

Salt Lake City

Fiscal Year 2021 Budget

GENERAL FUND DETAIL	2019 Actual	2020 Estimate	2021 Budget
REVENUE			
Taxes			
General Property Taxes - Current	\$ 103,831,987	\$ 110,410,228	\$ 111,418,455
General Sales and Use Taxes	\$ 103,003,040	\$ 100,823,194	\$ 103,806,599
Franchise Taxes	\$ 23,614,242	\$ 18,730,857	\$ 23,877,335
Fee-in-Lieu of Property Taxes	\$ 1,131,720	\$ 1,210,857	\$ 1,434,184
Licenses and Permits			
Business Licenses and Permits	\$ 16,542,938	\$ 12,231,164	\$ 13,737,566
Non-business Licenses and Permits	\$ 2,297,476	\$ 3,422,043	\$ 1,780,100
Building, Structures, and Equipment	\$ 18,119,826	\$ 15,773,802	\$ 13,083,816
Cemetery - Burial Permits	\$ 694,741	\$ 627,085	\$ 609,285
Charges for Services			
Public Safety	\$ 1,888,478	\$ 1,641,399	\$ 1,948,808
Streets and Public Improvements	\$ 16,117	\$ 25,121	\$ 14,250
Street, Sidewalk, and Curb Repairs	\$ 284,322	\$ 262,395	\$ 255,424
Parking Meter Revenue	\$ 3,509,898	\$ 2,771,331	\$ 3,347,986
Parks and Public Property	\$ 957,332	\$ 505,540	\$ 808,756
Fines and Forfeitures			
Fines	\$ 1,824,561	\$ 1,962,376	\$ 1,700,000
Other (specify):	\$ 3,316,216	\$ 2,405,545	\$ 2,238,848
Intergovernmental Revenue			
General Government	\$ 6,984,506	\$ 5,229,331	\$ 7,302,959
Public Safety	\$ 9,379,343	\$ 3,602,149	\$ 12,978,747
Class "C" Road Fund Allotment	\$ 2,899,359	\$ -	\$ 3,038,140
Liquor Fund Allotment	\$ 527,103	\$ 415,260	\$ 415,260
Other (specify):			
RDA	\$ 1,124,461	\$ -	\$ -
Board of Education	\$ 585,142	\$ 547,834	\$ 551,000
Library	\$ 467,489	\$ 452,238	\$ 440,000
County	\$ 402,942	\$ -	\$ -
Miscellaneous Revenue			
Interest Earnings	\$ 3,904,270	\$ 2,846,941	\$ 1,900,682
Rents and Concessions	\$ 1,731,038	\$ 954,953	\$ 791,546
Sale of Fixed Assets - Compensation for Loss	\$ 43,697	\$ 6,484	\$ -
Other (specify):			
Sundry Revenues	\$ 5,214,927	\$ 3,720,224	\$ 4,014,037

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	2019 Actual		2020 Estimate		2021 Budget
Contributions and Transfers					
Transfer From: Airport	\$ 306,322	\$	-	\$	175,310
Transfer From: CIP	\$ -	\$	-	\$	672,979
Transfer From: CDBG	\$ 1,226,628	\$	845,960	\$	1,597,932
Transfer From: Debt Service	\$ -	\$	-	\$	996,159
Transfer From: E911	\$ 3,650,000	\$	3,650,000	\$	3,650,000
Transfer From: Misc Grants	\$ 183,347	\$	58,913	\$	90,000
Transfer From: Public Utilities	\$ 583,605	\$	583,605	\$	583,605
Transfer from Risk	\$ -	\$	1,147,216	\$	1,830,389
Transfer From: RDA	\$ 1,417,707	\$	-	\$	-
Transfer From: Refuse	\$ 196,809	\$	154,226	\$	154,226
Beg. General Fund Bal. to be Appropriated				\$	4,885,620
TOTAL REVENUES	\$ 321,861,589	\$	297,018,271	\$	326,130,003
EXPENSE					
General Government					
Commission or Council	\$ 3,559,835	\$	3,768,607	\$	4,226,075
City and Precinct Courts	\$ 4,346,044	\$	4,456,078	\$	4,726,866
Executive	\$ 3,095,116	\$	3,843,506	\$	3,883,065
Central Purchasing	\$ 881,678	\$	921,124	\$	1,010,666
Personnel	\$ 2,614,565	\$	2,664,677	\$	2,629,008
Budgeting	\$ 548,384	\$	590,855	\$	436,854
Treasurer	\$ 1,541,788	\$	1,588,608	\$	1,726,077
Recorder	\$ 720,937	\$	714,262	\$	757,487
Attorney	\$ 5,872,616	\$	6,098,231	\$	6,366,151
Non-Departmental	\$ 12,191,094	\$	14,469,684	\$	23,989,174
General Governmental Buildings	\$ 8,848,389	\$	9,066,843	\$	8,888,664
Elections	\$ -	\$	263,533	\$	-
Planning and Zoning	\$ 9,651,155	\$	10,101,104	\$	10,151,068
Other Professional Services	\$ 4,522,674	\$	4,869,209	\$	5,214,076
Public Safety					
Police Department	\$ 74,428,837	\$	83,347,736	\$	79,097,332
Fire Department	\$ 41,446,137	\$	42,630,717	\$	42,737,520
Other (specify):					
Dispatch	\$ 8,015,477	\$	8,017,928	\$	8,260,571
Highway and Public Improvements					
Repair and Maintenance	\$ 11,841,682	\$	12,367,946	\$	13,152,368
Parks, Rec., and Public Property					
Park and Park Areas	\$ 15,881,163	\$	15,677,777	\$	16,266,747
Recreation and Culture	\$ 8,802,272	\$	7,141,366	\$	8,347,447

