

MANTI CITY

Adopted Budget for FY 2020 / 2021

June 16, 2020

Revenues - General Fund	Prior Year Actual 18/19	Current Year Budget 19/20	Current Year To Date 4/30/2020	Coming Year Proposed Budget 2/21
Taxes	\$ 753,989.00	\$ 761,500.00	\$ 776,407.00	\$ 806,500.00
Licenses & Permits	\$ 17,482.00	\$ 14,500.00	\$ 8,637.00	\$ 14,500.00
Inter Governmental	\$ 302,988.00	\$ 242,600.00	\$ 266,620.00	\$ 230,500.00
Charges for Services	\$ 545,152.00	\$ 646,750.00	\$ 542,683.00	\$ 584,800.00
Fines	\$ 29,821.00	\$ 35,000.00	\$ 16,028.00	\$ 20,000.00
Miscellaneous	\$ 73,920.00	\$ 28,600.00	\$ 56,058.00	\$ 62,500.00
Contributions	\$ 19,120.00	\$ 101,500.00	\$ 2,400.00	\$ 1,000.00
Utility Fund Transfers	\$ 290,904.00	\$ 298,300.00	\$ 273,442.00	\$ 410,000.00
Reserve Funds	\$ -	\$ 157,000.00	\$ -	\$ 50,000.00

Total Revenues	\$ 2,033,376.00	\$ 2,285,750.00	\$ 1,942,275.00	\$ 2,179,800.00
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Expenses - General Fund	Prior Year Actual 18/19	Current Year Budget 19/20	Current Year To Date 4/30/2020	Coming Year Proposed Budget 2/21
Court	\$ 45,898.00	\$ 57,250.00	\$ 47,077.00	\$ 53,400.00
Admin	\$ 226,846.00	\$ 266,400.00	\$ 215,500.00	\$ 254,200.00
Old City Hall	\$ 14,768.00	\$ 26,600.00	\$ 10,811.00	\$ 18,150.00
City Building	\$ 90,407.00	\$ 127,800.00	\$ 97,740.00	\$ 130,300.00
City Complex	\$ 66,231.00	\$ 98,700.00	\$ 75,388.00	\$ 99,200.00
Public Safety	\$ 194,532.00	\$ 277,900.00	\$ 204,752.00	\$ 279,500.00
Fire	\$ 104,556.00	\$ 122,700.00	\$ 90,524.00	\$ 109,300.00
Health Services	\$ 7,106.00	\$ 9,000.00	\$ 7,434.00	\$ 8,800.00
Flood Control	\$ 22,366.00	\$ 29,600.00	\$ 23,679.00	\$ 30,000.00
Highway	\$ 152,748.00	\$ 147,600.00	\$ 130,463.00	\$ 141,800.00
Class "C" Roads	\$ 154,182.00	\$ 160,000.00	\$ 178,431.00	\$ 195,000.00
Waste Collection	\$ 142,010.00	\$ 166,000.00	\$ 215,181.00	\$ 166,785.00
Memorial Park	\$ 50,906.00	\$ 73,600.00	\$ 41,242.00	\$ 51,800.00
Recreation - Pool	\$ 155,882.00	\$ 163,400.00	\$ 104,984.00	\$ 121,050.00
Recreation - Sports	\$ 174,707.00	\$ 243,500.00	\$ 238,277.00	\$ 239,500.00
Sr. Center	\$ 3,303.00	\$ 5,600.00	\$ 3,260.00	\$ 4,300.00
Library	\$ 86,661.00	\$ 107,800.00	\$ 91,159.00	\$ 104,600.00
Cemetery	\$ 121,172.00	\$ 125,500.00	\$ 87,083.00	\$ 111,300.00
Airport	\$ 14,057.00	\$ 53,200.00	\$ 14,195.00	\$ 14,500.00
Economic Dev	\$ 14,986.00	\$ 23,600.00	\$ 18,914.00	\$ 23,500.00

Total Expenses	\$ 1,843,324.00	\$ 2,285,750.00	\$ 1,896,094.00	\$ 2,156,985.00
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Net Revenue Over Expenses	\$ 190,052.00	\$ -	\$ 46,181.00	\$ 22,815.00
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Enterprise Funds	Prior Year Actual 18/19	Current Year Budget 19/20	Current Year To Date 4/30/2020	Coming Year Proposed Budget 2/21
Water Fund - Revenue	\$ 454,872.00	\$ 531,000.00	\$ 423,628.00	\$ 495,000.00
Water Fund - Expense	\$ 319,364.00	\$ 408,203.00	\$ 314,211.00	\$ 413,931.00
Water Fund - Profit	\$ 135,508.00	\$ 122,797.00	\$ 109,417.00	\$ 81,069.00
Sewer Fund - Revenue	\$ 343,545.00	\$ 412,000.00	\$ 370,192.00	\$ 380,000.00
Sewer Fund - Expense	\$ 313,154.00	\$ 319,700.00	\$ 277,472.00	\$ 357,100.00
Sewer Fund - Profit	\$ 30,391.00	\$ 92,300.00	\$ 92,720.00	\$ 22,900.00
Electric Fund - Revenue	\$ 1,993,564.00	\$ 2,297,300.00	\$ 1,897,750.00	\$ 2,343,500.00
Electric Fund - Expense	\$ 1,813,413.00	\$ 2,190,859.00	\$ 1,877,318.00	\$ 2,279,700.00
Electric Fund - Profit	\$ 180,151.00	\$ 106,441.00	\$ 20,432.00	\$ 63,800.00