

ESCALANTE CITY
State Budget Report
10 General - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Budget	2021 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	114,696.03	123,000.00	122,000.00
3120 RESORT TAX	135,035.63	140,000.00	85,000.00
3130 SALES AND USE TAXES	152,786.51	155,000.00	90,000.00
3140 FRANCHISE TAXES	40,017.16	40,000.00	30,000.00
3150 INNKEEPER TAX	36,760.94	35,000.00	25,000.00
3160 FEE IN LIEU	13,931.21	15,000.00	15,000.00
3180 RECREATION TAX	12,425.76	12,400.00	12,400.00
Total Taxes	505,653.24	520,400.00	379,400.00
Licenses and permits			
3210 BUSINESS LICENSES	4,455.63	4,300.00	4,500.00
3220 BEER LICENSE	960.00	960.00	960.00
3225 ANIMAL LICENSES	235.00	235.00	300.00
Total Licenses and permits	5,650.63	5,495.00	5,760.00
Intergovernmental revenue			
3301 FIRE DEPT ALLOTMENTS	10,452.76	10,400.00	10,500.00
3310 STATE GRANT	754,189.62	344,000.00	
3320 LOCAL GRANT	2,168.00	113,000.00	13,000.00
3345 AIRPORT GRANT	482,829.15		562,898.00
3346 Federal Grants		200,000.00	
3356 CLASS "C" ROAD FUND ALLOTMENT	87,163.66	100,000.00	75,000.00
3382 MOHR CHRISTENSEN CITY PARK	700.00		
Total Intergovernmental revenue	1,337,503.19	767,400.00	661,398.00
Charges for services			
3386 FIRE DONATION	2,793.00	25,000.00	
Total Charges for services	2,793.00	25,000.00	
Interest			
3610 INTEREST EARNINGS - GENERAL	45,207.82	35,000.00	30,000.00
Total Interest	45,207.82	35,000.00	30,000.00
Miscellaneous revenue			
3385 MARATHON / ESCALANTE RIDING CLUB	6,000.00		
3620 RENTALS & AIRPORT	11,640.24	10,000.00	10,000.00
3650 LOAN PROCEEDS	684,999.50		
3690 SUNDRY REVENUES	4,882.72	55,000.00	5,000.00
Total Miscellaneous revenue	707,522.46	65,000.00	15,000.00
Contributions and transfers			
3802.7 CONTRIBUTION, PRIVATE - CULTURE & RECREATION		17,036.00	
Total Contributions and transfers		17,036.00	
Total Revenue:	2,604,330.34	1,435,331.00	1,091,558.00
Expenditures:			
General government			
Council			
41110 SALARIES - MAYOR AND COUNCIL	8,100.00	12,000.00	12,000.00
41130 EMPLOYEE BENEFITS	638.77	1,000.00	1,000.00
41230 TRAVEL	2,348.89	4,100.00	4,000.00
Total Council	11,087.66	17,100.00	17,000.00
Administrative			
43110 SALARIES AND WAGES	34,925.09	41,000.00	41,000.00
43130 EMPLOYEE BENEFITS	6,617.50	12,000.00	10,000.00
43210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,726.89	1,500.00	1,200.00
43220 PUBLIC NOTICES	525.00	800.00	500.00
43230 TRAVEL	6,016.97	5,000.00	5,500.00
43240 OFFICE SUPPLIES AND EXPENSE	7,261.89	12,000.00	6,000.00
43250 EQUIP/SUPPLIES/& MAINTENANCE	11,900.14	15,000.00	10,000.00

