

CITY COUNCIL TRANSMITTAL


6/1/2021 1:58 PM

Lisa Shaffer, Chief Administrative Officer

Date Received: _____

Date sent to Council: _____

TO: Salt Lake City Council
Amy Fowler, Chair

DATE: June 30, 2021

FROM: Mary Beth Thompson, Chief Financial Officer *Mary Beth Thompson*

SUBJECT: Budget Amendment #1 for Fiscal Year 2022

SPONSOR: NA

STAFF CONTACT: John Vuyk, Budget Director (801) 535-6394 or
Mary Beth Thompson (801) 535-6403

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that, subsequent to a public hearing, the City Council adopt the following amendments to the FY 2021 – 22 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$ 0.00	(\$ 5,138,235.00)
MISC GRANT FUND	10,427,551.76	10,427,551.76
FLEET FUND	18,999.00	18,999.00
GOVERNMENTAL IMMUNITY FUND	24,843.00	24,843.00
IMS FUND	219,193.00	219,193.00
RISK FUND	19,705.00	19,705.00
AIRPORT FUND	0.00	1,350,949.00
STREET LIGHTING FUND	0.00	7,098.00
WATER FUND	0.00	460,716.00
SEWER FUND	0.00	221,826.00
STORM WATER FUND	0.00	19,705.00
REFUSE FUND	36,538.00	36,538.00
GOLF FUND	19,649.00	19,649.00
TOTAL	\$ 10,766,478.76	\$ 7,688,537.76

BACKGROUND/DISCUSSION:Revenue for FY 2021-22 Budget Adjustments

The following chart shows a current projection of General Fund Revenue for fiscal year 2022.

	FY21-22		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	112,726,044	112,726,044	-
Sales and Use Tax	73,956,475	73,956,475	-
Franchise Tax	27,702,126	27,702,126	-
PILOT Taxes	1,562,041	1,562,041	-
TOTAL TAXES	215,946,686	215,946,686	-
License and Permits	29,904,360	29,904,360	-
Intergovernmental	4,644,018	4,644,018	-
Interest Income	1,271,153	1,271,153	-
Fines & Forfeiture	3,474,455	3,474,455	-
Parking Meter Collection	2,693,555	2,693,555	-
Charges and Services	3,934,570	3,934,570	-
Miscellaneous Revenue	3,372,272	3,372,272	-
Interfund Reimbursement	22,032,892	22,032,892	-
Transfers	19,181,103	19,181,103	-
TOTAL W/OUT SPECIAL TAX	306,455,064	306,455,064	-
Sales and Use Tax - 1/2 cent	35,600,001	35,600,001	-
Sales and Use Tax - County Option	-	-	-
TOTAL GENERAL FUND	342,055,065	342,055,065	-

The Fiscal Year has just started. The projections are as found in the adopted budget.

Given the available information fund balance would be projected as follows:

Fund Balance Projections							
	2020	2021 Projection			2022 Projection		
	TOTAL	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	79,814,009	6,625,050	82,617,126	89,242,176	7,018,483	50,124,619	57,143,102
Budgeted Change in Fund Balance	(1,510,094)	2,924,682	(7,810,302)	(4,885,620)	(4,759,137)	(19,471,917)	(24,231,054)
Prior Year Encumbrances	(9,671,834)	(3,733,743)	(6,165,453)	(9,899,196)	-	-	-
Estimated Beginning Fund Balance	68,632,081	5,815,989	68,641,371	74,457,360	2,259,346	30,652,702	32,912,048
Beginning Fund Balance Percent	20.35%	16.62%	23.32%	22.61%	5.60%	9.64%	9.18%
Year End CAFR Adjustments							
Revenue Changes	-	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	(4,127,838)	-	(5,676,583)	(5,676,583)	4,759,137	5,477,037	10,236,174
Fund Balance w/ CAFR Changes	64,504,243	5,815,989	62,964,788	68,780,777	7,018,483	36,129,739	43,148,222
Final Fund Balance Percent	19.13%	16.62%	21.39%	20.88%	17.39%	11.36%	12.04%
Budget Amendment Use of Fund Balance	(15,370,734)						
BA#1 Revenue Adjustment		-	-	-	-	-	-
BA#1 Expense Adjustment		-	-	-	-	5,138,235	5,138,235
BA#2 Revenue Adjustment		-	-	-	-	-	-
BA#2 Expense Adjustment		-	(288,488)	(288,488)	-	-	-
BA#3 Revenue Adjustment		-	-	-	-	-	-
BA#3 Expense Adjustment		-	(6,239,940)	(6,239,940)	-	-	-
BA#4 Revenue Adjustment		-	-	-	-	-	-
BA#4 Expense Adjustment		-	-	-	-	-	-
BA#5 Revenue Adjustment		-	(242,788)	(242,788)	-	-	-
BA#5 Expense Adjustment		-	(2,783,685)	(2,783,685)	-	-	-
BA#6 Revenue Adjustment		-	-	-	-	-	-
BA#6 Expense Adjustment		-	(63,673)	(63,673)	-	-	-
BA#7 Revenue Adjustment		-	540,744	540,744	-	-	-
BA#7 Expense Adjustment		-	(6,582,824)	(6,582,824)	-	-	-
BA#8 Revenue Adjustment		-	-	-	-	-	-
BA#8 Expense Adjustment		(1,000,000)	(1,000,000)	(2,000,000)	-	-	-
BA#9 Revenue Adjustment		-	439,809	439,809	-	-	-
BA#9 Expense Adjustment		-	362,532	1,555,532	-	-	-
Change in Revenue	6,827,370	2,202,494	3,018,144	5,220,638	-	-	-
Fund Balance Budgeted Increase	900,000	-	-	-	-	-	-
Adjusted Fund Balance	56,860,879	7,018,483	50,124,619	58,336,102	7,018,483	41,267,974	48,286,457
Adjusted Fund Balance Percent	16.86%	20.05%	17.03%	17.71%	17.39%	12.98%	13.48%
Projected Revenue	337,251,407	35,000,000	294,345,168	329,345,168	40,359,137	317,980,599	358,339,736

Fund Balance projections are adjusted based on the proposed budget amendment and increase to 13.48% for the General Fund.

The Administration is requesting a budget amendment totaling \$10,766,478.76 of revenue and expense of \$7,688,537.76. The amendment proposes changes in the 13 funds increases General Fund fund balance by \$5,138,235.00. The proposal includes four initiatives for Council review.

No positions are being requested.

A summary spreadsheet document, outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget opening is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

Garrett A. Danielson

SALT LAKE CITY ORDINANCE

No. _____ of 2021

First amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2021-22)

In June of 2021, the Salt Lake City Council adopted the final budget of Salt Lake City Corporation, including the employment staffing document, effective for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the requirements of Section 10-6-118 of the Utah Code.

The City's Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document as provided above, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City Corporation, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 32 of 2021.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, attached hereto and made a part of this Ordinance are hereby adopted and incorporated into the budget of Salt Lake City Corporation, for the fiscal year beginning July 1,

2021 and ending June 30, 2022, in accordance with the requirements of Section 10-6-128 of the Utah Code.

SECTION 3. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 4. Effective Date. This Ordinance shall take effect upon adoption.

Passed by the City Council of Salt Lake City, Utah, this _____ day of _____, 2021.

Amy Fowler, Council Chair

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____
Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2021.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form