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	2019 Actual		2020 Estimate		2021 Budget
Community and Economic Development					
Community Planning	\$ 12,537,663	\$	13,246,825	\$	14,167,502
Economic Development and Assistance	\$ 1,675,002	\$	1,997,820	\$	2,388,562
Transfers and Other Uses					
Transfer To: Special Revenue Fund	\$ -	\$	4,700,000	\$	-
Transfer To: CIP Fund	\$ 9,789,940	\$	10,359,150	\$	9,885,957
Transfer To: Debt Service Fund	\$ 12,261,212	\$	11,258,864	\$	9,750,418
Transfer To: Fleet Replacment Fund	\$ 5,914,365	\$	11,719,600	\$	5,165,600
Transfer To: Fleet Maintenance Fund	\$ 6,288,260	\$	6,303,319	\$	6,534,603
Transfer To: Golf Fund	\$ 611,094	\$	1,191,078	\$	1,678,566
Transfer To: Governmental Immunity Fund	\$ 2,742,872	\$	2,767,963	\$	2,767,963
Transfer To: Housing Fund	\$ 3,245,000	\$	1,250,000	\$	5,640,000
Transfer To: Municipal Building Authority	\$ 696,138	\$	495,701	\$	-
Transfer To: Redevelopment Agency	\$ 10,401,935	\$	15,835,339	\$	13,501,935
Transfer To: Refuse Fund	\$ 33,000	\$	-	\$	-
Transfer To: Public Utilities	\$ -	\$	400,000	\$	-
Transfer To: IMS Fund	\$ 9,668,055	\$	11,011,486	\$	10,616,798
Transfer To: Risk Management Fund	\$ 2,113,821	\$	2,164,702	\$	2,164,883
Miscellaneous					
Budgeted Increase in Fund Balance					
TOTAL EXPENDITURES	\$ 296,788,200	\$	327,301,638	\$	326,130,003

