

TOOELE CITY CORPORATION

FISCAL YEAR 2020 - 2021 BUDGET

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| TOOELE CITY CORPORATION FUNDS | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | ADOPTED FY 6/2021 |
|--|---------------------|------------------------|---------------------|----------------------|----------------------|
| 10 FUND - GENERAL FUND | 18,130,129 | 18,243,167 | 20,683,313 | 20,962,490 | 20,975,991 |
| 21 FUND - PAR TAX FUND | 990,688 | 1,326,524 | 1,549,322 | 544,500 | 619,500 |
| 31 FUND - DEBT SERVICE FUND | 11,677,853 | 10,623,215 | 10,616,611 | 2,729,715 | 2,729,715 |
| 40 FUND - PARKS IMPACT FEE FUND | | 94,700 | 425,000 | 1,375,000 | 1,375,000 |
| 41 FUND - CAPITAL PROJECTS FUND | 878,109 | 3,373,827 | 3,706,386 | 2,453,978 | 2,203,978 |
| 45 FUND - PUBLIC SAFETY IMPACT FEE FUND | 2,032,308 | 8,053,471 | 8,463,988 | 515,271 | 515,271 |
| 51 FUND - WATER FUND | 6,581,949 | 7,228,112 | 9,254,060 | 8,844,914 | 8,844,914 |
| 52 FUND - WASTE WATER FUND | 3,554,090 | 4,047,918 | 6,642,018 | 5,856,568 | 5,856,568 |
| 53 FUND - SOLID WASTE FUND | 1,711,094 | 3,832,550 | 4,175,500 | 1,991,750 | 1,991,750 |
| 54 FUND - STORM WATER FUND | 783,076 | 1,701,277 | 2,850,245 | 1,783,080 | 1,893,080 |
| 55 FUND - STREET LIGHT FUND | 142,292 | 150,379 | 253,000 | 251,500 | 251,500 |
| 71 FUND - FIRE DEPARTMENT TRUST FUND | 93,101 | 89,079 | 91,779 | 90,779 | 90,779 |
| 75 FUND - R.D.A./DEPOT FUND | 2,613,145 | 2,217,368 | 2,445,000 | 2,776,393 | 2,776,393 |
| 77 FUND - R.D.A./DOWNTOWN FUND | 87,500 | 89,000 | 89,000 | 0 | 0 |
| 78 FUND - ROAD "C" FUND MAINTENANCE FUND | 2,068,415 | 1,605,052 | 2,623,918 | 2,274,013 | 2,682,559 |
| 86 FUND - MUNICIPAL BUILDING AUTHORITY | 534,398 | 532,716 | 536,206 | 966,209 | 966,209 |
| TOTAL | 51,878,147 | 63,208,356 | 74,405,346 | 53,416,160 | 53,773,207 |

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| (10) GENERAL FUND REVENUES | | | | | | | |
|-----------------------------------|--|---------------------|------------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCT | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | TAXES: | | | | | | |
| 3110-000 | CURRENT YEAR PROPERTY TAX | 4,696,182 | 5,133,000 | 5,087,752 | 5,247,277 | 5,247,277 | 5,247,277 |
| 3110-001 | CURRENT YEAR PROPERTY TAX - JUDG/LEVY | | | | | | |
| 3120-000 | PRIOR YEARS PROPERTY TAX | 293,396 | 200,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 3130-000 | SALES TAX | 6,147,940 | 6,100,000 | 6,200,000 | 5,600,000 | 5,600,000 | 5,600,000 |
| 3131-100 | SALES TAX- U.T.A. DISTRICT | 1,249,914 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 3140-000 | FRANCHISE TAX | 1,840,779 | 1,845,000 | 1,845,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 3140-100 | ENERGY SALES/USE TAX | 67,411 | 35,000 | 97,500 | 60,000 | 60,000 | 60,000 |
| 3150-000 | TRANSIENT ROOM TAX | 48,124 | 31,500 | 49,000 | 45,000 | 45,000 | 45,000 |
| 3151-000 | MOBILE TELEPHONE SERVICE TAX | 238,695 | 200,000 | 250,000 | 210,000 | 210,000 | 210,000 |
| 3170-000 | FEE IN LIEU | 486,430 | 400,000 | 285,000 | 300,000 | 300,000 | 300,000 |
| 3190-000 | PENALTIES & INTERESTS | 6,460 | 4,000 | 8,000 | 5,000 | 5,000 | 5,000 |
| 3100 | TOTAL TAXES | 15,075,331 | 14,948,500 | 15,287,252 | 14,832,277 | 14,832,277 | 14,832,277 |
| | LICENSES AND PERMITS: | | | | | | |
| 3214-000 | BUSINESS LICENSES | 51,302 | 52,000 | 53,000 | 50,000 | 50,000 | 50,000 |
| 3221-000 | BUILDING PERMITS | 358,520 | 410,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 3225-000 | ANIMAL LICENSES | 27,700 | 22,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 3200 | TOTAL LICENSES & PERMITS | 437,522 | 484,000 | 406,000 | 403,000 | 403,000 | 403,000 |
| | INTERGOVERNMENTAL: | | | | | | |
| 3312-102 | FEDERAL DRUG TASK FORCE GRANT | 60,297 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 |
| 3312-103 | FEDERAL HOMELAND SEC GRANT - POLICE | 15,028 | 16,903 | 15,250 | 15,250 | 15,250 | 15,250 |
| 3312-104 | FEDERAL HOMELAND SEC GRANT - FIRE | 8,773 | 15,000 | 15,250 | 15,250 | 15,250 | 15,250 |
| 3312-109 | FEDERAL BULLET PROOF VEST GRANT | 5,505 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3312-111 | FEDERAL CRIME VICTIMS GRANT | 20,045 | 3,500 | 21,000 | | | |
| 3312-113 | FEDERAL - VOCA GRANT | 29,455 | 21,000 | 21,000 | 34,000 | 34,000 | 34,000 |
| 3312-115 | EDWARD BYRNE | | 25,850 | 15,000 | | | |
| 3312-118 | COPS GRANT | 48,753 | 15,000 | 30,000 | | | |
| 3312-119 | FBI CHILD EXPLOTATION TASK FORCE | 8,741 | 40 | 12,000 | | | |
| 3312-120 | DEA TASK FORCE | 3,585 | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 3340-101 | ICAC GRANT | 1,186 | | | | | |
| 3340-102 | EASY.CUBS REIMBURSEMENT GRANT | | 1,050 | 400 | 2,000 | 2,000 | 2,000 |
| 3340-107 | STATE LIBRARY CLEF GRANT | 9,100 | 9,200 | | | | |
| 3340-112 | STATE LIQUOR LAW FUND | 43,104 | 35,500 | 45,000 | 35,500 | 35,500 | 35,500 |
| 3340-118 | STATE LIBRARY USL GRANT | | 9,100 | | | | |
| 3340-121 | STATE DUI/HWY SAFETY GRANT | 17,844 | 18,000 | 5,800 | 5,000 | 5,000 | 5,000 |
| 3370-102 | TOOELE COUNTY - HAZMAT FEES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3370-103 | T-CO SCHOOL - POLICE OFFICERS | 130,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| 3370-104 | T-CO RECREATION SVC DIST GRANT | 3,000 | 6,000 | | | | |
| 3370-106 | T-COUNTY SUICIDE PREVENTION MINI GRANT | | | | | | |
| 3300 | TOTAL INTERGOVERNMENTAL | 424,416 | 485,143 | 491,700 | 417,000 | 417,000 | 417,000 |

TOOELE CITY CORPORATION
F.Y. 2020-2021 BUDGET

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| (10) GENERAL FUND REVENUES | | | | | | | |
|----------------------------|---|---------------------|-----------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCT | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATE FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | CHARGES FOR SERVICES: | | | | | | |
| 3413-100 | PERFORMANCE BOND ADMIN FEES | 4,050 | 3,450 | 2,500 | 3,500 | 3,500 | 3,500 |
| 3414-000 | ENGINEERING - BUILDING PLAN REVIEW | 213,537 | 260,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 3414-100 | ENGINEERING - SUB / SITE PLAN REVIEWS | 112,828 | 90,000 | 130,000 | 100,000 | 100,000 | 100,000 |
| 3414-200 | ENGINEERING - CIVIL INSPECTIONS | 164,942 | 360,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 3414-300 | ENGINEERING - MISCELLANEOUS INSPECTIONS | 31,085 | 25,000 | 35,000 | 30,000 | 30,000 | 30,000 |
| 3414-400 | ENGINEERING - INTERFUND SERVICES | | 100,000 | 77,000 | 100,000 | 100,000 | 100,000 |
| 3415-000 | ENGINEERING - SALE OF MAPS | 65 | 20 | 50 | 50 | 50 | 50 |
| 3415-101 | ENGINEERING - MISCELLANEOUS INCOME | 47,585 | 30,500 | 20,000 | 30,000 | 30,000 | 30,000 |
| 3416-101 | ADMIN/ACCTG - WATER FUND | 432,500 | 432,500 | 432,500 | 432,500 | 432,500 | 432,500 |
| 3416-102 | ADMIN/ACCTG - SEWER FUND | 222,500 | 222,500 | 222,500 | 222,500 | 222,500 | 222,500 |
| 3416-103 | ADMIN/ACCTG - WASTE FUND | 108,750 | 108,750 | 108,750 | 108,750 | 108,750 | 108,750 |
| 3416-104 | ADMIN/ACCTG - STORM WATER FUND | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3416-105 | ADMINISTRATION - R.D.A.'S | 710,000 | 710,000 | 710,000 | 750,000 | 750,000 | 750,000 |
| 3416-106 | ADMINISTRATION - SUNDRY FEES | 21,375 | 15,500 | 11,500 | 15,000 | 15,000 | 15,000 |
| 3416-107 | ADMIN/ACCTG - STREET LIGHT FUND | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 3419-100 | GRAMA FEES | 463 | 400 | 400 | 400 | 400 | 400 |
| 3419-105 | FILING FEES | 240 | 0 | 400 | 0 | | |
| 3421-000 | LIBRARY/MISCELLANEOUS | 7,775 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 3425-000 | POLICE MISCELLANEOUS | 7,071 | 12,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| 3425-100 | POLICE/SEX OFFENDERS REGISTRY | 925 | 500 | 1,000 | 600 | 600 | 600 |
| 3425-300 | POLICE/EXPLORER PROGRAM FEES | 1,500 | 600 | 1,500 | 1,000 | 1,000 | 1,000 |
| 3431-100 | STREET CUTS | 42,810 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 3455-000 | ANIMAL CONTROL - POUND FEE | 20,277 | 16,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3455-001 | ANIMAL CONTROL - VACCINATIONS | 13,007 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3471-100 | GOLF - GREEN FEES | 116,825 | 115,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 3471-101 | GOLF - CART RENTALS | 121,718 | 125,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| 3471-102 | GOLF - MEMBERSHIPS | 65,307 | 52,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| 3471-103 | GOLF - CART STORAGE | 3,176 | 2,000 | 3,500 | 3,000 | 3,000 | 3,000 |
| 3471-104 | GOLF - CART PASSES | 5,381 | 2,000 | 7,000 | 4,000 | 4,000 | 4,000 |
| 3471-105 | GOLF - RESALE & CONCESSIONS | 67,639 | 50,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| 3471-106 | GOLF - TRAIL FEES | (130) | 0 | 50 | 0 | | |
| 3471-108 | GOLF - RANGE SALES | 18,955 | 17,000 | 19,500 | 19,500 | 19,500 | 19,500 |
| 3471-109 | GOLF - RENTALS | 1,072 | 800 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3472-100 | AQUATIC CENTER - RECREATION FEES | 76,700 | 50,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| 3472-101 | AQUATIC CENTER - PASSES | 36,117 | 29,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 3472-102 | AQUATIC CENTER - LESSONS | 67,312 | 30,000 | 70,000 | 60,000 | 60,000 | 60,000 |
| 3472-103 | AQUATIC CENTER - RESALE & CONCESSIONS | 66,357 | 45,000 | 67,500 | 45,000 | 45,000 | 45,000 |
| 3473-102 | PARK RENTALS | 6,385 | 2,200 | 6,000 | 4,000 | 4,000 | 4,000 |
| 3473103 | PARKS/SUMMER CRAZE FEES | 1,814 | 96 | 0 | 0 | 0 | 0 |
| 3473-104 | REC COMPLEX/REC FEES | 8,098 | 5,700 | 9,000 | 8,000 | 8,000 | 8,000 |
| 3473-107 | PARKS/SPECIAL EVENTS PERMIT | 950 | 650 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3481-000 | CEMETERY - RIGHT TO BURIAL (LOT) | 68,250 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 3482-000 | CEMETERY - SEXTON FEES | 25,750 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| 3483-000 | CEMETERY - OPEN/CLOSE & MISC | 38,100 | 40,000 | 32,000 | 40,000 | 40,000 | 40,000 |
| 3400 | TOTAL CHARGES FOR SERVICES | 2,996,061 | 3,126,666 | 3,061,650 | 3,074,800 | 3,074,800 | 3,074,800 |

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| (10) GENERAL FUND REVENUES | | | | | | | |
|-----------------------------------|---|---------------------|------------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCT | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | FINES AND FORFEITURES: | | | | | | |
| 3511-100 | JUSTICE COURT FINES & FEES | 42,085 | 45,000 | 25,000 | 40,000 | 40,000 | 40,000 |
| 3511-101 | PUBLIC DEFENDER RECOUPMENT | 16,793 | 9,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 3511-102 | DISTRICT COURT PROSECUTOR SPLIT | 2,450 | 8,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 3512-000 | LIBRARY FINES & FEES | 20,520 | 13,500 | 19,000 | 15,000 | 15,000 | 15,000 |
| 3513-000 | PARKING CITATIONS | 506 | 4,100 | 0 | 1,000 | 1,000 | 1,000 |
| 3513-100 | CODE ENFORCEMENT FINES | 84,217 | 13,500 | 87,000 | 15,000 | 15,000 | 15,000 |
| 3500 | TOTAL FINES & FORFEITURES | 166,571 | 93,600 | 145,500 | 88,000 | 88,000 | 88,000 |
| | MISCELLANEOUS: | | | | | | |
| 3610-000 | GENERAL FUND INTEREST | 106,965 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3610-050 | INVESTMENT INCOME | 28,873 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| 3620-100 | LAND LEASE | 0 | 500 | 500 | 500 | 500 | 500 |
| 3640-000 | SALE OF FIXED ASSETS | 34,577 | 35,000 | 19,379 | 20,000 | 20,000 | 20,000 |
| 3650-000 | SALE OF MATERIALS & SUPPLIES | 505 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3690-000 | MISCELLANEOUS REVENUE | 16,373 | 67,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 3690-102 | RESTITUTION JUDGEMENTS | 1,032 | 200 | 1,000 | 500 | 500 | 500 |
| 3690-103 | EMPLOYEE INCENTIVE REVENUE | 23,901 | 32,000 | 17,000 | 20,000 | 20,000 | 20,000 |
| 3690-105 | POLICE - VEHICLE COMMUTER FEES | 850 | 3,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 3600 | TOTAL MISCELLANEOUS | 213,076 | 258,200 | 149,879 | 174,000 | 174,000 | 174,000 |
| | CONTRIBUTIONS/TRANSFERS: | | | | | | |
| 3811041 | TRANSFER - CAP PROJECTS (41 FUND) | | | | 500,000 | 500,000 | 250,000 |
| 3815-510 | TRANSFER - SHOP/ELECTRICAL (51 FUND) | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 3815-520 | TRANSFER - SHOP/ELECTRICAL (52 FUND) | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| 3815-530 | TRANSFER - CIVIL INSPECTIONS (51.52,54 FDS) | | 30,650 | 69,957 | 76,740 | 76,740 | 76,740 |
| 3820-000 | TRANSFER - OTHER GOVERNMENTS | 60,000 | 10,000 | | | | |
| 3830-000 | TRANSFER - OTHER FUNDS | 52,225 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 3870-000 | CONTRIBUTIONS - PRIVATE SOURCES | 15,961 | | | | | |
| 3870-103 | CONTRIBUTIONS PRIVATE - LIBRARY | | 800 | | | | |
| 3870-105 | CONTRIBUTIONS GOLF - JR GOLF TRUST | 7,586 | 18,168 | 18,168 | | | |
| 3870-430 | CONTRIBUTIONS GOLF - ADVERTISING TRUST | | 5,300 | 5,300 | | | |
| 3870-108 | CONTRIBUTIONS - TREE BONDS | | | | | | |
| 3890-000 | APPROPRIATION - FUND BALANCE/(INCREASE) | (1,538,620) | (1,442,120) | 823,647 | 1,172,413 | 1,166,994 | 1,435,914 |
| 3800 | TOTAL CONTRIB/TRANSFERS | (1,182,848) | (1,152,942) | 1,141,332 | 1,473,413 | 1,467,994 | 1,736,914 |
| 3000 | TOTAL GEN/FUND REVENUES | 18,130,129 | 18,243,167 | 20,683,313 | 20,462,490 | 20,457,071 | 20,725,991 |