Jaysen Oldroyd
Senior City Attorney

Fiscal Year 2021-22 Budget Amendment #1

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section A: New Items							
1 Police Department Salary Changes (See item E-2)	GF	-	(6,864,665.00)				
2 Non-Represented Salary Changes (GF)	GF	-	1,387,503.00				
2 Non-Represented Salary Changes (GF Trr Out)	GF	-	338,927.00				
2 Non-Represented Salary Changes (Fleet)	Fleet	18,999.00	18,999.00				
2 Non-Represented Salary Changes (Govt Immunity)	Govt Immunity	24,843.00	24,843.00				
2 Non-Represented Salary Changes (IMS)	IMS	219,193.00	219,193.00				
2 Non-Represented Salary Changes (Risk)	Risk	19,705.00	19,705.00				
2 Non-Represented Salary Changes (Airport)	Airport	-	1,350,949.00				
2 Non-Represented Salary Changes (PU: Street Lighting)	Street Lighting	-	7,098.00				
2 Non-Represented Salary Changes (PU: Water)	Water	-	460,716.00				
2 Non-Represented Salary Changes (PU: Sewer)	Sewer	-	221,826.00				
2 Non-Represented Salary Changes (PU: Storm Water)	Storm Water	-	19,705.00				
2 Non-Represented Salary Changes (Refuse)	Refuse	36,538.00	36,538.00				
2 Non-Represented Salary Changes (Golf)	Golf	19,649.00	19,649.00				
Section B: Grants for Existing Staff Resources							
Section C: Grants for New Staff Resources							

Fiscal Year 2021-22 Budget Amendment #1

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section D: Housekeeping							
Section E: Grants Requiring No New Staff Resources							
1 US Department of the Treasury; Emergency Rental Assistance 2	Misc Grants	1,920,233.76	1,920,233.76				
2 Police Department Salary Changes (See item E-2)	Misc Grants	6,864,665.00	6,864,665.00				
2 Police Department Salary Changes (See item E-2)	Misc Grants	1,642,653.00	1,642,653.00				
Section F: Donations							

Fiscal Year 2021-22 Budget Amendment #1

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section G: Council Consent Agenda -- Grant Awards							
		Consent Agenda #5					
Section I: Council Added Items							
Total of Budget Amendment Items		10,766,478.76	7,688,537.76	-	-		-
Total by Fund Class, Budget Amendment #9:							
General Fund	GF	-	(5,138,235.00)	-	-		-
Miscellaneous Grants Fund	Misc Grants	10,427,551.76	10,427,551.76	-	-		-
Fleet Fund	Fleet	18,999.00	18,999.00	-	-		-
Governmental Immunity Fund	Govt Immunity	24,843.00	24,843.00	-	-		-
IMS Fund	IMS	219,193.00	219,193.00	-	-		-
Risk Fund	Risk	19,705.00	19,705.00	-	-		-
Airport	Airport	-	1,350,949.00	-	-		-
Street Lighting Fund	Street Lighting	-	7,098.00	-	-		-
Water Fund	Water	-	460,716.00	-	-		-
Sewer Fund	Sewer	-	221,826.00	-	-		-
Storm Water Fund	Storm Water	-	19,705.00	-	-		-
Refuse Fund	Refuse	36,538.00	36,538.00	-	-		-
Golf Fund	Golf	19,649.00	19,649.00	-	-		-
Total of Budget Amendment Items		10,766,478.76	7,688,537.76	-	-		-

Fiscal Year 2021-22 Budget Amendment #1

Current Year Budget Summary, provided for information only
FY 2021-22 Budget, Including Budget Amendments

