	5,436
<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
2121 Dues and Subscriptions						
2321 Travel & Training				1,150	1,150	
2513 Equipment Supplies & Maintenance	55	1,847		1,500	2,846	
4121 Attorney Fees						
4531 Professional and Technical Services	5,580			7,000		
5002 Misc. Services & Supplies	34	210	225	1,000		
5410 Landscaping Maintenance	57	2,186		1,000	1,253	
5510 Burial Site Opening/Closing Costs						
6211 Insurance and Surety Bond						
Total:	5,725	4,243	225	11,650	5,249	-
<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
7000 Capital Outlay		66,084	-	55,000	10,758	
7410 Equipment		189				
Total:	-	66,273	-	55,000	10,758	-

FY20 GENERAL FUND CAPITAL NEEDS

H	2,600,000	Recreation Center in the Aggregate - USP		
I	100,000	Three Library Meeting Rooms (add-on to existing building)		
G	100,000	CDB Extension/Move Salt Shed (Add 3 bays & wash bay) - Just Wash Bay Solution	Reserve Based on % of	\$14,986,749
H	20,000	Cory Wride Park Improvements (backstops, infield mix) - Impact Fees	749,337	5% Min.
	40,000	Trail and Sidewalk Imp. (PE Pkwy @ SL, Rock Creek @ Plum Creek) - USP	1,049,072	7%
P	1,000,000	City Center Medians/Streetscapes - USP	1,348,807	9%
R	500,000	City Center Medians/Streetscapes - Impact Fees	1,648,542	11%
I	50,000	Skyline Ridge Park Pavilion	1,948,277	13%
O	80,000	Valley View Park Bathroom	2,248,012	15%
R	200,000	Northmoor Detention Pond and Park	2,547,747	17%
I	10,000	City Center Orchard in Paseos	2,847,482	19%
T	500,000	Silverlake Woodhaven Park	3,147,217	21%
Y	250,000	Smith Ranch Park Improvements	3,446,952	23%
	140,000	Rodeo Ground Bathrooms	3,746,687	25% Max.
	\$ 5,590,000	TOTAL OF PROJECTS		

\$	3,489,448	FY18 General Fund Balance (Unreserved)
	1,440,957	FY18 General Fund Capital Projects Fund Balance
	446,721	FY19 General Fund Projected Revenues Over Expenditures (estimate)
	1,385,340	FY19 Capital Projects Fund Projected Revenues Over Expenditures (estimate)
	0	FY20 Budgeted Revenues Over Expenditures
	520,000	FY20 Transfer from Impact Fee Funds
		FY20 Grant Revenue for Capital Projects
		FY20 MAG Funding and/or Developer Contributions
	3,100,000	FY20 Due From Gas Fund (USP)
\$	10,382,467	TOTAL AVAILABLE (Including GF Reserve and Capital Projects Reserve)

\$	4,792,467	Projected Combined General Fund and Capital Projects Fund Balance with High Priority Projects Completed	
	(996,298)	LESS FY20 Projected Capital Projects Fund Ending Fund Balance	
\$	3,796,169	PROJECTED GENERAL FUND BALANCE RESERVE WITH HIGH PRIORITY PROJECTS COMPLETED	25.33%

FY21 GENERAL FUND CAPITAL NEEDS

	\$ 2,500,000	Widening of PE Pkwy (Frontier to EM Blvd) - MAG Funded (2023-24) - Loan from Transportation IF Fund?		
H	25,000	Trees (in Gen. Fund?)		
I	1,000,000	Airport Road (Land or first phase plus light) - Use IF Fund if we only use MAG \$ for PE Pkwy?		
G	175,000	Lone Tree Light	Reserve Based on % of	\$14,986,749
H	5,000	Security System w/ Credentials	749,337	5% Min.
		Recreation Center (USP)	1,049,072	7%
P	100,000	UB Office Remodel	1,348,807	9%
R	150,000	Phase 2 Monument Signage w/Savings from FY20 (USP)	1,648,542	11%
I	1,000,000	Woodhaven Park (\$500k from '20 and rest from impact fees)	1,948,277	13%
O	1,000,000	Smith Ranch Park (\$250k from '20 and rest from impact fees)	2,248,012	15%
R	25,000	Storage Sheds (Parks and Events)	2,547,747	17%
I	25,000	Pave Rest Senior Center Parking Lot	2,847,482	19%
T	360,000	Truck and equipment Storage building 160 X 40 steel building.	3,147,217	21%
Y	600,000	Asphalt CDB Yard	3,446,952	23%
			3,746,687	25% Max.
	\$ 6,965,000	TOTAL OF PROJECTS		
	\$ 3,489,448	FY19 General Fund Balance (Unreserved)		
	2,655,850	FY20 General Fund Capital Projects Fund Projected Revenues Over Expenditures (includes projected Gen. Fund >25% Transfe		
	570,000	Ivory Homes 2021 Contribution for CWMP		
	0	FY21 General Fund Budgeted Revenues Over Expenditures		
		FY21 Transfer from General Fund Balance		
	250,000	FY21 Storm Water Impact Fee Fund (PE Pkwy)		
	2,250,000	FY21 MAG Funding and/or Developer Contributions (2023-24 Funding Year - Transportation IF Fund Loan until then)		
	1,000,000	Use of Transportation IF Fund 2021 revenue for Airport Rd. (fund balance at end of 2020 for PE Pkwy)		
	1,250,000	Use of Parks Impact Fee Fund balance (rest of Woodhaven and Smith Ranch)		
	150,000	FY21 Due From Gas Fund (USP) - remaining amount of \$400k from FY20		
	\$ 11,615,298	TOTAL AVAILABLE (Including GF Reserve and Capital Projects Reserve)		
	\$ 4,650,298	PROJECTED COMBINED GENERAL FUND/GEN. FUND CAPITAL PROJECTS FUND BALANCE RESERVE		
	(1,185,850)	LESS ENDING 2021 GENERAL FUND CAPITAL PROJECTS FUND BALANCE		
	\$ 3,464,448	PROJECTED GENERAL FUND BALANCE RESERVE		23.12%

GENERAL FUND CHANGES FROM TENTATIVE (4/21/20 VERSION)

Amount	Department	Detail
\$ (100,000)	Revenue	Gas Tax Reduction (7% from FY20 Projection)
<u>\$ (100,000)</u>	Total Change in Revenues	
\$ (100,000)	Expense	Reduction of preventative maintenance from \$1M to \$900,000
<u>\$ (100,000)</u>	Total Change in Expenditures	

GENERAL FUND CHANGES FROM PRELIMINARY (5/5/20 VERSION)

Amount	Department	Detail
<u>\$ -</u>	Total Change in Revenues	
<u>\$ -</u>	Total Change in Expenditures	

GENERAL FUND CHANGES FROM PUBLIC HEARING (5/19/20 VERSION)

Amount	Department	Detail
<u>\$ -</u>	Total Change in Revenues	
<u>\$ -</u>	Total Change in Expenditures	

Fund 47- Capital Projects- General Fund
Department- 0

EXPENDITURES	2017 Actuals	2018 Actuals	2019 Actuals	2020 Adopted	2020 Projected	2021 Proposed
Streets						
47-80-44100-7100 USP - PE Pkwy Median Landscape	301,284	15,077	500,000			
47-80-44100-7101 USP - PE Pkwy Widening at Hidden Hollow		32,013	449,903			
47-80-44100-7102 USP - EM Blvd East Pulverize/Pave	545,772					
47-81-44100-7006 Bobby Wren Blvd. Construction	562,891	29,235				
47-81-44100-7008 Salt Shed	243,353	12,586				
47-81-44100-7014 Traffic Signals		118,712	479,147			175,000
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow			2,654,761			
47-81-44100-7016 Road Paving Projects (Priority 1)	24,417					
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73	291,683					
47-81-44100-7019 Misc. Street Dept Projects	43,247					
47-81-44100-7021 Golden Eagle Rd.		80,000				
47-81-44100-7020 Pony Express Widening Project (East Side)	14,378	62,528				
Pony Express Widening (Lake Mtn. to CW Park)					235,000	
Pony Express Widening (Midvalley to EM Blvd)						2,750,000
Airport Road (Land, First Phase, Light)						1,000,000
47-81-44100-7022 Aviator Ave. Extension		5,500	909,276			
47-81-44100-7023 Facebook Pony Express South Extension			2,814,849			
47-81-44100-7024 St. Andrews Dr. Reimbursement Agreement			115,506			
47-81-44100-7025 New Streetlights (Developer Installs)						
Parks						
47-80-45100-7100 USP - Cory Wride Memorial Park	212,690	3,475,345	82,725			
47-80-45100-7102 USP - Nolen Park-Pavilion/Pad	53,013					
47-80-45100-7103 USP - Bike Park Improvements	21,546		4,294			
47-80-45100-7104 USP - Park Bathrooms (Various)	224,969					
47-80-45100-7105 USP - Trail Additions	35,825	80,454	221	40,000	40,000	
47-80-45100-7106 USP - City Center Streetscape Landscape		5,831	32,806	1,000,000	1,000,000	
47-80-45100-7107 USP - Misc. Parks			41,815			
47-80-45100-7108 USP - Hidden Canyon Detention	519	21,928				
47-80-45100-7112 USP - Neighborhood Match Grant		15,235	48,617			
47-80-45100- USP - Eagle Park Pavillion						
47-80-45100- USP - Recreation Facilities				2,600,000	100,000	
47-81-45100-7001 Cory Wride Memorial Park	1,529,244	2,444,319	622,094	20,000	20,000	
47-81-45100-7021 Smith Ranch Park		(685)		250,000		1,000,000
47-81-45100-7024 Misc. Parks	8,400	25,998	31,413	535,000	535,000	7,500
47-81-45100-7026 Pony Express Trail						
47-81-45100-7027 Cemetery	80,120		2,731			
47-81-45100-7028 Trees	555	29,698	3,335			
47-81-45100-7029 Hidden Canyon Park	13,823					
47-81-45100-7031 Eagle Park Entrance						
47-81-45100-7034 Skid Steer with Tracks (Parks & Cemetery)						
47-81-45100-7035 Match Sweetwater HOA Play Structure	28,537					
47-81-45100-7036 City Entrance/Wayfinding Signs			14,859	400,000	250,000	150,000
47-81-45100-7037 Mountain Bike Trail Signs						
47-81-45100-7038 Petroglyph Signs			366			
47-81-45100-7039 Safe Routes to Blackridge Elementary			72,717			
47-81-45100-7040 Park Bathrooms (Rodeo/Cemetery/Skate Park)				220,000	220,000	
47-81-45100- Bike and Pedestrian Plan Improvements				240,000	240,000	
47-81-45100- City Center Medians/Streetscapes				500,000	500,000	
47-81-45100- Silverlake - Woodhaven Park				500,000		1,000,000
Other GF Projects						
47-80-45100-7111 USP - 20th Anniversary Campaign						
47-81-41710-7001 General Plan Rewrite	82,781	2,000	3,138			
47-81-41950-7002 Misc Facilities Projects	44,994		22,204		53,617	
47-81-41950-7003 Community Development Building Basement	80,631					
47-81-45100-7111 Land and Rights of Way						
47-81-45800-7211 Library Capital Project				100,000	100,000	
47-81-41955-7001 Security Cameras (City Hall, Energy, etc.)						5,000
47-81-41950-7002 Misc. Projects from List		141,525				1,110,000
47-81-41950-7002 CD Bldg Extension & Move Salt Shed				100,000	100,000	
Expenditure Total:	4,444,671	6,597,298	8,906,776	6,505,000	3,393,617	7,197,500