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| (10) GENERAL FUND EXPENDITURES | | | | | | | |
|---------------------------------------|-------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | GENERAL GOVERNMENT | | | | | | |
| 4111 | CITY COUNCIL (05) | 108,709 | 103,283 | 155,679 | 127,375 | 127,375 | 127,375 |
| 4131 | ADMINISTRATION (05) | 640,031 | 629,676 | 696,400 | 841,290 | 841,290 | 841,290 |
| 4132 | COMMUNITIES THAT CARE (06) | 134,772 | 124,456 | 161,507 | 164,278 | 164,278 | 164,278 |
| 4136 | INFORMATION SYSTEMS (06) | 321,170 | 297,952 | 343,929 | 341,658 | 341,658 | 341,658 |
| 4141 | FINANCE (07) | 609,078 | 668,854 | 704,016 | 696,298 | 696,298 | 696,298 |
| 4145 | ATTORNEY (07) | 488,023 | 504,171 | 537,759 | 541,107 | 541,107 | 541,107 |
| 4150 | NON-DEPARTMENTAL (08) | 423,379 | 453,191 | 512,088 | 493,599 | 493,599 | 489,019 |
| 4160 | GENERAL GOVT BUILDINGS (09) | 746,363 | 714,812 | 767,139 | 770,254 | 770,254 | 770,254 |
| 4170 | ELECTION (09) | 0 | 39,387 | 60,000 | 0 | 0 | 0 |
| | PUBLIC SAFETY | | | | | | |
| 4211 | POLICE DEPARTMENT (10) | 5,183,247 | 5,302,685 | 5,858,942 | 6,107,470 | 6,102,051 | 6,102,051 |
| 4222 | FIRE DEPARTMENT (11) | 430,262 | 510,009 | 510,759 | 498,262 | 498,262 | 498,262 |
| 4253 | ANIMAL CONTROL (12) | 230,046 | 236,677 | 291,006 | 295,117 | 295,117 | 295,117 |
| | HIGHWAYS/PUBLIC IMPROVEMENTS | | | | | | |
| 4411 | STREET DEPARTMENT (13) | 890,370 | 874,306 | 973,677 | 1,001,314 | 1,001,314 | 1,001,314 |
| 4413 | STREET LIGHTING (13) | 171,192 | 170,840 | 225,000 | 200,000 | 200,000 | 200,000 |
| 4440 | CITY SHOPS (14) | 362,249 | 364,931 | 400,718 | 426,216 | 426,216 | 426,216 |
| 4450 | PUBLIC WORKS (14) | 392,831 | 618,325 | 671,151 | 713,797 | 713,797 | 713,797 |
| | PARKS AND RECREATION | | | | | | |
| 4510 | PARKS AND RECREATION (15) | 1,055,523 | 934,993 | 1,145,015 | 1,146,603 | 1,146,603 | 1,170,103 |
| 4562 | AQUATIC CENTER (16) | 776,912 | 761,711 | 816,666 | 790,801 | 790,801 | 790,801 |
| 4564 | RAILROAD MUSEUM (17) | 18,905 | 36,698 | 38,101 | 42,850 | 42,850 | 42,850 |
| 4565 | GOLF COURSE (18) | 882,934 | 873,837 | 1,055,094 | 1,009,601 | 1,009,601 | 1,009,601 |
| 4580 | LIBRARY (19) | 934,136 | 884,533 | 979,760 | 1,015,127 | 1,015,127 | 1,015,127 |
| 4590 | CEMETERY (20) | 362,841 | 330,564 | 381,853 | 380,817 | 380,817 | 380,817 |
| | COMMUNITY DEVELOPMENT | | | | | | |
| 4620 | COMMUNITY DEVELOPMENT (21) | 1,083,156 | 993,886 | 1,151,814 | 1,024,323 | 1,024,323 | 1,024,323 |
| | TRANSFERS/OTHER USES | | | | | | |
| 4810 | TRANSFERS TO OTHER FUNDS (22) | 626,816 | 563,390 | 995,240 | 1,084,333 | 1,084,333 | 1,084,333 |
| 4822 | TRANSFERS TO U.T.A. DISTRICT (22) | 1,257,185 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 4000 | TOTAL GEN/ FUND EXPENSE | 18,130,129 | 18,243,167 | 20,683,313 | 20,962,490 | 20,957,071 | 20,975,991 |

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| 4111 / CITY COUNCIL | | | | | | | |
|---------------------|-------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 60,271 | 58,043 | 60,270 | 60,270 | 60,270 | 60,270 |
| 131000 | EMPLOYEE BENEFITS | 14,872 | 17,809 | 18,881 | 18,318 | 18,318 | 18,318 |
| 132000 | MEDICAL AND LIFE INSURANCE | 15,610 | 7,256 | 25,528 | 26,287 | 26,287 | 26,287 |
| 221000 | PUBLIC NOTICE COST | 8,775 | 7,162 | 8,000 | 8,000 | 8,000 | 8,000 |
| 231000 | TRAVEL AND TRAINING | 4,923 | 5,048 | 5,000 | 5,000 | 5,000 | 5,000 |
| 311000 | PROFESSIONAL & TECHNICAL | | 0 | 30,000 | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,600 | 5,593 | 4,000 | 4,000 | 4,000 | 4,000 |
| 481006 | CITY COUNCIL MEETINGS | | | | 1,500 | 1,500 | 1,500 |
| 483001 | CELEBRATIONS / COUNCIL | 658 | 487 | 2,000 | 2,000 | 2,000 | 2,000 |
| 483023 | HOMECOMING PARADE OVERTIME | | 1,884 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4111 | TOTAL CITY COUNCIL | 108,709 | 103,283 | 155,679 | 127,375 | 127,375 | 127,375 |

| 4131 / ADMINISTRATION | | | | | | | |
|-----------------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 379,073 | 373,646 | 394,979 | 488,907 | 488,907 | 488,907 |
| 121000 | TEMPORARY EMPLOYEES (MINUTES) | 4,120 | 2,353 | 2,106 | 2,106 | 2,106 | 2,106 |
| 131000 | EMPLOYEE BENEFITS | 121,971 | 107,503 | 114,961 | 141,385 | 141,385 | 141,385 |
| 132000 | MEDICAL AND LIFE INSURANCE | 36,417 | 57,948 | 75,739 | 90,387 | 90,387 | 90,387 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 19,229 | 25,452 | 20,200 | 22,000 | 22,000 | 22,000 |
| 212000 | H.R. - SUBSCRIPTIONS & MEMBERSHIPS | 2,025 | 1,447 | 1,550 | 1,550 | 1,550 | 1,550 |
| 231000 | TRAVEL & TRAINING - MAYOR | 1,446 | 1,936 | 1,500 | 1,500 | 1,500 | 1,500 |
| 231001 | H.R. - TRAVEL & TRAINING | 365 | 1,729 | 5,000 | 5,000 | 5,000 | 5,000 |
| 231002 | RECORDER - TRAVEL & TRAINING | 2,234 | 1,794 | 2,000 | 2,000 | 2,000 | 2,000 |
| 241000 | OFFICE EXPENSE | 987 | 626 | 3,000 | 3,000 | 3,000 | 3,000 |
| 241004 | H.R. - OFFICE EXPENSE | 1,863 | 1,996 | 2,000 | 2,500 | 2,500 | 2,500 |
| 241005 | RECORDER - OFFICE EXPENSE | 1,949 | 760 | 4,200 | 3,500 | 3,500 | 3,500 |
| 252000 | OPERATION & MAINTENANCE | 4,784 | 990 | 2,000 | 2,000 | 2,000 | 2,000 |
| 292000 | WIRELESS COMMUNICATIONS | 7,289 | 4,800 | 5,500 | 5,500 | 5,500 | 5,500 |
| 311014 | WEBSITE EXPENSES | 89 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 312001 | NINETY NORTH MAIN PUBLISHING | 8,059 | 7,301 | 8,200 | 8,200 | 8,200 | 8,200 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 2,240 | 1,963 | 2,000 | 2,000 | 2,000 | 2,000 |
| 484001 | HR - GLOBAL I.S. PROGRAMS | 14,661 | 18,400 | 16,265 | 24,205 | 24,205 | 24,205 |
| 484003 | HR - EDUCATION EXPENSES | | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 484004 | HR - GENERAL EXPENSES | 6,836 | 1,965 | 4,900 | 5,050 | 5,050 | 5,050 |
| 484006 | HR - EMPLOYEE EDUCATION REIMBURSE | 4,180 | 4,350 | 10,000 | 10,000 | 10,000 | 10,000 |
| 541000 | COMMUNITY EVENTS | 9,868 | 11,760 | 9,800 | 10,000 | 10,000 | 10,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 3,252 | 956 | 3,000 | 3,000 | 3,000 | 3,000 |
| 611000 | H.R. - MISCELLANEOUS EQUIPMENT | 1,657 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 744000 | OFFICE FURNITURE & EQUIPMENT | 5,437 | | | | | |
| 4131 | TOTAL ADMINISTRATION | 640,031 | 629,676 | 696,400 | 841,290 | 841,290 | 841,290 |

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| 4132 / COMMUNITIES THAT CARE | | | | | | | |
|------------------------------|------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 61,822 | 62,202 | 74,291 | 76,975 | 76,975 | 76,975 |
| 112001 | FACILITATOR WAGES | 1,444 | 2,374 | 5,463 | 0 | 0 | 0 |
| 121000 | TEMPORARY EMPLOYEES | | | | 5,463 | 5,463 | 5,463 |
| 121006 | TEMPORARY EMPLOYEES - FACILITATORS | 1,197 | 547 | | 0 | 0 | 0 |
| 131000 | EMPLOYEE BENEFITS | 16,910 | 17,088 | 22,129 | 22,818 | 22,818 | 22,818 |
| 132000 | MEDICAL AND LIFE INSURANCE | 35,325 | 35,623 | 37,584 | 37,322 | 37,322 | 37,322 |
| 231000 | TRAVEL & TRAINING | 895 | 1,256 | 2,700 | 2,700 | 2,700 | 2,700 |
| 330001 | GUIDING GOOD CHOICES/SECONDARY | 1,352 | 1,378 | 2,500 | 2,000 | 2,000 | 2,000 |
| 330002 | SAFE & DRUG FREE SCHOOLS | 12,503 | 3,383 | 12,300 | 9,000 | 9,000 | 9,000 |
| 330003 | NEIGHBORHOOD PROGRAM | | | | 4,000 | 4,000 | 4,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,324 | 605 | 4,540 | 4,000 | 4,000 | 4,000 |
| | | | | | | | |
| | | | | | | | |
| 4132 | TOTAL COMMUNITIES THAT CARE | 134,772 | 124,456 | 161,507 | 164,278 | 164,278 | 164,278 |

| 4136 / INFORMATION SYSTEMS | | | | | | | |
|----------------------------|--------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 64,648 | 75,121 | 72,195 | 96,746 | 96,746 | 96,746 |
| 112000 | OVERTIME | | | | 3,000 | 3,000 | 3,000 |
| 131000 | EMPLOYEE BENEFITS | 18,258 | 21,810 | 21,660 | 30,243 | 30,243 | 30,243 |
| 132000 | MEDICAL AND LIFE INSURANCE | 17,794 | 18,016 | 19,032 | 27,709 | 27,709 | 27,709 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | |
| 231000 | TRAVEL AND TRAINING | 495 | 858 | 1,500 | 500 | 500 | 500 |
| 241000 | OFFICE EXPENSE | 255 | 100 | 200 | 1,000 | 1,000 | 1,000 |
| 252000 | OPERATION & MAINTENANCE | 45,707 | 39,730 | 47,500 | 50,000 | 50,000 | 50,000 |
| 291000 | CENTURY LINK | | 0 | 5,160 | 5,160 | 5,160 | 5,160 |
| 292000 | WIRELESS COMMUNICATIONS | 1,782 | 1,050 | 2,600 | 3,000 | 3,000 | 3,000 |
| 311003 | TECH-SERV CONTRACT | 87,360 | 109,182 | 90,985 | 59,000 | 59,000 | 59,000 |
| 311005 | BEEHIVE BROADBAND | 5,055 | 5,002 | 6,200 | 6,200 | 6,200 | 6,200 |
| 311108 | TYLER CONTRACT | 28,810 | 2,760 | 26,200 | 26,200 | 26,200 | 26,200 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 1,607 | 305 | 1,700 | 1,700 | 1,700 | 1,700 |
| 482003 | LICENSING | 17,483 | 23,408 | 24,097 | 24,100 | 24,100 | 24,100 |
| 610000 | MISCELLANEOUS EQUIPMENT | 6,408 | 612 | 1,800 | 1,000 | 1,000 | 1,000 |
| 742002 | INTERFUND EQUIPMENT LEASE | | | | | | |
| 744000 | OFFICE FURNITURE AND EQUIPMENT | 25,508 | 0 | 23,100 | 6,100 | 6,100 | 6,100 |
| 4136 | TOTAL INFORMATION SYSTEMS | 321,170 | 297,952 | 343,929 | 341,658 | 341,658 | 341,658 |

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| 4141 / FINANCE | | | | | | | |
|----------------|-------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 374,132 | 402,410 | 421,470 | 416,526 | 416,526 | 416,526 |
| 131000 | EMPLOYEE BENEFITS | 99,998 | 104,807 | 113,060 | 113,748 | 113,748 | 113,748 |
| 132000 | MEDICAL AND LIFE INSURANCE | 96,042 | 111,156 | 120,886 | 116,924 | 116,924 | 116,924 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 300 | 360 | 300 | 300 | 300 | 300 |
| 231000 | TRAVEL AND TRAINING | 2,233 | 242 | 4,300 | 4,300 | 4,300 | 4,300 |
| 241000 | OFFICE EXPENSE | 3,510 | 6,240 | 4,000 | 4,000 | 4,000 | 4,000 |
| 252000 | OPERATION & MAINTENANCE | 1,939 | 2,273 | 3,000 | 3,000 | 3,000 | 3,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 4,034 | 6,540 | 3,500 | 3,500 | 3,500 | 3,500 |
| 482004 | BANK CHARGES & FEES | 12,487 | 11,501 | 8,500 | 12,000 | 12,000 | 12,000 |
| 482005 | CREDIT CARD CHARGES | 10,552 | 13,822 | 12,000 | 12,000 | 12,000 | 12,000 |
| 520000 | COLLECTION CHARGES AND FEES | (217) | 583 | 4,000 | 1,000 | 1,000 | 1,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 4,068 | 3,799 | 4,000 | 4,000 | 4,000 | 4,000 |
| 742001 | INTERFUND EQUIPMENT LEASE | | | | | | |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | 5,121 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4141 | TOTAL FINANCE | 609,078 | 668,854 | 704,016 | 696,298 | 696,298 | 696,298 |

| 4145 / ATTORNEY | | | | | | | |
|-----------------|-------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 320,379 | 333,253 | 345,212 | 352,276 | 352,276 | 352,276 |
| 131000 | EMPLOYEE BENEFITS | 92,392 | 95,406 | 98,908 | 100,478 | 100,478 | 100,478 |
| 132000 | MEDICAL AND LIFE INSURANCE | 65,131 | 67,745 | 73,389 | 72,853 | 72,853 | 72,853 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 2,077 | 3,408 | 5,000 | 3,000 | 3,000 | 3,000 |
| 231000 | TRAVEL AND TRAINING | 3,784 | 547 | 6,000 | 4,500 | 4,500 | 4,500 |
| 241000 | OFFICE EXPENSE | 1,920 | 2,150 | 4,000 | 4,000 | 4,000 | 4,000 |
| 252000 | OPERATION & MAINTENANCE | 78 | 36 | 500 | 500 | 500 | 500 |
| 292000 | WIRELESS COMMUNICATIONS | | 0 | 500 | 500 | 500 | 500 |
| 311001 | P.I.M.S. ANNUAL ASSESSMENT | 412 | 0 | 1,250 | 0 | 0 | 0 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 1,850 | 1,625 | 2,000 | 2,000 | 2,000 | 2,000 |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | | | | | |
| 4145 | TOTAL ATTORNEY | 488,023 | 504,171 | 537,759 | 541,107 | 541,107 | 541,107 |

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| 4150 / NON-DEPARTMENTAL | | | | | | | |
|-------------------------|--------------------------------|---------------------|------------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 112000 | OVERTIME - JUL 04 | 5,794 | 4,542 | 7,000 | 5,000 | 5,000 | 5,000 |
| 131000 | EMPLOYEE BENEFITS - JUL 04 | 2,210 | 4,156 | 3,150 | 4,200 | 4,200 | 4,200 |
| 132000 | MEDICAL & LIFE - JUL 04 | 1,261 | 1,208 | 1,000 | 1,200 | 1,200 | 1,200 |
| 213000 | RETIRED EMPLOYEES INSURANCE | 67,680 | 54,536 | 78,238 | 58,594 | 58,594 | 58,594 |
| 242000 | POSTAGE | 15,153 | 15,728 | 16,000 | 16,000 | 16,000 | 16,000 |
| 311000 | PROFESSIONAL AND TECHNICAL | 19,182 | 3,900 | 10,000 | 10,000 | 10,000 | 10,000 |
| 314001 | PUBLIC DEFENDER | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 314002 | HEARING OFFICER | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 315000 | NYHART GASB 75 OPEB STUDY | 7,350 | 2,300 | 3,275 | 7,600 | 7,600 | 7,600 |
| 315001 | INDEPENDENT AUDIT | 54,000 | 52,461 | 65,000 | 65,000 | 65,000 | 58,000 |
| 481005 | COVID-19 PREVENTION | | 26,285 | | | | |
| 483001 | CELEBRATIONS | 547 | 2,496 | 4,000 | 4,000 | 4,000 | 4,000 |
| 483015 | EMPLOYEE PROGRAMS | 18,912 | 20,011 | 24,000 | 21,580 | 21,580 | 24,000 |
| 483016 | CELEBRATIONS - JULY 04 & FLOAT | 28,247 | 10,677 | 26,425 | 26,425 | 26,425 | 26,425 |
| 483021 | M.T.C. PROGRAM | 7,620 | 1,890 | 9,000 | 9,000 | 9,000 | 9,000 |
| NEW | EMERGENCY PREPAREDNESS | | 0 | | | | |
| 486014 | MUSIC LICENSES | 361 | 0 | 500 | 500 | 500 | 500 |
| 511000 | INSURANCE | 138,062 | 194,000 | 207,500 | 207,500 | 207,500 | 207,500 |
| 600001 | JUDGEMENTS & LOSSES | | 2,000 | 0 | | | |
| 610000 | MISCELLANEUS EQUIPMENT | | | | | | |
| 4150 | TOTAL NON-DEPARTMENTAL | 423,379 | 453,191 | 512,088 | 493,599 | 493,599 | 489,019 |