	FY 2021-22 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	^^ Total Through BA#5 ^^
General Fund (FC 10)	367,582,070	(5,138,235.00)					362,443,835.00
Curb and Gutter (FC 20)	3,000						3,000.00
DEA Task Force Fund (FC 41)	2,033,573						2,033,573.00
Misc Special Service Districts (FC 46)	1,550,000						1,550,000.00
Street Lighting Enterprise (FC 48)	5,699,663	7,098.00					5,706,761.00
Water Fund (FC 51)	127,365,555	460,716.00					127,826,271.00
Sewer Fund (FC 52)	268,213,796	221,826.00					268,435,622.00
Storm Water Fund (FC 53)	19,201,013	19,705.00					19,220,718.00
Airport Fund (FC 54,55,56)	706,792,500	1,350,949.00					708,143,449.00
Refuse Fund (FC 57)	24,713,505	36,538.00					24,750,043.00
Golf Fund (FC 59)	9,697,417	19,649.00					9,717,066.00
E-911 Fund (FC 60)	4,056,856						4,056,856.00
Fleet Fund (FC 61)	28,090,576	18,999.00					28,109,575.00
IMS Fund (FC 65)	24,302,487	219,193.00					24,521,680.00
County Quarter Cent Sales Tax for Transportation (FC 69)	5,307,142						5,307,142.00
CDBG Operating Fund (FC 71)	5,341,332						5,341,332.00
Miscellaneous Grants (FC 72)	18,684,617	10,427,551.76					29,112,168.76
Other Special Revenue (FC 73)	273,797						273,797.00
Donation Fund (FC 77)	2,752,565						2,752,565.00
Housing Loans & Trust (FC 78)	16,121,000						16,121,000.00
Debt Service Fund (FC 81)	31,850,423						31,850,423.00
CIP Fund (FC 83, 84 & 86)	29,503,216						29,503,216.00
Governmental Immunity (FC 85)	2,933,913	24,843.00					2,958,756.00
Risk Fund (FC 87)	52,939,489	19,705.00					52,959,194.00
Total of Budget Amendment Items	1,755,009,505	7,688,537.76	-	-	-	-	1,762,698,042.76

Fiscal Year 2021-22 Budget Amendment #1

Current Year Budget Summary, provided for information only
FY 2021-22 Budget, Including Budget Amendments

	^^ FY 2021-22 Adopted Budget through BA#5 ^^	BA #6 Total	BA #7 Total	BA #8 Total	BA #9 Total	Total To-Date
General Fund (FC 10)	362,443,835					362,443,835
Curb and Gutter (FC 20)	3,000					3,000
DEA Task Force Fund (FC 41)	2,033,573					2,033,573
Misc Special Service Districts (FC 46)	1,550,000					1,550,000
Street Lighting Enterprise (FC 48)	5,706,761					5,706,761
Water Fund (FC 51)	127,826,271					127,826,271
Sewer Fund (FC 52)	268,435,622					268,435,622
Storm Water Fund (FC 53)	19,220,718					19,220,718
Airport Fund (FC 54,55,56)	708,143,449					708,143,449
Refuse Fund (FC 57)	24,750,043					24,750,043
Golf Fund (FC 59)	9,717,066					9,717,066
E-911 Fund (FC 60)	4,056,856					4,056,856
Fleet Fund (FC 61)	28,109,575					28,109,575
IMS Fund (FC 65)	24,521,680					24,521,680
County Quarter Cent Sales Tax for Transportation (FC 69)	5,307,142					5,307,142
CDBG Operating Fund (FC 71)	5,341,332					5,341,332
Miscellaneous Grants (FC 72)	29,112,169					29,112,169
Other Special Revenue (FC 73)	273,797					273,797
Donation Fund (FC 77)	2,752,565					2,752,565
Housing Loans & Trust (FC 78)	16,121,000					16,121,000
Debt Service Fund (FC 81)	31,850,423					31,850,423
CIP Fund (FC 83, 84 & 86)	29,503,216					29,503,216
Governmental Immunity (FC 85)	2,958,756					2,958,756
Risk Fund (FC 87)	52,959,194					52,959,194
Total of Budget Amendment Items	1,762,698,043	-	-	-	-	1,762,698,043

