

97 Capital Imp, Projects, and Equip - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	Revised Budget	2023 Proposed Budget
Change In Net Position							
Revenue:							
Intergovernmental revenue							
Intergovernmental Other							
	3100.387	1,000,000	-	-	-	-	
	3100.388	-	-	-	-	-	
	3100.405	-	-	-	-	-	
	3100.406	-	-	-	-	-	
	3100.85	516,089	4,519,846	150,000	2,248,560	2,248,560	3,757,281
	3100.851	-	11,875,040	-	16,933,627	16,933,627	20,328,300
		1,516,089	16,394,886	150,000	19,182,187	19,182,187	24,085,581
Total Intergovernmental Other							
B&C Road Fund Allotment							
	3100.563	-	-	-	-	-	
	3100.564	-	-	-	-	-	
	3100.565	-	-	-	-	-	
	3100.566	5,000	-	-	-	-	
	3100.567	-	-	-	-	-	
	3100.568	-	-	-	-	-	
		5,000	-	-	-	-	
Total B&C Road Fund Allotment							
		1,521,089	16,394,886	150,000	19,182,187	19,182,187	24,085,581
Total Intergovernmental revenue							
Charges for services							
Charges other							
	3100.8	91,515	13,463,078	-	-	-	
	3100.803	-	-	49,590	-	-	
	3100.804	-	-	-	-	-	
	3100.805	103,696	-	33,166	-	-	
	3100.806	58,000	-	-	-	-	
	3100.807	-	-	-	-	-	
	3100.809	-	-	-	-	-	
		253,211	13,463,078	82,756	-	-	-
Total Charges other							
		253,211	13,463,078	82,756	-	-	-
Total Charges for services							
Interest							

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	Revised Budget	2023 Proposed Budget
3100.600 Interest Earnings	3100.6	50,833	-	68,589	-	-	50,000
Total Interest		50,833	-	68,589	-	-	50,000
Miscellaneous revenue							
Miscellaneous other							
3100.900 Other Financing Source (ARPA + WVC)	3100.9	-	-	-	-	-	6,278,086
3100.901 Other Governmental Revenue	3100.901	2,482	-	-	-	-	
3100.910 Bond Proceeds	3100.91	-	-	-	20,000,000	20,000,000	-
Total Miscellaneous other		2,482	-	-	20,000,000	20,000,000	6,278,086
Total Miscellaneous revenue		2,482	-	-	20,000,000	20,000,000	6,278,086
Contributions and transfers							
3100.930 Transfer In	3100.93	3,800,000	-	-	-	-	1,500,000
3100.935 Transfer in from- Kearns	3100.935	-	-	-	328,203	328,203	
3100.936 Transfer in from- Magna SB 136	3100.936	-	-	-	747,568	747,568	
3100.938 Transfer in from- Unincorporated SB 136	3100.938	-	-	-	-	-	
3100.953 Use of Restricted Funds - Copperton	3100.953	-	-	-	-	-	50,000
3100.955 Use of Restricted Funds - Kearns	3100.955	-	-	-	-	-	80,000
3100.950 Use of Fund Surplus	3100.95	-	-	-	12,410,244	12,410,244	16,530,295
3100.9501 Use of Fund Surplus Bond Proceeds	3100.9501	-	-	-	-	-	16,910,141
Total Contributions and transfers		3,800,000	-	-	13,486,015	13,486,015	35,070,436
Total Revenue:		5,627,615	29,857,964	301,345	52,668,202	52,668,202	65,484,103
Expenditures:							
Improvements							
Engineering Project							
5510.612 Engineering- Brighton	5510.612	-	-	-	-	-	
5510.613 Engineering- Copperton	5510.613	-	-	-	-	-	
5510.614 Engineering- Emigration Township	5510.614	-	-	-	-	-	
5510.615 Engineering- Kearns	5510.615	8,500	-	-	-	-	
5510.616 Engineering- Magna	5510.616	-	-	-	-	-	
5510.617 Engineering- White City	5510.617	15,000	-	-	-	-	
5510.618 Engineering- Other	5510.618	-	-	-	-	-	
5510.619 Engineering- Unincorp	5510.619	-	-	-	-	-	
Total Engineering Project		23,500	-	-	-	-	-
Improvements Project							
5510.623 Improvements- Copperton	5510.623	-	-	-	-	-	
5510.624 Improvements- Emigration Township	5510.624	-	-	-	-	-	
5510.625 Improvements- Kearns	5510.625	103,396	-	-	-	-	