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| 4160 / GENERAL GOVT BLDNGS / FACILITIES | | | | | | | |
|---|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 24,192 | 24,444 | 25,645 | 25,983 | 25,983 | 25,983 |
| 131000 | EMPLOYEE BENEFITS | 9,370 | 7,386 | 8,036 | 7,997 | 7,997 | 7,997 |
| 132000 | MEDICAL AND LIFE INSURANCE | 7,018 | 7,050 | 7,420 | 7,584 | 7,584 | 7,584 |
| 252000 | OPERATION & MAINTENANCE | 33,049 | 29,201 | 45,000 | 45,000 | 45,000 | 45,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 8,280 | 3,212 | 9,000 | 9,000 | 9,000 | 9,000 |
| 281000 | ROCKY MOUNTAIN POWER | 38,017 | 41,687 | 45,000 | 43,000 | 43,000 | 43,000 |
| 282000 | QUESTAR GAS | 21,294 | 18,510 | 22,500 | 21,000 | 21,000 | 21,000 |
| 283000 | TOOELE CITY WATER PURCHASE | 4,695 | 4,696 | 4,695 | 4,695 | 4,695 | 4,695 |
| 283001 | TOOELE CITY SEWER FEES | 636 | 636 | 636 | 636 | 636 | 636 |
| 291000 | COMMUNICATIONS | 15,641 | 12,804 | 13,000 | 13,000 | 13,000 | 13,000 |
| 311010 | CONTRACTED SERVICES/JANITORIAL | 18,000 | 900 | 10,000 | 18,000 | 18,000 | 18,000 |
| 311016 | INDEPENDENT CONTRACTORS | 4,420 | 16,980 | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 2,082 | 3,745 | 5,500 | 5,500 | 5,500 | 5,500 |
| 610005 | BUILDING PROJECTS | 25,281 | 10,038 | 33,000 | 33,000 | 33,000 | 33,000 |
| 722000 | OSHA BUILDING IMPROVEMENTS | | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 930001 | LEASE PAYMENT - M.B.A. CITY HALL | 265,199 | 264,532 | 264,365 | 263,448 | 263,448 | 263,448 |
| 930002 | LEASE PAYMENT - ANIMAL SHELTER | 27,666 | 27,596 | 27,579 | 27,483 | 27,483 | 27,483 |
| 930003 | LEASE PAYMENT - CLUBHOUSE | 41,506 | 41,881 | 41,375 | 41,231 | 41,231 | 41,231 |
| 930004 | LEASE PAYMENT - LIBRARY | 200,017 | 199,514 | 199,388 | 198,697 | 198,697 | 198,697 |
| 930005 | LEASE PAYMENTS - FACILITIES | | | | | | |
| 4160 | TOTAL GENERAL GOVT BULDINGS | 746,363 | 714,812 | 767,139 | 770,254 | 770,254 | 770,254 |

| 4170 / ELECTIONS | | | | | | | |
|------------------|-------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 311000 | PROFESSIONAL & TECHNICAL | | 39,387 | 60,000 | 0 | 0 | |
| 311006 | ELECTION JUDGES | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | | | | | | |
| 744000 | OFFICE MACHINERY & EQUIPMENT | | | | | | |
| 4170 | TOTAL ELECTIONS | 0 | 39,387 | 60,000 | 0 | 0 | 0 |

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| 4211 / POLICE DEPARTMENT | | ACTUAL | ESTIMATED | BUDGET | REQUEST | RECOMMEND | APPROVED |
|--------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNT NUMBER | DESCRIPTION | FY 6/2019 | FY 6/2020 | FY 6/2020 | FY 6/2021 | FY 6/2021 | FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 2,466,487 | 2,627,047 | 2,712,317 | 2,793,484 | 2,793,484 | 2,793,484 |
| 112000 | OVERTIME | 75,894 | 67,163 | 73,676 | 78,178 | 78,178 | 78,178 |
| 113000 | OVERTIME - LIQUOR ENFORCEMENT | 6,377 | 6,183 | 6,400 | 6,500 | 6,500 | 6,500 |
| 113001 | OVERTIME - HIGHWAY SAFETY D.U.I. | 1,692 | 3,370 | 5,800 | 5,000 | 5,000 | 5,000 |
| 113004 | OVERTIME - FBI CETF | 9,204 | | | 0 | 0 | 0 |
| 113005 | OVERTIME - DEA TASK FORCE | 4,867 | 9,450 | | 9,000 | 9,000 | 9,000 |
| 114000 | HOLIDAY PAY | 48,587 | 52,903 | 60,918 | 63,253 | 63,253 | 63,253 |
| 115000 | DETECTIVE CALL OUT PAY | 3,383 | 8,820 | 9,128 | 9,128 | 9,128 | 9,128 |
| 117000 | ICAC OVERTIME | 1,146 | | | | | |
| 121000 | TEMPORARY EMPLOYEES | 638 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 122000 | CROSSING GUARD WAGES | 104,185 | 109,230 | 120,329 | 122,764 | 122,764 | 122,764 |
| 131000 | EMPLOYEE BENEFITS | 1,115,427 | 1,154,923 | 1,205,326 | 1,231,641 | 1,231,641 | 1,231,641 |
| 132000 | MEDICAL AND LIFE INSURANCE | 458,737 | 533,160 | 601,182 | 597,205 | 591,786 | 591,786 |
| 141000 | UNIFORM ALLOWANCE | 41,614 | 39,326 | 41,205 | 41,205 | 41,205 | 41,205 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 3,008 | 2,430 | 2,500 | 2,500 | 2,500 | 2,500 |
| 231000 | TRAVEL AND TRAINING | 29,451 | 19,228 | 26,000 | 26,000 | 26,000 | 26,000 |
| 231004 | TRAVEL AND TRAINING / CADETS | 2,662 | 22,075 | | | | |
| 241000 | OFFICE EXPENSE | 9,687 | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 252000 | OPERATION & MAINTENANCE | 111,651 | 97,349 | 120,379 | 110,000 | 110,000 | 110,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 5,252 | 2,713 | 10,000 | 10,000 | 10,000 | 10,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 475 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 281000 | ROCKY MOUNTAIN POWER | 4,844 | 11,498 | 8,500 | 35,000 | 35,000 | 35,000 |
| 282000 | QUESTAR GAS | 4,563 | 5,170 | 6,000 | 12,000 | 12,000 | 12,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 201 | 202 | 201 | 200 | 200 | 200 |
| 283001 | TOOELE CITY SEWER FEES | 204 | 204 | 204 | 200 | 200 | 200 |
| 291000 | COMMUNICATIONS | 7,957 | 8,698 | 7,500 | 7,500 | 7,500 | 7,500 |
| 292000 | WIRELESS COMMUNICATIONS | 18,201 | 29,411 | 32,650 | 32,650 | 32,650 | 32,650 |
| 311000 | PROFESSIONAL AND TECHNICAL | 7,551 | 11,042 | 11,000 | 11,000 | 11,000 | 11,000 |
| 311010 | CONTRACTED SERVICES / JANITORIAL | 9,540 | 9,120 | 9,600 | 16,200 | 16,200 | 16,200 |
| 313000 | DISPATCH SERVICES | 340,094 | 284,694 | 316,327 | 320,312 | 320,312 | 320,312 |
| 450000 | LIQUOR LAW ENFORCEMENT EXPENSE | 43,997 | 1,854 | 38,600 | 29,000 | 29,000 | 29,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 35,813 | 42,055 | 42,650 | 24,800 | 24,800 | 24,800 |
| 482006 | DATA PROCESSING | 38,459 | 0 | 40,000 | 73,000 | 73,000 | 73,000 |
| 482022 | CODE ENFORCEMENT ABATEMENTS | | | | 20,000 | 20,000 | 20,000 |
| 482025 | EVIDENCE RETURNS | | 3,540 | 2,950 | | | |
| 485002 | YOUTH PROGRAMS | 4,328 | 1,716 | 1,500 | 1,500 | 1,500 | 1,500 |
| 485005 | CITZEN ACADEMY | 2,042 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 485006 | SPECIAL INVESTIGATIONS | | 702 | 2,000 | 2,000 | 2,000 | 2,000 |
| 486001 | CRIME VICTIMS GRANT ADMIN EXP | 2,005 | 0 | 1,000 | 0 | 0 | 0 |
| 486002 | DRUG TASK FORCE EXPENSES | 62,213 | 62,213 | 67,000 | 67,000 | 67,000 | 67,000 |
| 486004 | HOMELAND SECURITY GRANT EXPENSES | 15,028 | 16,903 | 15,250 | 15,250 | 15,250 | 15,250 |
| 486010 | CUBS/EASY PROGRAM EXPENSES | | 200 | 100 | 2,000 | 2,000 | 2,000 |
| 486015 | VOCA GRANT | 1,664 | 3,384 | 21,000 | 14,500 | 14,500 | 14,500 |
| 486016 | ICAC GRANT | 40 | | | 0 | 0 | 0 |
| 486019 | EDWARD BYRNE GRANT | 15,412 | 17,328 | 15,000 | 0 | 0 | 0 |
| 610000 | MISCELLANEOUS EQUIPMENT | 54,618 | 30,187 | 35,000 | 39,500 | 39,500 | 39,500 |
| 610100 | COMPUTERS | 14,049 | 1,194 | 14,000 | 4,000 | 4,000 | 4,000 |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | | | | | |
| 748000 | AUTOS AND TRUCKS | | 156,750 | 156,750 | 255,000 | 255,000 | 255,000 |
| 4211 | TOTAL POLICE | 5,183,247 | 5,302,685 | 5,858,942 | 6,107,470 | 6,102,051 | 6,102,051 |

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| 4222 / FIRE DEPARTMENT | | | | | | | |
|------------------------|--------------------------------------|---------------------|------------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 121002 | PAID VOLUNTEERS | 89,297 | 89,136 | 89,136 | 89,136 | 89,136 | 89,136 |
| 131000 | EMPLOYEE BENEFITS | 10,965 | 11,095 | 11,095 | 10,317 | 10,317 | 10,317 |
| 132000 | LIFE INSURANCE | 15,788 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 |
| 141000 | UNIFORM ALLOWANCE | 3,448 | 14,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 142000 | NONWAGE COMPENSATION | 31,186 | 32,184 | 32,184 | 31,965 | 31,965 | 31,965 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 2,557 | 100 | 1,500 | 1,500 | 1,500 | 1,500 |
| 231000 | TRAVEL AND TRAINING | 17,846 | 9,700 | 25,000 | 30,000 | 30,000 | 30,000 |
| 241000 | OFFICE EXPENSE | 187 | 400 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252000 | OPERATION & MAINTENANCE | 52,840 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 21,443 | 2,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | | 0 | 500 | 500 | 500 | 500 |
| 281000 | ROCKY MOUNTAIN POWER | 1,763 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 282000 | QUESTAR GAS | 5,831 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 283000 | TOOELE CITY WATER PURCHASES | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| 283001 | TOOELE CITY SEWER FEES | 528 | 528 | 528 | 528 | 528 | 528 |
| 291000 | COMMUNICATIONS | 9,607 | 6,500 | 30,000 | 8,000 | 8,000 | 8,000 |
| 292000 | WIRELESS COMMUNICATIONS | 3,519 | 4,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 24,039 | 30,000 | 27,000 | 30,000 | 30,000 | 30,000 |
| 486004 | HOMELAND SECURITY GRANT EXPENSES | 18,285 | 15,250 | 15,250 | 15,250 | 15,250 | 15,250 |
| 610000 | MISCELLANEOUS EQUIPMENT | 36,744 | 80,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| 741000 | MACHINERY & EQUIPMENT | 12,500 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 748000 | AUTOS AND TRUCKS (CHIEFS VEHICLES) | | 49,800 | 32,750 | 32,750 | 32,750 | 32,750 |
| 911071 | TRANSFER - FIRE DEPT TRUST FUND (71) | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 |
| 4222 | TOTAL FIRE DEPARTMENT | 430,262 | 510,009 | 510,759 | 498,262 | 498,262 | 498,262 |

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| 4253 / ANIMAL CONTROL | | | | | | | |
|-----------------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 129,699 | 139,122 | 155,093 | 160,097 | 160,097 | 160,097 |
| 112000 | OVERTIME | 1,166 | 1,286 | 5,000 | 5,000 | 5,000 | 5,000 |
| 131000 | EMPLOYEE BENEFITS | 42,870 | 40,690 | 46,675 | 47,225 | 47,225 | 47,225 |
| 132000 | MEDICAL AND LIFE INSURANCE | 11,902 | 12,968 | 31,854 | 31,411 | 31,411 | 31,411 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | | 277 | 200 | 200 | 200 | 200 |
| 231000 | TRAVEL AND TRAINING | 1,001 | 2,182 | 1,500 | 1,500 | 1,500 | 1,500 |
| 241000 | OFFICE EXPENSE | 1,306 | 1,430 | 1,500 | 1,500 | 1,500 | 1,500 |
| 252000 | OPERATION & MAINTENANCE | 15,661 | 16,169 | 13,310 | 13,310 | 13,310 | 13,310 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 6,488 | 1,740 | 8,300 | 8,300 | 8,300 | 8,300 |
| 281000 | ROCKY MOUNTAIN POWER | 1,708 | 3,576 | 4,000 | 4,000 | 4,000 | 4,000 |
| 282000 | QUESTAR GAS | 6,000 | 3,000 | 6,000 | 5,000 | 5,000 | 5,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 600 | 600 | 1,000 | 1,000 | 1,000 | 1,000 |
| 283001 | TOOELE CITY SEWER FEES | 324 | 324 | 324 | 324 | 324 | 324 |
| 291000 | COMMUNICATIONS | 864 | 919 | 1,000 | 1,000 | 1,000 | 1,000 |
| 292000 | WIRELESS COMMUNICATIONS | 1,549 | 1,516 | 1,750 | 1,750 | 1,750 | 1,750 |
| 311000 | PROFESSIONAL & TECHINCAL | | 0 | 300 | 300 | 300 | 300 |
| 314000 | DATA PROCESSING | 133 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,356 | 4,858 | 5,000 | 5,000 | 5,000 | 5,000 |
| 482008 | VACCINATIONS/NEUTER | 4,419 | 4,912 | 4,200 | 4,200 | 4,200 | 4,200 |
| 610000 | MISCELLANEOUS EQUIPMENT | 1,000 | 1,109 | 2,000 | 2,000 | 2,000 | 2,000 |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 748000 | AUTOS AND TRUCKS | | | | | | |
| 4253 | TOTAL ANIMAL CONTROL | 230,046 | 236,677 | 291,006 | 295,117 | 295,117 | 295,117 |

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| 4411 / STREETS | | | | | | | |
|----------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 343,699 | 356,110 | 378,064 | 389,348 | 389,348 | 389,348 |
| 112000 | OVERTIME | 21,934 | 11,068 | 19,260 | 12,000 | 12,000 | 12,000 |
| 115000 | CALL OUT PAY | 3,383 | 9,097 | 9,128 | 9,128 | 9,128 | 9,128 |
| 131000 | EMPLOYEE BENEFITS | 121,656 | 113,117 | 121,585 | 125,974 | 125,974 | 125,974 |
| 132000 | MEDICAL AND LIFE INSURANCE | 76,270 | 84,217 | 113,690 | 107,814 | 107,814 | 107,814 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | 262 | 60 | 1,000 | 100 | 100 | 100 |
| 231000 | TRAVEL AND TRAINING | 3,540 | 4,430 | 5,500 | 5,500 | 5,500 | 5,500 |
| 241000 | OFFICE EXPENSE | 127 | 284 | 200 | 200 | 200 | 200 |
| 252000 | OPERATION & MAINTENANCE | 123,357 | 124,813 | 95,000 | 95,000 | 95,000 | 95,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 245 | 305 | 1,000 | 1,000 | 1,000 | 1,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 354 | 1,384 | 1,000 | 1,000 | 1,000 | 1,000 |
| 291000 | COMMUNICATIONS | 1,246 | 1,218 | 1,500 | 1,500 | 1,500 | 1,500 |
| 292000 | WIRELESS COMMUNICATIONS | 3,878 | 3,055 | 5,000 | 5,000 | 5,000 | 5,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 807 | 60 | 2,000 | 2,000 | 2,000 | 2,000 |
| 482002 | ROAD SALT | 85,177 | 79,106 | 65,000 | 65,000 | 65,000 | 65,000 |
| 482009 | ASPHALT REPAIRS | 53,723 | 35,651 | 60,000 | 60,000 | 60,000 | 60,000 |
| 482010 | SIDEWALK REPAIRS | 15,015 | 18,960 | 25,000 | 60,000 | 60,000 | 60,000 |
| 482011 | STREET SIGNS | 5,296 | 21,952 | 20,000 | 20,000 | 20,000 | 20,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 7,901 | 9,096 | 8,000 | 8,000 | 8,000 | 8,000 |
| 741000 | MACHINERY & EQUIPMENT | 22,500 | 323 | 41,750 | 32,750 | 32,750 | 32,750 |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | | | | | |
| 748000 | VEHICLES | | | | | | |
| 4411 | TOTAL STREETS | 890,370 | 874,306 | 973,677 | 1,001,314 | 1,001,314 | 1,001,314 |

| 4413 / STREET LIGHTING | | | | | | | |
|------------------------|-----------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 253000 | STREET LIGHTS REPAIR | 2,727 | | | | | |
| 281000 | ROCKY MOUNTAIN POWER | 168,465 | 170,840 | 225,000 | 200,000 | 200,000 | 200,000 |
| 742001 | NEW STREET LIGHTS | | | | | | |
| 4413 | TOTAL STREET LIGHTING | 171,192 | 170,840 | 225,000 | 200,000 | 200,000 | 200,000 |