Budget Manager

Analyst, City Council

Contingent Appropriation

Fiscal Year 2021-22 Budget Amendment #1

Salt Lake City FY 2021-22 Budget Amendment #1

Initiative Number/Name		Fund	Amount
Section A: New Items			
A-1: Police Department Salary Changes (See item E-2)		GF	-\$6,684,665.00
Department: Finance	Prepared By: John Vuyk		
US Department of the Treasury issued the further guidance for the American Rescue Plan Act (ARPA), which allows Cities to use funding to pay for recruitment and retention of police officers. The Administration is proposing shifting funding already in the budget for police officers to the grant funds and using additional grant dollars to address compression issues within the Police Department between Officers and Administrative personnel.			
The administration is requesting the increased salaries for the Police Officers of \$6,864,665 be transferred from the General Fund to the Grant Fund, funded through ARPA. The Administration is also proposing a salary increase that would match the top-level police officer for all Sergeants, Lieutenants and Captains within the police department. The total of this proposed salary increase is \$1,642,653. The total salary increases of \$8,507,318 would be funded through the ARPA.			
The General Fund would see a decrease for the \$6,864,665 originally budgeted for the Police Officer increases. The Administration is seeking a straw poll to allow for payroll processing of these proposed changes.			
A-2: Non-Represented Salary Changes		GF	\$1,387,503.00
		GF	\$338,927.00
		Fleet	\$18,999.00
		Govt Immunity	\$24,843.00
		IMS	\$219,193.00
		Risk	\$19,705.00
		Airport	\$1,350,949.00
		Street Lighting	\$7,098.00
		Water	\$460,716.00
		Sewer	\$221,826.00
		Storm Water	\$19,705.00
		Refuse	\$36,538.00
		Golf	\$19,649.00
Department: Finance	Prepared By: John Vuyk		
US Department of the Treasury issued the further guidance for the American Rescue Plan Act, which allows Cities to use funding to pay for recruitment and retention of police officers. The Administration is proposing shifting funding already in the budget for police officers to the grant funds which will free up dollars within the General Fund. The Administration is proposing to use some of those funds to increase the salary adjustment for non-represented employees to 4.5%.			
Negotiations with the unions created compression issues between union employees and non-represented employees. This proposal reduces those compression issues. The proposal includes all departments across the City. The Airport and Public Utilities will fund the salary increases within their Departments through their respective funds. The General Fund, Internal Services Funds, and smaller Enterprise Funds will be funded by the General Fund. This will use \$1,726,430 of General Fund fund balance.			
The Administration requests a straw poll to allow for processing of these pay increases moving forward.			
Section B: Grants for Existing Staff Resources			

Salt Lake City FY 2021-22 Budget Amendment #1

Initiative Number/Name		Fund	Amount
Section C: Grants for New Staff Resources			
Section D: Housekeeping			
Section E: Grants Requiring No New Staff Resources			
E-1: US Department of the Treasury; Emergency Rental Assistance 2		Grant	\$1,920,233.76
Department: Community and Neighborhoods		Prepared By: Tony Milner / Brent Beck	
US Department of the Treasury deposited \$1,920,233.76 into the City's bank account on June 3, 2021. These Emergency Rental Assistance Program (ERAP) 2 funds were made available in the American Rescue Plan Act.			
These funds represent 40% of the City's total allocation (\$4,800,599.40), with the remaining 60% to be deposited in December 2021.			
The Department of Treasury Emergency Rental Assistance Program (ERAP) 2 makes funds available to assist households who are unable to pay rent and utilities due to the COVID-19 pandemic. Funding is targeted to households that are at or below 80% of the Area Median Income, demonstrates a risk of experiencing homelessness or housing instability, and has experienced a reduction in household income and/or incurred significant costs and/or experienced financial hardship due to COVID-19.			
The Department of Treasury regulations set forth that 85% of the funds (\$1,632,198.70) must be used for direct financial assistance, including rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, and other expenses related to housing. The remaining 15% (\$288,035.06) may be used for housing stability services, including case management and other services intended to keep households stably housed, and administrative costs. See Accounting & Fund Detail tab for more financial information.			
This budget amendment will create the ability for the City to accept the allocation from the Department of Treasury and create appropriate expense and revenue budgets for the direct financial assistance and housing stability/administration budgets.			
It is the intent of the administration to deploy these funds in conjunction with the State (DWS) and County via the Rent Relief program being administered via the State. This is the same deployment strategy that was used with the first tranche of emergency rent assistance funding.			
HAND will not be requesting any staff positions as the required administrative work can be covered with existing resources.			