REVENUES	2017 Actuals	2018 Actuals	2019 Actuals	2020 Adopted	2020 Projected	2021 Proposed
47-00-33110-0000 UDOT Grant (Sweetwater trail)						
47-00-33110-0000 EDI Federal Grant Proceeds						
47-00-33112-0000 Recreational Trails Grant	13,823					
47-00-33310-0000 County Recreation Allotment						
47-00-33320-0000 Safe Routes to School Grant			72,717			
47-00-33330-0000 MAG Funding						
47-00-33400-0000 Misc State Grant Revenue		105,767				
47-00-34525-0000 Dev. Agreement - Facilities						
47-00-37010-0000 Interest Revenue	1,736	2,781	5,024			
47-00-39705-0000 Park Donations Restricted						
47-00-39710-0000 Contributions From Developer			2,614,261	200,589	770,589	570,000
47-00-39715-0000 Contributions for Parks						
47-00-39730-0000 Contributions - General						
47-00-39740-0000 Neighborhood Match Revenue	15,000	22,075				
47-00-38170-0000 Due From SID 97-1			247,380			
47-00-38173-0000 Due From SID 98-3			129,751			
47-00-38110-0000 Due From General Fund Balance	1,846,435	1,750,000	3,450,000	1,000,000	2,500,000	
47-00-38111-0000 Due From Water Impact Fee Fund			100,000			
47-00-38112-0000 Due From Wastewater Impact Fee Fund			60,000			
47-00-38117-0000 Due From Storm Water Impact Fee Fund			75,000			250,000
47-00-38118-0000 Due From Transportation Impact Fee Fund	550,000		815,000		235,000	3,500,000
47-00-38115-0000 Due From Parks Impact Fee Fund	1,200,000	640,000		1,020,000	1,020,000	1,250,000
47-00-38153-0000 Due From Electric Utility Sale Proceeds (USP)	653,892				250,000	150,000
47-00-38155-0000 Due From Gas Utility Sale Proceeds (USP)	2,181,383	3,500,000	1,160,380	3,100,000	1,140,000	
Use of Fund Balance Reserve						
Revenue Total:	6,462,269	6,020,624	8,729,512	5,320,589	5,915,589	5,720,000

BALANCE SUMMARY	2017 Actuals	2018 Actuals	2019 Actuals	2020 Adopted	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	2,017,599	(576,676)	(177,262)	(1,184,411)	2,521,972	(1,477,500)
Fund Balance (Deficit)- Beginning:	33	2,017,632	1,440,957	133,878	133,878	2,655,850
Reserved for Park Fee-In-Lieu:			(1,129,817)			
Use of Fund Balance Reserve:				-		
Fund Balance (Deficit)- Ending:	2,017,632	1,440,957	133,878	(1,050,533)	2,655,850	1,178,350

CAPITAL PROJECTS CHANGES FROM TENTATIVE (4/21/20 VERSION)

Amount	Fund	Detail
\$ (7,500)	General Capital Projects	Fencing for petroglyphs at top of Lone Tree area/Three Kings
\$ (250,000)	Transporation I.F. Loan	Additional needed for expansion of PE Parkway (Midvalley to EM Blvd)

\$ (257,500) Total Changes

CAPITAL PROJECTS CHANGES FROM PRELIMINARY (5/5/20 VERSION)

Amount	Fund	Detail
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\$ - Total Changes

CAPITAL PROJECTS CHANGES FROM PUBLIC HEARING (5/19/20 VERSION)

Amount	Fund	Detail
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\$ - Total Changes

City Of Eagle Mountain
Budget Summary- Debt Service Fund
Final Budget Appropriation
Fiscal Year 2021

Expenditures Sources from various Debts:

98-1 SID	\$	0
2013-1 SAA		126,750
2000-1 SID		0
97-1 SID		250,000
98-3 SID		150,000

Total Debt Service expenditures: 526,750

Revenues:

98-1 SID		0
2013-1 SAA		105,000
2000-1 SID		0
97-1 SID		400,000
98-3 SID		150,000

Total Revenues \$ 655,000

Total proposed appropriation 655,000

Excess/Deficit Revenues over Appropriation \$ 128,250

*Deficit to come from fund balance

Fund 70: 97-1 SID

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
70-61-48100-9147	Due To Capital Projects			247,380			
70-71-47170-4140	Banking Fees	20	20		20		
70-71-47170-8151	Paying Agent Fee						
70-81-70000-6600	Reimbursement of Equity Buy-In	169,798	209,780	306,032	240,000	379,084	250,000
Total Financing Uses:		169,818	209,800	553,412	240,020	379,084	250,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
70-00-34851-0000	Equity Buy-In Transportation	212,248	262,225	382,540	300,000	816,085	400,000
70-00-37010-0000	Interest	5	6	11	10		
70-00-37090-0000	Other Revenue						
Total Financing Sources:		212,253	262,231	382,551	300,010	816,085	400,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		42,435	52,431	(170,861)	59,990	437,001	150,000
Fund Balance (Deficit)- Beginning:		81,857	124,292	176,722	5,861	5,861	442,863
Fund Balance (Deficit)- Ending:		124,292	176,722	5,861	65,851	442,863	592,863

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
71-71-47171-6000	Bad Debt Expense		3,004				
71-71-47171-9110	Admin Charges to General Fund						
71-71-47171-9110	Due To General Fund						
71-81-71000-4121	Attorney Fees	36					
71-81-71000-6600	Reimbursement of Equity Buy-In	224,751	342,847	389,854			
Total Financing Uses:		224,787	345,851	389,854	-	-	-

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
71-00-34311-0000	Assessments- Collected						
71-00-34855-0000	98-1 SID Equity Buy-In WW	217,196	146,347	4,210			
71-00-34856-0000	98-1 SID Equity Buy In Trans	204,174	132,012				
71-00-34857-0000	98-1 SID Equity Buy In SW	13,350	78				
71-00-34858-0000	98-1 SID Equity Buy In Power						
71-00-34859-0000	98-1 SID Equity Buy In Parks/Trails	19,140	12,672				
71-00-34865-0000	98-1 SID Equity Buy In Water						
71-00-37010-0000	Interest Income						
71-00-37011-0000	Interest Income- Special Assessments						
71-00-39111-0000	Bond Proceeds						
	Use of Fund Balance Reserve						
Total Financing Sources:		453,859	291,109	4,210	-	-	-

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		229,073	(54,742)	(385,643)	-	-	-
Fund Balance (Deficit)- Beginning:		325,148	554,221	499,478	113,835	113,835	113,835
Use of Fund Balance Reserve:		-	-	-	-	-	-
Fund Balance (Deficit)- Ending:		554,221	499,478	113,835	113,835	113,835	113,835

Fund 72: 2013 AA

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
72-71-47172-4140	Banking Fees	1,620	1,620	1,750	1,750	2,360	1,750
72-71-47172-8111	Principal	180,000	155,000	140,000	55,000	55,000	55,000
72-71-47172-8121	Interest	63,006	56,119	49,813	48,312	48,312	45,000
72-71-47172-8151	Paying Agent Fees	5,992	8,033	4,775	12,000	1,500	5,000
72-71-47172-9110	Administration Overhead	20,000		20,000	20,000	20,000	20,000
72-81-72000-6600	Reimbursement of Bond Proceeds						
Total Financing Uses:		270,618	220,772	216,338	137,062	127,172	126,750

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
72-00-34311-0000	Assessments Collected	250,663	228,830	215,647	200,000	117,993	100,000
72-00-34861-0000	Equity Buy-In						
72-00-34862-0000	Equity Buy-In						
72-00-37010-0000	Interest	2,654	4,053	8,607	8,000	5,684	5,000
72-00-39111-0000	SAA Proceeds						
Total Financing Sources:		253,316	232,883	224,254	208,000	123,677	105,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		(17,301)	12,111	7,916	70,938	(3,495)	(21,750)
Fund Balance (Deficit)- Beginning:		297,199	279,898	292,009	299,925	299,925	296,430
Fund Balance (Deficit)- Ending:		279,898	292,009	299,925	370,863	296,430	274,680

Fund 73: 98-3 SID

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
73-71-47173-4140	Banking Fees	20	20				
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-61-48100-9147	Due to Capital Projects Fund			129,751			
73-81-73000-6600	Reimbursement of Equity Buy-In	85,715	110,228		120,000	193,097	150,000
Total Financing Uses:		85,735	110,248	129,751	120,000	193,097	150,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
73-00-34311-0000	Assessments Collected						
73-00-34861-0000	Equity Buy-In Transportation	88,408	109,225	159,340	120,000	339,925	120,000
73-00-34862-0000	Equity Buy-In Storm Water	18,735	28,560	36,914	30,000	75,333	30,000
73-00-37010-0000	Interest	17	18	38			
73-00-38146-0000	Due From Road Cap Project Fund						
Total Financing Sources:		107,160	137,803	196,292	150,000	415,259	150,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		47,262	68,688	96,242	162,783	162,783	384,944
Fund Balance (Deficit)- Ending:		68,688	96,242	162,783	192,783	384,944	384,944

Fund 74: 2000-1 SID Debt Service Fund

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
74-71-47174-9110	Due To General Fund						
74-61-48100-9146	Due To Road Cap Project Fund						
74-71-47174-4140	Banking Fees	40	40				
74-71-47174-6000	Bad Debt Expense		6,576				
74-71-47174-8111	Principal						
74-71-47174-8121	Interest	(57)					
74-71-47174-8151	Paying Agent Fee	18,153	2,510	1,982			
74-71-47174-8152	Other Bond Expense						
74-71-47174-8158	Bond Call Premium						
74-71-47174-9110	Admin Charges to Gen. Fund	30,000					
74-81-74000-4121	Attorney Fees	3,222	6,138	1,656			
74-81-74000-4174	Other Bond Expense						
74-81-74000-5001	Misc. - Expenses	3					
74-81-74000-6600	Reimbursement of Equity Buy-in	235,473	162,216	19,255			
Total Financing Uses:		286,834	177,480	22,893	-	-	-

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
74-00-34311-0000	Assessments- Collected	48,714	27,820	10,081		1,938	
74-00-34312-0000	Assessments- Coverage	8,264	1,900				
74-00-34865-0000	2000-1 SID Equity Buy In Water						
74-00-34866-0000	2000-1 Equity Buy In Transportation	387,600	1,938				
74-00-34867-0000	2000-1 Equity Buy In Parks & Trails	191,649	129,752	331			
74-00-37010-0000	Interest Earning	4,870	7,231	13,946		4,102	
74-00-39111-0000	Bond Proceeds						
	Use of Fund Balance Reserve						
Total Financing Sources:		641,097	168,642	24,358	-	6,040	-

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		354,263	(8,839)	1,466	-	6,040	-
Fund Balance (Deficit)- Beginning:		254,424	608,687	599,848	601,314	601,314	607,354
Use of Fund Balance Reserve:		-	-	-	-	-	-
Fund Balance (Deficit)- Ending:		608,687	599,848	601,314	601,314	607,354	607,354