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	Revised Budget	2023 Proposed Budget
5510.626 Improvements- Magna	5510.626	-	-	-	-	-	
5510.627 Improvements- White City	5510.627	-	-	-	-	-	
5510.628 Improvements- Other	5510.628	-	-	-	-	-	
Total Improvements Project		103,396	-	-	-	-	-
Storm Drain Improvements							
5510.753 Storm Drain- Copperton	5510.753	-	-	-	-	-	
5510.754 Storm Drain- Emigration Township	5510.754	-	-	-	-	-	
5510.755 Storm Drain- Kearns	5510.755	-	-	-	-	-	
5510.756 Storm Drain- Magna	5510.756	109,158	-	-	-	-	
5510.757 Storm Drain- White City	5510.757	-	-	-	-	-	
5510.758 Storm Drain- Other	5510.758	-	-	-	-	-	
5510.759 Storm Drain- Unincorporated	5510.759	-	-	-	-	-	
Total Storm Drain Improvements		109,158	-	-	-	-	-
Sidewalks/Roads							
5510.763 Sidewalk/Roads Copperton	5510.763	-	-	-	-	-	
5510.764 Sidewalk/Roads Emigration Township	5510.764	-	-	-	-	-	
5510.765 Sidewalk/Roads Kearns	5510.765	12,091	-	-	-	-	
5510.766 Sidewalk/Roads Magna	5510.766	-	-	-	-	-	
5510.767 Sidewalk/Roads White City	5510.767	56,559	-	-	-	-	
5510.768 Sidewalk/Roads MSD	5510.768	-	-	-	-	-	
5510.769 Sidewalk/Roads Unincorporated	5510.769	-	-	-	-	-	
Total Sidewalks/Roads		68,650	-	-	-	-	-
Total Improvements		304,704	-	-	-	-	-
Projects							
Projects other - Carryover							
5610.300 Bond Issuance Costs	5610.3			47,500			
5610.755 Storm Drain- Kearns	5610.755	-	-	-	-	-	
5610.756 Storm Drain- Magna	5610.756	-	-	-	-	-	
5610.760 Carryover Projects	5610.76			(1,087,392)			
5610.757 Storm Drain- White City	5610.757	-	-	-	-	-	
5610.762 Carryover Projects Brighton	5610.762	46,141	-	2,579	429,000	429,000	500,283
5610.763 Carryover Projects Copperton	5610.763	3,444	-	7,370	310,327	310,327	620,656
5610.764 Carryover Projects Emigration	5610.764	450,420	445,267	36,590	1,474,196	1,474,196	1,836,161
5610.7641 Carryover Projects Direct Grant Emigration	5610.7641						500,000
5610.765 Carryover Projects Kearns	5610.765	465,678	240,000	(659,093)	18,239,130	18,239,130	8,786,505
5610.7651 Carryover Projects Direct Grant Kearns	5610.7651						14,273,040
5610.766 Carryover Projects Magna	5610.766	2,107,181	64,428	225,598	5,728,280	5,728,280	6,154,165
5610.7661 Carryover Projects Direct Grant Magna	5610.7661						5,232,405

