

Westland Park Improvement and Service District and Red Butte Vill  
 NAME OF DISTRICT/BOARD

FYE 6/30/20

*APR* PROPOSED BUDGET

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 \_\_\_\_\_
- E-1.6 \_\_\_\_\_
- E-1.7 \_\_\_\_\_
- E-1.8 TOTAL CAPITAL OUTLAY

Need more details? Click to add more.

2017-2018 Actual	2018-2019	2019-2020	Pending Approval	Amended Budget
\$0	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 operator
- E-2.6 labor
- E-2.7 \_\_\_\_\_ add more

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 \_\_\_\_\_
- E-3.5 \_\_\_\_\_
- E-3.6 \_\_\_\_\_ add more

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 \_\_\_\_\_
- E-4.5 \_\_\_\_\_
- E-4.6 \_\_\_\_\_ add more

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 public notices
- E-5.7 p o box rent
- E-5.8 \_\_\_\_\_ add more

E-6 TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019	2019-2020	Pending Approval	Amended Budget
\$4,320	\$4,320	\$4,320	\$4,320	\$4,320
\$2,279	\$2,500	\$6,500	\$6,500	\$6,500
\$75	\$50	\$50	\$50	\$50
\$66	\$120	\$220	\$220	\$220
\$46	\$60	\$80	\$80	\$80
\$6,786	\$7,050	\$11,170	\$11,170	\$11,170





PART 1 - REVENUE		
CURRENT REVENUE Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services including utility sales to State, Local or Federal Government Do not report loans or bonded debt in this section. (Use Part 3)		
Description	(Omit cents)	
	\$	
	\$	
	\$	
	\$	
<b>TOTAL CURRENT CHARGES</b>	\$	ZAA
PROPERTY TAXES AND ASSESSMENTS: List all taxes and assessments on property measured by value or benefit and collected for you by another government (e.g. County Treasurer). Include penalties, interest, and past due amounts.		
Property taxes	\$	T01
Assessments	\$	U01
Other taxes (please describe)	\$	T99
Other taxes (please describe)	\$	T99
Other taxes (please describe)	\$	T99
<b>TOTAL TAXES AND ASSESSMENTS</b>	\$	
REVENUES FROM OTHER GOVERNMENTS: Show all grants, reimbursements for services, rentals, and shared revenues. Separate into the proper sections for Federal, State, and Local sources for all revenue received from other governments.		
DIRECT FEDERAL ASSISTANCE specify below:		
1.	\$	
2.	\$	
3.	\$	
<b>TOTAL REVENUE FROM FEDERAL</b>	\$	ZBB
DIRECT STATE ASSISTANCE specify below:		
1.	\$	
2.	\$	
3.	\$	
<b>TOTAL REVENUE FROM STATE</b>	\$	ZCC
DIRECT LOCAL ASSISTANCE specify below:		
1.	\$	
2.	\$	
3.	\$	
<b>TOTAL REVENUE FROM LOCAL</b>	\$	ZDD
RECEIPTS FROM SALE OF PROPERTY describe below		
	\$	U11
INTEREST EARNINGS		
	\$	U20
MISCELLANEOUS OTHER INCOME describe below		
	\$	U99
MISCELLANEOUS OTHER INCOME describe below		
	\$	U99
<b>TOTAL REVENUE</b> all sources (add all alpha and alphanumeric coded entries for Total Revenue)	\$	

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**PROPERTY TAXES AND ASSESSMENTS**

	2017-2018 Actual	2018-2019	2019-2020	Pending Approval	Amended Budget
R-1 <b>Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>					
R-1.2 <b>Other County Support (See note on the right.)</b>					

**FORECASTED REVENUE**

	2017-2018 Actual	2018-2019	2019-2020	Pending Approval	Amended Budget
R-2 <b>Revenues from Other Governments</b>					
R-2.1 <b>State Aid</b>					
R-2.2 <b>Additional County Aid (non-treasurer)</b>					
R-2.3 <b>City (or Town) Aid</b>					
R-2.4 <b>Other (Specify) Skyline Impr &amp; Svc Dist</b>		\$600	\$600	\$600	\$600
R-2.5 <b>Total Government Support</b>	\$0	\$600	\$600	\$600	\$600
R-3 <b>Operating Revenues</b>					
R-3.1 <b>Customer Charges</b>	\$40,778	\$40,800	\$44,000	\$44,000	\$44,000
R-3.2 <b>Sales of Goods or Services</b>		\$2,200	\$2,000	\$2,000	\$2,000
R-3.3 <b>Other Assessments</b>					
R-3.4 <b>Total Operating Revenues</b>	\$40,778	\$43,000	\$46,000	\$46,000	\$46,000
R-4 <b>Grants</b>					
R-4.1 <b>Direct Federal Grants</b>					
R-4.2 <b>Federal Grants thru State Agencies</b>					
R-4.3 <b>Grants from State Agencies</b>					
R-4.4 <b>Total Grants</b>	\$0	\$0	\$0	\$0	\$0
R-5 <b>Miscellaneous Revenue</b>					
R-5.1 <b>Interest</b>	\$51	\$100	\$100	\$100	\$100
R-5.2 <b>Other: Specify mini storage</b>	\$408	\$280	\$280	\$280	\$280
R-5.3 <b>Other: Additional</b>					
R-5.4 <b>Total Miscellaneous</b>	\$459	\$380	\$380	\$380	\$380
R-5.5 <b>Total Forecasted Revenue</b>	\$41,237	\$43,980	\$46,980	\$46,980	\$46,980
R-6 <b>Other Forecasted Revenue</b>					
R-6.1 <b>a. Other past due-as estimated by Co. Treas.</b>					
R-6.2 <b>b. Other forecasted revenue (specify):</b>					
R-6.3					
R-6.4					
R-6.5 <b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0	\$0