Fund 11- Water Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
11-51-51000-4531	IFFP Update					17,499	
11-51-51000-6000	Bad Debt Expense		6,590				
11-51-51000-6301	SL6 Pony Express Well Reimbursement						
11-51-51000-6302	SITLA Impact Fee Reimbursement	20,053	23,851	32,055	15,000	29,269	15,000
11-51-51000-6303	EM Links Reimbursement						
11-51-51000-6305	Meadow Ranch Holdings Reimbursement	93,435	34,260	241,303			
11-51-51000-6306	EM Properties Reimbursement						
11-51-51000-6308	Cedar Valley Water Co. Reimbursement						
11-51-51000-6310	Developer Impact Fee Reimbursement	74,575	10,778				
	Pole canyon Interconnect						1,500,000
	Building (1/2 Water 1/2 WW)						2,000,000
11-61-48100-9110	Due To General Fund		65,934				
11-61-48100-9147	Due To General Fund Capital Projects Fund			100,000			
11-61-48100-9148	Due To Capital Projects Fund						
11-61-48100-9151	Due To Water Fund	2,300,000	1,121,663	1,465,300	821,700	821,700	650,000
11-61-48100-9151	Due To Water Fund (Debt Service Reimb.)						5,000,000
11-61-48100-9151	Due To Water Fund (CWP Shares)						
11-61-48100-9151	Due To Water Fund (Settlement)						
Total Financing Uses:		2,488,063	1,263,076	1,838,658	836,700	868,468	9,165,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
11-00-34805-0000	Buy In Water SA 1	419,958	533,007	515,367.65	440,000	765,264	400,000
11-00-34806-0000	Buy In Water SA 2	429,601	281,792	341,362.00	250,000	258,075	250,000
11-00-34810-0000	EM Properties Well						
11-00-34820-0000	EMP Buy-In						
11-00-34825-0000	Future Facilities SSA						
11-00-34830-0000	CP Water LC Equity Buy-In						
11-00-34831-0000	Sunset Dr Dist Line Equity Buy-In						
11-00-34832-0000	Spyglass Dist Line Equity Buy-In						
11-00-34833-0000	Valley View Wtr Tank Equity Buy-In						
11-00-34834-0000	Storage Reimbursement						
11-00-34840-0000	SITLA 12"Water Line NSA						
11-00-34841-0000	SITLA 12"Water Line SSA						
11-00-34844-0000	Pony Express Well						
11-00-34845-0000	Future Facilities NSA						
11-00-34860-0000	Future Facilities Water SA 1	2,111,076	2,679,361	2,529,735.50	2,200,000	3,846,888	2,000,000
11-00-34870-0000	Future Facilities Water SA 2	473,889	310,842	379,161.60	250,000	284,680	250,000
11-00-37010-0000	Interest Earnings	1,125	39,728	107,719.94	75,000	71,117	50,000
11-00-38151-0000	Due From Water Fund						
Total Financing Sources:		3,435,649	3,844,730	3,873,347	3,215,000	5,226,024	2,950,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		401,199	2,581,654	2,034,689	2,378,300	4,357,555	(6,215,000)
Fund Balance (Deficit)- Beginning:		1,955,901	2,357,101	4,938,754	6,973,443	6,973,443	11,330,998
Fund Balance (Deficit)- Ending:		2,357,101	4,938,754	6,973,443	9,351,743	11,330,998	5,115,998

Fund 12- Wastewater Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
12-61-48100-9149	Due To Capital Project Fund						
12-61-48100-9152	Due To Sewer Fund						
12-51-52000-4531	IFFP Update						
12-51-52000-6303	EM Links Reimbursement						
12-51-52000-6306	EM Properties Reimbursement	19,870					
12-51-52000-6309	Evan's Ranch Reimbursement	259,115					
12-51-52000-6310	Developer Impact Fee Reimbursement		37,763	61,218	35,000	53,865	35,000
	Building (1/2 Water 1/2 WW)						2,000,000
	Plant Expansion						3,000,000
	PE Parkway Line Upgrade						200,000
12-61-48100-9147	Due To General Fund Capital Projects Fund			60,000			
12-61-48100-9152	Due To Sewer Fund DEQ Debt Service						
12-61-48100-9152	Due To Sewer Fund		712,500				
Total Financing Uses:		278,985	750,263	121,218	35,000	53,865	5,235,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
12-00-34805-0000	S Revenue Bond Equity Buy-In	345,463	447,932	616,402	450,000	1,159,682	350,000
12-00-34820-0000	EMP Property Buy-In	19,870	25,764	35,454	28,000	66,702	20,000
12-00-34825-0000	Future Facilities SSA	238,094	308,716	424,826	320,000	799,256	250,000
12-00-34835-0000	Collection Line						
12-00-34845-0000	Future Facilities WW NSA	228,679	274,794	224,295	205,000	251,776	150,000
12-00-34846-0000	Carlton Sewer Line EM Links						
12-00-34816-0000	Evans Ranch Trunk Line	169,768	206,211	168,316	150,000	188,938	100,000
12-00-34830-0000	Ranches Pkwy Ext.	676	821	670	625	752	500
12-00-34855-0000	Camp Williams Sewer Line	14,574	17,697	14,450	13,000	16,220	10,000
12-00-37010-0000	Interest Earnings	15	25,200	69,388	45,000	45,811	25,000
12-00-38152-0000	Due From Sewer Fund						
Total Financing Sources:		1,017,140	1,307,134	1,553,801	1,211,625	2,529,138	905,500

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		738,155	556,871	1,432,583	1,176,625	2,475,273	(4,329,500)
Fund Balance (Deficit)- Beginning:		1,036,900	1,775,055	2,331,926	3,764,509	3,764,509	6,239,782
Fund Balance (Deficit)- Ending:		1,775,055	2,331,926	3,764,509	4,941,134	6,239,782	1,910,282

Fund 15 -Parks/Trails Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
15-51-51000-4531	Professional & Technical Services			9,709		530	
15-51-45100-6000	Bad Debt Expense		3,109				
15-51-51000-6302	SITLA Impact Fee Reimbursement	61,028	83,468	101,090	120,000	156,279	
15-61-48100-9146	Due To General Capital Proj Fund	1,200,000	640,000		520,000	520,000	1,250,000
Total Financing Uses:		1,261,028	726,577	110,799	640,000	676,809	1,250,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
15-00-34825-0000	Future Facilities SSA	176,105	230,437	354,015	260,000	658,199	250,000
15-00-34840-0000	SITLA Equity Buy-In NSA	64,438	77,990	63,140	50,000	70,066	50,000
15-00-34841-0000	SITLA Equity Buy-In SSA	19,030	23,100	34,100	25,000	62,523	20,000
15-00-34845-0000	Future Facilities NSA	607,230	731,041	589,886	540,000	673,237	250,000
15-00-37010-0000	Interest Earnings	1	6,213	17,111	12,000	11,297	5,000
15-00-38110-0000	Due From General Fund Use of Fund Balance Reserve						
Total Financing Sources:		866,803	1,068,781	1,058,252	887,000	1,475,322	575,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		(394,225)	342,205	947,454	247,000	798,513	(675,000)
Fund Balance (Deficit)- Beginning:		617,172	222,947	565,151	1,512,605	1,512,605	2,311,118
Use of Fund Balance Reserve:					-		
Fund Balance (Deficit)- Ending:		222,947	565,151	1,512,605	1,759,605	2,311,118	1,636,118

Fund 16- Public Safety Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
16-61-48100-9110	Due To General Fund (Reimbursement)	91,023					
Total Financing Uses:		91,023	-	-	-	-	-

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
16-00-34805-0000	Equity Buy-In Public Safety SSA						
16-00-34806-0000	Equity Buy-In Public Safety NSA						
16-00-34825-0000	Future Facilities SSA	6,110					
16-00-34845-0000	Future Facilities NSA	18,283					
16-00-37010-0000	Interest Earnings	1					
16-00-38110-0000	Due From General Fund Impact Fees			49			
	Use of Fund Balance Reserve	66,629					
Total Financing Sources:		24,394	-	49	-	-	-

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		(66,628)	-	49	-	-	-
Fund Balance (Deficit)- Beginning:		66,629	0	0	49	49	49
Use of Fund Balance Reserve:				-			
Fund Balance (Deficit)- Ending:		0	0	49	49	49	49

Fund 17- Storm Water Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
17-51-59000-4531	IFFP Update		27,058	6,188		3,857	
17-51-59000-6000	Bad Debt Expense		280				
17-51-59000-6306	EM Property Reimbursement	4,837					
17-51-59000-6310	Developer Impact Fee Reimbursement			15,092	6,800	13,609	5,000
17-81-59000-	Storm Water Improvements						
17-61-48100-9147	Due To General Fund Capital Projects Fund						
17-61-48100-9159	Due To Storm Water Fund				200,000	200,000	
Total Financing Uses:		4,837	27,338	6,188	206,800	217,466	5,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
17-00-34806-0000	N Revenue Bond Equity Buy-In						
17-00-34820-0000	EMP Property Buy-In	4,837	6,189	8,903	6,800	16,670	5,000
17-00-34825-0000	Future Facilities SSA	77,451	100,084	143,983	100,000	269,591	100,000
17-00-34833-0000	Tickville Wash/Basin Equity Buy-In	42,923	50,910	42,195	35,000	44,855	30,000
17-00-34845-0000	Future Facilities NSA	91,568	108,608	90,016	75,000	95,691	70,000
17-00-37010-0000	Interest Earnings	2,258	9,237	22,015	16,000	14,534	10,000
17-00-38110-0000	Due From General Fund Impact Fees						
Total Financing Sources:		219,036	275,028	307,112	232,800	441,342	215,000

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		214,200	247,689	300,924	26,000	223,876	210,000
Fund Balance (Deficit)- Beginning:		380,239	594,439	842,129	1,143,053	1,143,053	1,366,929
Fund Balance (Deficit)- Ending:		594,439	842,129	1,143,053	1,169,053	1,366,929	1,576,929

Fund 18- Transportation Impact Fee

EXPENDITURES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
18-51-44100-4531	Professional & Technical Services	16,957		40,891		23,154	30,000
18-51-44100-6000	Bad Debt Expense		1,603	-			
18-51-44100-6301	SL6 Pony Express Pkwy Reimbursement		171,440	345,210	200,000	200,000	175,000
18-51-44100-6302	SITLA Impact Fee Reimbursement	104,266	115,276	84,430	95,000	178,382	75,000
18-51-44100-6306	EM Property Reimbursement	273,078		-			
18-51-44100-6310	Developer Impact Fee Reimbursement	191,745	29,805	658,125	300,000	368,362	250,000
18-51-44100-7000	Capital Outlay			-			
18-61-48100-9146	Due To Capital Projects Fund	550,000					3,500,000
18-61-48100-9179	Due To Debt Service Fund						
18-61-48200-9147	Reimburse Impact Fee Payments						
Total Financing Uses:		1,136,045	318,124	1,128,656	595,000	769,898	4,030,000