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	2019 Actual		2020 Estimate		2021 Budget
AIRPORT FUND					
Revenue					
Charges, Fees and Rentals	\$ 165,927,048	\$	162,394,232	\$	239,123,500
Debt Proceeds	\$ 933,117,209	\$	-	\$	-
Operating transfers in	\$ -	\$	-	\$	-
Miscellaneous revenue	\$ 15,737,797	\$	8,792,515	\$	11,409,100
Interest income	\$ 37,490,411	\$	17,979,194	\$	20,413,900
Property sale proceeds	\$ -	\$	-	\$	-
Intergovernmental revenue	\$ 79,491,914	\$	71,239,173	\$	3,945,500
Total Revenue	\$ 1,231,764,379	\$	260,405,114	\$	274,892,000
Expense					
Personnel Services	\$ 49,525,199	\$	49,201,410	\$	50,326,582
Operating and Maintenance	\$ 12,611,140	\$	12,079,210	\$	15,828,800
Charges and Services	\$ 59,696,630	\$	47,874,831	\$	78,786,200
Capital Expenditures	\$ 11,957,644	\$	14,012,314	\$	2,045,018
Debt Interest and Fiscal Charges	\$ 75,352,051	\$	46,388,750	\$	133,500,000
Operating transfers out	\$ -	\$	-	\$	150,000
Capital Expenditures - New Development	\$ -	\$	-	\$	-
Capital Expenditures - Terminal Redevelopment	\$ 746,986,395	\$	655,439,918	\$	21,675,000
Total Expense	\$ 956,129,059	\$	824,996,433	\$	302,311,600
CAPITAL PROJECTS FUND					
Revenue					
Property taxes	\$ -	\$	-	\$	-
Miscellaneous revenue	\$ 24,299	\$	1,800,000	\$	5,482,565
Interest income	\$ 380,542	\$	410,957	\$	-
Property sale proceeds	\$ -	\$	-	\$	-
Rental & other income	\$ 197,349	\$	267,148	\$	-
Debt proceeds	\$ 1,224,775	\$	20,114,372	\$	-
Operating transfers in	\$ 5,873,894	\$	8,348,301	\$	15,782,971
Intergovernmental revenue	\$ 4,132,935	\$	4,717,238	\$	3,154,706
Total Revenue	\$ 11,833,794	\$	35,658,016	\$	24,420,242
Expense					
Personnel Services	\$ -	\$	-	\$	-
Operating and Maintenance	\$ 149,989	\$	17,883	\$	-
Charges and Services	\$ 2,801,307	\$	4,221,307	\$	4,734,828
Capital Expenditures	\$ 16,874,274	\$	12,509,639	\$	17,696,759
Debt Interest and Fiscal Charges	\$ -	\$	111,274	\$	-
Operating transfers out	\$ -	\$	148,505	\$	2,661,634
Total Expense	\$ 19,825,570	\$	17,008,608	\$	25,093,221

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CAPITAL MAINTENANCE FUND					
Revenue					
Property sale proceeds	\$ 200,000	\$	605,906	\$	-
Operating transfers in	\$ 4,156,046	\$	3,010,821	\$	-
Total Revenue	\$ 4,356,046	\$	3,616,727	\$	-
Expense					
Operating and Maintenance	\$ 40,789	\$	7,777	\$	-
Charges and Services	\$ 227,411	\$	985,870	\$	-
Capital Expenditures	\$ 920,806	\$	1,308,236	\$	-
Total Expense	\$ 1,189,006	\$	2,301,883	\$	-
CIP Impact Fee Projects					
Revenue					
Permits	\$ 7,661,897	\$	12,712,664	\$	-
Interest income	\$ 151,255	\$	178,671	\$	-
Operating transfers in	\$ -	\$	-	\$	-
Total Revenue	\$ 7,813,152	\$	12,891,335	\$	-
Expense					
Operating and Maintenance	\$ -	\$	11,275	\$	-
Charges and Services	\$ 1,739,272	\$	611,752	\$	-
Capital Expenditures	\$ 2,672,094	\$	10,433,223	\$	-
Operating transfers out	\$ -	\$	-	\$	-
Total Expense	\$ 4,411,366	\$	11,056,250	\$	-
CDBG OPERATING FUND					
Revenue					
Operating transfers in	\$ 2,000,000	\$	1,539,000	\$	-
Intergovernmental revenue	\$ 2,699,005	\$	1,601,160	\$	3,509,164
Total Revenue	\$ 4,699,005	\$	3,140,160	\$	3,509,164
Expense					
Charges and Services	\$ 1,315,222	\$	1,336,597	\$	3,509,164
Operating transfers out	\$ 3,328,899	\$	2,087,237	\$	-
Total Expense	\$ 4,644,121	\$	3,423,834	\$	3,509,164