Salt Lake City FY 2021-22 Budget Amendment #1

Initiative Number/Name		Fund	Amount
E-2: Police Department Salary Changes (See item A-1)		Grant	\$6,684,665.00
		Grant	\$1,642,653.00
Department:	Prepared By: John Vuyk		
US Department of the Treasury issued the furhter guidance for the American Rescue Plan Act (ARPA), which allows Cities to use funding to pay for recruitment and retention of police officers. The Administration is proposing shifting funding already in the budget for police officers to the grant funds and using additional grant dollars to address compression issues within the Police Department between Officers and Administrative personnel.			
The administration is requesting the increased salaries for the Police Officers of \$6,864,665 be transferred from the General Fund to the Grant Fund, funded through ARPA. The Administration is also proposing a salary increase that would match the top-level police officer for all Sergeants, Lieutenants and Captains within the police department. The total of this proposed salary increase is \$1,642,653. The total salary increases of \$8,507,318 would be funded through the ARPA.			
The General Fund would see a decrease for the \$6,864,665 originally budgeted for the Police Officer increases. The Administration is seeking a straw poll to allow for payroll processing of these proposed changes.			
Section F: Donations			
Section G: Consent Agenda			
Consent Agenda			
Section I: Council Added Items			

Impact Fees - Summary

Data pulled 6/23/2021

Confidential

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 450,551	A
Impact fee - Fire	8484002	\$ 1,076,784	B
Impact fee - Parks	8484003	\$ 9,145,705	C
Impact fee - Streets	8484005	\$ 5,573,359	D
		\$ 16,246,399	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total
Fiscal Year 2021	202007 (Jul2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202008 (Aug2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202009 (Sep2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202010 (Oct2020)	2021Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202011 (Nov2020)	2021Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202012 (Dec2020)	2021Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202101 (Jan2021)	2021Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202102 (Feb2021)	2021Q3	\$ 16,273	\$ -	\$ -	\$ -	\$ 16,273
	202103 (Mar2021)	2021Q3	\$ 16,105	\$ -	\$ -	\$ -	\$ 16,105
	202104 (Apr2021)	2021Q4	\$ 1,836	\$ -	\$ -	\$ -	\$ 1,836
FY 2022	202105 (May2021)	2021Q4	\$ 14,542	\$ -	\$ -	\$ -	\$ 14,542
	202106 (Jun2021)	2021Q4	\$ 30,017	\$ -	\$ -	\$ -	\$ 30,017
	202107 (Jul2021)	2022Q1	\$ 10,107	\$ -	\$ -	\$ -	\$ 10,107
	202108 (Aug2021)	2022Q1	\$ 6,804	\$ -	\$ -	\$ -	\$ 6,804
	202109 (Sep2021)	2022Q1	\$ 5,554	\$ -	\$ -	\$ -	\$ 5,554
	202110 (Oct2021)	2022Q2	\$ 3,106	\$ -	\$ -	\$ -	\$ 3,106
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202201 (Jan2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202202 (Feb2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2023	202203 (Mar2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202204 (Apr2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202205 (May2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202206 (Jun2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202207 (Jul2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202208 (Aug2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202209 (Sep2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202210 (Oct2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202211 (Nov2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202212 (Dec2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Currently Expiring through June 2021	202301 (Jan2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202302 (Feb2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202303 (Mar2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202304 (Apr2023)	2023Q4	\$ 118	\$ -	\$ -	\$ -	\$ 118
	202305 (May2023)	2023Q4	\$ 469	\$ -	\$ -	\$ -	\$ 469
	202306 (Jun2023)	2023Q4	\$ 276	\$ -	\$ -	\$ -	\$ 276
Total, Currently Expiring through June 2021			\$ 78,774	\$ -	\$ -	\$ -	\$ 78,774

Notes

^1	6/23/21: We are currently in a refund situation. We will refund \$56k in the next 5 months without offsetting expenditures
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Impact Fees