REVENUES		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
18-00-34820-0000	EMP Buy-In	273,429	334,854	323,271	260,000	427,593	250,000
18-00-34825-0000	Future Facilities SSA	70,977	222,121	375,635	280,000	717,844	200,000
18-00-34840-0000	Sweetwater Rd Equity Buy-In NSA	46,748	248	-			
18-00-34841-0000	ROW & Sweetwater Rd Equity Buy-In SSA	42,656	52,700	80,600	60,000	142,954	50,000
18-00-34844-0000	Pony Express Ext through Silver Lake	145,040	176,490	170,385	135,000	225,370	125,000
18-00-34845-0000	Future Facilities NSA	243,407	699,046	645,879	580,000	693,114	250,000
18-00-34847-0000	Airport Road ROW NSA	20,031	24,470	20,163	15,000	21,020	20,000
18-00-34848-0000	Airport Road ROW SSA	5,841	7,013	10,230	7,800	19,181	5,500
18-00-34849-0000	Airport Road ROW WSA						
18-00-34850-0000	Future Facilities Trans WSA			-			
18-00-37010-0000	Interest Earnings	13	7,575	20,844	15,000	13,761	5,000
18-00-38110-0000	Due From General Fund Impact Fees						
	Use of Fund Balance Reserve			-			
Total Financing Sources:		848,142	1,524,515	1,647,007	1,352,800	2,260,837	905,500

BALANCE SUMMARY		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing							
	Sources over Financing Uses:	(287,904)	1,206,388	518,351	757,800	1,490,939	(3,124,500)
	Fund Balance (Deficit)- Beginning:	578,047	290,144	1,496,532	2,014,883	2,014,883	3,505,822
	Use of Fund Balance Reserve:						-
Fund Balance (Deficit)- Ending:		290,144	1,496,532	2,014,883	2,772,683	3,505,822	381,322

IMPACT FEE FUND CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Account	Detail
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IMPACT FEE FUND CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Account	Detail
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IMPACT FEE FUND CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Account	Detail
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IMPACT FEE FUND CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Account	Detail
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\$ - Total Changes

City Of Eagle Mountain
Budget Summary- ENTERPRISE FUND
Final Budget Appropriation
Fiscal Year 2021

Revenue Sources from various Enterprises:

Solid Waste	\$	1,700,000
Water		11,072,300
Wastewater		5,200,000
Gas		0
Electric		0
Golf		0
Stormwater		<u>658,000</u>

Total revenues	\$	18,630,300
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Total fund Balance- (from previous year)

Total appropriable revenues	<u>18,630,300</u>
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Expenditures:

Solid Waste	\$	2,349,052
Water		3,962,120
Wastewater		4,428,201
Gas		0
Electric		0
Golf		0
Stormwater		<u>579,130</u>

Total expenditures	\$	11,318,503
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Other Financing Uses:

Debt Service	0
Transfer to capital projects fund	0

Total proposed appropriation	<u>11,318,503</u>
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Excess/(Deficit) Revenues over Appropriation	\$	<u><u>7,311,797</u></u>
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FTE

	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed	Changes this year
Solid Waste	-	-	-	-	-	-	-
Water	5.93	7.47	9.09	9.09	9.09	9.44	0.35
Wastewater	5.30	5.83	5.83	5.83	5.83	6.25	0.42
Gas	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-
Golf	0	0	0	0	0	0	-
Special Revenue							
Stormwater	3.63	3.58	3.58	3.58	3.58	3.58	-
Internal Service							
Utility Billing	3.50	3.50	3.88	3.88	3.88	3.89	
GIS	1.00	1.00	1.50	1.66	1.50	1.50	

Fund 51- Water Utility Summary
Sub 45- Utility Services
Department 51000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	424,998	445,130	469,273	656,396	596,251	691,662
Materials, Supplies & Services	2,692,569	3,072,149	3,227,303	1,515,425	1,624,213	1,802,360
Capital Outlay	-	-	790	1,386,700	13,067,976	-
Debt Service	303,455	331,675	258,979	587,155	673,014	587,155
Interfund Transactions	656,488	592,221	1,183,641	844,062	844,062	880,943
Expenditure Total:	4,077,510	4,441,175	5,139,985	4,989,738	16,805,517	3,962,120

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-00-33550-0000 CWP Water Shares Sold	519,452	3,777,277	4,269,483	500,000	6,852,680	500,000
51-00-34890-0000 Reimbursement Miscellaneous			-			
51-00-35100-0000 BB Deferred Revenue - Water			-			
51-00-35110-0000 Utility Billing- Water	3,184,896	3,528,186	3,966,794	4,250,000	4,686,924	5,000,000
51-00-35120-0000 Damage to Service		1,361	4,138		3,406	
51-00-35130-0000 Hydrant Meter Revenue	24,150	77,618	88,924	50,000	51,839	50,000
51-00-35160-0000 Meter Fee- Water	95,220	154,500	136,000	100,000	206,777	100,000
51-00-35170-0000 Connection Fees	352,350	338,850	356,000	345,000	509,143	350,000
51-00-35999-0000 YEC Audit Adjustments & Accruals	88,832	11,071	76,219			
51-00-36020-0000 Late/Delinquent Fees Penalties & Charges	57,151	57,000	70,300	57,000	57,000	70,000
51-00-37010-0000 Interest Earnings	859	1,388	2,584	2,300	2,268	2,300
51-00-37020-0000 Gain on Sale of Vehicles			-	37,000	37,000	
51-00-37090-0000 Other Miscellaneous	1,513	1	832,622		2,794	
51-00-38153-0000 Due From Electric Fund			-			
51-00-38155-0000 Due From Gas Fund			-			
51-00-38112-0000 Due From Sewer Fund	100,000					
51-00-38158-0000 Due From Golf Course Fund	464,157		-			
51-00-39111-0000 Bond Proceeds			-			
51-00-39710-0000 Contributions- From Developer	2,497,783	2,759,430	5,353,840		4,385,334	
51-00-38111-0000 Due From Water Impact Fee Fund	2,365,934	1,121,663	1,465,300	837,000	837,000	5,000,000
Use of Water Fund Balance Reserve						
Revenue Total:	9,752,297	11,828,343	16,622,205	6,178,300	17,632,166	11,072,300

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	2,690,140	8,986,299	4,283,811	1,188,562	826,649	7,110,180
Fund Balance (Deficit)- Beginning:	1,819,453	4,509,593	13,495,892	17,779,703	17,779,703	18,606,353
Reserved for Current CWP Share Liability:						(21,500,000)
Use of Fund Balance Reserve:				-		-
Fund Balance (Deficit)- Ending:	4,509,593	13,495,892	17,779,703	18,968,265	18,606,353	4,216,533

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	5.93	6.84	7.84	7.84	7.84	8.81
Part-time/Seasonal		0.63	1.25	1.25	1.25	0.63
FTE Total:	5.93	7.47	9.09	9.09	9.09	9.44

Fund 51- Water Utility Detail
Sub 45- Utility Services
Department 51000

Personnel Services		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-45-51000-1111	Salaries - FT	237,948	255,721	286,997.54	356,947	334,952	388,523
51-45-51000-1112	Salaries - PT	7,837	25,619	11,873.00	32,136	8,823	18,200
51-45-51000-1122	Vacation Pay						
51-45-51000-1211	Overtime	18,587	15,234	12,733.67	20,000		20,000
51-45-51000-1242	Car Allowance						
51-45-51000-1300	Employee Benefits	19,857	22,393	28,639.92	22,131	27,850	18,024
51-45-51000-1311	Bonus						
51-45-51000-1321	Clothing Allowance	2,500	2,900		2,850	2,850	2,850
51-45-51000-1511	FICA	498	401	3,831.05	1,992	1,992	7,193
51-45-51000-1512	Medicare	3,743	4,145	4,378.31	5,642	5,086	5,897
51-45-51000-1521	Retirement	47,811	35,872	43,809.75	65,928	65,928	70,079
51-45-51000-1531	Worker's Compensation (State Insurance Fund)	8,778	3,252	3,454.04	3,000	3,000	3,000
51-45-51000-1541	Health Insurance	70,006	70,900	65,899.38	132,694	132,694	143,865
51-45-51000-1545	Dental Insurance	5,559	6,582	5,923.42	9,425	9,425	10,218
51-45-51000-1548	Vision Insurance	886	857	730.76	1,671	1,671	1,812
51-45-51000-1561	Long Term Disability	988	1,253	1,001.89	1,980	1,980	2,000
Total:		424,998	445,130	469,273	656,396	596,251	691,662

Materials, Supplies, Services		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-45-51000-2121	Dues, Subscriptions, Memberships (RWAU, APWA)	2,558	2,349	1,894	2,025	1,342	2,750
51-45-51000-2211	Public Notices						
51-45-51000-2321	Travel & Training	4,791	2,905	8,793	11,000	7,039	14,260
51-45-51000-2369	Meetings (Education)	58	76	55	300	300	300
51-45-51000-2411	Office Expenses & Supplies						
51-45-51000-2431	Uniforms & Clothing						
51-45-51000-2513	Equipment Supplies & Maintenance	159,694	357,875	148,600	191,000	274,294	220,000
51-45-51000-2515	SCADA Maintenance and Upgrades	5,000	5,748	25,807	28,000	28,000	28,000
51-45-51000-2521	Vehicle Fuel & Maintenance						
51-45-51000-2610	Buildings & Grounds Maintenance	600		770	2,500	2,500	2,500
51-45-51000-3111	Utilities	555,009	530,655	560,226	650,000	515,715	650,000
51-45-51000-4121	Attorney Fees	33,896	23,873	15,181	25,000	25,000	25,000
51-45-51000-4140	Banking Fees	27,285	30,047	33,462	34,000	34,000	34,000
51-45-51000-4211	Computer Network & Data Process						
51-45-51000-4271	Itron Support	6,707	4,199	1,508		15,045	
51-45-51000-4320	Engineering Services						200,000
51-45-51000-4391	Blue Staking	2,959	4,796	4,824	4,200	7,332	7,800
51-45-51000-4392	Valve Maintenance				30,000	30,000	30,000
51-45-51000-4394	Collar Maintenance		2,745	16,000	10,000	10,000	20,000
51-45-51000-4393	Lab Work	13,625	9,090	27,073	20,000	28,896	20,000
51-45-51000-4521	Collection Fees						
51-45-51000-4531	Professional/Technical Services	6,093	21,071	11,327	25,000	151,946	
51-45-51000-4541	Utility Bill Printing & Mailing						
51-45-51000-4550	Capital Facility Impact Study and Economic Analysis						
51-45-51000-4811	Equipment Rental/Lease	16,736	15,400	5,500	7,000	9,643	7,750
51-45-51000-5002	Misc. Services & Supplies	450		15,000			
51-45-51000-5311	Meters-Water (New)	140,017	239,784	202,441	240,400	241,105	300,000
51-45-51000-5312	Meters-Water (Replacement)	69,339	79,918	176,936	200,000	200,000	200,000
51-45-51000-5721	Chemicals/Fertilizers	4,602	11,311	6,571	10,000	17,058	15,000
51-45-51000-5760	Other Special Departmental Supplies						
51-45-51000-5999	Depreciation	1,532,550	1,690,388	1,830,601			
51-45-51000-6000	Bad Debt Expense	30,471	(4,554)	71,331			
51-45-51000-6211	Insurance & Surety Bonds	80,129	44,476	63,406	25,000	25,000	25,000
Total:		2,692,569	3,072,149	3,227,303	1,515,425	1,624,213	1,802,360

Fund 51- Water Utility Detail (continued)
Sub 45- Utility Services
Department 51000