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	2019 Actual		2020 Estimate		2021 Budget
CURB/GUTTER SPEC ASSESS FUND					
Revenue					
Assessments	\$ -	\$	-	\$	3,000
Miscellaneous revenue	\$ 179,950	\$	-	\$	-
Interest income	\$ 46,599	\$	18,849	\$	-
Total Revenue	\$ 226,549	\$	18,849	\$	3,000
Expense					
Operating and Maintenance	\$ 1,076	\$	1,035	\$	1,200
Charges and Services	\$ 500	\$	1,000	\$	1,800
Debt Interest and Fiscal Charges	\$ -	\$	-	\$	-
Debt Principal	\$ 194,350	\$	193,696	\$	-
Operating transfers out	\$ -	\$	-	\$	-
Total Expense	\$ 195,926	\$	195,731	\$	3,000
DEBT SERVICE FUNDS					
Revenue					
Property taxes	\$ 17,343,324	\$	17,362,742	\$	21,196,660
Miscellaneous revenue	\$ -	\$	-	\$	-
Interest income	\$ 159,264	\$	127,876	\$	-
Debt proceeds	\$ -	\$	68,052,611	\$	-
Operating transfers in	\$ 12,815,436	\$	11,972,561	\$	11,502,213
Intergovernmental revenue	\$ 4,745,565	\$	4,082,326	\$	2,419,710
Total Revenue	\$ 35,063,589	\$	101,598,116	\$	35,118,583
Expense					
Charges and Services	\$ 5,950	\$	12,063	\$	6,400
Debt Interest and Fiscal Charges	\$ 33,688,553	\$	-	\$	-
Debt Principal	\$ -	\$	100,752,206	\$	36,516,842
Operating transfers out	\$ -	\$	-	\$	996,159
Total Expense	\$ 33,694,503	\$	100,764,269	\$	37,519,401
EMERGENCY 911 DISPATCH FUND					
Revenue					
Sales, use & excise taxes	\$ 4,323,056	\$	3,811,846	\$	3,850,000
Charges for Services	\$ -	\$	-	\$	-
Interest income	\$ 96,648	\$	55,505	\$	75,000
Total Revenue	\$ 4,419,704	\$	3,867,351	\$	3,925,000
Expense					
Charges and Services	\$ -	\$	383,127	\$	189,270
Operating transfers out	\$ 3,650,000	\$	3,650,000	\$	3,600,000
Total Expense	\$ 3,650,000	\$	4,033,127	\$	3,789,270

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	2019 Actual		2020 Estimate		2021 Budget
FLEET MANAGEMENT FUND					
Revenue					
Charges for Services	\$ 12,315,655	\$	12,082,569	\$	12,571,873
Miscellaneous revenue	\$ 41,967	\$	26,331	\$	46,711
Property sale proceeds	\$ 368,500	\$	615,269	\$	67,495
Debt proceeds	\$ 3,343,667	\$	3,284,524	\$	1,000,000
Operating transfers in	\$ 5,960,398	\$	11,730,293	\$	5,391,914
Total Revenue	\$ 22,030,187	\$	27,738,986	\$	19,077,993
Expense					
Personnel Services	\$ 3,939,997	\$	3,976,341	\$	4,309,090
Operating and Maintenance	\$ 7,229,338	\$	5,792,766	\$	6,550,551
Charges and Services	\$ 1,169,950	\$	644,658	\$	1,765,515
Capital Expenditures	\$ 9,480,233	\$	9,520,838	\$	2,164,928
Debt Interest and Fiscal Charges	\$ 278,240	\$	450,634	\$	388,754
Debt Principal	\$ 3,171,799	\$	2,955,551	\$	3,737,118
Operating transfers out	\$ 914,716	\$	292,037	\$	293,315
Total Expense	\$ 26,184,273	\$	23,632,825	\$	19,209,271
GOLF FUND					
Revenue					
Charges for Services	\$ 7,047,596	\$	7,206,875	\$	7,381,889
Miscellaneous revenue	\$ (26,273)	\$	2,973	\$	400
Contributions	\$ -	\$	-	\$	-
Interest income	\$ (20,241)	\$	(101,651)	\$	-
Property sale proceeds	\$ -	\$	-	\$	-
Rental & other income	\$ 42,478	\$	57,444	\$	43,500
Debt proceeds	\$ 89,670	\$	-	\$	-
Operating transfers in	\$ 637,048	\$	1,191,078	\$	1,613,567
Total Revenue	\$ 7,770,278	\$	8,356,719	\$	9,039,356
Expense					
Personnel Services	\$ 3,618,526	\$	3,796,773	\$	4,151,138
Operating and Maintenance	\$ 1,355,065	\$	1,145,290	\$	1,283,756
Charges and Services	\$ 1,948,942	\$	1,579,076	\$	2,175,151
Capital Expenditures	\$ 503,216	\$	671,706	\$	371,217
Debt Interest and Fiscal Charges	\$ 187,505	\$	132,070	\$	155,976
Debt Principal	\$ 592,837	\$	452,944	\$	347,659
Operating transfers out	\$ -	\$	-	\$	-
Total Expense	\$ 8,206,091	\$	7,777,859	\$	8,484,897