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| 4440/SHOPS | | | | | | | |
|----------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 184,049 | 198,882 | 204,720 | 212,084 | 212,084 | 212,084 |
| 112000 | OVERTIME | 5,629 | 4,570 | 5,000 | 5,000 | 5,000 | 5,000 |
| 121000 | TEMPORARY EMPLOYEES | 8,127 | | | | | |
| 131000 | EMPLOYEE BENEFITS | 58,780 | 60,122 | 63,287 | 64,301 | 64,301 | 64,301 |
| 132000 | MEDICAL AND LIFE INSURANCE | 49,946 | 47,843 | 51,463 | 65,583 | 65,583 | 65,583 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,699 | 2,219 | 2,000 | 2,000 | 2,000 | 2,000 |
| 231000 | TRAVEL AND TRAINING | 1,349 | 396 | 2,000 | 2,000 | 2,000 | 2,000 |
| 241000 | OFFICE EXPENSE | | 338 | 300 | 300 | 300 | 300 |
| 252000 | OPERATION & MAINTENANCE | 33,846 | 31,043 | 35,000 | 35,000 | 35,000 | 35,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 396 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 281000 | ROCKY MOUNTAIN POWER | 2,667 | 5,154 | 5,000 | 5,500 | 5,500 | 5,500 |
| 282000 | QUESTAR GAS | 7,187 | 8,329 | 10,000 | 9,500 | 9,500 | 9,500 |
| 283000 | TOOELE CITY WATER PURCHASES | 720 | 720 | 720 | 720 | 720 | 720 |
| 283001 | TOOELE CITY SEWER FEES | 228 | 228 | 228 | 228 | 228 | 228 |
| 291000 | COMMUNICATIONS | 1,252 | 1,260 | 2,000 | 2,000 | 2,000 | 2,000 |
| 292000 | WIRELESS COMMUNICATIONS | 1,365 | 979 | 2,500 | 1,500 | 1,500 | 1,500 |
| 311000 | PROFESSIONAL & TECHNICAL | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 4,101 | 2,848 | 3,000 | 3,000 | 3,000 | 3,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 908 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 721000 | BUILDING IMPROVEMENTS | | 0 | 6,000 | 10,000 | 10,000 | 10,000 |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 4440 | TOTAL SHOPS | 362,249 | 364,931 | 400,718 | 426,216 | 426,216 | 426,216 |

| 4450 / PUBLIC WORKS | | | | | | | |
|---------------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 170,896 | 264,701 | 281,157 | 295,469 | 295,469 | 295,469 |
| 112000 | OVERTIME | 239 | 558 | | | | |
| 131000 | EMPLOYEE BENEFITS | 55,145 | 80,818 | 85,138 | 87,210 | 87,210 | 87,210 |
| 132000 | MEDICAL AND LIFE INSURANCE | 25,432 | 51,557 | 75,856 | 76,368 | 76,368 | 76,368 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 3,689 | 62 | 1,600 | 1,600 | 1,600 | 1,600 |
| 231000 | TRAVEL AND TRAINING | 248 | 2,132 | 3,000 | 3,000 | 3,000 | 3,000 |
| 241000 | OFFICE EXPENSE | 1,888 | 1,048 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252000 | OPERATION & MAINTENANCE | 5,724 | 5,382 | 2,000 | 6,000 | 6,000 | 6,000 |
| 292000 | WIRELESS COMMUNICATIONS | 2,848 | 2,340 | 4,000 | 3,000 | 3,000 | 3,000 |
| 311000 | PROFESSIONAL & TECHNICAL | 121,073 | 1,238 | 10,000 | 10,000 | 10,000 | 10,000 |
| 311017 | CONTRACTED SERVICES / ENGINEER | | 141,774 | 150,000 | 161,500 | 161,500 | 161,500 |
| 311018 | CONTRACTED SERVICES / ENG INTERN | | 64,764 | 54,000 | 65,250 | 65,250 | 65,250 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 514 | 739 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 5,135 | 1,212 | 1,400 | 2,400 | 2,400 | 2,400 |
| 741000 | MACHINERY AND EQUIPMENT | | | | | | |
| 744000 | OFFICE FURNITURE AND FIXTURES | | 0 | 1,000 | | | |
| 4450 | TOTAL PUBLIC WORKS | 392,831 | 618,325 | 671,151 | 713,797 | 713,797 | 713,797 |

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| 4510 / PARKS AND RECREATION | | | | | | | |
|-----------------------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 356,970 | 351,760 | 390,950 | 404,504 | 404,504 | 404,504 |
| 112000 | OVERTIME | 381 | 0 | | | | |
| 121000 | TEMPORARY EMPLOYEES-PROGRAMS | 3,621 | 4,476 | 12,728 | 12,962 | 12,962 | 12,962 |
| 121007 | TEMPORARY EMPLOYEES-MAINTENANCE | 73,773 | 61,355 | 91,932 | 93,602 | 93,602 | 93,602 |
| 131000 | EMPLOYEE BENEFITS | 122,686 | 107,702 | 125,573 | 126,581 | 126,581 | 126,581 |
| 132000 | MEDICAL AND LIFE INSURANCE | 75,982 | 66,731 | 96,294 | 82,316 | 82,316 | 82,316 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 150 | 307 | 150 | 250 | 250 | 250 |
| 231000 | TRAVEL AND TRAINING | 1,248 | 2,524 | 1,300 | 1,300 | 1,300 | 1,300 |
| 241000 | OFFICE EXPENSE | 1,135 | 1,049 | 1,500 | 1,500 | 1,500 | 1,500 |
| 252000 | OPERATION & MAINTENANCE | 62,680 | 40,112 | 47,900 | 47,900 | 47,900 | 47,900 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 11,386 | 29,237 | 14,000 | 14,000 | 14,000 | 14,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 51,915 | 42,270 | 55,000 | 55,000 | 55,000 | 55,000 |
| 281000 | ROCKY MOUNTAIN POWER | 17,678 | 25,214 | 25,000 | 25,000 | 25,000 | 25,000 |
| 282000 | QUESTAR GAS | 11,976 | 12,371 | 20,000 | 15,000 | 15,000 | 15,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 47,769 | 47,770 | 47,769 | 47,769 | 47,769 | 47,769 |
| 283001 | TOOELE CITY SEWER FEES | 984 | 984 | 984 | 984 | 984 | 984 |
| 284000 | IRRIGATION WATER | 5,185 | 5,188 | 5,185 | 5,185 | 5,185 | 5,185 |
| 291000 | COMMUNICATIONS | 842 | 822 | 1,000 | 1,000 | 1,000 | 1,000 |
| 292000 | WIRELESS COMMUNICATIONS | 11,985 | 7,793 | 10,000 | 10,000 | 10,000 | 10,000 |
| 311010 | CONTRACTED PARK MAINTENANCE | 132,455 | 45,612 | 117,000 | 117,000 | 117,000 | 117,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 7,179 | 6,056 | 5,000 | 6,000 | 6,000 | 6,000 |
| 482007 | TOOELE CITY WEED ABATEMENT | | 0 | | 25,000 | 25,000 | 25,000 |
| 482012 | GRAFFITI REMOVAL | 123 | 148 | 3,000 | 1,000 | 1,000 | 4,500 |
| 483004 | YOUTH SERVICES PROGRAM | 34,382 | 31,728 | 35,000 | 15,000 | 15,000 | 35,000 |
| 483006 | GARDENING CLUB | | 0 | | | | |
| 483018 | TRIATHLON | | 0 | | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | 21,054 | 6,462 | 5,000 | 5,000 | 5,000 | 5,000 |
| 721000 | BUILDING IMPROVEMENTS | | 0 | | | | |
| 741000 | MACHINERY AND EQUIPMENT | 1,984 | 37,324 | 32,750 | 32,750 | 32,750 | 32,750 |
| 744000 | OFFICE FURNITURE AND EQUIPMENT | | | | | | |
| 748000 | AUTOS & TRUCKS | | 2,609 | | | | |
| 4510 | TOTAL PARKS & RECREATION | 1,055,523 | 934,993 | 1,145,015 | 1,146,603 | 1,146,603 | 1,170,103 |

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| 4562 / AQUATIC CENTER | | | | | | | |
|-----------------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 169,694 | 151,889 | 166,548 | 172,175 | 172,175 | 172,175 |
| 112000 | OVERTIME | | 65 | | | | |
| 121000 | TEMPORARY EMPLOYEES | 192,123 | 199,866 | 201,435 | 201,435 | 201,435 | 201,435 |
| 131000 | EMPLOYEE BENEFITS | 65,360 | 65,034 | 70,359 | 70,202 | 70,202 | 70,202 |
| 132000 | MEDICAL AND LIFE INSURANCE | 20,371 | 31,560 | 33,975 | 34,640 | 34,640 | 34,640 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | | 658 | 600 | 600 | 600 | 600 |
| 231000 | TRAVEL AND TRAINING | 943 | 1,022 | 1,000 | 3,500 | 3,500 | 3,500 |
| 241000 | OFFICE EXPENSE | 2,947 | 2,778 | 3,000 | 3,000 | 3,000 | 3,000 |
| 252000 | OPERATION & MAINTENANCE | 76,186 | 98,516 | 85,000 | 80,000 | 80,000 | 80,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 37,268 | 35,185 | 30,000 | 30,000 | 30,000 | 30,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 6,798 | 773 | 7,500 | 7,000 | 7,000 | 7,000 |
| 281000 | ROCKY MOUNTAIN POWER | 67,387 | 63,245 | 75,000 | 65,000 | 65,000 | 65,000 |
| 282000 | QUESTAR GAS | 65,270 | 43,580 | 60,000 | 45,000 | 45,000 | 45,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 7,893 | 7,894 | 7,893 | 7,893 | 7,893 | 7,893 |
| 283001 | TOOELE CITY SEWER FEES | 1,356 | 1,356 | 1,356 | 1,356 | 1,356 | 1,356 |
| 291000 | COMMUNICATIONS | 2,944 | 11,105 | 3,000 | 11,000 | 11,000 | 11,000 |
| 292000 | WIRELESS COMMUNICATIONS | | 596 | | | | |
| 311000 | PROFESSIONAL & TECHNICAL | | 1,170 | 1,000 | 1,000 | 1,000 | 1,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 10,814 | 14,725 | 12,000 | 12,000 | 12,000 | 12,000 |
| 482013 | RESALE ITEMS / CONCESSIONS | 34,077 | 20,258 | 40,000 | 30,000 | 30,000 | 30,000 |
| 483019 | TSC SWIM CLUB | | 180 | | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | 15,481 | 10,255 | 17,000 | 15,000 | 15,000 | 15,000 |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 744000 | OFFICE EQUIPMENT & MACHINERY | | | | | | |
| 4562 | TOTAL AQUATIC CENTER | 776,912 | 761,711 | 816,666 | 790,801 | 790,801 | 790,801 |

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| 4564 / RAILROAD MUSEUM | | ACTUAL | ESTIMATED | BUDGET | REQUEST | RECOMMEND | APPROVED |
|------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNT NUMBER | DESCRIPTION | FY 6/2019 | FY 6/2020 | FY 6/2020 | FY 6/2021 | FY 6/2021 | FY 6/2021 |
| 121000 | TEMPORARY EMPLOYEES | 9,286 | 11,015 | 17,944 | 18,270 | 18,270 | 18,270 |
| 131000 | EMPLOYEE BENEFITS | 755 | 894 | 1,457 | 1,480 | 1,480 | 1,480 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | | 0 | 100 | 100 | 100 | 100 |
| 231000 | TRAVEL & TRAINING | | | | 500 | 500 | 500 |
| 241000 | OFFICE EXPENSE | 87 | 226 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252000 | OPERATION & MAINTENANCE | 3,394 | 709 | 1,000 | 1,000 | 1,000 | 1,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 1,095 | 7,501 | 2,500 | 5,000 | 5,000 | 5,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 750 | 10 | 1,000 | | | |
| 281000 | ROCKY MOUNTAIN POWER | (243) | 2,406 | 3,000 | 3,500 | 3,500 | 3,500 |
| 282000 | QUESTAR GAS | 1,746 | 2,904 | 4,000 | 4,000 | 4,000 | 4,000 |
| 291000 | COMMUNICATIONS | 457 | 2,860 | 600 | 3,000 | 3,000 | 3,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 442 | 1,674 | 1,000 | 2,000 | 2,000 | 2,000 |
| 486082 | GRANTS - BUILDING IMPROVEMENTS | | 6,500 | | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | 1,136 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 744000 | OFFICE FURNITURE & EQUIPMENTS | | 0 | 1,500 | | | |
| 4564 | TOTAL RAILROAD MUSEUM | 18,905 | 36,698 | 38,101 | 42,850 | 42,850 | 42,850 |

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| 4565 / GOLF COURSE | | | | | | | |
|--------------------|-------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 209,981 | 262,784 | 237,668 | 255,745 | 255,745 | 255,745 |
| 112000 | OVERTIME | 295 | 660 | | | | |
| 121000 | TEMPORARY EMPLOYEES / PRO SHOP | 109,615 | 92,561 | 172,237 | 175,375 | 175,375 | 175,375 |
| 121007 | TEMPORARY EMPLOYEES / MAINTENANCE | 79,972 | 60,720 | 92,686 | 94,375 | 94,375 | 94,375 |
| 131000 | EMPLOYEE BENEFITS | 80,422 | 90,720 | 96,468 | 99,612 | 99,612 | 99,612 |
| 132000 | MEDICAL & LIFE INSURANCE | 63,359 | 75,949 | 70,573 | 71,195 | 71,195 | 71,195 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS / MAIN | 1,260 | 1,080 | 1,345 | 1,000 | 1,000 | 1,000 |
| 211001 | SUBSCRIPTIONS & MEMBERSHIPS / PRO | 1,336 | 360 | 1,800 | 1,500 | 1,500 | 1,500 |
| 231000 | TRAVEL AND TRAINING / MAINTENANCE | 4,807 | 2,329 | 3,000 | 2,000 | 2,000 | 2,000 |
| 231003 | TRAVEL AND TRAINING / GOLF PRO | 2,657 | 968 | 3,000 | 1,000 | 1,000 | 1,000 |
| 241001 | OFFICE EXPENSE / GOLF PRO | 1,470 | 1,304 | 3,000 | 2,000 | 2,000 | 2,000 |
| 241002 | OFFICE EXPENSE / MAINTENANCE | 478 | 228 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252000 | MAINTENANCE / OPERATION/MAINTENANCE | 73,027 | 45,016 | 70,000 | 60,000 | 60,000 | 60,000 |
| 252002 | CLUBHOUSE OPERATON AND MAINTENANCE | 5,498 | 2,186 | 5,500 | 5,000 | 5,000 | 5,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 3,035 | 6,656 | 4,000 | 4,000 | 4,000 | 4,000 |
| 271001 | BUILDING O & M / PRO SHOP | 15,307 | 15,754 | 14,500 | 15,000 | 15,000 | 15,000 |
| 272000 | GROUNDS OPERATION & MAINTENANCE | 83,115 | 60,313 | 77,650 | 70,000 | 70,000 | 70,000 |
| 281000 | ROCKY MOUNTAIN POWER | 19,221 | 25,630 | 28,000 | 25,000 | 25,000 | 25,000 |
| 282000 | QUESTAR GAS | 6,164 | 6,568 | 7,000 | 7,000 | 7,000 | 7,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 846 | 846 | 846 | 846 | 846 | 846 |
| 283001 | TOOELE CITY SEWER FEES | 108 | 108 | 108 | 108 | 108 | 108 |
| 284000 | IRRIGATION WATER | 6,245 | 6,242 | 6,245 | 6,245 | 6,245 | 6,245 |
| 291000 | COMMUNICATIONS | 3,285 | 3,062 | 3,000 | 3,500 | 3,500 | 3,500 |
| 292000 | WIRELESS COMMUNICATION | 3,704 | 3,142 | 4,000 | 4,000 | 4,000 | 4,000 |
| 311000 | PROFESSIONAL AND TECHNICAL | | | | | | |
| 481000 | SPECIAL DEPT SUPPLIES / MAINTENANCE | 7,315 | 4,966 | 4,000 | 4,000 | 4,000 | 4,000 |
| 481003 | SPECIAL DEPT SUPPLIES / GOLF PRO | 6,491 | 1,112 | 3,000 | 2,000 | 2,000 | 2,000 |
| 482013 | RESALE ITEMS / CONCESSIONS | 45,779 | 23,413 | 45,000 | 40,000 | 40,000 | 40,000 |
| 482014 | RANGE/RENTAL SUPPLIES | 3,780 | 6,086 | 12,000 | 10,000 | 10,000 | 10,000 |
| 482016 | MARKETING | 7,449 | 9,450 | 13,800 | | | |
| 483007 | JUNIOR GOLF | 17,347 | 17,581 | 24,668 | | | |
| 611000 | MISCELLANEOUS EQUIPMENT | 6,840 | 0 | 3,000 | 2,000 | 2,000 | 2,000 |
| 721000 | BUILDING IMPROVEMENTS | 12,726 | | | | | |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 741005 | GOLF CART LEASE | | 46,041 | 46,000 | 46,100 | 46,100 | 46,100 |
| 744000 | OFFICE FURNITURE AND EQUIPMENT | | | | | | |
| 4565 | TOTAL GOLF COURSE | 882,934 | 873,837 | 1,055,094 | 1,009,601 | 1,009,601 | 1,009,601 |

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| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|----------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| 111000 | REGULAR EMPLOYEES | 440,759 | 435,286 | 462,394 | 487,898 | 487,898 | 487,898 |
| 121000 | TEMPORARY EMPLOYEES | 6,322 | 4,146 | 4,744 | 4,828 | 4,828 | 4,828 |
| 131000 | EMPLOYEE BENEFITS | 135,922 | 121,411 | 129,415 | 136,050 | 136,050 | 136,050 |
| 132000 | MEDICAL AND LIFE INSURANCE | 72,906 | 81,329 | 91,075 | 92,265 | 92,265 | 92,265 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 6,404 | 2,868 | 7,200 | 7,200 | 7,200 | 7,200 |
| 231000 | TRAVEL AND TRAINING | 2,612 | 493 | 7,295 | 5,650 | 5,650 | 5,650 |
| 241000 | OFFICE EXPENSE | 3,637 | 3,962 | 7,900 | 7,900 | 7,900 | 7,900 |
| 252000 | OPERATIONS AND MAINTENANCE | 3,755 | 5,370 | 5,000 | 5,500 | 5,500 | 5,500 |
| 271000 | BUILDING OPER & MAINTENANCE | 15,144 | 13,919 | 17,500 | 17,500 | 17,500 | 17,500 |
| 281000 | ROCKY MOUNTAIN POWER | 28,918 | 26,585 | 24,500 | 27,000 | 27,000 | 27,000 |
| 282000 | QUESTAR GAS | 16,281 | 18,752 | 15,000 | 19,000 | 19,000 | 19,000 |
| 283000 | TOOELE CITY WATER PURCHASES | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 |
| 283001 | TOOELE CITY SEWER FEES | 252 | 252 | 252 | 252 | 252 | 252 |
| 291000 | COMMUNICATIONS | 6,036 | 6,646 | 9,861 | 9,861 | 9,861 | 9,861 |
| 311009 | SYMPHONY MAINTENANCE CONTRACT | 17,720 | 806 | 24,474 | 24,474 | 24,474 | 24,474 |
| 311010 | CONTRACTED SERVICES / JANITORIAL | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 9,553 | 6,241 | 12,306 | 12,300 | 12,300 | 12,300 |
| 482017 | BOOKS, VIDEOS, & CD'S | 95,913 | 95,028 | 89,200 | 93,840 | 93,840 | 93,840 |
| 483008 | LIBRARY PROGRAMS | 11,025 | 3,668 | 15,120 | 10,520 | 10,520 | 10,520 |
| 483022 | FRIENDS OF THE LIBRARY | 2,400 | | | | | |
| 486087 | UTAH STATE LIBRARY GRANT | 9,103 | 8,395 | | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | 29,560 | 29,461 | 29,810 | 26,375 | 26,375 | 26,375 |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 741002 | EQUIPMENT - PRIVATE DONATIONS | | | | | | |
| 744000 | OFFICE FURNITURE AND EQUIPMENT | | 0 | 6,800 | 6,800 | 6,800 | 6,800 |
| 4580 | TOTAL LIBRARY | 934,136 | 884,533 | 979,760 | 1,015,127 | 1,015,127 | 1,015,127 |