Capital Outlay		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-45-51000-7000	Capital Outlay						
51-45-51000-7211	Building & Building Improvements				75,000	425,000	
51-45-51000-7311	South Well Improvements Upgrades					75,000	
51-45-51000-7313	CWP Improvements						
51-45-51000-7319	Cap. Impr. Proj. (Pony Express Well, Expl. Well)				65,000		
51-45-51000-7410	Equipment			790		65,000	
51-45-51000-7412	Computer Equipment						
51-45-51000-7691	Water Rights						
51-80-51100-7100	USP - Water Preparedness Measures (Well Generators)						
51-81-51000-7010	Water System Improvements Design						
51-81-51100-7314	CWP Shares				425,000		
51-81-51100-7315	EMP Settlement					5,299,586	
51-81-51100-7316	2.5 MG VV Water Tank Project						
51-81-51100-7317	Unity Pass Parallel Lines						
51-81-51100-7319	Silverlake PRV					1,996,356	
51-81-51100-7320	Facebook City Center Well					20,571	
51-81-51100-7321	Facebook 3.5 MG Tank					331,616	
51-81-51100-7322	Facebook Redundant Water Line					1,414,509	
51-81-51100-7323	Facebook Reuse Storage & Pump					340,408	
51-81-51100-	Facebook Pumps to CWP Booster					2,278,229	
51-81-51100-	SR 73 Water Lines				821,700		
51-81-51100-7324	Aviator Ave Water Lines					821,700	
Total:		-	-	790	1,386,700	13,067,976	-

Debt Service		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-71-47100-8111	Principal S07 & S14 W&S				213,850	335,400	213,850
51-71-47100-8112	Principal S13 W&S				107,000	107,000	107,000
51-71-47100-8121	Interest S07 & S14 W&S	225,572	221,507	177,387	231,699	184,212	231,699
51-71-47100-8122	Interest - S13 W&S	38,425	36,653	34,607	34,606	34,606	34,606
51-71-47100-8131	Bond Refunding Cost	28,822	28,822	28,822			
51-71-47100-8132	Bond Issuance Cost		37,238	-			
51-71-47100-8151	Paying Agent Fee	10,637	7,456	7,471		7,450	
	Principal Paid on Capital Debt					4,346	
51-71-47100-8161	White Hills Loan Reimbursement			10,692			
Total:		303,455	331,675	258,979	587,155	673,014	587,155

Interfund Transactions		2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
51-45-51000-9152	Due To Sewer Fund						
51-45-51000-9111	Due To Water Impact Fee Fund						
51-45-51000-9148	Due To Water Cap. Proj. Fund						
51-61-48000-9110	Due To General Fund (Administrative Charge)	401,970	411,112	443,479	496,356	496,356	535,272
51-61-48000-9153	Due To Electric Fund						
51-61-48000-9154	Due To Fleet Fund	100,209	53,859	616,686	202,040	202,040	202,040
51-61-48000-9163	Due To Utility Billing Internal Service Fund	75,406	76,366	75,655	96,188	96,188	105,367
51-61-48000-9164	Due To GIS Internal Service Fund	49,936	50,884	47,821	49,478	49,478	38,264
51-61-48000-9158	Due To Golf Course Fund	28,967					
Total:		656,488	592,221	1,183,641	844,062	844,062	880,943

Fund 52- Wastewater Utility
Sub 45- Utility Services
Department 52000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	367,373	391,446	410,837	466,693	417,946	503,679
Materials, Supplies & Services	2,339,346	2,649,172	3,053,985	1,586,850	1,616,705	1,769,060
Capital Outlay	-	(48)	-	70,000	70,000	400,000
Debt Service	403,347	321,410	387,661	863,117	863,117	863,117
Interfund Transactions	735,901	606,391	726,885	801,415	801,416	892,345
Expenditure Total:	3,845,967	3,968,371	4,579,369	3,788,075	3,769,184	4,428,201

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
52-00-33435-0000 DEQ Grant						
52-00-34802-0000 Bond Equity Buy In						
52-00-34805-0000 Bond Equity Buy In						
52-00-34820-0000 Property Buy In						
52-00-34825-0000 Future Facilities SSA						
52-00-34870-5000 Collection Line						
52-00-34890-0000 Reimbursement - Misc.			11,550			
52-00-35200-0000 Utility Billing- Sewer	3,494,013	3,842,554	4,293,764	4,400,000	4,694,408	5,000,000
52-00-35270-0000 Connection Fees	73,100	90,400	87,200	90,000	123,943	100,000
52-00-35999-0000 YEC Audit Adjustment & Accrual	24,984	32,966	63,577			
52-00-36020-0000 Late/Delinquent Fees Penalties & Charges	63,167	63,000	157,695	65,000	65,000	75,000
52-00-37010-0000 Interest Earnings	1,233	1,895	30,757	2,000	31,424	25,000
52-00-37020-0000 Gain on Sale of Vehicles			2,477	22,000	22,000	
52-00-38112-0000 Due From WW Impact Fee Fund (DEQ)						
52-00-38112-0000 Due From WW Impact Fee Fund		712,500				
52-00-38148-0000 Due From Water Cap Project Fund						
52-00-38151-0000 Due From Water Fund						
52-00-38153-0000 Due From Electric Fund						
52-00-38155-0000 Due From Gas Fund						
52-00-39710-0000 Contributions- From Developer	3,232,970	2,046,225	6,403,599		177,105	
52-00-39111-0000 Bond Proceeds						
Use of Sewer Fund Balance Reserve						
Revenue Total:	6,889,467	6,789,541	11,050,618	4,579,000	5,113,880	5,200,000

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	592,952	593,458	1,702,976	790,925	1,344,696	771,799
Fund Balance (Deficit)- Beginning:	1,789,992	2,382,944	2,976,403	4,679,379	4,679,379	6,024,074
Use of Fund Balance Reserve:						-
Fund Balance (Deficit)- Ending:	2,382,944	2,976,403	4,679,379	5,470,304	6,024,074	6,795,873

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	5.30	5.83	5.83	5.83	5.83	6.25
Part-time/Seasonal						
FTE Total:	5.30	5.83	5.83	5.83	5.83	6.25

Fund 52- Wastewater Utility Detail
Sub 45- Utility Services
Department 52000

Personnel Services	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020	2021 Proposed
52-45-52000-1111 Salaries - FT	245,819	243,789	241,470	274,783	244,171	302,962
52-45-52000-1112 Salaries - PT						
52-45-52000-1122 Vacation Pay						
52-45-52000-1211 Overtime	9,823	1,952	4,621	6,000		6,000
52-45-52000-1242 Car Allowance						
52-45-52000-1300 Employee Benefits	20,661	14,221	11,273	17,037	17,037	18,332
52-45-52000-1311 Bonus						
52-45-52000-1321 Clothing Allowance	2,000	1,600		2,650	2,650	2,650
52-45-52000-1511 FICA			2,501			
52-45-52000-1512 Medicare	3,595	3,316	3,363	3,984	3,984	4,393
52-45-52000-1521 Retirement	4,010	29,953	54,742	50,752	50,752	54,613
52-45-52000-1531 Worker's Compensation	7,340	2,034	2,091	3,000	3,000	3,000
52-45-52000-1541 Health Insurance	66,604	85,864	82,992	98,674	86,706	101,552
52-45-52000-1545 Dental Insurance	5,536	6,541	5,995	7,009	6,844	7,213
52-45-52000-1548 Vision Insurance	857	1,060	938	1,242	1,242	1,279
52-45-52000-1561 Long Term Disability	1,129	1,117	853	1,561	1,561	1,686
52-45-52000-1999 Reserve For Pay Adjustments						
Total:	367,373	391,446	410,837	466,693	417,946	503,679

Materials, Supplies, Services	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships (RWAU, WEAU)	2,793		170	1,500	1,500	10,760
52-45-52000-2211 Public Notices					385	
52-45-52000-2321 Travel & Training	3,738	4,899	6,877	9,350	9,350	10,450
52-45-52000-2369 Meetings		39	5	300	300	300
52-45-52000-2411 Office Expenses & Supplies						
52-45-52000-2421 Postage						
52-45-52000-2431 Uniforms & Clothing						
52-45-52000-2513 Equipment Supplies & Maintenance	83,689	87,446	131,828	140,000	162,643	167,000
52-45-52000-2515 SCADA Maintenance	5,753	17,454	1,066	15,000	15,000	15,000
52-45-52000-2516 Pre-Treatment Program		1,270		10,000	10,000	10,000
52-45-52000- Bio Solids Disposal				21,000	21,000	30,000
52-45-52000-2521 Vehicle Fuel						
52-45-52000-2610 Buildings & Grounds Maintenance	3,630	1,214	1,268	7,000	7,000	14,000
52-45-52000-3111 Utilities	71,424	73,797	86,200	75,000	75,389	75,000
52-45-52000-4121 Attorney Fees	12,408	2,574	6,929	15,000	15,000	15,000
52-45-52000-4140 Banking Fees	27,285	30,047	33,462	34,000	34,000	34,000
52-45-52000-4211 Computer Network & Data Process						
52-45-52000-4320 Engineering Services			792	25,000	25,000	25,000
52-45-52000-4394 Collar Maintenance		2,745	10,000	10,000	10,000	20,000
52-45-52000-4391 Blue Staking	3,350	4,796	4,824	4,200	7,332	7,800
52-45-52000-4393 Lab Work	34,447	39,333	33,297	45,000	45,000	55,000
52-45-52000-4521 Collection Fees						
52-45-52000-4531 Professional/Technical Services	13,828	19,989	4,934	20,000	20,790	20,000
52-45-52000-4541 Utility Bill Printing & Mailing						
52-45-52000-4550 Capital Facility Impact Study and Economic Analysis						
52-45-52000-4581 TSSD Services	863,278	1,073,469	1,157,341	1,100,000	1,100,000	1,200,000
52-45-52000-4811 Equipment Rental		5,500	5,500	7,500	10,016	7,750
52-45-52000-5001 Misc. Expenses						
52-45-52000-5002 Misc. Services & Supplies						
52-45-52000-5721 Chemicals/Fertilizer			4,867	22,000	22,000	27,000
52-45-52000-5999 Depreciation	1,094,290	1,227,842	1,392,587			
52-45-52000-6000 Bad Debt Expense	39,303	12,283	108,635			
52-45-52000-6211 Insurance & Surety Bonds	80,129	44,476	63,406	25,000	25,000	25,000
Total:	2,339,346	2,649,172	3,053,985	1,586,850	1,616,705	1,769,060

Fund 52- Sewer Utility Detail (continued)
Sub 45- Utility Services
Department 52000

Capital Outlay	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
52-45-52000-7000 Capital Outlay				60,000	60,000	400,000
52-45-52000-7001 White Hills Sewer						
52-45-52000-7211 Building & Building Improvements				10,000	10,000	
52-45-52000-7319 Improvements Other Than Building						
52-45-52000-7410 Equipment						
52-45-52000-7412 Computer Equipment						
52-45-52000-7421 Vehicles		(48)				
52-81-52100-7301 Facebook Lift Station & Force Main						
52-81-52100- Facebook Sanitary Sewer & Force Main						
52-81-52100- Facebook Winter Storage Ponds						
Total:	-	(48)	-	70,000	70,000	400,000