Category	2023-2024 Actual	2024-2025	2025-2026	Planning Assumed	Assessment Budget
Balance at Beginning of Fiscal Year					
General Fund Operating Activities	\$15,771	\$14,273	\$17,288	\$17,288	\$17,288
Recurring and Nonrecurring Account Balances	\$28,471	\$18,273	\$22,288	\$22,288	\$22,288
General Fund CD/Blended					
All Other Funds					
Reserves (From Debt)			\$1,811	\$1,811	\$1,811
Total Estimated Cash and Investments on Hand	\$44,242	\$32,546	\$39,586	\$39,586	\$39,586

Category	2023-2024 Actual	2024-2025	2025-2026	Planning Assumed	Assessment Budget
Beginning Balance in Reserve Account (end of previous year)					
Date of Reserve Agreement in Effect					
Amount to be added to the reserve			\$1,811	\$1,811	\$1,811
Date of Reserve Agreement in Effect					
Identify the amount and period to be spent					
YTD/AL OTHER RESERVE OUTLAY (y-t-d)					
Balance to be retained			\$1,811	\$1,811	\$1,811

Category	2023-2024 Actual	2024-2025	2025-2026	Planning Assumed	Assessment Budget
Beginning Balance in Reserve Account (end of previous year)					
Date of Reserve Agreement in Effect					
Amount to be added to the reserve					
Date of Reserve Agreement in Effect					
Identify the amount and period to be spent					
YTD/AL OTHER RESERVE OUTLAY (y-t-d)					
Balance to be retained					

Category	2023-2024 Actual	2024-2025	2025-2026	Planning Assumed	Assessment Budget
Beginning Balance in Reserve Account (end of previous year)					
Date of Reserve Agreement in Effect					
Amount to be added to the reserve					
Date of Reserve Agreement in Effect					
Identify the amount and period to be spent					
YTD/AL OTHER RESERVE OUTLAY (y-t-d)					
Balance to be retained					

Actual amount should reflect the end of your cash balance. Estimated and Proposed amounts should reflect the beginning of your cash balance, including monies held in reserve.

Blending & Debt Service Funds - reserves for anticipation of long-term debt. Blending funds are an instrument that allow deposits to an account to anticipate specifically for purposes to long-term debt.

Reserve - can utilize for system use. Cash held in order to meet expected future payments such as emergency funds, disaster relief, or contingency funding.

Bond Funds - unexpended proceeds from sale of bond issues held pending investment or other use. Bond funds are not available for other purposes until yet distributed or repaid balance after expenses.

ADD TO:

Instructions:

Additional Details:

Notes:

Reference

**PART 4 - CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Category	2023-2024 Actual	2024-2025	2025-2026	Planning Assumed	Assessment Budget
2023-2024 Actual					
2024-2025					
2025-2026					
Planning Assumed					
Assessment Budget					

**RESERVE FUNDS**

Description of Fund	2019 Actual		2018 Actual		Funding Approval	Approved Budget
	2019 Actual	2019 Actual	2018 Actual	2018 Actual		
Balance at Beginning of Fiscal Year						
Change of Fund Classifications						
Original Fund CD Balance	\$10,724	\$10,724	\$17,000	\$17,000		\$17,000
CD Cash Transfers	\$60,872	\$60,872	\$17,000	\$17,000		\$17,000
Reserves (Funds Below)						
Total Estimated Cash and Investments on Hand	\$71,596	\$71,596	\$34,000	\$34,000		\$34,000

Actual amounts should reflect the end of year cash balances. Estimated and Potential amounts should reflect the beginning of year cash balances, less any monies held in reserve.

GO TO

Instructions

Additional Details

Notes

**RESERVE A CAPITAL PROJECT FUND**

Description of Fund	2019 Actual		2018 Actual		Funding Approval	Approved Budget
	2019 Actual	2019 Actual	2018 Actual	2018 Actual		
Beginning Balance in Reserve Account (end of previous year)						
Amount to be added to the reserve						
Sub-TOTAL						
Identify the amount and project to be spent						
Total Capital Outlay (a-b-c)						
Balance to be retained						

Setting & Debt Service Funds -- reserves for redemption of long term debt. Setting funds are an instrument that allow deposits to an account to accumulate specifically for payments to long-term debt.

**RESERVE A**

Description of Fund	2019 Actual		2018 Actual		Funding Approval	Approved Budget
	2019 Actual	2019 Actual	2018 Actual	2018 Actual		
Beginning Balance in Reserve Account (end of previous year)						
Amount to be added to the reserve						
Sub-TOTAL						
Identify the amount and project to be spent						
Total Other Reserve Outlay (a-b-c)						
Balance to be retained						

Reserves -- set aside for future use. Cash held in order to meet expected future payments under emergency needs. Examples can include depreciation, emergency, or contingency funding.

**RESERVE B**

Description of Fund	2019 Actual		2018 Actual		Funding Approval	Approved Budget
	2019 Actual	2019 Actual	2018 Actual	2018 Actual		
Beginning Balance in Reserve Account (end of previous year)						
Amount to be added to the reserve						
Sub-TOTAL						
Identify the amount and project to be spent						
Balance to be retained						
TOTAL RESERVE FUNDS						

Bond Funds -- unexpended proceeds from sale of bond issues held pending discontinuance. Holding account for bond proceeds not yet distributed or repaid balance after expenses.

Reference

**PART 2 - CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Account Name	2019 Actual	2018 Actual	2017 Actual	2016 Actual
Cash				
Investments				
Accounts Receivable				
Prepaid Expenses				
Other Assets				
Total				