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	2019 Actual		2020 Estimate		2021 Budget
GOVERNMENTAL IMMUNITY FUND					
Revenue					
Miscellaneous revenue	\$ 114,847	\$	233,497	\$	20,000
Operating transfers in	\$ 2,742,872	\$	2,767,963	\$	2,767,963
Appropriation of fund balance	\$ -	\$	-	\$	-
Total Revenue	\$ 2,857,719	\$	3,001,460	\$	2,787,963
Expense					
Personnel Services	\$ 867,744	\$	917,874	\$	1,077,369
Operating and Maintenance	\$ 101	\$	79	\$	10,000
Charges and Services	\$ 1,122,726	\$	893,025	\$	1,767,834
Total Expense	\$ 1,990,571	\$	1,810,978	\$	2,855,203
HOUSING LOANS & TRUST FUNDS					
Revenue					
Charges for Services	\$ -	\$	107,699	\$	-
Debt proceeds	\$ -	\$	1,334,310	\$	700,000
Miscellaneous revenue	\$ 304,427	\$	3,920,154	\$	3,691,000
Interest income	\$ 1,431,878	\$	1,168,027	\$	1,132,500
Property sale proceeds	\$ 300,735	\$	37,538	\$	50,000
Rental & other income	\$ 50,465	\$	30,943	\$	4,000
Operating transfers in	\$ 5,427,271	\$	2,491,277	\$	6,640,000
Intergovernmental revenue	\$ -	\$	-	\$	500,000
Appropriation of fund balance	\$ -	\$	-	\$	7,621,500
Total Revenue	\$ 7,514,776	\$	9,089,948	\$	20,339,000
Expense					
Operating and Maintenance	\$ 1,609	\$	831	\$	-
Charges and Services	\$ 7,820,360	\$	6,334,598	\$	22,030,016
Debt Interest and Fiscal Charges	\$ 293,246	\$	1,545,692	\$	1,218,000
Operating transfers out	\$ 2,000,000	\$	1,539,000	\$	-
Total Expense	\$ 10,115,215	\$	9,420,121	\$	23,248,016

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	2019 Actual	2020 Estimate	2021 Budget
INFO MGMT SERVICES FUND			
Revenue			
Charges for Services	\$ 16,948,134	\$ 14,509,869	\$ 17,345,710
Miscellaneous revenue	\$ -	\$ -	\$ -
Interest income	\$ 181,375	\$ 50,207	\$ -
Property sale proceeds	\$ 18,404	\$ 13,279	\$ -
Operating transfers in	\$ 1,092	\$ -	\$ -
Total Revenue	\$ 17,149,005	\$ 14,573,355	\$ 17,345,710
Expense			
Personnel Services	\$ 7,949,795	\$ 8,171,862	\$ 8,715,059
Operating and Maintenance	\$ 492,531	\$ 478,244	\$ 694,672
Charges and Services	\$ 4,067,026	\$ 4,835,806	\$ 6,552,231
Capital Expenditures	\$ 2,218,915	\$ 911,203	\$ 2,327,725
Debt Interest and Fiscal Charges	\$ 279,202	\$ 661,990	\$ -
Operating transfers out	\$ -	\$ -	\$ -
Total Expense	\$ 15,007,469	\$ 15,059,105	\$ 18,289,687
INSURANCE AND RISK MGMT FUND			
Revenue			
Charges for Services	\$ 42,683,980	\$ 46,099,190	\$ 48,144,566
Miscellaneous revenue	\$ 200,119	\$ 200,071	\$ 200,000
Interest income	\$ (842)	\$ 874	\$ -
Operating transfers in	\$ -	\$ -	\$ 88,057
Total Revenue	\$ 42,883,257	\$ 46,300,135	\$ 48,432,623
Expense			
Personnel Services	\$ 703,579	\$ 745,064	\$ 700,294
Operating and Maintenance	\$ 9,893	\$ 8,813	\$ 26,885
Charges and Services	\$ 40,873,032	\$ 44,995,452	\$ 47,805,798
Capital Expenditures	\$ -	\$ 1,147,216	\$ 2,876,048
Operating transfers out	\$ -	\$ -	\$ -
Total Expense	\$ 41,586,504	\$ 46,896,545	\$ 51,409,025