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5610.767 Carryover Projects White City	5610.767	165,634	47,056	148,116	545,366	545,366	923,832
5610.768 Carryover Projects Other	5610.768	-	-	-	38,729	38,729	36,319
5610.769 Carryover Projects Unincorporated	5610.769	580,834	1,610,411	277,574	2,678,363	2,678,363	1,226,387
5610.7691 Carryover Projects Direct Grant Unincorporated	5610.7691						322,855
Total Projects other		3,819,332	2,407,162	(1,001,159)	29,443,391	29,443,391	40,412,608
<b>Engineering Project</b>							
5610.612 New Projects Brighton	5610.612	-	-	-	120,000	120,000	
5610.613 New Projects Copperton	5610.613	-	-	-	100,000	100,000	50,000
5610.614 New Projects- Emigration Township	5610.614	-	2,201,000	-	600,000	600,000	
5610.615 New Projeccts- Kearns	5610.615	-	5,500,000	-	377,566	377,566	2,017,026
5610.616 New Projects- Magna	5610.616	11,002	2,475,000	-	1,234,677	1,234,677	800,000
5610.617 New Projects White City	5610.617	309	1,900,000	-	20,000	20,000	707,659
5610.618 New Projects Other	5610.618	-	11,875,040	-	400,000	400,000	1,040,000
5610.619 New Projects Unincorporated	5610.619						100,000
5610.772 Engineering- Brighton	5610.772	-	-	372	-	-	
5610.773 Engineering- Copperton	5610.773	527	-	0	-	-	
5610.774 Engineering- Emigration Township	5610.774	22,118	-	6,951	-	-	
5610.776 Engineering- Magna	5610.776	302,440	-	137,425	-	-	300,000
5610.777 Engineering- White City	5610.777	14,433	-	5,707	-	-	
5610.779 Engineering-Unincorporated	5610.779	125,776	-	37,025	-	-	
5610.804 Engineering Council Designated	5610.804	-	-	33,166	-	-	
Total Engineering Project		476,605	23,951,040	220,647	2,852,243	2,852,243	5,014,685
<b>Building</b>							
5610.801 Building Board Designated	5610.801						1,500,000
<b>Other Capital Projects - Bond</b>							
5610.620 Other Capital Projects	5610.62	-	225,000	-	88,565	88,565	416,065
5610.622 Capital Proj- Brighton	5610.622	-	-	-	200,000	200,000	200,000
5610.623 Capital Proj- Copperton	5610.623	-	35,000	-	700,000	700,000	700,000
5610.624 Capital Proj- Emigration Township	5610.624	-	385,000	-	2,201,000	2,201,000	2,201,000
5610.625 Capital Proj- Kearns	5610.625	189,431	380,000	4,265,000	9,168,435	9,168,435	6,126,076
5610.6251 Capital Proj- Kearns ARPA	5610.6251						1,646,669
5610.626 Capital Proj- Magna	5610.626	-	53,698	-	2,223,000	2,223,000	2,223,000
5610.627 Capital Proj- White City	5610.627	72,880	180,000	-	2,332,000	2,332,000	2,332,000
5610.629 Capital Proj- Unincorporated	5610.629	-	128,380	-	2,712,000	2,712,000	2,712,000
Total Other Capital Projects		262,311	1,387,078	4,265,000	19,625,000	19,625,000	18,556,810
Total Projects		4,558,248	27,745,280	3,484,488	51,920,634	51,920,634	65,484,103
<b>Transfers</b>							

	<b>Account No.</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 YTD Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>2023 Proposed Budget</b>
5510.100 Contribution to Fund Balance	5510.1	-	2,112,684	-	-	-	
5510.100 Contribution to Fund Balance Building fund							
5700.100 Contribution to Fund Balance	5700.1	-	-	-	747,568	747,568	
Total Transfers		-	2,112,684	-	747,568	747,568	-
Total Expenditures:		4,558,248	29,857,964	3,484,488	52,668,202	52,668,202	65,484,103
Total Change In Net Position		1,069,367	-	(3,183,143)	-	-	-