Confidential

Data pulled 6/23/2021

AAA

BBB

CCC

DDD = AAA - BBB - CCC

Police

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Sum of Police Allocation Budget Amended		Sum of Police Allocation Encumbrances		Sum of Police Allocation YTD Expenditures	
Description	Cost Center				
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
Police'sConsultant'sContract	8419205	\$ 5,520	\$ 3,507	\$ 1,955	\$ 58
Police Refunds	8418013	\$ 539,687	\$ -	\$ 69,291	\$ 470,396
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	\$ 510,828
PolicePrecinctLandAquisition	8419011	\$ 1,410,243	\$ 239,836	\$ -	\$ 1,170,407
Grand Total		\$ 2,512,316	\$ 289,381	\$ 71,246	\$ 2,151,690

UnAllocated
Budget
Amount

\$ 450,551
8484001 A

Fire

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	\$ 82,831
Fire Station #14	8415001	\$ 6,650	\$ 6,083	\$ 567	\$ -
Fire Station #14	8416006	\$ 52,040	\$ -	\$ 7,428	\$ 44,612
Fire Station #3	8415002	\$ 1,568	\$ -	\$ -	\$ 1,568
Fire Station #3	8416009	\$ 1,050	\$ 96	\$ 485	\$ 469
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	\$ 15,700
FireTrainingCenter	8419012	\$ 46,550	\$ -	\$ 46,550	\$ -
Fire'sConsultant'sContract	8419202	\$ 10,965	\$ 4,883	\$ 6,024	\$ 58
FY20 FireTrainingFac	8420431	\$ 66,322	\$ -	\$ 10,516	\$ 56,031
Fire Station #3 Debt Service	8421200	\$ 541,106	\$ -	\$ 541,106	\$ -
Fire Station #14 Debt Service	8421201	\$ 339,172	\$ -	\$ 339,172	\$ -
Grand Total		\$ 1,164,177	\$ 11,063	\$ 951,846	\$ 201,268

\$1,076,784

8484002 B

Parks

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -
JR Boat Ram	8420144	\$ 125,605	\$ 42,546	\$ 83,059	\$ -
Three Creeks Confluence	8419101	\$ 173,017	\$ -	\$ 173,017	\$ -
Cnty #2 Match 3 Creek Confluen	8420426	\$ 515,245	\$ 303,578	\$ 211,667	\$ -
Park'sConsultant'sContract	8419204	\$ 7,643	\$ 4,815	\$ 2,786	\$ 42
Folsom Trail/City Creek Daylig	8417010	\$ 766	\$ -	\$ 470	\$ 296
Cwilde Dog Lease Imp	8418002	\$ 24,056	\$ 23,000	\$ 270	\$ 786
Rosewood Dog Park	8417013	\$ 16,087	\$ -	\$ 14,977	\$ 1,110
Jordan R 3 Creeks Confluence	8417018	\$ 11,856	\$ -	\$ 10,287	\$ 1,570
9line park	8416005	\$ 86,322	\$ 19,702	\$ 64,364	\$ 2,255
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
Warm Springs Off Leash	8420132	\$ 27,000	\$ 15,811	\$ 6,589	\$ 4,600
Fairmont Park Lighting Impr	8418004	\$ 50,356	\$ 43,597	\$ 605	\$ 6,155
Parks and Public Lands Compreh	8417008	\$ 7,500	\$ -	\$ -	\$ 7,500
Rich Prk Comm Garden	8420138	\$ 27,478	\$ 4,328	\$ 14,683	\$ 8,467
Redwood Meadows Park Dev	8417014	\$ 15,939	\$ -	\$ 6,589	\$ 9,350
ImperialParkShadeAcct'g	8419103	\$ 10,830	\$ -	\$ -	\$ 10,830
Park refunds	8416008	\$ 11,796	\$ -	\$ -	\$ 11,796
IF Prop Acquisition 3 Creeks	8420406	\$ 350,000	\$ 21,375	\$ 272,516	\$ 56,109
Parks Impact Fees	8418015	\$ 102,256	\$ -	\$ 875	\$ 101,381
UTGov Ph2 Foothill Trails	8420420	\$ 200,000	\$ 22,524	\$ 64,916	\$ 112,560
FY20 Bridge to Backman	8420430	\$ 727,000	\$ 574,709	\$ 4,080	\$ 148,211
9Line Orchard	8420136	\$ 195,045	\$ -	\$ -	\$ 195,045
Waterpark Redevelopment Plan	8421402	\$ 225,000	\$ -	\$ -	\$ 225,000
Trailhead Prop Acquisition	8421403	\$ 275,000	\$ -	\$ -	\$ 275,000
Bridge to Backman	8418005	\$ 350,250	\$ 10,285	\$ 57,026	\$ 282,939
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -	\$ 327,678
Cnty #1 Match 3 Creek Confluen	8420424	\$ 400,000	\$ 7,790	\$ 11,523	\$ 380,688
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	\$ 431,000
Wasatch Hollow Improvements	8420142	\$ 490,830	\$ -	\$ -	\$ 490,830
Fisher House Exploration Ctr	8421401	\$ 540,732	\$ 1,883	\$ 1,556	\$ 537,293
Marmalade Park Block Phase II	8417011	\$ 1,145,394	\$ 38,922	\$ 41,121	\$ 1,065,351
Fisher Carriage House	8420130	\$ 1,098,764	\$ -	\$ -	\$ 1,098,764
Pioneer Park	8419150	\$ 3,442,199	\$ 239,284	\$ 81,934	\$ 3,120,981
Grand Total		\$ 11,415,591	\$ 1,374,148	\$ 1,124,909	\$ 8,916,534