Debt Service	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
52-71-47100-8111 Principal S07 & S14 W&S				241,150	241,150	241,150
52-71-47100-8112 Principal DEQ				310,000	310,000	310,000
52-71-47100-8121 Interest S07 & S14 W&S	303,028	176,489	246,044	261,277	261,277	261,277
52-71-47100-8122 Interest DEQ	58,950	52,760	54,000	50,690	50,690	50,690
52-71-47100-8131 Bond Refunding Cost	38,205	38,205	38,205			
52-71-47100-8132 Bond Issuance Cost		49,362	47,133			
52-71-47100-8151 Paying Agent Fee	3,164	4,594	2,279			
Total:	403,347	321,410	387,661	863,117	863,117	863,117

Interfund Transactions	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
52-61-48000-9076 Due To DEQ Bond Fund						
52-61-48000-9110 Due To General Fund (Administration Charge)	398,086	406,392	438,403	488,401	488,401	521,366
52-61-48000-9153 Due To Electric Fund						
52-61-48000-9154 Due To Fleet Fund	111,613	72,749	165,006	167,349	167,349	227,348
52-61-48000-9158 Due To Golf Course Fund	860					
52-61-48000-9163 Due To Utility Billing Internal Service Fund	75,406	76,366	75,655	96,188	96,188	105,367
52-61-48000-9164 Due To GIS Internal Service Fund	49,936	50,884	47,821	49,478	49,478	38,264
52-61-52000-9151 Due To Water Fund	100,000					
Total:	735,901	606,391	726,885	801,415	801,416	892,345

Fund 53- Electric Utility Summary
Sub 45- Utility Services
Department 53000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	50,041	10,622	146,146	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service*	5,388	-	2,535	-	-	-
Interfund Transactions	760,385	-	-	-	-	-
Expenditure Total:	815,813	10,622	148,681	-	-	-

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-00-34010-0000 In-house Construction						
53-00-34218-0000 Subdivision Inspection Fees						
53-00-34805-0000 South Bond Equity Buy In						
53-00-34806-0000 North Bond Equity Buy In						
53-00-34825-0000 Future Facilities Fee SSA						
53-00-34845-0000 Future Facilities Fee NSA						
53-00-34890-0000 Reimbursement Miscellaneous						
53-00-35300-0000 Utility Billing- Electric	(5,806)	(1,843)	(1,325)			
53-00-35320-0000 Damages to Services-Electric						
53-00-35360-0000 Meter Fee - Electric						
53-00-35365-0000 Fiber Boots - Direct Comm.						
53-00-35370-0000 Connection Fees						
53-00-35375-0000 Temporary Power Connection						
53-00-35385-0000 Service Calls			(1,148)			
53-00-35999-0000 YEC Audit Adjustment & Accrual						
53-00-36020-0000 Late/Delinquent Fees Penalties						
53-00-37010-0000 Interest Earnings						
53-00-37020-0000 Sale of Assets						
53-00-37021-0000 Cost of Assets Sold						
53-00-37090-0000 Miscellaneous						
53-00-38113-0000 Due From Electric Impact Fee Fund		0				
53-00-38151-0000 Due From Water Fund						
53-00-38152-0000 Due From Sewer Fund						
53-00-38155-0000 Due From Gas Fund						
53-00-39710-0000 Contributions- From Developer						
53-00-39111-0000 Bond Proceeds-Less Purchased Fixed Assets						
Revenue Total:	(5,806)	(1,843)	(2,473)	-	-	-

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(636,454)	(5,873)	(151,154)	-	-	-
Fund Balance (Deficit)- Beginning:	653,892	17,438	11,565	(139,590)	(139,590)	(139,590)
Fund Balance (Deficit)- Ending:	17,438	11,565	(139,590)	(139,590)	(139,590)	(139,590)

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 53- Electric Utility Detail
Sub 45- Utility Services
Department 53000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-45-53000-1111 Salaries - FT						
53-45-53000-1112 Salaries - PT						
53-45-53000-1121 Holiday Pay						
53-45-53000-1211 Overtime						
53-45-53000-1212 Wellness Benefit						
53-45-53000-1300 Employee Benefits						
53-45-53000-1311 Bonus						
53-45-53000-1511 FICA						
53-45-53000-1512 Medicare						
53-45-53000-1521 Retirement						
53-45-53000-1531 Worker's Compensation						
53-45-53000-1541 Health Insurance						
53-45-53000-1545 Dental Insurance						
53-45-53000-1548 Vision Insurance						
53-45-53000-1561 Long Term Liability						
Total:	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-45-53000-2121 Dues, Subscriptions, Memberships						
53-45-53000-2211 Public Notices						
53-45-53000-2321 Travel & Training						
53-45-53000-2368 Sustainability Committee						
53-45-53000-2369 Meetings						
53-45-53000-2411 Office Expenses & Supplies						
53-45-53000-2431 Uniforms & Clothing						
53-45-53000-2513 Equipment Supplies & Maintenance						
53-45-53000-2515 SCADA						
53-45-53000-2521 Equipment Fuel & Maintenance						
53-45-53000-2610 Buildings & Ground Maintenance						
53-45-53000-3111 Utilities						
53-45-53000-4121 Attorney Fees						
53-45-53000-4140 Banking Fees						
53-45-53000-4211 Computer Network & Data Process						
53-45-53000-4271 Itron Support						
53-45-53000-4320 Engineering Services						
53-45-53000-4350 In-house Construction Materials & Supplies						
53-45-53000-4351 In-house Construction Rental						
53-45-53000-4391 Blue Staking						
53-45-53000-4521 Collection Fees						
53-45-53000-4531 Professional/Technical Services						
53-45-53000-4541 Utility Bill Printing & Mailing						
53-45-53000-4811 Equipment Rental/Lease						
53-45-53000-5002 Misc. Services & Supplies						
53-45-53000-5141 Streetlight Repair						
53-45-53000-5321 Meters-Electric		4,476				
53-45-53000-5323 Service Calls - Materials & Supplies		(350)				
53-45-53000-5325 Service Calls - Rentals						
53-45-53000-5331 Residential Connections (Materials & Supplies)						
53-45-53000-5335 Commercial Connections (Materials & Supplies)						
53-45-53000-5630 UMPA Purchase For Resale- Electricity						
53-45-53000-5650 UAMPS Fees						
53-45-53000-5670 Horsebutte Purchase for Resale						
53-45-53000-5999 Depreciation						
53-45-53000-6000 Bad Debt Expense	50,041	6,496	146,146			
53-45-53000-6211 Insurance & Surety Bonds						
53-45-53000-7500 USP - EMC 20th Anniv.						
Total:	50,041	10,622	146,146	-	-	-

Fund 53- Electric Utility Detail (continued)

Sub 45- Utility Services
Department 53000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-45-53000-7000 Capital Outlay						
53-45-53000-7211 Building & Building Improvements						
53-45-53000-7319 Capital Improvement Projects						
53-45-53000-7410 Equipment						
53-45-53000-7411 Office Equipment						
53-45-53000-7412 Computer Equipment						
53-45-53000-7415 System Equipment						
53-45-53000-7421 Vehicles						
Total:	-	-	-	-	-	-

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-71-47100-8111 Principal						
53-71-47100-8121 Interest						
53-71-47100-8151 Paying Agent Fee	5,388		2,535			
53-71-47100-8155 Letter of Credit Fee						
53-71-47100-8157 Bond Costs						
Total:	5,388	-	2,535	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
53-45-53000-9113 Due To Electric Impact Fee Fund						
53-45-53000-9145 Due To Gas/Elec. Capital Projects Fund						
53-45-53000-9900 Loss on sale of Capital Asset						
53-61-48000-9110 Due To General Fund (Administrative Charge)						
53-61-48000-9147 Due To Cap Proj-Sale Proceeds	653,892					
53-61-48000-9151 Due To Water Fund						
53-61-48000-9152 Due To Sewer Fund						
53-61-48000-9154 Due To Fleet Fund						
53-61-48000-9158 Due To Golf Course Fund	106,493					
53-61-48000-9163 Due To Utility Billing Internal Service Fund						
53-61-48000-9164 Due To GIS Internal Service Fund						
Total:	760,385	-	-	-	-	-

Fund 55- Natural Gas Utility Summary
Sub 45
Department 55000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	51,798	3,929	156,690	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	4,863	-	2,301	-	-	-
Interfund Transactions	2,185,351	3,551,654	1,160,380	-	-	-
Expenditure Total:	2,242,012	3,555,582	1,319,371	-	-	-

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-00-34010-0000 In-house Construction						
55-00-34218-0000 Subdivision Inspections						
55-00-34311-0000 NR SAA Assessments Collected						
55-00-34890-0000 Reimbursement- Miscellaneous						
55-00-35385-0000 Service Calls						
55-00-35500-0000 Utility Billing- Gas	(5,070)	(2,751)	26			
55-00-35511-0000 CPR Gas Extension Fees						
55-00-35520-0000 Damage to Services- Gas						
55-00-35560-0000 Meter Fee - Natural Gas						
55-00-35570-0000 Connection Fees						
55-00-35575-0000 Temporary Gas Connection						
55-00-35999-0000 YEC Audit Adjustments & Accrual						
55-00-37010-0000 Interest Earnings	54,781	25,419	112,849			
55-00-37011-0000 Interest Earnings - NR SAA	768	11,137	1,187			
55-00-37020-0000 Sale of Assets						
55-00-37021-0000 Cost of Assets Sold						
55-00-39710-0000 Contributions- From Developer						
Bond Proceeds - Less Capital Assets						
Use of Gas Fund Balance Reserve			2,100,000	3,100,000		
Revenue Total:	50,480	50,480	33,805	3,100,000	-	-

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(2,085,678)	(3,472,711)	(1,253,176)	3,100,000	-	-
Use of Fund Balance Reserve:	12,100,579	10,014,901	6,542,190	5,289,014	5,289,014	5,289,014
Fund Balance (Deficit)- Ending:	10,014,901	6,542,190	5,289,014	5,289,014	5,289,014	5,289,014

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 55- Natural Gas Utility Summary (continued)

Sub 45

Department 55000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-45-55000-1111 Salaries - FT						
55-45-55000-1112 Salaries - PT						
55-45-55000-1211 Overtime						
55-45-55000-1242 Car Allowance						
55-45-55000-1300 Employee Benefits						
55-45-55000-1511 FICA						
55-45-55000-1512 Medicare						
55-45-55000-1521 Retirement						
55-45-55000-1531 Worker's Compensation						
55-45-55000-1541 Health Insurance						
55-45-55000-1545 Dental Insurance						
55-45-55000-1548 Vision Insurance						
55-45-55000-1561 Long Term Disability						
Total:	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-45-55000-2121 Dues, Subscriptions, Memberships						
55-45-55000-2211 Public Notices						
55-45-55000-2321 Travel & Training						
55-45-55000-2369 Meetings						
55-45-55000-2411 Office Expenses & Supplies						
55-45-55000-2431 Uniforms & Clothing						
55-45-55000-2513 Equipment Supplies & Maintenance						
55-45-55000-2515 SCADA						
55-45-55000-2521 Vehicle Fuel & Maintenance						
55-45-55000-2610 Buildings & Ground Maintenance						
55-45-55000-3111 Utilities						
55-45-55000-4121 Attorney Fees	252					
55-45-55000-4140 Banking Fees						
55-45-55000-4211 Computer Network & Data Process						
55-45-55000-4271 Itron Support						
55-45-55000-4320 Engineering Services						
55-45-55000-4350 In-House Construction (Materials & Supplies)						
55-45-55000-4351 In-House Construction (Rentals)						
55-45-55000-4391 Blue Staking						
55-45-55000-4521 Collection Fees						
55-45-55000-4531 Professional/Technical Services						
55-45-55000-4541 Utility Bill Printing & Mailing						
55-45-55000-4550 Cap. Facil./Impact/Econ. Study						
55-45-55000-5002 Misc. Services & Supplies						
55-45-55000-5321 Meters-Gas						
55-45-55000-5331 Connection Services						
55-45-55000-5333 Service Call-Gas						
55-45-55000-5620 Purchase For Resale- Gas						
55-45-55000-5999 Depreciation						
55-45-55000-6000 Bad Debt Expense	51,546	3,929	156,690			
55-45-55000-6211 Insurance & Surety Bonds						
Total:	51,798	3,929	156,690	-	-	-