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	2019 Actual		2020 Estimate		2021 Budget
LOCAL BUILDING AUTHORITY					
Revenue					
Miscellaneous revenue	\$ -	\$	-	\$	-
Interest income	124,083	\$	32,073	\$	-
Rental & other income	1,033,953	\$	919,905	\$	1,040,675
Debt proceeds	-	\$	-	\$	-
Operating transfers in	696,138	\$	495,701	\$	688,136
Appropriation of fund balance	-	\$	-	\$	490,439
Total Revenue	\$ 1,854,174	\$	1,447,679	\$	2,219,250
Expense					
Charges and Services	27,675	\$	-	\$	2,200
Capital Expenditures	-	\$	-	\$	-
Debt Interest and Fiscal Charges	1,135,525	\$	1,115,525	\$	1,082,650
Debt Principal	794,800	\$	1,088,750	\$	1,134,400
Total Expense	\$ 1,958,000	\$	2,204,275	\$	2,219,250
MISC GRANTS OPERATING FUND					
Revenue					
Charges for Services	-	\$	-	\$	-
Miscellaneous revenue	244,628	\$	830,105	\$	380,000
Interest income	501,223	\$	382,993	\$	40,000
Intergovernmental revenue	5,754,968	\$	3,833,350	\$	2,655,028
Operating transfers in	-	\$	350,000	\$	-
Appropriation of fund balance	-	\$	-	\$	5,186,016
Total Revenue	\$ 6,500,819	\$	5,396,448	\$	8,261,044
Expense					
Personnel Services	732,392	\$	772,468	\$	-
Operating and Maintenance	240,103	\$	186,068	\$	-
Charges and Services	4,780,914	\$	3,821,374	\$	8,261,044
Capital Expenditures	262,431	\$	139,375	\$	-
Operating transfers out	183,347	\$	58,913	\$	-
Total Expense	\$ 6,199,187	\$	4,978,198	\$	8,261,044
MISC. SPEC. SERV. DISTRICTS FUND					
Revenue					
Assessments	2,023,485	\$	-	\$	1,550,000
Interest income	28,998	\$	7,423	\$	-
Total Revenue	\$ 2,052,483	\$	7,423	\$	1,550,000
Expense					
Operating and Maintenance	566	\$	1	\$	-
Charges and Services	1,678,631	\$	1,145,344	\$	1,550,000
Total Expense	\$ 1,679,197	\$	1,145,345	\$	1,550,000

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	2019 Actual		2020 Estimate		2021 Budget
MULTI-AGENCY DRUG TASK FORCE					
Revenue					
Miscellaneous revenue	\$ 1,087,351	\$	952,411	\$	383,573
Intergovernmental revenue	\$ 350,000	\$	-	\$	-
Total Revenue	\$ 1,437,351	\$	952,411	\$	383,573
Expense					
Personnel Services	\$ 993	\$	2,518	\$	5,000
Operating and Maintenance	\$ 19,371	\$	28,014	\$	775,655
Charges and Services	\$ 65,719	\$	462,143	\$	983,091
Total Expense	\$ 86,083	\$	492,675	\$	1,763,746
OTHER SPECIAL REVENUE FUNDS					
Revenue					
Fines & Forfeitures	\$ 112,828	\$	99,423	\$	-
Charges for Services	\$ 56,263	\$	235,745	\$	-
Miscellaneous revenue	-	\$	-	\$	-
Interest income	\$ 22,263	\$	22,280	\$	-
Property sale proceeds	\$ 30,765	\$	6,700	\$	-
Operating transfers in	-	\$	-	\$	-
Intergovernmental revenue	-	\$	-	\$	-
Total Revenue	\$ 222,119	\$	364,148	\$	-
Expense					
Personnel Services	\$ 18,495	\$	3,910	\$	-
Operating and Maintenance	\$ 21,594	\$	-	\$	-
Charges and Services	\$ 64,520	\$	308,718	\$	-
Total Expense	\$ 104,609	\$	312,628	\$	-