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| 4590 / CEMETERY | | ACTUAL | ESTIMATED | BUDGET | REQUEST | RECOMMEND | APPROVED |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNT NUMBER | DESCRIPTION | FY 6/2019 | FY 6/2020 | FY 6/2020 | FY 6/2021 | FY 6/2021 | FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 160,455 | 157,972 | 169,182 | 167,896 | 167,896 | 167,896 |
| 112000 | OVERTIME | 11,168 | 7,026 | 5,000 | 5,000 | 5,000 | 5,000 |
| 121000 | TEMPORARY EMPLOYEES | 20,666 | 22,374 | 25,098 | 25,553 | 25,553 | 25,553 |
| 131000 | EMPLOYEE BENEFITS | 54,015 | 48,230 | 52,396 | 51,017 | 51,017 | 51,017 |
| 132000 | MEDICAL AND LIFE INSURANCE | 45,493 | 47,209 | 51,811 | 49,981 | 49,981 | 49,981 |
| 211000 | SUBSCRIPTIONS & MEMEBERSHIPS | 110 | 0 | 125 | 125 | 125 | 125 |
| 231000 | TRAVEL AND TRAINING | 855 | 892 | 1,000 | 1,000 | 1,000 | 1,000 |
| 241000 | OFFICE EXPENSE | 1,625 | 2,176 | 2,500 | 2,000 | 2,000 | 2,000 |
| 252000 | OPERATIONS AND MAINTENANCE | 32,352 | 25,211 | 28,700 | 28,700 | 28,700 | 28,700 |
| 271000 | BUILDING OPERATIONS & MAINTENANCE | 4,825 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 272000 | GROUNDS OPERATIONS & MAINTENANCE | 11,907 | 1,514 | 17,000 | 17,000 | 17,000 | 17,000 |
| 281000 | ROCKY MOUNTAIN POWER | (400) | 1,992 | 2,500 | 2,500 | 2,500 | 2,500 |
| 282000 | QUESTAR GAS | 5,047 | 3,037 | 3,500 | 3,500 | 3,500 | 3,500 |
| 283000 | TOOELE CITY WATER PURCHASES | 129 | 130 | 129 | 130 | 130 | 130 |
| 283001 | TOOELE CITY SEWER FEES | 108 | 108 | 108 | 110 | 110 | 110 |
| 284000 | IRRIGATION WATER | 4,404 | 4,404 | 4,404 | 4,405 | 4,405 | 4,405 |
| 291000 | COMMUNICATIONS | 2,014 | 2,844 | 1,400 | 2,900 | 2,900 | 2,900 |
| 292000 | WIRELESS COMMUNICATIONS | 4,122 | 2,400 | 3,500 | 3,000 | 3,000 | 3,000 |
| 311000 | PROFESSIONAL & TECHNICAL | | | | 1,000 | 1,000 | 1,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 972 | 1,852 | 1,000 | 2,500 | 2,500 | 2,500 |
| 610000 | MISCELLANEOUS EQUIPMENT | 2,974 | 960 | 2,500 | 2,500 | 2,500 | 2,500 |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 741001 | MACHINERY & EQUIPMENT | | 234 | | | | |
| 4590 | TOTAL CEMETERY | 362,841 | 330,564 | 381,853 | 380,817 | 380,817 | 380,817 |

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| 4620 / COMMUNITY DEVELOPMENT | | | | | | | |
|------------------------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| 111000 | REGULAR EMPLOYEES | 581,658 | 560,752 | 585,581 | 559,828 | 559,828 | 559,828 |
| 121000 | TEMPORARY EMPLOYEES | 4,850 | 2,910 | 5,850 | 5,850 | 5,850 | 5,850 |
| 131000 | EMPLOYEE BENEFITS | 174,633 | 166,204 | 173,637 | 164,680 | 164,680 | 164,680 |
| 132000 | MEDICAL AND LIFE INSURANCE | 125,882 | 116,111 | 146,246 | 130,755 | 130,755 | 130,755 |
| 211000 | SUBSCRIPTIONS & MEMEBERSHIPS | 20,118 | 2,358 | 19,500 | 21,050 | 21,050 | 21,050 |
| 231000 | TRAVEL AND TRAINING | 8,492 | 3,138 | 10,000 | 7,410 | 7,410 | 7,410 |
| 241000 | OFFICE EXPENSE | 3,371 | 2,672 | 5,000 | 5,000 | 5,000 | 5,000 |
| 252000 | OPERATIONS AND MAINTENANCE | 11,905 | 9,618 | 10,000 | 10,000 | 10,000 | 10,000 |
| 292000 | WIRELESS COMMUNICATIONS | 9,927 | 6,713 | 10,000 | 10,000 | 10,000 | 10,000 |
| 311000 | PROFESSIONAL AND TECHNICAL | 3,905 | 10,122 | 10,000 | 10,000 | 10,000 | 10,000 |
| 311017 | CONTRACT SERVICES/ENG DEVL P REVIEW | | 62,040 | 68,000 | 72,500 | 72,500 | 72,500 |
| 311018 | CONTRACT SERVICES/INTERN DEVL P REVIEW | | 15,036 | 15,000 | 21,000 | 21,000 | 21,000 |
| 314004 | PROF & TECH/DEVELOPMENT REVIEW | 80,080 | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,109 | 3,470 | 6,000 | 4,250 | 4,250 | 4,250 |
| 481004 | SPECIAL DEPT SUPPLIES/CODE ENFORCE | 231 | | | | | |
| 482007 | TOOELE CITY WEED ABATEMENT | 33,830 | 20,592 | 51,000 | 0 | | |
| 482022 | CODE ENFORCEMENT/ABATEMENTS | 21,165 | 0 | 22,000 | 0 | | |
| 610000 | MISCELLANEOUS EQUIPMENT | | 12,150 | 14,000 | 2,000 | 2,000 | 2,000 |
| 741000 | MACHINERY AND EQUIPMENT | | | | | | |
| 744000 | OFFICE MACHINERY & EQUIPMENT | | | | | | |
| 748000 | VEHICLES | | | | | | |
| 4620 | TOTAL COMMUNITY DEVELOPMENT | 1,083,156 | 993,886 | 1,151,814 | 1,024,323 | 1,024,323 | 1,024,323 |

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4810 / TRANSFER TO OTHER FUNDS

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| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|----------------|---------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| 911033 | TRANSFER - DEBT SVC / 2005 GOLF BONDS | 64,873 | 63,072 | 63,072 | 152,562 | 152,562 | 152,562 |
| 911038 | TRANSFER - DEBT SVC / 2012 TATC BONDS | 100,183 | 98,546 | 98,546 | 99,541 | 99,541 | 99,541 |
| 911041 | TRANSFER - CAPITAL PROJECTS FUND | 31,360 | | | | | |
| 911042 | TRANSFER - M.B.A. / POLICE STATION | 430,400 | 0 | 431,850 | 431,850 | 431,850 | 431,850 |
| 911043 | TRANSFER - DEBT SVC / JUDGEMENT LEVY | | 401,772 | 401,772 | 400,380 | 400,380 | 400,380 |
| 4810 | TOTAL TRANSFER TO OTHER FUNDS | 626,816 | 563,390 | 995,240 | 1,084,333 | 1,084,333 | 1,084,333 |

4822 / TRANSFER TO LOCAL DISTRICTS

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|----------------|-------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| 911005 | TRANSFER TO U.T.A. DISTRICT | 1,257,185 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| | | | | | | | |
| 4822 | TOTAL TRANSFER TO OTHER FUNDS | 1,257,185 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |

| (21) PAR TAX FUND REVENUES: | | | | | | | |
|------------------------------------|---------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | TAXES | | | | | | |
| 3131000 | SALES TAX | 416,637 | 400,000 | 430,000 | 390,000 | 390,000 | 390,000 |
| 3100 | TOTAL TAXES | 416,637 | 400,000 | 430,000 | 390,000 | 390,000 | 390,000 |
| | INTERGOVERNMENTAL | | | | | | |
| 3370105 | T-CO TRANSIENT ROOM TAX GRANT | | 10,000 | 10,000 | | | |
| 3370109 | UT DEPT OF HERITAGE AND ARTS GRANT | 10,000 | | | | | |
| 3300 | TOTAL INTERGOVERNMENTAL | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 36,570 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3690000 | MISCELLANEOUS REVENUE | 15,725 | 13,000 | 12,500 | 9,000 | 9,000 | 9,000 |
| 3690200 | CONCERT TICKET SALES | 7,615 | 0 | 8,000 | 7,000 | 7,000 | 7,000 |
| 3600 | TOTAL MISCELLANEOUS | 59,910 | 28,000 | 35,500 | 31,000 | 31,000 | 31,000 |
| | CONTRIBUTIONS & TRANSFERS: | | | | | | |
| 3870000 | CONTRIBUTION FROM PRIVATE SOURCES | | | 0 | | | |
| 3890000 | APPROPRIATION - FUND BALANCE / (INC) | 514,141 | 888,524 | 1,073,822 | 123,500 | 123,500 | 198,500 |
| 3800 | TOTAL CONTRIB & TRANSFERS | 514,141 | 888,524 | 1,073,822 | 123,500 | 123,500 | 198,500 |
| 3000 | TOTAL PAR TAX REVENUE | 990,688 | 1,326,524 | 1,549,322 | 544,500 | 544,500 | 619,500 |

| (21) PAR TAX FUND EXPENDITURES: | | | | | | | |
|--|-----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | TOOELE CITY PARKS | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 81 | | | | | |
| 610010 | DOW JAMES IRRIGATION PROJECT | 747 | | | | | |
| 610011 | GOLF CLUBHOUSE REPAIR/RESURFACE | 5,138 | | | 55,000 | 55,000 | 55,000 |
| 610012 | GOLF COURSE POND REPAIR | | | | 45,000 | 45,000 | 45,000 |
| 721020 | CARNEGIE LIBRARY RESTORATION | 630 | 120,000 | 130,650 | | | |
| 721021 | RED DEL PAPA CONCESSION BUILDING | 201,526 | 10,042 | | | | |
| 732000 | TOOELE CITY PARKS PROJECTS | | 207,112 | 207,112 | 40,000 | 40,000 | 40,000 |
| 732002 | SPLASH PAD PROJECT | | 20,000 | 100,000 | | | |
| 732007 | AQUATIC CENTER PROJECT | | 100,000 | 22,700 | | | |
| 732010 | DOW JAMES CONCESSION BUILDING | 180,365 | | | | | |
| 732013 | DOW JAMES PROJECTS | | | 35,860 | 80,000 | 80,000 | 80,000 |
| 732015 | GOLF COURSE PAVILLION | 217,847 | | | | | |
| 732016 | GOLF COURSE PROJECTS | | 21,520 | 14,000 | 95,000 | 95,000 | 95,000 |
| 732020 | ELTON PARK PICKLEBALL COURT | 99,948 | 110,600 | 262,000 | 127,000 | 127,000 | 127,000 |
| 732021 | ELTON PARK IRRIGATION RENOVATION | 8,500 | 475,000 | 500,000 | | | |
| 732022 | ELTON PARK SIDEWALK PROJECT | | 68,000 | 50,000 | | | |
| 732025 | PLAYGROUND EQUIPMENT | 44,676 | | | | | 75,000 |
| 732030 | RAILROAD MUSEUM PROJECT | 37,580 | 4,650 | 10,000 | | | |
| 921000 | CONTRIBUTION TO ARTS COUNCIL | 137,000 | 127,500 | 132,000 | 102,500 | 102,500 | 102,500 |
| 921010 | ARTS COUNCIL / 4TH OF JULY | 56,650 | 62,100 | 85,000 | | | |
| 4511 | TOTAL TOOELE CITY PARKS | 990,688 | 1,326,524 | 1,549,322 | 544,500 | 544,500 | 619,500 |
| 4000 | TOTAL PAR TAX EXPENDITURES | 990,688 | 1,326,524 | 1,549,322 | 544,500 | 544,500 | 619,500 |

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| (31) DEBT SERVICE REVENUES | | | | | | | |
|----------------------------|--|---------------------|-----------------------|---------------------|----------------------|------------------------|-----------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATE FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 9,815 | 6,604 | | | | |
| 3670000 | SALE OF BONDS | 9,000,000 | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 9,009,815 | 6,604 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | CONTRIBUTIONS & TRANSFERS: | | | | | | |
| 3813002 | TRANSFER - 10 FUND - 2005 GOLF BONDS | 64,873 | 63,072 | 63,072 | 152,562 | 152,562 | 152,562 |
| 3816001 | TRANSFER - 77 FUND - 2005 GOLF BONDS | 87,500 | 89,000 | 89,000 | 0 | 0 | 0 |
| 3816006 | TRANSFER - 10 FUND - 2012 TATC BONDS | 100,183 | 98,546 | 98,546 | 99,541 | 99,541 | 99,541 |
| 3816007 | TRANSFER - 78 FUND - 2012 TATC BONDS | 306,473 | 303,134 | 303,134 | 305,163 | 305,163 | 305,163 |
| 3816008 | TRANSFER - 75 FUND - 2012 TATC BONDS | 358,045 | 361,895 | 361,895 | 359,496 | 359,496 | 359,496 |
| 3816009 | TRANSFER - 40 FUND - 2012 TATC BONDS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3816011 | TRANSFER - 86 FUND - 2015 MBA REF BONDS | 534,388 | 532,706 | 532,706 | 530,859 | 530,859 | 530,859 |
| 3816012 | TRANSFER - 78 FUND - 2015 1000 NO BONDS | 361,629 | 361,512 | 361,512 | 359,150 | 359,150 | 359,150 |
| 3816013 | TRANSFER - 75 FUND - 2015 1000 NO BONDS | 40,181 | 40,986 | 40,986 | 40,714 | 40,714 | 40,714 |
| 3816014 | TRANSFER - 41 FUND - 2016 J/L BONDS | 403,164 | | | | | |
| 3816016 | TRANSFER - 10 FUND - 2018 POLICE STATION | 430,400 | 431,850 | 431,850 | 431,850 | 431,850 | 431,850 |
| 3816017 | TRANSFER - 10 FUND - 2016 J/L BONDS | | 401,772 | 401,772 | 400,380 | 400,380 | 400,380 |
| 3890006 | APPROPRIATION - POLICE BLDG RESERVE | | 7,882,138 | 7,882,138 | | 0 | 0 |
| | | | | | | | |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | 2,736,836 | 10,616,611 | 10,616,611 | 2,729,715 | 2,729,715 | 2,729,715 |
| | | | | | | | |
| 3000 | TOTAL DEBT SERVICE REVENUE | 11,746,651 | 10,623,215 | 10,616,611 | 2,729,715 | 2,729,715 | 2,729,715 |

(31) DEBT SERVICE FUND EXPENDITURES:

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| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATE FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|--------------------|------------------|-------------------|---------------------|--------------------|
| | 2005 SERIES GOLF BONDS: | | | | | | |
| 810000 | BOND PRINCIPAL | 137,000 | 142,000 | 142,000 | 148,000 | 148,000 | 148,000 |
| 820000 | BOND INTEREST | 13,623 | 8,322 | 8,322 | 2,812 | 2,812 | 2,812 |
| 830000 | TRUSTEE FEES | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 4717 | TOTAL 2005 SERIES GOLF BONDS | 530,000 | 152,072 | 152,072 | 152,562 | 152,562 | 152,562 |
| | 2012 ROADS/POOL/TATC BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 530,000 | 545,000 | 545,000 | 565,000 | 565,000 | 565,000 |
| 820000 | BOND INTEREST | 282,950 | 266,825 | 266,825 | 247,350 | 247,350 | 247,350 |
| 830000 | TRUSTEE FEES | 1,750 | 1,750 | 1,750 | 1,850 | 1,850 | 1,850 |
| 4728 | TOTAL 2012 ROAD/POOL/TATC BONDS | 814,700 | 813,575 | 813,575 | 814,200 | 814,200 | 814,200 |
| | 2015 1000 NO REFUNDING BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 320,000 | 330,000 | 330,000 | 335,000 | 335,000 | 335,000 |
| 820000 | BOND INTEREST | 78,110 | 70,648 | 70,648 | 63,014 | 63,014 | 63,014 |
| 830000 | TRUSTEE FEES / 2015 BONDS | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| 4731 | TOTAL 2015 1000 NO REF BONDS | 399,960 | 402,498 | 402,498 | 399,864 | 399,864 | 399,864 |
| | 2015 1000 MBA REFUND BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 466,000 | 474,000 | 474,000 | 482,000 | 482,000 | 482,000 |
| 820000 | BOND INTEREST | 66,538 | 56,856 | 56,856 | 47,009 | 47,009 | 47,009 |
| 830000 | TRUSTEE FEES | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| 4732 | TOTAL 2015 MBA REFUNDING BONDS | 534,388 | 532,706 | 532,706 | 530,859 | 530,859 | 530,859 |
| | 2016 JUDGEMENT LEVY BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 820000 | BOND INTEREST | 341,314 | 339,922 | 339,922 | 338,530 | 338,530 | 338,530 |
| 830000 | TRUSTEE FEES | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| 4734 | TOTAL 2016 JUDGEMENT LEVY BONDS | 403,164 | 401,772 | 401,772 | 400,380 | 400,380 | 400,380 |

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATE FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|-------------------------------------|------------------|--------------------|------------------|-------------------|---------------------|--------------------|
| | 2019 (C.I.B.) POLICE BUILDING BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | | | | 205,000 | 205,000 | 205,000 |
| 820000 | BOND INTEREST | | | | 225,000 | 225,000 | 225,000 |
| 830000 | TRUSTEE FEES | | | | 1,850 | 1,850 | 1,850 |
| 840000 | BOND ISSUANCE COSTS | 113,178 | | | | | |
| 4735 | TOTAL 2018 POLICE BUILDING BONDS | 113,178 | 0 | 0 | 431,850 | 431,850 | 431,850 |
| | | | | | | | |
| 4000 | TOTAL DEBT SERVICE EXPENDITURE | 2,795,390 | 2,302,623 | 2,302,623 | 2,729,715 | 2,729,715 | 2,729,715 |
| | | | | | | | |
| | TRANSFER TO OTHER FUNDS | | | | | | |
| 911045 | TRANSFER - PUBLIC SAFETY FUND (45) | | 8,313,988 | 8,313,988 | | 0 | 0 |
| 4810 | TOTAL TRANSFER TO OTHER FUNDS | 8,882,463 | 8,313,988 | 8,313,988 | 0 | 0 | 0 |
| | | | | | | | |
| 4000 | TOTAL EXPENDITURES | 11,677,853 | 10,616,611 | 10,616,611 | 2,729,715 | 2,729,715 | 2,729,715 |