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43260 BLDGS/GROUNDS/SUPPLIES/MAINT.	33,316.91	60,000.00	20,000.00
43270 UTILITIES	21,990.95	28,000.00	27,000.00
43280 TELEPHONE	3,848.19	4,300.00	4,300.00
43310 LEGAL SERVICES	89,011.39	50,000.00	10,000.00
43320 AUDIT	5,287.02	5,387.00	5,500.00
43360 AIRPORT	15,740.56	30,000.00	30,000.00
43480 SPECIAL DEPT/BLDG INSPECTOR	2,210.00	2,150.00	2,200.00
43510 INSURANCE AND SURETY BONDS	20,325.63	25,000.00	25,000.00
43610 MISCELLANEOUS SUPPLIES	1,129.61	1,200.00	1,200.00
43620 MISCELLANEOUS SERVICES & ECON	7,067.70	5,000.00	2,000.00
43630 COMMUNITY EVENTS		5,000.00	2,000.00
43760 SOFTWARE & INFORMATION TECHNOLOGY	6,067.59	12,000.00	10,000.00
43805 2018 MULTI-PURPOSE BUILDING		23,000.00	23,000.00
43850 INTEREST EXPENSE		2,100.00	2,100.00
43974 CAPITAL OUTLAY	1,950,504.76		542,898.00
Total Administrative	2,225,473.79	340,437.00	781,398.00
Total General government	2,236,561.45	357,537.00	798,398.00
Public safety			
Police			
54460 POLICE CONTRACT	55,000.00	55,000.00	55,000.00
57650 EMT'S	1,500.00	1,500.00	1,500.00
Total Police	56,500.00	56,500.00	56,500.00
Fire			
57250 EQUIPMENT/SUPPLIES/MAINTENANCE	9,906.00	55,000.00	7,259.00
57270 UTILITIES	9,433.12	8,000.00	8,000.00
57280 TELEPHONE	1,777.90	2,000.00	2,000.00
57470 MBA Lease Expense	6,500.00	6,375.00	6,500.00
57610 MISCELLANEOUS SUPPLIES	7,500.00	11,000.00	
57740 CAPITAL OUTLAY - EQUIPMENT		652,190.00	
Total Fire	35,117.02	734,565.00	23,759.00
Total Public safety	91,617.02	791,065.00	80,259.00
Highways and public improvements			
Highways			
60110 SALARIES AND WAGES	43,390.01	46,000.00	46,000.00
60130 EMPLOYEE BENEFITS	12,095.97	16,000.00	16,000.00
60250 EQUIPMENT/SUPPLIES/MAINTENANCE	21,917.14	40,000.00	15,000.00
60270 UTILITIES	31,635.11	34,000.00	33,000.00
60275 DRAINAGE	4,995.29		
60730 CLASS "C" ROADS	48,401.02	48,401.00	48,401.00
70260 CHRISTMAS LIGHTS	3,748.04	1,000.00	
Total Highways	166,182.58	185,401.00	158,401.00
Total Highways and public improvements	166,182.58	185,401.00	158,401.00
Parks, recreation, and public property			
Parks			
70110 SALARIES AND WAGES	18,308.59	29,000.00	29,000.00
70130 EMPLOYEE BENEFITS	5,220.04	8,000.00	8,000.00
70250 EQUIPMENT/SUPPLIES/MAINTENANCE	1,096.80	4,000.00	1,000.00
70270 UTILITIES	15,391.98	16,000.00	16,000.00
70280 MARATHON / ESCALANTE RIDING CLUB	6,000.00		
70500 PARK	773.17	2,000.00	500.00
Total Parks	46,790.58	59,000.00	54,500.00
Total Parks, recreation, and public property	46,790.58	59,000.00	54,500.00
Transfers			
7890 Budgeted Increase in Fund Balance		42,328.00	
Total Transfers		42,328.00	
Total Expenditures:	2,541,151.63	1,435,331.00	1,091,558.00

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	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Total Change In Net Position	<u>63,178.71</u>		

ESCALANTE CITY
State Budget Report
21 Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Budget	2021 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3620 Lease revenues	29,834.00	29,709.00	29,584.00
Total Miscellaneous revenue	29,834.00	29,709.00	29,584.00
Total Revenue:	29,834.00	29,709.00	29,584.00
Expenditures:			
Debt service			
4700.810 MBA Debt Service Principal	18,000.00	18,000.00	19,000.00
4700.820 MBA Debt Service Interest	8,040.00	7,720.00	7,400.00
Total Debt service	26,040.00	25,720.00	26,400.00
Transfers			
4980 Budgeted Increase in Fund Balance		3,989.00	3,184.00
Total Transfers		3,989.00	3,184.00
Total Expenditures:	26,040.00	29,709.00	29,584.00
Total Change In Net Position	3,794.00		