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	2019 Actual		2020 Estimate		2021 Budget
REFUSE COLLECTION FUND					
Revenue					
Charges for Services	\$ 12,078,860	\$	10,771,777	\$	11,793,195
Miscellaneous revenue	\$ 104,336	\$	65,616	\$	64,768
Interest income	\$ 323,632	\$	230,626	\$	83,552
Property sale proceeds	\$ 558,493	\$	543,375	\$	360,000
Debt proceeds	\$ 2,091,666	\$	1,797,185	\$	-
Operating transfers in	\$ 484,802	\$	80,000	\$	-
Interfund service charges	\$ 293,826	\$	304,343	\$	299,779
Total Revenue	\$ 15,935,615	\$	13,792,922	\$	12,601,294
Expense					
Personnel Services	\$ 4,717,605	\$	5,092,272	\$	5,431,882
Operating and Maintenance	\$ 208,511	\$	196,876	\$	301,399
Charges and Services	\$ 6,860,491	\$	6,182,931	\$	8,198,393
Capital Expenditures	\$ 2,674,720	\$	1,067,312	\$	357,569
Debt Interest and Fiscal Charges	\$ 125,793	\$	109,341	\$	97,147
Debt Principal	\$ 2,168,414	\$	1,895,581	\$	1,855,147
Operating transfers out	\$ 704,650	\$	427,354	\$	273,900
Total Expense	\$ 17,460,184	\$	14,971,667	\$	16,515,437
SALT LAKE CITY DONATIONS FUND					
Revenue					
Miscellaneous revenue	\$ 218,078	\$	1,142,916	\$	500,000
Fines & Forfeitures	\$ -	\$	-	\$	1,880,172
Interest income	\$ 29,942	\$	31,951	\$	-
Intergovernmental revenue	\$ 302,554	\$	1,523,929	\$	-
Total Revenue	\$ 550,574	\$	2,698,796	\$	2,380,172
Expense					
Personnel Services	\$ -	\$	953,630	\$	1,102,260
Operating and Maintenance	\$ 21,916	\$	130,530	\$	-
Charges and Services	\$ 321,438	\$	795,327	\$	1,277,912
Capital Expenditures	\$ 11,953	\$	204,017	\$	-
Operating transfers out	\$ -	\$	-	\$	-
Total Expense	\$ 355,307	\$	2,083,504	\$	2,380,172

Salt Lake City

Fiscal Year 2021 Budget

	2019 Actual		2020 Estimate		2021 Budget
SEWER UTILITY FUND					
Revenue					
Contributions	\$ 2,011,942	\$	2,021,886	\$	3,106,000
Permits	\$ 160,064	\$	151,990	\$	182,000
Fines & Forfeitures	\$ 92,940	\$	30,888	\$	39,000
Charges for Services	\$ 39,309,883	\$	39,309,883	\$	50,321,000
Miscellaneous revenue	\$ 66,218	\$	64,055	\$	992,301
Interest income	\$ 2,235,378	\$	1,165,957	\$	48,000
Property sale proceeds	\$ 189	\$	38,509	\$	13,000
Debt proceeds	\$ -	\$	-	\$	144,495,000
Operating transfers in	\$ 62,900	\$	-	\$	34,000
Total Revenue	\$ 43,939,514	\$	42,783,168	\$	199,230,301
Expense					
Personnel Services	\$ 9,008,619	\$	9,752,325	\$	12,590,497
Operating and Maintenance	\$ 1,683,415	\$	1,637,581	\$	2,579,981
Charges and Services	\$ 5,334,157	\$	5,092,425	\$	7,746,203
Capital Expenditures	\$ 44,624,761	\$	55,678,948	\$	177,014,249
Debt Interest and Fiscal Charges	\$ 3,367,498	\$	3,320,708	\$	4,894,523
Debt Principal	\$ -	\$	10,194,208	\$	7,812,946
Operating transfers out	\$ -	\$	-	\$	-
Total Expense	\$ 64,018,450	\$	85,676,195	\$	212,638,399
STORM WATER UTILITY FUND					
Revenue					
Contributions	\$ 660,785	\$	465,751	\$	741,000
Permits	\$ 11,305	\$	16,655	\$	10,000
Fines & Forfeitures	\$ 875	\$	30,159	\$	15,000
Charges for Services	\$ 9,555,773	\$	9,351,582	\$	9,743,500
Debt proceeds	\$ -	\$	-	\$	-
Miscellaneous revenue	\$ 22,146	\$	21,070	\$	22,000
Interest income	\$ 186,191	\$	153,792	\$	199,670
Property sale proceeds	\$ 273	\$	6,851	\$	3,000
Operating transfers in	\$ 23,953	\$	-	\$	12,000
Total Revenue	\$ 10,461,301	\$	10,045,860	\$	10,746,170
Expense					
Personnel Services	\$ 2,670,978	\$	2,944,384	\$	3,628,930
Operating and Maintenance	\$ 159,548	\$	233,009	\$	228,808
Charges and Services	\$ 2,492,564	\$	1,822,544	\$	3,727,816
Capital Expenditures	\$ 3,086,570	\$	3,550,499	\$	8,325,000
Debt Interest and Fiscal Charges	\$ 151,839	\$	133,689	\$	560,318
Debt Principal	\$ -	\$	884,500	\$	903,383
Operating transfers out	\$ 583,605	\$	1,583,605	\$	587,605
Total Expense	\$ 9,145,104	\$	11,152,230	\$	17,961,860