Fund 55- Natural Gas Utility Summary
Sub 45
Department 55000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-45-55000-7111 Land and Rights of Way						
55-45-55000-7211 Building & Building Improvements						
55-45-55000-7319 Capital Improvement Projects						
55-45-55000-7410 Equipment						
55-45-55000-7412 Computer Equipment						
55-45-55000-7502 Sale Proceeds - CW Park w/Grant						
Total:	-	-	-	-	-	-

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-71-47100-8111 Principal						
55-71-47100-8121 Interest						
55-71-47100-8151 Paying Agent Fee	4,863		2,301			
55-71-47100-8157 Bond Costs						
Total:	4,863	-	2,301	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
55-45-55000-9145 Due To Gas/Elec. Capital Projects Fund						
55-61-48000-9110 Due To General Fund (Administrative Charge)						
55-61-48000-9147 Due To General Fund Capital Projects (USP)	2,181,383	3,551,654	1160380.48			
55-61-48000-9151 Due To Water Fund						
55-61-48000-9152 Due To Sewer Fund						
55-61-48000-9155 Due To Electric Fund						
55-61-48000-9154 Due To Fleet Fund						
55-61-48000-9158 Due To Golf Course Fund	3,968					
55-61-48000-9163 Due To Utility Billing Internal Service Fund						
55-61-48000-9164 Due To GIS Internal Service Fund						
Total:	2,185,351	3,551,654	1,160,380	-	-	-

Fund 57- Solid Waste Summary
 Sub 45
 Department- 57000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	934	1,831	186	-	-	-
Materials, Supplies & Services	1,076,872	1,174,704	1,327,828	1,335,500	1,319,000	1,541,500
Capital Outlay	-	-	-	-	-	680,000
Debt Service						
Interfund Transactions	97,721	299,327	102,141	115,557	115,557	127,552
Expenditure Total:	1,175,527	1,475,862	1,430,154	1,451,057	1,434,557	2,349,052

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-00-35700-0000 Utility Billing- Solid Waste	1,242,875	1,349,005	1,500,386	1,500,000	1,625,000	1,650,000
Green Waste Revenue						25,000
57-00-35705-0000 Garbage Fuel Surcharge	(25)	(7)	0.3			
57-00-35999-0000 YEC Audit Adjustment & Accrual	10,904	8,903	14057.2			
57-00-36020-0000 Late/Delinquent Fees Penalties & Charges	22,560	22,500	27750	23,500		25,000
Use of Solid Waste Fund Balance						
Revenue Total:	1,276,313	1,380,401	1,542,193	1,523,500	1,625,000	1,700,000

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	154,851	(123,124)	112,039	72,443	190,443	(649,052)
Fund Balance (Deficit)- Beginning:	407,026	561,877	438,753	550,793	550,793	741,236
Use of Fund Balance Reserve:				-	-	-
Fund Balance (Deficit)- Ending:	561,877	438,753	550,793	623,236	741,236	92,184

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 57- Solid Waste Summary
Sub 45
Department- 57000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-45-57000-1111 Salaries - FT						-
57-45-57000-1112 Salaries - PT	523					
57-45-57000-1211 Overtime						
57-45-57000-1300 Employee Benefits	81	198	64.73			-
57-45-57000-1511 FICA	62	46				
57-45-57000-1512 Medicare	32	41	8.41			-
57-45-57000-1521 Retirement	194	348	93.51			-
57-45-57000-1531 Worker's Compensation						
57-45-57000-1541 Health Insurance	43	1,079	18.96			-
57-45-57000-1545 Dental Insurance			89			-
57-45-57000-1548 Vision Insurance			14			-
57-45-57000-1561 Long Term Disability			15			-
Total:	934	1,831	186	-	-	-

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-45-57000-2321 Travel & Training						
57-45-57000-2369 Meetings						
57-45-57000-2431 Uniforms & Clothing						
57-45-57000-2513 Equipment, Supplies & Maintenance						
57-45-57000-4121 Attorney Fees						
57-45-57000-4140 Banking Fees	4,473	4,926	5486	5,000	5,000	6,000
57-45-57000-4211 Computer Network & Data Processing						
57-45-57000-4521 Collection Expense				500	500	500
57-45-57000-4541 Utility Bill Printing & Mailing						
57-45-57000-4585 City Cleanup Areas (Waste)	25,461	7,865	160	50,000	3,500	50,000
57-45-57000-4586 City-Wide Cleanup Project(s)	15,366	26,942	11097	50,000	25,000	50,000
57-45-57000-5640 Solid Waste Disposal Contract	1,016,213	1,114,403	1248567	1,200,000	1,250,000	1,350,000
57-45-57000-6000 Bad Debt Expense	13,518	(779)	29387			
57-45-57000-6810 Dump Passes	1,842	21,347	33131	30,000	35,000	35,000
Total:	1,076,872	1,174,704	1,327,828	1,335,500	1,319,000	1,541,500

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-45-57000-7000 Capital Outlay						30,000
57-45-57000-7421 Composting Yard (Land)/Green Waste & Chipper						650,000
57-45-57000-7421 New Vehicle Purchase						
Total:	-	-	-	-	-	680,000

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-71-47100-8111 Principal						
57-71-47100-8121 Interest						
57-71-47100-8151 Paying Agent Fee						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
57-61-48000-9110 Due To General Fund (Administrative Charge)	58,568	59,675	62,858	65,613	65,613	72,842
57-61-48000-9163 Due To Utility Billing Internal Service	39,153	39,652	39283	49,944	49,944	54,710
57-61-48000-9159 Due To Storm Drain Fund		200,000				
Total:	97,721	299,327	102,141	115,557	115,557	127,552

Fund 58- Golf Course Summary
 Sub 40
 Department 58000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	-	53,611	-	-	-	-
Expenditure Total:	-	53,611	-	-	-	-

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-00-35710-0000 Cell Tower Revenue						
58-00-37010-0000 Interest Earnings						
58-00-37090-0000 Miscellaneous Revenue		3,064				
58-00-39710-0000 Contributions from Developer						
Use of Golf Fund Balance Reserve						
Revenue Total:	-	3,064	-	-	-	-

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	-	(50,547)	-	-	-	-
Fund Balance (Deficit)- Beginning:	53,611	53,611	3,064	3,064	3,064	3,064
Use of Fund Balance Reserve:				-	-	-
Fund Balance (Deficit)- Ending:	53,611	3,064	3,064	3,064	3,064	3,064

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 58- Golf Course Summary
Sub 40
Department 58000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-40-58000-1111 Salaries						
58-40-58000-1211 Overtime						
58-40-58000-1300 Employee Benefits						
58-40-58000-1311 Bonus						
58-40-58000-1511 FICA						
58-40-58000-1512 Medicare						
58-40-58000-1521 Retirement						
58-40-58000-1531 Worker's Compensation						
58-40-58000-1541 Health Insurance						
58-40-58000-1545 Dental Insurance						
58-40-58000-1548 Vision Insurance						
58-40-58000-1561 Long Term Disability						
Total:	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships						
58-40-58000-2321 Travel & Training						
58-40-58000-2411 Office Expenses \$ Supplies						
58-40-58000-2431 Uniforms & Clothing						
58-40-58000-2513 Equipment Supplies & Maintenance						
58-40-58000-4520 Contract Services						
58-40-58000-4531 Professional & Technical Services						
58-40-58000-5002 Misc. Services and Technical Services						
58-40-58000-5999 Depreciation						
Total:	-	-	-	-	-	-

Fund 58- Golf Course Summary
Department 58000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-40-58000-7611 Golf Course Pumps and Wells						
Total:	-	-	-	-	-	-

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-71-47100-8121 Interest						
58-71-47100-8151 Paying Agent Fee						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
58-40-58000-9210 Due To General Fund		53,611				
58-61-48000-9151 Due To Water Fund						
58-61-48000-9154 Due To Fleet Fund						
Total:	-	53,611	-	-	-	-

Fund 59- Storm Water Utility Summary
 Sub 45
 Department 59000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	240,793	320,101	328,575	271,274	339,468	274,266
Materials, Supplies & Services	87,939	429,226	469,092	102,625	94,309	103,625
Capital Outlay	55,594	-	438	205,300	209,063	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	135,477	153,127	221,833	199,217	196,084	201,239
Expenditure Total:	519,802	902,454	1,019,938	778,416	838,924	579,130

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-00-35900-0000 Utility Billing - Storm Drain	370,671	496,331	566,431	585,000	609,147	650,000
59-00-35920-0000 Damage to Services - Storm Drain			923			
59-00-35999-0000 YEC Audit Adjustments & Accrual	2,372	12,692	7,167			
59-00-36020-0000 Late/Delinquent Fees Penalties & Charges	7,520	7,500	9,250	8,000	8,000	8,000
59-00-38117-0000 Due From Storm Water Impact Fee Fund				200,000	200,000	
59-00-38157-0000 Due From Solid Waste Fund		200,000				
59-00-39710-0000 Contributions From Developers		1,838,034	1,230,861			
59-00-39730-0000 Contributions - General		10,220,601				
Use of Storm Water Fund Balance						
Revenue Total:	380,562	12,775,158	1,814,632	793,000	817,147	658,000

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(104,791)	173,580	(34,480)	14,584	(21,777)	78,870
Fund Balance (Deficit)- Beginning:	93,793	(10,998)	162,582	128,102	128,102	106,326
Use of Fund Balance Reserve:						-
Fund Balance (Deficit)- Ending:	(10,998)	162,582	128,102	142,686	106,326	185,196

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	3.63	3.58	3.58	3.58	3.58	3.58
Part-time/Seasonal						
FTE Total:	3.63	3.58	3.58	3.58	3.58	3.58

Fund 59- Storm Water Utility Summary (continued)

