

# MANTI CITY

## Proposed Budget for FY 2020 / 2021

June 15, 2021

<b>Revenues - General Fund</b>				
<b>Dept</b>	<b>Prior Year Actual FY 19 / 20</b>	<b>Current Year Budget FY 20 / 21</b>	<b>Current Year To Date 4/30/2021</b>	<b>Coming Year Proposed Budget FY 21 / 22</b>
Taxes	\$ 838,045.00	\$ 806,500.00	\$ 869,344.00	\$ 866,500.00
Licenses & Permits	\$ 8,820.00	\$ 14,500.00	\$ 10,878.00	\$ 15,500.00
Inter Governmental	\$ 281,161.00	\$ 230,500.00	\$ 604,398.00	\$ 442,000.00
Charges for Services	\$ 574,340.00	\$ 584,800.00	\$ 606,855.00	\$ 674,100.00
Fines	\$ 19,238.00	\$ 20,000.00	\$ 24,094.00	\$ 20,000.00
Miscellaneous	\$ 51,943.00	\$ 62,500.00	\$ 72,327.00	\$ 21,625.00
Contributions	\$ 2,400.00	\$ 51,000.00	\$ 100.00	\$ 2,000.00
Utility Fund Transfers	\$ 298,300.00	\$ 410,000.00	\$ 375,833.00	\$ 325,000.00
Reserve Funds	\$ -		\$ -	\$ 50,000.00
<b>Total Revenues</b>	<b>\$ 2,074,247.00</b>	<b>\$ 2,179,800.00</b>	<b>\$ 2,563,829.00</b>	<b>\$ 2,416,725.00</b>

<b>Expenses - General Fund</b>				
<b>Dept</b>	<b>Prior Year Actual FY 19 / 20</b>	<b>Current Year Budget FY 20 / 21</b>	<b>Current Year To Date 4/30/2021</b>	<b>Coming Year Proposed Budget FY 21 / 22</b>
Court	\$ 48,899.00	\$ 53,400.00	\$ 47,172.00	\$ 53,100.00
Admin	\$ 230,175.00	\$ 254,200.00	\$ 550,198.00	\$ 261,200.00
Old City Hall	\$ 14,136.00	\$ 18,150.00	\$ 10,657.00	\$ 19,000.00
City Building	\$ 97,134.00	\$ 130,300.00	\$ 121,659.00	\$ 129,900.00
City Complex	\$ 79,293.00	\$ 99,200.00	\$ 65,540.00	\$ 82,250.00
Public Safety	\$ 251,042.00	\$ 279,500.00	\$ 202,559.00	\$ 285,500.00
Fire	\$ 97,019.00	\$ 109,300.00	\$ 109,711.00	\$ 101,000.00
Health Services	\$ 7,754.00	\$ 8,800.00	\$ 12,724.00	\$ 5,000.00
Flood Control	\$ 25,557.00	\$ 30,000.00	\$ 19,573.00	\$ 28,000.00
Highway	\$ 136,858.00	\$ 141,800.00	\$ 130,783.00	\$ 74,500.00
Class "C" Roads	\$ 178,959.00	\$ 195,000.00	\$ 103,171.00	\$ 225,000.00
Waste Collection	\$ 230,535.00	\$ 166,785.00	\$ 206,072.00	\$ 217,500.00
Memorial Park	\$ 44,273.00	\$ 51,800.00	\$ 46,963.00	\$ 56,200.00
Recreation - Pool	\$ 113,969.00	\$ 121,050.00	\$ 103,602.00	\$ 135,000.00
Recreation - Sports	\$ 645,255.00	\$ 239,500.00	\$ 232,600.00	\$ 267,250.00
Sr. Center	\$ 3,310.00	\$ 4,300.00	\$ 3,347.00	\$ 4,100.00
Library	\$ 96,900.00	\$ 104,600.00	\$ 106,860.00	\$ 102,250.00
Cemetery	\$ 91,553.00	\$ 111,300.00	\$ 86,860.00	\$ 120,300.00
Airport	\$ 14,245.00	\$ 14,500.00	\$ 14,229.00	\$ 14,600.00
Economic Dev	\$ 18,914.00	\$ 23,500.00	\$ 20,714.00	\$ 19,000.00
<b>Total Expenses</b>	<b>\$ 2,425,780.00</b>	<b>\$ 2,156,985.00</b>	<b>\$ 2,194,994.00</b>	<b>\$ 2,200,650.00</b>

<b>Net Revenue Over Expenses</b>	<b>\$ (351,533.00)</b>	<b>\$ 22,815.00</b>	<b>\$ 368,835.00</b>	<b>\$ 216,075.00</b>
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<b>Enterprise Funds</b>	<b>Prior Year Actual FY 19 / 20</b>	<b>Current Year Budget FY 20 / 21</b>	<b>Current Year To Date 4/30/2021</b>	<b>Coming Year Proposed Budget FY 21 / 22</b>
Water Fund - Revenue	\$ 531,000.00	\$ 495,000.00	\$ 407,244.00	\$ 609,400.00
Water Fund - Expense	\$ 408,203.00	\$ 413,931.00	\$ 350,904.00	\$ 501,486.00
<b>Water Fund - Profit</b>	<b>\$ 122,797.00</b>	<b>\$ 81,069.00</b>	<b>\$ 56,340.00</b>	<b>\$ 107,914.00</b>
Sewer Fund - Revenue	\$ 401,786.00	\$ 380,000.00	\$ 304,409.00	\$ 514,160.00
Sewer Fund - Expense	\$ 283,793.00	\$ 357,100.00	\$ 690,137.00	\$ 378,500.00
<b>Sewer Fund - Profit</b>	<b>\$ 117,993.00</b>	<b>\$ 22,900.00</b>	<b>\$ (385,728.00)</b>	<b>\$ 135,660.00</b>
Electric Fund - Revenue	\$ 2,042,056.00	\$ 2,343,500.00	\$ 1,732,079.00	\$ 2,520,000.00
Electric Fund - Expense	\$ 2,022,881.00	\$ 2,279,700.00	\$ 1,692,900.00	\$ 2,497,840.00
<b>Electric Fund - Profit</b>	<b>\$ 19,175.00</b>	<b>\$ 63,800.00</b>	<b>\$ 39,179.00</b>	<b>\$ 22,160.00</b>

<b>Special Revenue Funds</b>	<b>Prior Year Actual FY 19 / 20</b>	<b>Current Year Budget FY 20 / 21</b>	<b>Current Year To Date 30-Apr-21</b>	<b>Coming Year Proposed Budget FY 21 / 22</b>
Municipal Building Authority - Revenues	\$ 478,184.00	\$ 81,000.00	\$ 83,546.00	\$ 83,000.00
Municipal Building Authority - Expenses	\$ 428,212.00	\$ 81,000.00	\$ 80,946.00	\$ 83,000.00
Cemetery Perpetual Care Fund - Revenues	\$ 18,913.00	\$ 20,000.00	\$ 20,923.00	\$ 25,500.00

<b>Total Budget</b>	<b>Prior Year Actual FY 19 / 20</b>	<b>Current Year Budget FY 20 / 21</b>	<b>Current Year To Date 30-Apr-21</b>	<b>Coming Year Proposed Budget FY 21 / 22</b>
Total General Fund Budget	\$ 2,074,247.00	\$ 2,179,800.00	\$ 2,563,829.00	\$ 2,416,725.00
Total Budget	\$ 5,049,089.00	\$ 5,398,300.00	\$ 5,007,561.00	\$ 6,060,285.00