Salt Lake City

Fiscal Year 2021 Budget

	2019 Actual		2020 Estimate		2021 Budget
Street Lighting Enterprise Fd.					
Revenue					
Contributions	\$ 72,839	\$	-	\$	27,841
Charges for Services	\$ 4,301,424	\$	3,722,907	\$	4,230,298
Operating transfers in	\$ -	\$	-	\$	20,000
Miscellaneous revenue	\$ 300	\$	250	\$	659
Interest income	\$ 151,603	\$	115,549	\$	8,000
Debt proceeds	\$ -	\$	-	\$	-
Total Revenue	\$ 4,526,166	\$	3,838,706	\$	4,286,798
Expense					
Personnel Services	\$ 202,491	\$	209,478	\$	224,167
Operating and Maintenance	\$ 1,241	\$	5,525	\$	6,994
Charges and Services	\$ 1,893,274	\$	2,427,358	\$	2,716,702
Capital Expenditures	\$ 2,647,922	\$	823,412	\$	2,240,000
Debt Interest and Fiscal Charges	\$ 103,437	\$	103,437	\$	100,246
Debt Principal	\$ -	\$	37,542	\$	91,588
Total Expense	\$ 4,848,365	\$	3,606,752	\$	5,379,697
STREET LIGHTING SPEC ASSESS FD					
Revenue					
Assessments	\$ 17,781	\$	-	\$	-
Interest income	\$ 11,313	\$	1,827	\$	-
Operating transfers in	\$ -	\$	-	\$	-
Total Revenue	\$ 29,094	\$	1,827	\$	-
Expense					
Personnel Services	\$ -	\$	-	\$	-
Operating and Maintenance	\$ -	\$	-	\$	-
Charges and Services	\$ -	\$	-	\$	-
Capital Expenditures	\$ -	\$	-	\$	-
Total Expense	\$ -	\$	-	\$	-
TRANSPORTATION FUND					
Revenue					
Miscellaneous revenue	\$ -	\$	-	\$	-
County Option Sales Tax	\$ -	\$	-	\$	4,467,000
Operating transfers in	\$ -	\$	4,700,000	\$	-
Total Revenue	\$ -	\$	4,700,000	\$	4,467,000
Expense					
Personnel Services	\$ -	\$	259,301	\$	341,360
Operating and Maintenance	\$ -	\$	18,218	\$	-
Charges and Services	\$ -	\$	9,463	\$	7,230,585
Capital Expenditures	\$ -	\$	-	\$	-
Total Expense	\$ -	\$	286,982	\$	7,571,945

Salt Lake City

Fiscal Year 2021 Budget

	2019 Actual		2020 Estimate		2021 Budget
WATER UTILITY FUND					
Revenue					
Contributions	\$ 5,396,534	\$	2,871,821	\$	3,160,310
Permits	\$ (61,533)	\$	(5,502)	\$	1,000
Charges for Services	\$ 73,518,117	\$	64,854,433	\$	70,525,658
Miscellaneous revenue	\$ 300,215	\$	400,180	\$	336,670
Interest income	\$ 1,296,574	\$	1,096,233	\$	715,896
Debt Principal	\$ -	\$	-	\$	42,235,000
Property sale proceeds	\$ 5,213	\$	61,558	\$	5,790
Rental & other income	\$ 563,247	\$	430,442	\$	486,670
Operating transfers in	\$ 142,632	\$	400,000	\$	2,921,828
Interfund service charges	\$ 2,394,985	\$	2,370,157	\$	268,810
Total Revenue	\$ 83,555,984	\$	72,479,322	\$	120,657,632
Expense					
Personnel Services	\$ 20,803,229	\$	21,993,211	\$	25,518,196
Operating and Maintenance	\$ 3,374,410	\$	3,635,453	\$	4,789,775
Charges and Services	\$ 34,411,921	\$	30,144,416	\$	41,483,558
Capital Expenditures	\$ 31,270,664	\$	27,263,374	\$	51,645,890
Debt Interest and Fiscal Charges	\$ 243,800	\$	208,250	\$	1,722,024
Debt Principal	\$ -	\$	912,917	\$	1,163,750
Operating transfers out	\$ -	\$	-	\$	10,000
Total Expense	\$ 90,104,024	\$	84,157,621	\$	126,333,193