

FY 2020 Budget Amendments

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
FY2020 Year End Budget Amendments					
1	Parks City Life Gym				
	<i>Offsetting revenue received too far into FY21 to accrue back to FY20</i>			1217.370.460440.	\$ 7,431.89
	<i>Revenue will net to zero</i>				
2	Title 1 Grant Funds				
	<i>Accounting true-up when activities moved between funds</i>				
	Transfers Title 1 funds	1265.000.383000.00	89,292.07	1396.390.470401.820.000	\$ 89,292.07
	Flood Related Rehab	2260.000.331113.00	32,149.76	2260.390.460434.930.000	\$ 40,187.20
		2260.000.383000.00	8,037.44		
3	Impact Fee Fund				
	<i>CIP projects approved by Impact Fee Advisory Committee</i>			2321.390.430230.820.000	\$ 1,655,435.07
	<i>Not added in spring amendments</i>				
4	Cable Franchise Fee Fund	MCAT Library Furniture	FY21 Financing	2389.390.411810.350.000	\$ 30,327.02
5	Road District Fund	Street project timing	BaRSAA to be received in FY21	2512.320.430251.220.000	\$ 236,971.96
6	Police Grants Fund	Police JAG grants	Funded by JAG grants	2918.290.420173.220.000	\$ 8,507.10
	Police Grants Fund	Police JAG grants	Funded by JAG grants	2918.290.420173.350.000	\$ 14,563.90
7	CDBG Fund	CDBG Construction for YWCA		2939.400.470450.700.000	\$ 28,484.10
8	Revolving Loan Fund	Add'l Revolving Loan funds transfers	1000.000.383043.00	1,390.54 3000.390.521000.820.000	\$ 1,390.54
9	2009 Sidewalk & Curb	Arbitrage Calculations	Fund bal	3462.390.510100.620.000	\$ 3,100.00
10	SID 541		Fund bal	3541.390.510100.620.000	\$ 3,100.00
11	2015 Sidewalk & Curb	Add'l Debt Service	Fund bal	3466.390.510100.620.000	\$ 0.50
12	2016 Sidewalk & Curb		Fund bal	3467.390.510100.620.000	\$ 0.80
13	SID 544		Fund bal	3544.390.510100.620.000	\$ 0.38
14	SID 545	Internal Lending Debt Service	Fund bal	3545.390.521000.820.000	\$ 1,634.97
15	SID 546		Fund bal	3546.390.521000.820.000	\$ 1,448.97
16	Rattlesnake Sewer Collection (544)		Fund bal	4945.000.410000.620.000	\$ 62.88
17	Phillips St Traffic Calming		Fund bal	4946.000.410000.620.000	\$ 88.49
18	SID 548 5th/6th/Arthur	SID548 Paid off Early	3548.000.363020.00	691,587.50 3548.390.510100.610.000	\$ 655,000.00
19	PW CORE Light Equipment	equipment purchase timing	Capital lease	4030.390.430001.940.000	\$ 6,540.25
20	PW CORE Heavy Equipment	equipment purchase timing	Capital lease	4030.390.430002.940.000	\$ 243,049.31
21	PW Facilities Fund	Railroad Quiet Zone Triple Tree Engineering	Fund bal	4037.280.430264.350.201	\$ 7,201.33
22	FY20 Sidewalk & Curb	FY2020 Sidewalk/Curb Projects	SID Financing FY21	4464.250.430262.930.000	\$ 234,514.79
23	England Blvd SID	Misc exps	Fund bal	4540.390.510100.930.000	\$ 179.55
24	BUILD Grant CIP Fund	BUILD Grant Mullan Engineering		4980.280.430233.930.000	\$ 110,818.21
25	Civic Stadium Fund	Depreciation	non cash expense	5020.395.510000.830.000	\$ 118,500.00
26	Aquatics Fund	Depreciation	non cash expense	5711.390.510000.830.000	\$ 488,493.86
27	Civic Stadium Fund	Civic Stadium Field Improvements	Fund bal	5020.395.460451.845.000	\$ 24,327.03
28	Water Loan Fund	Water Loan Improvements	New fund	5215.335.430530.390.000	\$ 24,840.00
29	BID Fund	BID	7380.000.312001.00	1,371.97 7380.375.471240.350.000	\$ 1,000.00

\$ 823,829.28

\$ 4,036,492.17