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(40) PARK IMPACT PROJECTS FUND REVENUES

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 40,832 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3640000 | SALE OF FIXED ASSETS | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 40,832 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | CONTRIBUTIONS & TRANSFERS: | | | | | | |
| 3875000 | PARK IMPACT FEES | 603,821 | 530,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 3890001 | APPROPRIATION - PARK USE RESERVE /(INC) | (374,747) | (465,300) | 0 | 950,000 | 950,000 | 950,000 |
| 3800 | TOTAL CONTRIB & TRANSFERS | 229,074 | 64,700 | 400,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| 3000 | TOTAL PARK PROJECTS REVENUE | 269,906 | 94,700 | 425,000 | 1,375,000 | 1,375,000 | 1,375,000 |

(40) PARK IMPACT PROJECTS FUND EXPENSES

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | CAPITAL PARK USES PROJECTS: | | | | | | |
| 311000 | PROFESSIONAL AND TECHNICAL | 271 | 3,500 | 20,000 | | | |
| 482023 | IMPACT FEE REFUNDS | 36,576 | 41,200 | 40,000 | | | |
| 721000 | BUILDING IMPROVEMENTS | | | | | | |
| 732000 | TOOELE CITY PARKS | | 0 | 315,000 | | | |
| 732009 | AQUATIC CENTER SOFTBALL COMPLEX | 9,970 | | | | | |
| 732011 | AQUATIC CENTER RESTROOMS | 173,089 | | | | | |
| 732012 | GOLF COURSE RESTROOMS | 800 | | | | | |
| 732017 | ENGLAND ACRES PHASE 2 | | | | 1,200,000 | 1,200,000 | 1,200,000 |
| 732018 | WIGWAM PAVILLION/RESTROOMS | | | | 125,000 | 125,000 | 125,000 |
| 4512 | TOTAL PARK USES PROJECTS | 220,706 | 44,700 | 375,000 | 1,325,000 | 1,325,000 | 1,325,000 |
| | CAPITAL SPECIAL USES PROJECTS: | | | | | | |
| 911031 | TRANSFER - 31 FD SWIM POOL BONDS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4812 | TOTAL SPECIAL USES PROJECTS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4000 | TOTAL PARK CAPITAL PROJECTS | 269,906 | 94,700 | 425,000 | 1,375,000 | 1,375,000 | 1,375,000 |

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(41) CAPITAL PROJECTS FUND REVENUE

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | INTERGOVERNMENTAL | | | | | | |
| 3312-000 | T-COUNTY RECREATION DISTRICT GRANT | | | | | | |
| 3370-001 | T-COUNTY TRANSIENT ROOM TAX- DOW JAMES | | | | | | |
| 3370-002 | T-COUNTY TRANSIENT ROOM TAX GRANT | 20,000 | | | | | |
| 3370-109 | STATE ARTS AND MUSEUM GRANT | | | | | | |
| 3300 | TOTAL INTERGOVERNMENTAL | 20,000 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 23,893 | 39,000 | 19,000 | 40,000 | 40,000 | 40,000 |
| 3640000 | SALE OF FIXED ASSETS | 1,099,160 | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 1,123,053 | 39,000 | 19,000 | 40,000 | 40,000 | 40,000 |
| | CONTRIBUTIONS & TRANSFERS: | | | | | | |
| 3813000 | TRANSFER FROM GENERAL FUND (10) | 31,360 | | | | | |
| 3836061 | TRANSFER FROM INTERFUND LEASE (61) | 405,227 | | | | | |
| 3836070 | TRANSFER FROM TRUST FUND | 25,000 | | | | | |
| 3836071 | TRANSFER FROM SOLID WASTE FUND (53) | | 2,300,000 | 2,300,000 | | | |
| 3870000 | CONTRIBUTIONS / PRIVATE SOURCES | | | | | | |
| 3890000 | APPROPRIATION - FUND BALANCE / (INCREASE) | (726,531) | 1,034,827 | 1,387,386 | 2,413,978 | 2,413,978 | 2,163,978 |
| 3800 | TOTAL APPROPRIATIONS & TRANSFERS | (264,944) | 3,334,827 | 3,687,386 | 2,413,978 | 2,413,978 | 2,163,978 |
| 3000 | TOTAL CAPITAL PROJECTS REVENUE | 878,109 | 3,373,827 | 3,706,386 | 2,453,978 | 2,453,978 | 2,203,978 |

(41) CAPITAL PROJECTS FUND EXPENDITURES

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | CAPITAL EQUIPMENT | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 39,389 | 5,362 | | | | |
| 486081 | COUNTY RECREATON GRANT | | | | | | |
| 486089 | UT DEPT OF HERITAGE & ARTS GRANT | 4,684 | | | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | 21,022 | | | | | |
| 613000 | PRINCIPAL PMTS ON CAPITAL LEASE | | | | | | |
| 613001 | INTEREST EXPENSE ON CAPITAL LEASE | | | | | | |
| 615000 | SPECIAL PROJECTS | | | | | | |
| 731000 | NON-BUILDING IMPROVEMENTS | | | | | | |
| 731712 | 400 WEST LANDSCAPING (BALLFIELD SALE) | | 4,000 | 300,000 | 262,000 | 262,000 | 262,000 |
| 741000 | MACHINERY AND EQUIPMENT | 107,349 | 21,500 | 24,000 | | | |
| 741001 | EQUIPMENT LEASE PURCHASE / (CONTRACTUAL | 29,264 | 29,265 | 29,686 | 29,686 | 29,686 | 29,686 |
| 744000 | OFFICE FURNITURE AND EQUIPMENT | 263,398 | 27,000 | 36,000 | | | |
| 748000 | AUTOS AND TRUCKS | | 130,000 | 160,000 | | | |
| 748001 | FIRE TRUCK LEASE | | | | | | |
| 755004 | GOLF COURSE TREES | | | | | | |
| 4620 | TOTAL CAPITAL EQUIPMENT | 465,106 | 217,127 | 549,686 | 291,686 | 291,686 | 291,686 |
| | TRANSFERS TO OTHER FUNDS | | | | | | |
| 911010 | TRANSFER TO GENERAL FUND | | | | 500,000 | 500,000 | 250,000 |
| 911011 | TRSFER TO 31 FUND - 2016 JUDG/LEVY BONDS | 403,164 | | | 0 | 0 | |
| 4813 | TOTAL TRANSFERS TO OTHER FUNDS | 403,164 | 0 | 0 | 500,000 | 500,000 | 250,000 |
| | CAPITAL PROJECTS | | | | | | |
| 722002 | FIRE DEPARTMENT FACILITIES | | | | | | |
| 722003 | POLICE DEPARTMENT FACILITIES | | | | | | |
| 733400 | CITY COUNCIL PROJECTS ONLY | | 3,156,700 | 3,156,700 | 1,662,292 | 1,662,292 | 1,662,292 |
| 733406 | AQUATIC CENTER IMPROVEMENTS | | | | | | |
| 733414 | RAILROAD MUSEUM PROJECTS | | | | | | |
| 733416 | SPECIAL CITY PROJECT | 9,839 | | | | | |
| 4960 | TOTAL CAPITAL PROJECTS | 9,839 | 3,156,700 | 3,156,700 | 1,662,292 | 1,662,292 | 1,662,292 |
| 4000 | TOTAL CAPITAL PROJECTS EXPENDITURES | 878,109 | 3,373,827 | 3,706,386 | 2,453,978 | 2,453,978 | 2,203,978 |

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| (45) PUBLIC SAFETY CAPITAL PROJECTS FUND REVENUES | | | | | | | |
|--|------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 55,481 | 125,000 | 0 | 35,000 | 35,000 | 35,000 |
| 3640000 | SALE OF FIXED ASSETS | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 55,481 | 125,000 | 0 | 35,000 | 35,000 | 35,000 |
| | CONTRIBUTIONS & TRANSFERS: | | | | | | |
| 3810000 | TRANSFER - GENERAL FUND (10) | | 0 | 431,850 | | | |
| 3811003 | TRANSFER - DEBT SERVICE FUND (31) | 1,361,778 | 7,882,138 | 7,882,138 | | | |
| 3875000 | PUBLIC SAFETY IMPACT FEES | 122,694 | 103,632 | 150,000 | 100,000 | 100,000 | 100,000 |
| 3890003 | APPROPRIATION / IMPACT FEE RESERVE | 492,355 | (57,299) | | 380,271 | 380,271 | 380,271 |
| 3800 | TOTAL CONTRIB & TRANSFERS | 1,976,827 | 7,928,471 | 8,463,988 | 480,271 | 480,271 | 480,271 |
| 3000 | TOTAL P/S CAPITAL INCOME | 2,032,308 | 8,053,471 | 8,463,988 | 515,271 | 515,271 | 515,271 |

| (45) PUBLIC SAFETY CAPITAL PROJECTS EXPENDITURES | | | | | | | |
|---|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | CAPITAL PROJECTS | | | | | | |
| 311000 | PROFESSIONAL AND TECHNICAL | | 3,200 | 0 | | | |
| 482023 | IMPACT FEE REFUNDS | 2,290 | | | | | |
| 722002 | FIRE DEPARTMENT FACILITIES | | | | | | |
| 722003 | POLICE DEPARTMENT FACILITIES | 1,954,747 | 7,500,000 | 8,388,717 | 440,000 | 440,000 | 440,000 |
| 722004 | POLICE DEPARTMENT FURNISHINGS/FIXTURES | | 475,000 | 0 | | | |
| 748001 | FIRE TRUCK LEASE | 75,271 | 75,271 | 75,271 | 75,271 | 75,271 | 75,271 |
| 4260 | TOTAL P/S CAPITAL PROJECTS | 2,032,308 | 8,053,471 | 8,463,988 | 515,271 | 515,271 | 515,271 |
| 4000 | TOTAL P/S CAPITAL EXPENDITURES | 2,032,308 | 8,053,471 | 8,463,988 | 515,271 | 515,271 | 515,271 |

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| (51) WATER FUND REVENUES: | | | | | | | |
|---------------------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 207,978 | 165,000 | 125,000 | 145,000 | 145,000 | 145,000 |
| 3620510 | LAND LEASES | 4,120 | 50 | 4,000 | 100 | 100 | 100 |
| 3640000 | SALE OF FIXED ASSETS | 0 | 8,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 3641100 | SALE OF WATER RIGHTS | 653,790 | 1,053,000 | 40,000 | 400,000 | 400,000 | 400,000 |
| 3646000 | GAIN ON SALE OF ASSET | 554,191 | | | | | |
| 3650000 | SALE MATERIALS AND SUPPLIES | 6,566 | 1,350 | 9,000 | 2,000 | 2,000 | 2,000 |
| 3690000 | MISCELLANEOUS REVENUE | | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3690500 | WATER IMPACT FEES | 1,119,776 | 1,200,000 | 900,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3690512 | COLLECTION CLOSED ACCOUNTS | | | | | | |
| 3600 | TOTAL NON-OPERATING REVENUE | 2,546,421 | 2,428,900 | 1,082,500 | 1,554,100 | 1,554,100 | 1,554,100 |
| | OPERATING REVENUE: | | | | | | |
| 3711000 | WATER SALES | 4,121,695 | 4,000,000 | 4,300,000 | 4,100,000 | 4,100,000 | 4,100,000 |
| 3711100 | CITY IRRIGATION WATER | 15,834 | 15,000 | 15,834 | 16,000 | 16,000 | 16,000 |
| 3711511 | BULK WATER SALES | 850 | 300 | 500 | 500 | 500 | 500 |
| 3714000 | CITY WATER PURCHASES | 65,877 | 65,877 | 65,877 | 65,877 | 65,877 | 65,877 |
| 3714001 | TURN ON FEES | 16,886 | 14,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| 3714002 | SET UP FEES | 32,963 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| 3716000 | CONNECTION FEES | 75,077 | 79,000 | 55,000 | 75,000 | 75,000 | 75,000 |
| 3700 | TOTAL OPERATING REVENUE | 4,329,182 | 4,208,177 | 4,491,211 | 4,306,377 | 4,306,377 | 4,306,377 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3870000 | CONTRIBUTIONS / PRIVATE SOURCES | 15,300 | | | | | |
| 3871000 | CONTRIBUTED ASSETS / PRIVATE SOURCES | 274,389 | | | | | |
| 3890510 | APPROPRIATION - RET EARNINGS/(INCREASE) | 362,653 | 891,035 | 3,580,349 | 984,437 | 984,437 | 984,437 |
| XXXXXXX | APPROPRIATION - IMPACT FEE RESERVE | (945,996) | (300,000) | 100,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 3800 | TOTAL CONTRIBUTIONS & TRNSFRS | (293,654) | 591,035 | 3,680,349 | 2,984,437 | 2,984,437 | 2,984,437 |
| 3000 | TOTAL WATER FUND REVENUES | 6,581,949 | 7,228,112 | 9,254,060 | 8,844,914 | 8,844,914 | 8,844,914 |

| (51) WATER FUND EXPENSES | | | | | | | |
|---------------------------------|---------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | OPERATING EXPENSES | | | | | | |
| 111000 | REGULAR EMPLOYEES | 401,666 | 410,092 | 410,092 | 428,667 | 428,667 | 428,667 |
| 112000 | OVERTIME | 25,982 | 31,000 | 20,961 | 21,890 | 21,890 | 21,890 |
| 115000 | CALL OUT PAY | 3,388 | 9,128 | 9,128 | 9,128 | 9,128 | 9,128 |
| 121000 | TEMPORARY EMPLOYEES | 0 | | 0 | 21,382 | 21,382 | 21,382 |
| 131000 | EMPLOYEE BENEFITS | 151,682 | 133,516 | 133,516 | 138,358 | 138,358 | 138,358 |
| 132000 | MEDICAL & LIFE INSURANCE | 127,015 | 127,935 | 127,935 | 118,099 | 118,099 | 118,099 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 8,038 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 213000 | RETIRED EMPLOYEE INSURANCE | 16,025 | 22,000 | 15,000 | 22,000 | 22,000 | 22,000 |
| 231000 | TRAVEL & TRAINING | 2,090 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 241000 | OFFICE EXPENSE | 115 | 300 | 500 | 500 | 500 | 500 |
| 252000 | OPERATION & MAINTENANCE | 458,029 | 450,000 | 600,000 | 485,000 | 485,000 | 485,000 |
| 252003 | OPERATION & MAINTENANCE - TECHNICIANS | 10,387 | 6,000 | 6,000 | 14,000 | 14,000 | 14,000 |
| 253001 | SHOP ALLOCATION (10 FUND) | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 253002 | ELECTRICIAN ALLOCATION (10 FUND) | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 253003 | UTILITY LINE CIVIL INSPECTOR | 0 | 23,319 | 23,319 | 25,580 | 25,580 | 25,580 |
| 255000 | WATER METER OPER/MAINTENANCE | 31,387 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | 515 | 1,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 282000 | QUESTAR GAS | 2,977 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 286000 | WATER PURCHASES | 17,760 | 104,000 | 8,000 | 100,000 | 100,000 | 100,000 |
| 287000 | PUMPING CHARGES | 569,411 | 550,000 | 650,000 | 550,000 | 550,000 | 550,000 |
| 291000 | COMMUNICATIONS | 2,287 | 3,000 | 6,000 | 3,000 | 3,000 | 3,000 |
| 292000 | WIRELESS COMMUNICATIONS | 7,053 | 5,600 | 7,000 | 10,000 | 10,000 | 10,000 |
| 311000 | PROFESSIONAL & TECHNICAL | 343,685 | 100,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 91,454 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 482009 | ASPHALT REPAIRS | 3,135 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 482018 | WATER STOCK ASSESSMENT | 16,670 | 12,000 | 12,500 | 12,500 | 12,500 | 12,500 |
| 482023 | IMPACT FEE REFUNDS | 338 | | | | | |
| 511000 | INSURANCE AND BONDS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 550000 | DEPRECIATION EXPENSE | 1,391,312 | 1,455,000 | 1,455,000 | 1,455,000 | 1,455,000 | 1,455,000 |
| 551000 | ADMIN/ ACCOUNTING FEES (10 FUND) | 432,500 | 432,500 | 432,500 | 432,500 | 432,500 | 432,500 |
| 560000 | BAD DEBTS EXPENSE | (7,620) | 15,000 | 22,000 | 15,000 | 15,000 | 15,000 |
| 600001 | JUDGEMENTS AND LOSSES | 840,000 | 0 | 727,150 | | | |
| 610000 | MISCELLANEOUS EQUIPMENT | | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 625000 | WATER RIGHTS REFUND | 13,200 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5100 | TOTAL OPERATING EXPENSES | 5,100,481 | 4,149,990 | 5,297,601 | 4,493,604 | 4,493,604 | 4,493,604 |