ESCALANTE CITY
State Budget Report
51 Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Budget	2021 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 WATER SALES	395,675.45	380,000.00	370,000.00
3720 CONNECTION FEES	8,000.00		
3885 PENALTIES	5,750.00	5,600.00	5,000.00
Total Operating income	409,425.45	385,600.00	375,000.00
Operating expense			
40110 SALARIES AND WAGES	61,251.14	68,000.00	68,000.00
40130 EMPLOYEE BENEFITS	18,063.08	21,000.00	21,000.00
40210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	100.00	100.00
40230 TRAVEL	2,999.91	1,894.00	3,000.00
40250 EQUIPMENT/SUPPLIES/MAINTENANCE	29,379.79	40,000.00	40,000.00
40270 UTILITIES	3,361.54	2,800.00	3,000.00
40280 TELEPHONE	20.91		
40310 PROFESSIONAL/TECHNICAL SERVICE		23,613.00	14,387.00
40330 EDUCATION AND TRAINING	1,000.00	200.00	1,000.00
40650 DEPRECIATION	164,708.57	163,265.00	164,708.00
Total Operating expense	280,884.94	320,872.00	315,195.00
Total Income From Operations:	128,540.51	64,728.00	59,805.00
Non-Operating Items:			
Non-operating income			
3810 INTEREST EARNINGS	1,056.34	1,000.00	800.00
3840 IMPACT FEES - WATER	12,500.00		
3896 GRANT-WATER PROJECT	636.00	19,968.01	18,031.99
40900 Benefit Expense (GASB 68)	9,754.00		
Total Non-operating income	23,946.34	20,968.01	18,831.99
Non-operating expense			
40820 DEBT SERVICE - INTEREST	61,693.39	58,478.00	55,719.00
40901 Pension Expense (GASB 68)	8,463.00		
Total Non-operating expense	70,156.39	58,478.00	55,719.00
Total Non-Operating Items:	(46,210.05)	(37,509.99)	(36,887.01)
Total Income or Expense	82,330.46	27,218.01	22,917.99

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State Budget Report
52 Sewer - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Budget	2021 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 SEWER SERVICES	171,717.08	172,000.00	172,000.00
3720 CONNECTION FEES	2,000.00		
Total Operating income	173,717.08	172,000.00	172,000.00
Operating expense			
40110 SALARIES AND WAGES	61,228.93	68,000.00	68,000.00
40130 EMPLOYEE BENEFITS	18,128.95	21,000.00	21,000.00
40230 TRAVEL, EDUCATION AND TRAINING	2,777.00	2,350.00	2,500.00
40250 EQUIPMENT/SUPPLIES/MAINTENANCE	21,175.48	20,000.00	20,000.00
40270 UTILITIES	1,256.17	1,500.00	1,500.00
40650 DEPRECIATION	58,825.08	58,825.00	58,825.00
Total Operating expense	163,391.61	171,675.00	171,825.00
Total Income From Operations:	10,325.47	325.00	175.00
Non-Operating Items:			
Non-operating income			
3810 INTEREST EARNINGS	536.20	2,529.00	2,417.00
3840 IMPACT FEES - SEWER	4,000.00		
40900 Benefit Expense (GASB 68)	9,753.00		
Total Non-operating income	14,289.20	2,529.00	2,417.00
Non-operating expense			
40810 INTEREST EXPENSE	1,340.00	680.00	
40901 Pension Expense (GASB 68)	8,462.00		
Total Non-operating expense	9,802.00	680.00	
Total Non-Operating Items:	4,487.20	1,849.00	2,417.00
Total Income or Expense	14,812.67	2,174.00	2,592.00