Sub 45

Department 59000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-45-59000-1111 Salaries - FT	140,078	165,691	198,788	156,456	194,761	158,817
59-45-59000-1112 Salaries - PT	3,571	3,852	4,428	-	18,093	
59-45-59000-1211 Overtime	10,539	8,483	8,106	5,000		5,000
59-45-59000-1300 Employee Benefits	13,757	15,510	19,104	9,700	18,837	9,847
59-45-59000-1311 Bonus						
59-45-59000-1321 Clothing Allowance	800	800		1,300	1,300	1,300
59-45-59000-1511 FICA	221	241	2,867	-	1,143	-
59-45-59000-1512 Medicare	2,177	2,510	2,998	2,269	3,175	2,303
59-45-59000-1521 Retirement	25,153	74,305	35,043	28,898	34,441	29,334
59-45-59000-1531 Worker's Compensation	3,835	1,219	1,307	1,000	1,062	1,000
59-45-59000-1541 Health Insurance	36,550	42,858	50,960	60,593	60,593	60,593
59-45-59000-1545 Dental Insurance	3,021	3,351	3,701	4,304	4,304	4,304
59-45-59000-1548 Vision Insurance	470	526	568	763	769	763
59-45-59000-1561 Long Term Disability	620	755	705	992	992	1,007
Total:	240,793	320,101	328,575	271,274	339,468	274,266

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships (Storm Drain Coalition, Storm Permit)	4,416	4,416	4,846	5,000	8,307	6,000
59-45-59000-2321 Travel & Training	880	1,072	1,044	2,375	2,375	2,375
59-45-59000-2369 Meetings				50	50	50
59-45-59000-2431 Uniforms & Clothing				22,500	22,500	22,500
59-45-59000-2513 Equipment Supplies & Maintenance	11,262	14,574	15,956	30,000	18,399	30,000
59-45-59000-2514 Stormdrain Maint.	22,627	13,186	14,853	2,500	2,500	2,500
59-45-59000-2520 Public Education & Outreach			328			
59-45-59000-2610 Building & Grounds Maintenance				3,000	2,000	3,000
59-45-59000-3111 Utilities	98	1,982	1,902	1,000	1,000	1,000
59-45-59000-4121 Attorney Fees	54		144	3,700	3,700	3,700
59-45-59000-4140 Banking Fees	3,131	3,448	3,840			
59-45-59000-4211 Computer Network & Data Processing						
59-45-59000-4391 Blue Staking						
59-45-59000-4521 Collection Fees				5,000	5,972	5,000
59-45-59000-4531 Professional & Technical Services		500	992			
59-45-59000-4541 Utility Bill Printing & Mailing				17,500	17,500	17,500
59-45-59000-4811 Equipment Rental/Lease	11,072	16,389	11,470			
59-45-59000-5002 Misc. Services & Technical Services		261		5,000	5,000	5,000
59-45-59000-4394 Collar Maintenance		2,295	5,000		5	
59-45-59000-5731 Street Sweeping	19,733	13,898	1,720			
59-45-59000-5999 Depreciation		350,490	391,820			
59-45-59000-6000 Bad Debt Expense	3,219	361	6,120	5,000	5,000	5,000
59-45-59000-6211 Insurance & Surety Bonds	11,447	6,354	9,058			
Total:	87,939	429,226	469,092	102,625	94,309	103,625

Fund 59- Storm Water Utility Summary
Department 59000

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-45-59000-7000 Capital Purchases						
59-45-59000-7111 Land and Rights of Way						
59-45-59000-7410 Equipment	55,594		438	5,300	9,063	
59-81-59100-7001 Pony Express Improvements				200,000	200,000	
Total:	55,594	-	438	205,300	209,063	-

<i>Debt Service</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-71-47100-8121 Interest						
59-71-47100-8151 Paying Agent Fee						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
59-61-48000-9110 Due To General Fund (Administrative Charge)	59,335	60,853	66,370	71,167	71,167	76,069
59-61-48000-9154 Due To Fleet Fund	36,197	52,291	117,001	84,171	84,171	84,171
59-61-48000-9158 Due To Golf Course Fund	602					
59-61-48000-9163 Due To Utility Billing Internal Service Fund	17,194	17,413	17,251	21,933	18,800	24,026
59-61-48000-9164 Due To GIS Internal Service Fund	22,149	22,570	21,211	21,946	21,946	16,972
Total:	135,477	153,127	221,833	199,217	196,084	201,239

Internal Service Fund
Fund 63 - Utility Billing Internal Service
Sub 43
Department 63000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	145,246	131,386	144,825	194,777	190,698	203,870
Materials, Supplies & Services	61,825	56,771	73,911	91,246	95,050	85,600
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	207,071	188,157	218,736	286,023	285,748	289,470

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
63-00-38151-0000 Due From Water Fund	75,406	76,366	75655	96,188	96,188	105,367
63-00-38152-0000 Due From Sewer Fund	75,406	76,366	75655	96,188	96,188	105,367
63-00-38153-0000 Due From Electric Fund						
63-00-38155-0000 Due From Gas Fund						
63-00-38157-0000 Due From Solid Waste Fund	39,153	39,652	39283	49,944	49,944	54,710
63-00-38159-0000 Due From Storm Drain Fund	17,194	17,413	17251	21,933	21,933	24,026
Revenue Total:	207,159	209,797	207,844	264,252	264,253	289,470

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	6,938	23,557	(10,892)	(21,771)	(21,495)	-
Fund Balance (Deficit)- Beginning:	97,832	104,770	128,328	117,436	117,436	95,941
Fund Balance (Deficit)- Ending:	104,770	128,328	117,436	95,665	95,941	95,941

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	2.50	2.50	1.88	1.88	1.88	1.89
FTE Total:	3.50	3.50	3.88	3.88	3.88	3.89

Internal Service Fund
Fund 63 - Utility Billing Internal Service
Sub 43
Department 63000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
63-43-63000-1111 Salaries	39,364	41,783	43,484	77,148	45,043	83,018
63-43-63000-1112 Salaries - PT/Temporary	68,857	61,250	67,914	56,238	78,552	58,563
63-43-63000-1211 Overtime	471	257	18			
63-43-63000-1212 Wellness Benefit						
63-43-63000-1300 Employee Benefits	3,179	3,156	3,086	4,783	10,964	5,147
63-43-63000-1311 Bonus						
63-43-63000-1511 FICA	4,269	3,798	5,365	3,487	3,487	3,631
63-43-63000-1512 Medicare	1,502	1,404	1,537	1,934	1,934	1,204
63-43-63000-1521 Retirement	13,402	3,191	4,099	14,249	11,656	15,333
63-43-63000-1531 State Insurance Fund	627	2,439	2,548		2,123	
63-43-63000-1541 Health Insurance	12,337	12,866	15,363	33,851	33,851	33,851
63-43-63000-1545 Dental Insurance	916	903	1,078	2,404	2,404	2,404
63-43-63000-1548 Vision Insurance	146	145	169	214	214	214
63-43-63000-1561 Long Term Disability	176	194	164	470	470	506
Total:	145,246	131,386	144,825	194,777	190,698	203,870

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
63-43-63000-2321 Travel & Training			149	500	500	1,500
63-43-63000-2369 Meetings	303	274	276	375	350	500
63-43-63000-2411 Office Expenses & Supplies						
63-43-63000-2431 Uniforms & Clothing						
63-43-63000-2513 Equipment Supplies & Maintenance						
63-43-63000-4121 Attorney Fees	6,929	5,746	2,690	7,000	7,000	7,000
63-43-63000-4211 Computer Network and Data						
63-43-63000-4271 Itron Support				21,771	-	
63-43-63000-4521 Collection Fees						
63-43-63000-4531 Professional/Technical Services			5,400		12,700	
63-43-63000-4541 Utility Billing Mailing/Printing	48,844	46,427	55,122	55,000	70,000	70,000
63-43-63000-5002 Misc. Services & Supplies						
63-43-63000-5999 Depreciation	2,799	2,799	2,799			
63-43-63000-6211 Insurance & Surety Bonds						
63-43-63000-6820 Deployed Military Abatement	2,950	1,525	7,475	6,600	4,500	6,600
Total:	61,825	56,771	73,911	91,246	95,050	85,600

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
63-43-63000-7412 Computer Equipment						
63-43-63000-7552 Furniture						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
63-43-63000-9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Internal Service Fund
Fund 64 - GIS Internal Service
Sub 46
Department 64000

EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Personnel Services	77,100	80,475	80,230	-	-	93,500
Materials, Supplies & Services	34,246	37,877	34,529	-	-	-
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	111,346	118,352	114,759	-	-	93,500

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
64-00-38151-0000 Due From Water Fund	49,936	50,884	47821			38,264
64-00-38152-0000 Due From Sewer Fund	49,936	50,884	47821			38,264
64-00-38153-0000 Due From Electric Fund						
64-00-38155-0000 Due From Gas Fund						
64-00-38159-0000 Due From Storm Drain Fund	22,149	22,570	21211			16,972
Revenue Total:	122,021	124,338	116,853	-	-	93,500

BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	4,140	10,706	2,094	-	-	-
Fund Balance (Deficit)- Ending:	27,521	31,661	42,367	44,461	44,461	44,461
	31,661	42,367	44,461	44,461	44,461	44,461

PERSONNEL SUMMARY (FTE)	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal			0.50	0.66	0.50	0.50
FTE Total:	1.00	1.00	1.50	1.66	1.50	1.50

Internal Service Fund
Fund 64 - GIS Internal Service
Sub 46
Department 64000

<i>Personnel Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
64-46-64000-1111 Salaries	39,725	39,973	39,259			43,748
64-46-64000-1112 Salaries - PT/Temporary	13,927	13,113	9,304			18,382
64-46-64000-1211 Overtime	29	36				
64-46-64000-1300 Employee Benefits	6,470	6,514	6,490			2,712
64-46-64000-1311 Bonus						
64-46-64000-1511 FICA	855	813	1,080			1,140
64-46-64000-1512 Medicare	763	738	686			901
64-46-64000-1521 Retirement	(3,015)	1,224	4,848			8,080
64-46-64000-1531 State Insurance Fund	502	407	432			
64-46-64000-1541 Health Insurance	16,114	15,931	16,523			16,925
64-46-64000-1545 Dental Insurance	1,331	1,317	1,256			1,202
64-46-64000-1548 Vision Insurance	214	214	196			107
64-46-64000-1561 Long Term Disability	185	197	158			303
Total:	77,100	80,475	80,230	-	-	93,500

<i>Materials, Supplies, Services</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
64-46-64000-2321 Travel & Training		4,071	1,310			
64-46-64000-2369 Meetings						
64-46-64000-2411 Office Expenses & Supplies						
64-46-64000-2431 Uniforms & Clothing						
64-46-64000-2513 Equipment Supplies & Maintenance						
64-46-64000-4211 Computer Network and Data	26,316	26,890	26,302			
64-46-64000-4531 Professional/Technical Services	1,014					
64-46-64000-4541 Utility Billing Mailing/Printing						
64-46-64000-5002 Misc. Services & Supplies						
64-46-64000-5999 Depreciation	6,916	6,916	6,916			
64-46-64000-6211 Insurance & Surety Bonds						
Total:	34,246	37,877	34,529	-	-	-

<i>Capital Outlay</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
64-46-64000-7412 Computer Equipment						-
64-46-64000-7552 Furniture						-
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 Projected	2021 Proposed
64-46-64000-9154 Due to Fleet Fund						-
Total:	-	-	-	-	-	-

ENTERPRISE FUND CHANGES FROM TENTATIVE (4/21/20 VERSION)

Amount	Fund	Detail
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\$ - Total Changes

ENTERPRISE FUND CHANGES FROM PRELIMINARY (5/5/20 VERSION)

Amount	Fund	Detail
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\$ - Total Changes

ENTERPRISE FUND CHANGES FROM PUBLIC HEARING (5/19/20 VERSION)

Amount	Fund	Detail
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\$ - Total Changes