

<b>FUND:</b>	<b>ADJUSTMENT</b>	<b>REVISED BUDGET</b>	<b>REASON</b>
<b>General Fund</b>			
Revenue:			
39940 GENERAL FUND BEG. BALANCE	-\$310,501	\$1,002,908	Reduction in need
35008 PSafety - VICTIM ADVOCATE GRANT	\$28,462	\$48,462	Reflect actual amount of incoming grant
<b>Total:</b>	<b>-\$282,039</b>		
Expenses:			
48031 TRANSFER TO DEBT SERVICE FUND	-\$134,164	\$74,771	Debt Service fund has additional funding
48061 TRANSFER TO CAPITAL PROJ. FUND	-\$250,000	\$0	Deferring Kane Creek Improvement
42650 Animal Ctl GRANT EXPENSES	\$30,000	\$35,000	Carryover of private donation
41831 Planning PROFESSIONAL & TECH. SERVIC	\$35,000	\$136,202	add \$35k for small area plan for Kane Creek
41310 Exec SALARIES & WAGES	\$27,964	\$103,542	Budgeting error - July to December wages
41313 Exec EMPLOYEE BENEFITS	-\$10,412	\$22,170	Budgeting error
46084 Com Contrib - GRAND COUNTY/4TH JULY	\$7,000	\$16,000	Additional funds for 4th of July per Council request
42323 Victims's Advocate TRAVEL	\$873	\$873	Detail of grant expenses
42324 Victims's Advocate OFFICE SUPPLIES	\$1,470	\$1,470	Detail of grant expenses
42333 Victims's Advocate EDUCATION	\$1,980	\$1,980	Detail of grant expenses
42335 Victims's Advocate OTHER	\$3,450	\$3,450	Detail of grant expenses
42374 Victims's Advocate MACHINERY & EQUIP	\$4,800	\$4,800	Detail of grant expenses
<b>Total:</b>	<b>-\$282,039</b>		
<b>Recreation Budget</b>			
No Changes			
<b>Class C Fund</b>			
Revenue:			
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	-\$345,000	\$4,275	Deferring Kane Creek Improvement
<b>Total:</b>	<b>-\$345,000</b>		
Expenses:			
40070 Class C ASPHALT	-\$350,000	\$50,000	Deferring Kane Creek Improvement
40073.1 Class C CONCRETE ADA Transition Plan	\$5,000	\$25,000	Carryover project
<b>Total:</b>	<b>-\$345,000</b>		
<b>Millcreek Project Fund</b>			
No Changes			
<b>Community Development Fund</b>			
No Changes			
<b>Housing Fund</b>			
Revenue:			
No Changes			
Expenses:			
46421 Debt Retirement	-\$60,000	1,874,164	Duplicate in the Debt Service Fund
46422 Development Costs	\$525,836	6,925,836	Balancing Entry - proposed budget was out of balance
<b>Total:</b>	<b>\$465,836</b>		
<b>Debt Service Fund</b>			
Revenue:			
3910 Transfer from general fund	-\$134,164	\$74,771	Reduced need in General Fund subsidy
3915 Transfer from housing fund	\$74,164	\$1,874,164	Total amount of acquisition debt rollover into new loan
<b>Total:</b>	<b>-\$60,000</b>		
Expenses:			
4714.1 2019 Walnut Lane - Principal Payoff	-\$60,000	\$0	Duplicate
<b>Total:</b>	<b>-\$60,000</b>		
<b>Capital Projects Fund</b>			

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Revenue:			
39561 CAPITAL PROJECTS FUND BEG. BAL	-\$50,836	\$870,840	Balancing Entry - reduction in need
UDOT FUNDING	\$8,300,000	\$8,300,000	Hotspot Funding
36100 INTEREST INCOME	\$50,000	\$75,000	Hotspot Funding
<b>Total:</b>	<b>\$8,299,164</b>		
Expenses:			
44070 - ROAD IMPROVEMENTS	-\$440,000	\$60,000	Deferring Kane Creek Improvement
New Account - Parking Design	\$1,250,000	\$1,250,000	Parking Structure
New Account - Parking Acquisition	\$250,000	\$250,000	Parking Structure
New Account - Dispersed Parking	\$1,000,000	\$1,000,000	Dispersed Parking
Parking Contribution to Fund Balance - Carryover	\$5,850,000	\$5,850,000	Carryover of funds for future fiscal year projects
44080 - TRANSPORTATION MASTER PLAN	\$105,000	\$105,000	\$75k Development of a road/street assesment and replacement plan; \$30k Kane Creek Area Plan
44088 - GENERAL ADMINISTRATIVE FACILITIES	-\$25,000	\$50,000	Administrative reduction
47070 - AQUATIC CENTER IMPROVEMENTS	\$20,000	\$50,000	Take to \$50k per CIP
New Account - Transfer to Debt Service Fund	\$74,164	\$74,164	Tfer payment on USU debt
<b>Total:</b>	<b>\$8,084,164</b>		
<b>Culinary Water Fund</b>			
No Change			
<b>Culinary Water Fund - Capital Budget</b>			
Revenue:			
Net Income	-\$90,145	-\$53,723	Error in previous formula
Project Borrowing	\$359,883	\$359,883	Carryover from previous FY
Impact fees	\$270,262	\$395,262	increase use of impact fees
<b>Total:</b>	<b>\$540,000</b>		
Expenses:			
Water Tank Maintenance	\$40,000	\$80,000	Carryover from previous FY
Millcreek Drive Upgrades	\$250,000	\$250,000	Carryover from previous FY
Nob Hill Upgrades	\$250,000	\$250,000	Carryover from previous FY
<b>Total:</b>	<b>\$540,000</b>		
<b>Sewer Enterprise Fund - Operations</b>			
No Change			
<b>Sewer Capital Budget</b>			
Revenue:			
Impact fees	\$336,338	\$971,338	Increase use in Impact Fees for bond principal and interest payment
Project Borrowing	\$1,018,608	\$1,018,608	Carryover from prior FY
New Project Borrowing	\$1,321,392	\$1,321,392	New project loan
<b>Total:</b>	<b>\$2,676,338</b>		
Expenses:			
Impact Project - North Area Trunk Line	\$2,000,000	\$2,000,000	Carryover from prior FY with increase
Impact Project - 100 West	\$90,000	\$90,000	Carryover from prior FY
Impact Project - WRF Outfall	\$250,000	\$250,000	Carryover from prior FY
<b>Total:</b>	<b>\$2,340,000</b>		
<b>Stormwater Utility Enterprise Fund</b>			
No Change			
<b>Storm Water Utility Enterprise Fund - Capital</b>			
Revenue:			
Finance need	-\$400,000	\$0	Deferring Kane Creek Improvement

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Expenses:			
Kane Creek Heavy Maintenance	-\$400,000	\$0	Deferring Kane Creek Improvement