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|---------------|------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | CAPITAL EXPENDITURES: | | | | | | |
| 710000 | LAND PURCHASED | | | | | | |
| 715000 | WATER RIGHT PURCHASES | | | 25,000 | | | |
| 721109 | FIRE STATION WELLHOUSE (IF) | | | | | | |
| 723103 | RODEO GROUNDS WELL HOUSE/RESERVOIR | | | | | | |
| 721000 | BUILDING IMPROVEMENTS | 605,571 | 5,000 | 50,000 | | | |
| 731101 | WATERLINE REPLACEMENTS | | 800,000 | 1,500,000 | | | |
| 731107 | WELL UPGRADES (IF) | 171,921 | 900,000 | 1,000,000 | | | |
| 731109 | KENNECOTT WATER EXPLORATION | | | | | | |
| 731118 | FIRE STATION WELL (IF) | 1,859 | 2,000 | | | | |
| 731121 | CEMETERY CULINARY WATER CONNECTION | | | 30,000 | | | |
| 731123 | VAULT REPLACEMENT | | | 30,000 | | | |
| 731126 | RED DEL PAPA WELL (IF) | | | | 1,500,000 | 1,500,000 | 1,500,000 |
| 731127 | BERRA BLVD WELL (IF) | | | | 1,500,000 | 1,500,000 | 1,500,000 |
| 731128 | WELL #6 PUMP HOUSE POWER UPGRADE | | 50,000 | | 575,000 | 575,000 | 575,000 |
| 732510 | WATER MASTER PLAN | | | | | | |
| 741000 | MACHINERY & EQUIPMENT | | 402,000 | 402,337 | | | |
| 741001 | EQUIPMENT - LEASE PURCHASE | | | | 15,000 | 15,000 | 15,000 |
| 744000. | OFFICE MACHINERY & EQUIPMENT | | | | | | |
| 742510 | WATER METERS | 184,207 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 748000 | VEHICLES | | 200,000 | 200,000 | 43,000 | 43,000 | 43,000 |
| 5120 | TOTAL CAPITAL EXPENDITURES | 963,558 | 2,559,000 | 3,437,337 | 3,833,000 | 3,833,000 | 3,833,000 |

| | | | | | | | |
|---------------------|--|--|--|--|--|--|--|
| DEBT SERVICE | | | | | | | |
|---------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|
| 2011 WATER REFUNDING BONDS | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 810000 | BOND PRINCIPAL | 402,000 | 416,000 | 416,000 | 425,000 | 425,000 | 425,000 |
| 820000 | BOND INTEREST | 101,820 | 89,032 | 89,032 | 79,220 | 79,220 | 79,220 |
| 830000 | TRUSTEE FEES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 831000 | LOSS ON DEFEASEMENT OF DEBT | 12,590 | 12,590 | 12,590 | 12,590 | 12,590 | 12,590 |
| 5710 | TOTAL 2011A REFUNDING BONDS | 517,910 | 519,122 | 519,122 | 518,310 | 518,310 | 518,310 |
| | | | | | | | |
| 5000 | TOTAL DEBT SERVICE | 517,910 | 519,122 | 519,122 | 518,310 | 518,310 | 518,310 |
| | | | | | | | |
| 5000 | TOTAL EXPENSES/EXPENDITURES | 6,581,949 | 7,228,112 | 9,254,060 | 8,844,914 | 8,844,914 | 8,844,914 |

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| (52) SEWER FUND REVENUES | | | | | | | |
|---------------------------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 154,996 | 130,000 | 135,000 | 125,000 | 125,000 | 125,000 |
| 3640000 | SALE OF FIXED ASSETS | 5,111 | 7,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3650000 | SALE OF MATERIALS AND SUPPLIES | | 0 | 500 | 500 | 500 | 500 |
| 3690000 | MISCELLANEOUS INCOME | | 1,500 | 500 | 500 | 500 | 500 |
| 3690500 | SEWER IMPACT FEES | 709,120 | 800,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 3690521 | INCOME SEWER LINE REIMBURSEMENT | | | | | | |
| 3600 | TOTAL NON-OPERATING REVENUE | 869,227 | 939,000 | 737,000 | 727,000 | 727,000 | 727,000 |
| | OPERATING REVENUE: | | | | | | |
| 3731000 | SALES | 2,982,592 | 3,000,000 | 3,050,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 3731001 | EFFLUENT SALES | 8,900 | 8,000 | 12,000 | 9,000 | 9,000 | 9,000 |
| 3731002 | CITY SEWER FEES | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 |
| 3733000 | WASTEWATER CONNECTION FEES | 846 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3700 | TOTAL OPERATING REVENUE | 2,997,066 | 3,012,728 | 3,068,228 | 3,015,228 | 3,015,228 | 3,015,228 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3870000 | CONTRIBUTIONS / PRIVATE SOURCES | | | | | | |
| 3871000 | CONTRIB ASSETS / PRIVATE SOURCES | 186,126 | | | | | |
| 3890520 | APPROPRIATION/RET EARNING / (INCREASE) | 210,791 | 896,190 | 2,836,790 | 2,114,340 | 2,114,340 | 2,114,340 |
| XXXXXXX | APPROPRIATION - IMPACT FEE RESERVE | (709,120) | (800,000) | | | | |
| 3800 | TOTAL CONTRIBUTIONS & TRNSFRS | (312,203) | 96,190 | 2,836,790 | 2,114,340 | 2,114,340 | 2,114,340 |
| 3000 | TOTAL SEWER FUND REVENUES | 3,554,090 | 4,047,918 | 6,642,018 | 5,856,568 | 5,856,568 | 5,856,568 |

| (52) SEWER FUND EXPENDITURES | | | | | | | |
|-------------------------------------|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | OPERATING EXPENSES: | | | | | | |
| 111000 | REGULAR EMPLOYEES | 313,806 | 417,233 | 417,233 | 403,201 | 403,201 | 403,201 |
| 112000 | OVERTIME | 10,875 | 21,318 | 21,318 | 20,616 | 20,616 | 20,616 |
| 115000 | CALL OUT PAY | 3,380 | 9,128 | 9,128 | 9,128 | 9,128 | 9,128 |
| 121000 | TEMPORARY EMPLOYEES | 0 | | 0 | 20,800 | 20,800 | 20,800 |
| 131000 | EMPLOYEE BENEFITS | 111,195 | 135,711 | 135,711 | 129,960 | 129,960 | 129,960 |
| 132000 | MEDICAL & LIFE INSURANCE | 97,611 | 119,947 | 119,947 | 120,276 | 120,276 | 120,276 |
| 211000 | SUBSCRIPTIONS & MEMBERSHIPS | 818 | 2,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| 213000 | RETIRED EMPLOYEE INSURANCE | | 3,500 | 0 | 8,245 | 8,245 | 8,245 |
| 231000 | TRAVEL & TRAINING | 736 | 5,800 | 5,000 | 6,000 | 6,000 | 6,000 |
| 241000 | OFFICE EXPENSE | 707 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252000 | OPERATION & MAINTENANCE | 502,096 | 650,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 253001 | SHOP ALLOCATION (10 FUND) | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 253002 | ELECTRICIAN ALLOCATION (10 FUND) | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 253003 | UTILITY LINE CIVIL INSPECTOR | | 23,319 | 23,319 | 25,580 | 25,580 | 25,580 |
| 254000 | SEWER LINE/MANHOLE MAINTENANCE | | 14,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 271000 | BUILDING OPERATION & MAINTENANCE | | 2,000 | | 2,000 | 2,000 | 2,000 |
| 281000 | ROCKY MOUNTAIN POWER | 235,541 | 210,000 | 300,000 | 225,000 | 225,000 | 225,000 |
| 282000 | QUESTAR GAS | 7,968 | 33,000 | 15,000 | 90,000 | 90,000 | 90,000 |
| 291000 | COMMUNICATIONS | 3,999 | 2,400 | 5,000 | 5,000 | 5,000 | 5,000 |
| 292000 | WIRELESS COMMUNICATIONS | 5,356 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 311000 | PROFESSIONAL & TECHNICAL | 65,094 | 40,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 52,805 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4820.23 | IMPACT FEE REFUNDS | 2,168 | | | | | |
| 511000 | INSURANCE AND BONDS | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 |
| 550000 | DEPRECIATION EXPENSE | 1,025,995 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 551000 | ADMIN/ACCOUNTING FEES (10 FUND) | 222,500 | 222,500 | 222,500 | 222,500 | 222,500 | 222,500 |
| 560000 | BAD DEBTS EXPENSE | 162 | | | 2,000 | 2,000 | 2,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | | | 750 | 750 | 750 | 750 |
| 5200 | TOTAL OPERATING EXPENSES | 2,788,912 | 3,194,956 | 3,213,006 | 3,226,156 | 3,226,156 | 3,226,156 |
| | SECONDARY WATER SYSTEM | | | | | | |
| 252000 | OPERATION AND MAINTENANCE | | 1,100 | 10,000 | 5,000 | 5,000 | 5,000 |
| 281000 | ROCKY MOUNTAIN POWER | 162 | 200 | 500 | 500 | 500 | 500 |
| 311013 | LAKES AT OVERLAKE MAINTENANCE | 8,608 | 5,000 | 5,000 | 100,000 | 100,000 | 100,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731218 | SECONDARY WATER PROJECT PHASE 1 | | 250 | 1,000,000 | 50,000 | 50,000 | 50,000 |
| 5214 | TOTAL SECONDARY WATER SYSTEM | 8,770 | 7,650 | 1,016,500 | 156,500 | 156,500 | 156,500 |

(52) SEWER FUND EXPENSES:

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | CAPITAL EXPENDITURES: | | | | | | |
| 721000 | BUILDING IMPROVEMENTS | | | 70,000 | 575,000 | 575,000 | 575,000 |
| 731000 | NON-BUILDING IMPROVEMENTS | | | | | | |
| 731204 | SEWER LINE REPLACEMENT | | 1,500 | 1,500,000 | | | |
| 731208 | SEWER PLANT EXPANSION PHASE 1B | | | | | | |
| 731216 | 7TH STREET & OQUIRRH PROJECT | | | | | | |
| 731219 | CALDWELL SEWER PROJECT | | 300 | | 100,000 | 100,000 | 100,000 |
| 731220 | UTAH AVENUE SEWER LINE (IF) | | 1,000 | | | | |
| 731221 | GREEN HOUSE/CONVEYOR/EXPANSION | | | | 1,500,000 | 1,500,000 | 1,500,000 |
| 741000 | MACHINERY & EQUIPMENT | | 140,000 | 140,000 | 40,000 | 40,000 | 40,000 |
| 744000 | OFFICE FURNITURE & EQUIPMENT | | | | | | |
| 748000 | AUTOS AND TRUCKS | 28,614 | 450,000 | 450,000 | | | |
| | | | | | | | |
| 5220 | TOTAL CAPITAL EXPENDITURES | 28,614 | 592,800 | 2,160,000 | 2,215,000 | 2,215,000 | 2,215,000 |
| | DEBT SERVICE | | | | | | |
| | 2010 C.I.B. SEWER BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 134,000 | 140,000 | 140,000 | 147,000 | 147,000 | 147,000 |
| 820000 | BOND INTEREST | 114,916 | 111,012 | 111,012 | 110,412 | 110,412 | 110,412 |
| 830000 | TRUSTEE FEES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5750 | TOTAL 2010 C.I.B SEWER BONDS | 250,416 | 252,512 | 252,512 | 258,912 | 258,912 | 258,912 |
| | 2011 SEWER REFUNDING BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 464,000 | | | | | |
| 820000 | BOND INTEREST | 5,655 | | | PAID OFF | PAID OFF | PAID OFF |
| 830000 | TRUSTEE FEES | | | | | | |
| 831000 | LOSS ON DEFEASEMENT OF DEBT | 7,723 | | | | | |
| 5760 | TOTAL 2011 SEWER REFUND BONDS | 477,378 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 5700 | TOTAL DEBT SERVICE | 727,794 | 252,512 | 252,512 | 258,912 | 258,912 | 258,912 |
| | | | | | | | |
| 5000 | TOTAL EXPENSES/EXPENDITURES | 3,554,090 | 4,047,918 | 6,642,018 | 5,856,568 | 5,856,568 | 5,856,568 |

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(53) SOLID WASTE FUND REVENUES

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 58,659 | 13,595 | 25,000 | 8,000 | 8,000 | 8,000 |
| 3600 | TOTAL NON-OPERATING REVENUE | 58,659 | 13,595 | 25,000 | 8,000 | 8,000 | 8,000 |
| | OPERATING REVENUE: | | | | | | |
| 3770530 | WASTE COLLECTION FEES | 1,596,021 | 1,612,884 | 1,675,000 | 1,615,000 | 1,615,000 | 1,615,000 |
| 3770531 | RECYCLING COLLECTION FEES | 178,352 | 185,233 | 175,500 | 185,000 | 185,000 | 185,000 |
| 3700 | TOTAL OPERATING REVENUE | 1,774,373 | 1,798,117 | 1,850,500 | 1,800,000 | 1,800,000 | 1,800,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3890530 | APPROPRIATION - RET EARNINGS / (INCREASE) | (121,938) | 2,020,838 | 2,300,000 | 183,750 | 183,750 | 183,750 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | (121,938) | 2,020,838 | 2,300,000 | 183,750 | 183,750 | 183,750 |
| 3000 | TOTAL SOLID WASTE FUND REVENUE | 1,711,094 | 3,832,550 | 4,175,500 | 1,991,750 | 1,991,750 | 1,991,750 |

(53) SOLID WASTE FUND EXPENSES

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| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | SOLID WASTE | | | | | | |
| 111000 | PERMANENT EMPLOYEES | 192 | 0 | 2,000 | 500 | 500 | 500 |
| 131000 | EMPLOYEE BENEFITS | 40 | 0 | 500 | 500 | 500 | 500 |
| 132000 | MEDICAL AND LIFE INSURANCE | 54 | 0 | 2,000 | 500 | 500 | 500 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 105,930 | 75,760 | 150,000 | 150,000 | 150,000 | 150,000 |
| 550000 | DEPRECIATION EXPENSE | 4,600 | 1,840 | 5,000 | 5,000 | 5,000 | 5,000 |
| 551000 | ADMIN/ACCOUNTING FEES (10 FUND) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 560000 | BAD DEBTS EXPENSE | (18) | 0 | 7,500 | 3,000 | 3,000 | 3,000 |
| 621001 | ACE DISPOSAL HAULING FEE | 780,810 | 697,226 | 775,000 | 775,000 | 775,000 | 775,000 |
| 622000 | CLEAN UP PROJECTS | 6,670 | 25,307 | 63,250 | 65,000 | 65,000 | 65,000 |
| 623000 | LANDFILL DUMP FEES | 511,556 | 436,571 | 571,000 | 571,000 | 571,000 | 571,000 |
| 731000 | NONBUILDING IMPROVEMENTS | | | | 100,000 | 100,000 | 100,000 |
| 741000 | MACHINERY & EQUIPMENT | | | | | | |
| 5300 | TOTAL SOLID WASTE EXPENSES | 1,509,834 | 1,336,703 | 1,676,250 | 1,770,500 | 1,770,500 | 1,770,500 |
| | SOLID WASTE RECYCLING | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,452 | 2,220 | 2,500 | 2,500 | 2,500 | 2,500 |
| 551000 | ADMIN/ACCOUNTING FEES (10 FUND) | 8,750 | 8,800 | 8,750 | 8,750 | 8,750 | 8,750 |
| 621001 | ACE DISPOSAL HAULING FEE | 160,896 | 153,629 | 160,000 | 170,000 | 170,000 | 170,000 |
| 624000 | ROCKY MOUNTAIN RECYCLING | 28,162 | 31,199 | 28,000 | 40,000 | 40,000 | 40,000 |
| 5350 | TOTAL SOLID WASTE RECYCLING EXP | 201,260 | 195,847 | 199,250 | 221,250 | 221,250 | 221,250 |
| | TRANSFERS TO OTHER FUNDS | | | | | | |
| 911041 | TRANSFER TO CAPITAL PROJECTS (41) | 0 | 2,300,000 | 2,300,000 | | 0 | |
| 5370 | TOTAL TRANSFERS TO OTHER FUNDS | 0 | 2,300,000 | 2,300,000 | 0 | 0 | 0 |

| | | | | | | | |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 5000 | TOTAL SOLID WASTE FUND EXPENSES | 1,711,094 | 3,832,550 | 4,175,500 | 1,991,750 | 1,991,750 | 1,991,750 |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|

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(54) STORM WATER FUND REVENUE

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 76,916 | 50,368 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3640000 | SALE OF FIXED ASSETS | | | | | | |
| 3600 | TOTAL NON-OPERATING REVENUE | 76,916 | 50,368 | 50,000 | 50,000 | 50,000 | 50,000 |
| | OPERATING REVENUE: | | | | | | |
| 3770540 | STORM WATER FEES | 493,474 | 499,740 | 500,000 | 510,000 | 510,000 | 510,000 |
| 3770 | TOTAL OPERATING REVENUE | 493,474 | 499,740 | 500,000 | 510,000 | 510,000 | 510,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3870000 | CONTRIBUTION FROM PRIVATE SOURCES | 201,623 | | | | | |
| 3871000 | CONTRIB ASSETS / PRIVATE SOURCES | | | | | | |
| 3890540 | APPROPRIATION / (INCREASE) RET EARNINGS | 11,063 | | 2,300,245 | 1,223,080 | 1,223,080 | 1,333,080 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | 212,686 | 0 | 2,300,245 | 1,223,080 | 1,223,080 | 1,333,080 |
| 3000 | TOTAL STORM FUND REVENUE | 783,076 | 550,108 | 2,850,245 | 1,783,080 | 1,783,080 | 1,893,080 |

(54) STORM WATER FUND EXPENSES

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| 252000 | OPERATIONS & MAINTENANCE: | 518 | 16,974 | 600,000 | 150,000 | 150,000 | 150,000 |
| 253003 | UTILITY LINE CIVIL INSPECTOR | 0 | 7,358 | 23,319 | 25,580 | 25,580 | 25,580 |
| 311000 | PROFESSIONAL & TECHNICAL | 4,517 | 5,858 | 10,000 | 70,000 | 70,000 | 70,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 8,775 | 6,358 | | | | |
| 550000 | DEPRECIATION EXPENSE | 173,771 | 168,000 | 165,000 | 200,000 | 200,000 | 200,000 |
| 551000 | ADMIN/ACCOUNTING FEES (10 FUND) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 560000 | BAD DEBTS EXPENSE | 194 | 0 | | 500 | 500 | 500 |
| 731400 | CITY PROJECTS | | 115,036 | 743,000 | 600,000 | 600,000 | 600,000 |
| 741000 | MACHINERY & EQUIPMENT | | 95,468 | 743,926 | 30,000 | 30,000 | 30,000 |
| 758006 | 100 EAST STORM DRAIN PROJECT | 29,868 | 15,262 | | | | |
| 758007 | 100 EAST CEMETERY LINE PROJECT | | 0 | | | | |
| 758008 | BROADWAY TO 400 NORTH PROJECT | 6,720 | 560,556 | 490,000 | | | |
| 758010 | 100 EAST PROJECT PHASE 2 PROJECT | 520,593 | 13,080 | 50,000 | | | |
| 758011 | DROUBAY ROAD VINE TO SMELTER ROAD | 13,120 | 672,328 | | | | |
| 758012 | VINE STREET STORM DRAIN PROJECT | | 0 | | 500,000 | 500,000 | 500,000 |
| 758013 | 700 EAST STORM DRAIN PROJECT | | | | 61,000 | 61,000 | 61,000 |
| 758014 | ENGLAND ACRES STORM DRAIN | | | | | | 110,000 |
| 758015 | SETTLEMENT CANYON STORM DRAIN | | | | 121,000 | 121,000 | 121,000 |
| 5400 | TOTAL STORM WATER EXPENSES | 783,076 | 1,701,277 | 2,850,245 | 1,783,080 | 1,783,080 | 1,893,080 |

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(55) STREET LIGHT FUND REVENUES:

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 3,881 | 5,040 | 18,000 | 5,000 | 5,000 | 5,000 |
| 3640000 | SALE OF FIXED ASSETS | | | | | | |
| 3600 | TOTAL NON-OPERATING REVENUE | 3,881 | 5,040 | 18,000 | 5,000 | 5,000 | 5,000 |
| | OPERATING REVENUE: | | | | | | |
| 3770550 | STREET LIGHT FEES | 234,296 | 237,810 | 235,000 | 238,000 | 238,000 | 238,000 |
| 3700 | TOTAL OPERATING REVENUE | 234,296 | 237,810 | 235,000 | 238,000 | 238,000 | 238,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3870000 | CONTRIBUTION FROM PRIVATE SOURCES | 87,078 | | | | | |
| 3890550 | APPROPRIATION / (INCREASE) RET EARNINGS | (182,963) | (92,471) | 0 | 8,500 | 8,500 | 8,500 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | (95,885) | (92,471) | 0 | 8,500 | 8,500 | 8,500 |
| 3000 | TOTAL STREET LIGHT FUND REVENUE | 142,292 | 150,379 | 253,000 | 251,500 | 251,500 | 251,500 |

(55) STREET LIGHT FUND EXPENSES:

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | OPERATIONS & MAINTENANCE: | | | | | | |
| 253000 | STREET LIGHT REPAIRS | 109,213 | 38,770 | 110,000 | 100,000 | 100,000 | 100,000 |
| 311000 | PROFESSIONAL & TECHNICAL | | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 3,635 | 3,240 | 6,000 | 6,000 | 6,000 | 6,000 |
| 550000 | DEPRECIATION EXPENSE | 1,944 | 4,002 | 4,000 | 2,500 | 2,500 | 2,500 |
| 551000 | ADMIN/ACCOUNTING FEES (10 FUND) | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 560000 | BAD DEBTS EXPENSE | | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 742001 | STREET LIGHTS | 15,500 | 92,368 | 112,500 | 122,500 | 122,500 | 122,500 |
| 5500 | TOTAL STREET LIGHT FUND EXPENSES | 142,292 | 150,379 | 253,000 | 251,500 | 251,500 | 251,500 |

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| (71) FIRE DEPARTMENT FUND REVENUES | | | | | | | |
|---|--------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 22,322 | 18,300 | 21,000 | 20,000 | 20,000 | 20,000 |
| 3600 | TOTAL NON-OPERATING REVENUE | 22,322 | 18,300 | 21,000 | 20,000 | 20,000 | 20,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3890504 | APPROPRIATION - FUND BALANCE / (INC) | | | | | | |
| 3810000 | TRANSFER FROM GENERAL FUND | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFER | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 | 70,779 |
| 3000 | TOTAL FIRE DEPT FUND REVENUE | 93,101 | 89,079 | 91,779 | 90,779 | 90,779 | 90,779 |

| (71) FIRE DEPARTMENT TRUST FUND EXPENDITURES | | | | | | | |
|---|----------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | ANNUITANT PAYMENTS: | | | | | | |
| 130 | ANNUITANT PAYMENTS | 32,390 | 41,298 | 40,840 | 42,230 | 42,230 | 42,230 |
| 140 | FIREFIGHTER DEATH BENEFIT | | | | | 0 | 0 |
| 311 | PROFESSIONAL & TECHNICAL | 2,581 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4223 | TOTAL ANNUITANT PAYMENTS | 34,971 | 41,298 | 42,340 | 43,730 | 43,730 | 43,730 |
| | TRANSFERS AND OTHER USES: | | | | | | |
| 910000 | APPROPRIATED INCREASE/FUND BAL | 58,130 | 47,781 | 49,439 | 47,049 | 47,049 | 47,049 |
| 4810 | TOTAL TRANSFERS & OTHER USES | 58,130 | 47,781 | 49,439 | 47,049 | 47,049 | 47,049 |
| 4000 | TOTAL FIRE DEPT FUND EXPENSES | 93,101 | 89,079 | 91,779 | 90,779 | 90,779 | 90,779 |

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| (75) REDEVELOPMENT AGENCY DEPOT FUND REVENUE | | | | | | | |
|---|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | TAXES: | | | | | | |
| 3110000 | CURRENT YEAR PROPERTY TAXES | 2,288,116 | 2,257,200 | 2,400,000 | 2,030,000 | 2,030,000 | 2,030,000 |
| 3100 | TOTAL TAXES | 2,288,116 | 2,257,200 | 2,400,000 | 2,030,000 | 2,030,000 | 2,030,000 |
| | MISCELLANEOUS INCOME: | | | | | | |
| 3610000 | INTEREST INCOME | 79,743 | 85,000 | 45,000 | 60,000 | 60,000 | 60,000 |
| 3610050 | INVESTMENT INCOME | 17,041 | | | | | |
| 3640000 | SALE OF FIXED ASSETS | | | | | | |
| 3641000 | SALE OF LAND | 3,925,915 | | | | | |
| 3670000 | 2015 BOND PROCEEDS | | | | | | |
| 3600 | TOTAL MISCELLANEOUS INCOME | 4,022,699 | 85,000 | 45,000 | 60,000 | 60,000 | 60,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3840100 | CONTRIBUTIONS FROM OTHER GOVTS | | | | | | |
| 3840200 | CONTRIBUTIONS FROM TOOELE COUNTY | | | | | | |
| 3840300 | CONTRIBUTIONS FROM GRANTSVILLE CITY | | | | | | |
| 3870000 | CONTRIBUTIONS FROM PRIVATE SOURCES | | | | | | |
| 3890000 | APPROPRIATION - FUND BALANCE / (INC) | (3,697,670) | (124,832) | 0 | 686,393 | 686,393 | 686,393 |
| 3800 | TOTAL CONTRIBUTIONS & TRNSFRS | (3,697,670) | (124,832) | 0 | 686,393 | 686,393 | 686,393 |
| 3000 | TOTAL RDA DEPOT REVENUE | 2,613,145 | 2,217,368 | 2,445,000 | 2,776,393 | 2,776,393 | 2,776,393 |

(75) REDEVELOPMENT AGENCY DEPOT FUND EXPENDITURES

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| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | COMMUNITY DEVELOPMENT: | | | | | | |
| 111000 | REGULAR EMPLOYEES | 82,600 | 89,600 | 89,600 | 89,600 | 89,600 | 89,600 |
| 131000 | EMPLOYEE BENEFITS | 27,216 | 26,078 | 26,078 | 25,980 | 25,980 | 25,980 |
| 132000 | MEDICAL & LIFE INSURANCE | 15,180 | 15,179 | 15,179 | 23,897 | 23,897 | 23,897 |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,250 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| 231000 | TRAVEL & TRAINING | 7,815 | 600 | 20,000 | 20,000 | 20,000 | 20,000 |
| 311000 | PROFESSIONAL & TECHNICAL | 174,551 | 32,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 311007 | CONTRACT SERVICES - (10 FUND) | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | 471 | 13,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 483010 | TAD PROJECT FUND | 19,963 | 13,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| 483017 | USU - SCIENCE BUILDING | 275,000 | 175,000 | 175,000 | | | |
| 485003 | PROPERTY TAX REFUNDS (PRIVATE) | | 200,000 | 200,000 | 400,000 | 400,000 | 400,000 |
| 485004 | ADVANCES TO C.D.A.'S | | | | | | |
| 551000 | ADMINISTRATION (10 FUND) | 60,000 | 60,000 | 60,000 | 100,000 | 100,000 | 100,000 |
| 610000 | MISCELLANEOUS EQUIPMENT | 912 | | | | | |
| 711075 | LAND PURCHASE | 360,000 | | | | | |
| 731800 | RDA ROAD PROJECTS | | | | 300,000 | 300,000 | 300,000 |
| 741000 | MACHINERY AND EQUIPMENT | 75,270 | 75,271 | 75,271 | 75,271 | 75,271 | 75,271 |
| 4621 | TOTAL COMMUNITY DEVELOPMENT | 1,750,228 | 1,350,228 | 1,538,128 | 1,911,748 | 1,911,748 | 1,911,748 |
| | TOOELE COUNTY ECONOMIC DEVELOPMENT | | | | | | |
| 211000 | SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | |
| 241000 | OFFICE EXPENSE | | | | | | |
| 311000 | PROFESSIONAL & TECHNICAL | 880 | | | | | |
| 315001 | INDEPENDENT AUDIT | | | | | | |
| 481000 | SPECIAL DEPARTMENTAL SUPPLIES | | | | | | |
| 482016 | MARKETING | | | | | | |
| 482024 | SITE PROPOSAL / RECRUITMENT | | | | | | |
| 4624 | TOTAL ECONOMIC DEVELOPMENT | 880 | 0 | 0 | 0 | 0 | 0 |
| | 2015B RDA FRANCHISE TAX BONDS | | | | | | |
| 810000 | BOND PRINCIPAL | 193,000 | 198,000 | 198,000 | 204,000 | 204,000 | 204,000 |
| 820000 | BOND INTEREST | 152,486 | 147,709 | 147,709 | 141,885 | 141,885 | 141,885 |
| 830000 | TRUSTEE FEES | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| 840000 | BOND ISSUANCE COSTS | | | | | | |
| 4733 | TOTAL 2015B RDA FRNCHS TAX BONDS | 347,336 | 347,559 | 347,559 | 347,735 | 347,735 | 347,735 |

(75) REDEVELOPMENT AGENCY DEPOT FUND EXPENDITURES

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| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | DEPOT RDA TRANSFER | | | | | | |
| 910000 | APPROPRIATE INCREASE IN FUND BALANCE | | | 39,957 | | | |
| 911037 | TRFSR TO 31 FUND / 2012 TATC BONDS | 358,045 | 361,895 | 361,895 | 359,496 | 359,496 | 359,496 |
| 911039 | TRFSR TO GRANTSVILLE / LIBRARY BONDS | 116,475 | 116,700 | 116,475 | 116,700 | 116,700 | 116,700 |
| 911314 | TRFSR TO 31 FUND / 2015 1000 NO BONDS | 40,181 | 40,986 | 40,986 | 40,714 | 40,714 | 40,714 |
| 4821 | TOTAL DEBT SERVICE TRANSFERS | 514,701 | 519,581 | 559,313 | 516,910 | 516,910 | 516,910 |
| 4000 | TOTAL DEPOT RDA TRANSFERS | 2,613,145 | 2,217,368 | 2,445,000 | 2,776,393 | 2,776,393 | 2,776,393 |

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(77) REDEVELOPMENT AGENCY DOWNTOWN FUND REVENUE

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | TAXES: | | | | | | |
| 3110000 | CURRENT YEAR PROPERTY TAXES | 119,604 | | | 0 | | |
| 3100 | TOTAL TAXES | 119,604 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS INCOME: | | | | | | |
| 3610000 | INTEREST INCOME | 1,141 | 950 | 750 | | | |
| 3600 | TOTAL MISCELLANEOUS INCOME | 1,141 | 950 | 750 | 0 | 0 | 0 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3815077 | TRANSFER FROM DEPOT RDA FUND (75) | | | | | 0 | 0 |
| 3890000 | APPROPRIATION - FUND BALANCE / (INC) | (33,245) | 88,050 | 88,250 | 0 | 0 | 0 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | (33,245) | 88,050 | 88,250 | 0 | 0 | 0 |
| 3000 | TOTAL DOWNTOWN FD REVENUES | 87,500 | 89,000 | 89,000 | 0 | 0 | 0 |

(77) REDEVELOPMENT AGENCY DOWNTOWN FUND EXPENDITURES

| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|---------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | COMMUNITY DEVELOPMENT: | | | | | | |
| 131 | EMPLOYEE BENEFITS | | | | | | |
| 311 | PROFESSIONAL & TECHNICAL | | | | | | |
| 482 | DOWNTOWN PROJECTS | | | | | | |
| 560 | BAD DEBT EXPENSE | | | | | | |
| 810 | PRINCIPAL HOMESAVINGS BANK | | | | | | |
| 820 | INTEREST HOMESAVINGS BANK | | | | | | |
| 4620 | TOTAL COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS TO OTHER FUNDS | | | | | | |
| 911036 | TRANSFER TO 31 FUND / GOLF BOND | 87,500 | 89,000 | 89,000 | | | 0 |
| 4812 | TOTAL TRANSFERS TO OTHER FUNDS | 87,500 | 89,000 | 89,000 | 0 | 0 | 0 |
| 4000 | TOTAL DOWNTOWN FD EXPENSES | 87,500 | 89,000 | 89,000 | 0 | 0 | 0 |

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(78) ROAD "C" MAINTENANCE FUND REVENUES:

| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | INTERGOVERNMENTAL: | | | | | | |
| 3356000 | STATE ALLOTMENT | 1,503,844 | 1,158,272 | 1,525,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 3300 | TOTAL INTERGOVERNMENTAL | 1,503,844 | 1,158,272 | 1,525,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| | NON OPERATING REVENUES: | | | | | | |
| 3610000 | INTEREST INCOME | 41,091 | 38,320 | 35,000 | 35,000 | 35,000 | 35,000 |
| 3610050 | INVESTMENT INCOME | 130 | | | | | |
| 3600 | TOTAL NON-OPERATING REVENUE | 41,221 | 38,320 | 35,000 | 35,000 | 35,000 | 35,000 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3840201 | CONTRIB - T-COUNTY ROAD SALES TAX | 468,879 | 470,647 | 475,000 | 470,000 | 470,000 | 470,000 |
| 3816077 | TRANSFER - 76 FD 1100 WEST | | | | | | |
| 3890000 | APPROPRIATION - FUND BALANCE / (INC) | 54,471 | (62,187) | 588,918 | 569,013 | 569,013 | 977,559 |
| 3800 | TOTAL CONTRIBUTIONS & TRANSFERS | 523,350 | 408,460 | 1,063,918 | 1,039,013 | 1,039,013 | 1,447,559 |
| 3000 | TOTAL REVENUES | 2,068,415 | 1,605,052 | 2,623,918 | 2,274,013 | 2,274,013 | 2,682,559 |

(78) ROAD "C" MAINTENANCE FUND EXPENDITURES:

| ACCT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
|-------------|--|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| | CLASS "C" ROAD PROGRAMS | | | | | | |
| 311000 | PROFESSIONAL & TECHNICAL | 2,000 | 11,598 | 9,700 | 9,700 | 9,700 | 9,700 |
| 487002 | SLURRY SEAL PROJECTS | 125,905 | 2,058 | | 500,000 | 500,000 | 500,000 |
| 731800 | CURRENT YEAR ROAD PROJECTS | 1,272,408 | 645,929 | 1,541,026 | 1,100,000 | 1,100,000 | 1,100,000 |
| | 400 WEST LANDSCAPING PROJECT | | | | | | 0 |
| 731805 | 1100 WEST PROJELCT | | | | | | 0 |
| 741000 | MACHINERY & EQUIPMENT | | 191,704 | 158,546 | | | 283,546 |
| 748000 | AUTOMOBILES AND TRUCKS | | 89,118 | 250,000 | | | 125,000 |
| 4415 | TOTAL OPER. & MAINTENANCE | 1,400,313 | 940,406 | 1,959,272 | 1,609,700 | 1,609,700 | 2,018,246 |
| | DEBT SERVICE TRANSFERS | | | | | | |
| 911313 | TRANSFER TO 31 FD / 2012 RD/GN/TATC | 306,473 | 303,134 | 303,134 | 305,163 | 305,163 | 305,163 |
| 911314 | TRANSFER TO 31 FD / 2015 1000 NO BONDS | 361,629 | 361,512 | 361,512 | 359,150 | 359,150 | 359,150 |
| 4812 | TOTAL DEBT SERVICE TRANSFERS | 668,102 | 664,646 | 664,646 | 664,313 | 664,313 | 664,313 |
| 4000 | TOTAL EXPENDITURES | 2,068,415 | 1,605,052 | 2,623,918 | 2,274,013 | 2,274,013 | 2,682,559 |

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| (86) MUNICIPAL BUILDING AUTHORITY REVENUES | | | | | | | |
|---|------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| ACCT NUMBER | SOURCE OF REVENUE | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | MISCELLANEOUS: | | | | | | |
| 3610000 | INTEREST INCOME | 4,834 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 3620862 | LEASE REVENUE - PUBLIC BUILDINGS | 534,388 | 532,706 | 532,706 | 530,859 | 530,859 | 530,859 |
| 3620863 | LEASE REVENUE - POLICE BUILDING | | | | 431,850 | 431,850 | 431,850 |
| 3600 | TOTAL MISCELLANEOUS REVENUE | 539,222 | 536,206 | 536,206 | 966,209 | 966,209 | 966,209 |
| | CONTRIBUTIONS AND TRANSFERS: | | | | | | |
| 3890000 | APPROPRIATION - FUND BALANCE (INC) | (4,824) | (3,490) | 0 | 0 | 0 | 0 |
| 3800 | TOTAL CONTRIBUTIONS & TRNSFRS | (4,824) | (3,490) | 0 | 0 | 0 | 0 |
| 3000 | TOTAL M. B. A. REVENUES | 534,398 | 532,716 | 536,206 | 966,209 | 966,209 | 966,209 |

| (86) MUNICIPAL BUILDING AUTHORITY EXPENDITURES | | | | | | | |
|---|--------------------------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------------|
| DEPT NUMBER | DEPARTMENT | ACTUAL FY 6/2019 | ESTIMATED FY 6/2020 | BUDGET FY 6/2020 | REQUEST FY 6/2021 | RECOMMEND FY 6/2021 | APPROVED FY 6/2021 |
| | MUNICIPAL BUILDING AUTHORITY | | | | | | |
| 311000 | PROFESSIONAL AND TECHNICAL | | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 610000 | INCORPORATION FEES | 10 | 10 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4690 | TOTAL MUNICIPAL BLDG AUTHORITY | 10 | 10 | 3,500 | 3,500 | 3,500 | 3,500 |
| | DEBT SERVICE TRANSFERS | | | | | | |
| 911314 | TRANSFER TO 31 FUND / 2015 REF BOND | 534,388 | 532,706 | 532,706 | 530,859 | 530,859 | 530,859 |
| 911315 | TRANSFER TO 31 FUND / 2019 CIB BONDS | | | | 431,850 | 431,850 | 431,850 |
| 4812 | TOTAL DEBT SERVICE TRANSFERS | 534,388 | 532,706 | 532,706 | 962,709 | 962,709 | 962,709 |
| 4000 | TOTAL MBA EXPENDITURES | 534,398 | 532,716 | 536,206 | 966,209 | 966,209 | 966,209 |