\$ 9,145,705

8484003 C

Streets

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
9 Line Central Ninth	8418011	\$ 152,500	\$ 152,500	\$ -	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
500 to 700 S	8418016	\$ 575,000	\$ 96,637	\$ 478,363	\$ -
Transportation Safety Imp	8418007	\$ 147,912	\$ 29,197	\$ 118,715	\$ -
700 South Reconstruction	8414001	\$ 310,032	\$ -	\$ 310,032	\$ -
700 South Reconstruction	8415004	\$ 1,157,506	\$ 2,449	\$ 1,155,057	\$ -
Trans Safety Improvements	8419007	\$ 210,752	\$ 141,623	\$ 69,130	\$ -
500/700 S Street Reconstructio	8412001	\$ 41,027	\$ 32,718	\$ 8,309	\$ -
Trans Master Plan	8419006	\$ 13,000	\$ 13,000	\$ -	\$ -
IF Roundabout 2000 E Parleys	8420122	\$ 455,000	\$ -	\$ 455,000	\$ -
LifeOnState Imp Fee	8419009	\$ 124,605	\$ -	\$ 124,605	\$ -
Transportation Safety Improvem	8417007	\$ 22,360	\$ -	\$ 20,821	\$ 1,539
Gladiola Street	8406001	\$ 16,544	\$ 13,865	\$ 435	\$ 2,244
Street'sConsultant'sContract	8419203	\$ 39,176	\$ 17,442	\$ 9,360	\$ 12,374
Complete Street Enhancements	8420120	\$ 125,000	\$ -	\$ 87,005	\$ 37,995
Transp Safety Improvements	8420110	\$ 250,000	\$ 121,917	\$ 90,000	\$ 38,083
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ -	\$ 200,000
TransportationSafetyImprov IF	8421500	\$ 375,000	\$ 72,947	\$ -	\$ 302,053
IF Complete Street Enhancement	8421502	\$ 625,000	\$ -	\$ -	\$ 625,000
Street Improve Reconstruct 20	8420125	\$ 2,858,090	\$ 1,216,451	\$ 607,870	\$ 1,033,769
Traffic Signal Upgrades	8419008	\$ 251,316	\$ -	\$ 21,448	\$ 229,868
Traffic Signal Upgrades	8420105	\$ 300,000	\$ 300,000	\$ -	\$ -
Traffic Signal Upgrades	8421501	\$ 875,000	\$ -	\$ -	\$ 875,000
Grand Total		\$ 9,292,247	\$ 2,210,747	\$ 3,556,149	\$ 3,525,351

\$ 5,573,359

8484005 D

Total \$ 24,384,332 \$ 3,885,339 \$ 5,704,150 \$ 14,794,843

\$ 16,246,399

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE