



FY 2023-2024

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BLUFFDALE BUDGET





THE CITY OF BLUFFDALE
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Bluffdale Fiscal Year 2024 Budget

The City of Bluffdale has been experiencing rapid growth in residential development for the last several years. We are expecting that rate of growth to slow down significantly this coming fiscal year. We anticipate that the reduction in the rate of residential development will be partially offset by an increase in the rate of commercial development, but overall development will be less than previous years.

The proposed budget reflects the challenges and needs caused by the changes in growth while protecting the investment in existing infrastructure, facilities, and amenities. The City Council has identified areas of focus for resources to provide our residents with the services and amenities they are requesting. Some highlights of the budget are as follows:

Conservative Revenue Estimates

We conservatively estimate a decrease in General Fund revenues for Fiscal Year 2024 (FY2024) which is from July 1, 2023, through June 30, 2024. The primary reason for this decrease is the end of federal government grants associated with the COVID-19 pandemic. We also are projecting a decrease in building permits and other development-related fees as compared to the prior year's revenue. Some of our revenue streams continue to trend upward, however, these increases will not be sufficient to offset the other decreases.

Significant Events Affecting Overall Costs

The City is facing two significant challenges for FY2024. One is continued high inflation, and the second is a state unemployment rate that is considered below "full employment."

Residents expect that the City will provide certain services at appropriate service levels. The high inflation rate has increased the costs of supplies and equipment needed to provide these services. Additionally, many of the services the City provides include construction and reconstruction of infrastructure. Construction-related costs, including materials, have increased at a rate that is greater than the inflation rate of the economy as a whole.

In order to attract and retain qualified employees in the current environment of exceptionally low unemployment, the City must offer competitive salaries. The FY2024 budget includes both general increases to salaries, as well as specific, market-driven increases for some positions. The general increases are less than the current Consumer Price Index (CPI).

Focus on Public Safety

One of the core functions of the City is to provide both fire and police services for our community. Bluffdale's rapid growth over the last 10 years has increased demands on our police and fire departments. These departments continue to need significant increases in funding. The City Council has authorized appropriate incentives to attract and retain personnel. They also have authorized the acquisition of necessary vehicles and equipment to allow the police officers and fire fighters to perform their duties as safely and efficiently as possible.

The City Council recognizes that property taxes are the most stable, least volatile of all the City's revenue sources. The Council has directed staff to create a special levy revenue fund under Utah state law to be used to account for the revenue and expenses of the fire and police departments. The fund name is the Fire and Police Protection Fund. As a special revenue fund, property taxes can be collected in this fund and **may not** be used for any other City purpose.

The City Council has directed all property taxes budgeted to be collected in FY 2024 in the General Fund be transferred to the Fire and Police Protection Fund. For FY2024 the fund also includes a proposed property tax increase. This property tax increase will be used to hire full-time, frontline fire fighters for every shift and to provide market driven and CPI based salary increases for both the fire and police departments.

With these changes, 100% of the budgeted property taxes will be dedicated to support the fire and police departments. However, property taxes will pay for less than half of the total budgeted costs of these departments. The General Fund will pay the difference.

Public Works

To support the growth the City has been experiencing over the past 10 years, our parks, streets, and water infrastructure have increased significantly. During this time, the City has increased personnel and equipment to ensure the ability to properly maintain and care for these additional assets. With these additions the City has outgrown its current public works facilities. Because the public works building is no longer adequate to provide space for personnel, vehicle maintenance, or vehicle storage and protection, replacing the public works building has become critical. This is the most important capital project planned for FY2024. A suitable location has been found and the FY2024 budget includes amounts for building the facilities. The budget also includes proceeds from bonds that the City will issue to pay for this project. The City is projecting adequate revenue to pay the principle and interest on the bonds in the future years as those payments are due.

The growth continues to increase the number of road miles in the City. These additional roadways require maintenance and snow removal. The water infrastructure continues to increase to serve the population and commercial growth. Additional personnel and equipment are included in the budget to assure that these assets are properly maintained and repaired.

The need for additional parks, trails, and open spaces has increased with the population growth. The infrastructure has continued to grow including the completion of a new 20-acre park. The addition of this new major park will require hiring additional parks personnel and purchasing additional equipment to maintain it. The FY2024 budget includes new positions in the Public Works Department to provide the manpower needed to maintain and service our infrastructure.

General Fund Balance

For FY2024, we expect to have a slight decrease in the ending General Fund balance. In accordance with state law, City will still have an ending fund balance of 18 percent (18%) of its expenditures.

City of Bluffdale, Utah
Annual Budget
Fiscal Year Ending June 30, 2024

Table of Contents

	<u>Page</u>
General Fund	5-24
Class C Roads	25-26
Community Events	27-29
Bluffdale Arts	30-32
Bluffdale Pageant	33-34
Bluffdale Rodeo	35-36
Healthy Bluffdale Coalition	37-38
Jordan Crossing CRA	39-41
Eastern Bluffdale EDA	42-44
Gateway RDA	45-47
Jordan Narrows EDA	48-50
Local Building Authority	51-52
Parks Impact Fees	53-54
Public Safety Impact Fees	55-57
Roads & Bridges Impact Fees	58-59
Storm Drain Impact Fees	60-62
Capital Projects Fund	63-65
Water Operations Fund	66-67
Water Impact Fees	68-69
Fire and Police Protection Fund	70-73

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
GENERAL FUND				
TAXES				
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,952,570	1,812,054	2,140,652
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	852	.00	.00
10-31-31000	GENERAL SALES & USE TAXES	4,094,034	3,909,829	4,423,220
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	.00	200,000	300,000
10-31-76000	CABLE TV	132,520	160,000	100,000
10-31-81000	FRANCHISE TAXES	1,441,560	1,642,000	1,926,698
10-31-91000	TELECOM TAX	154,755	143,000	97,000
10-31-92000	ROOM TAX	4,302	3,000	4,000
	Total TAXES:	7,780,593	7,869,883	8,991,570
LICENSES & PERMITS				
10-32-11000	BUSINESS LICENSES	41,722	40,000	50,000
10-32-21100	BUILDING PERMITS	1,255,774	890,000	800,000
10-32-21700	STATE SURCHARGES	8,635	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	26,909	30,000	30,000
10-32-29500	DEVELOPMENT FEES	70,854	50,000	35,000
10-32-29810	MAPS & COPIES	25	.00	.00
	Total LICENSES & PERMITS:	1,403,919	1,020,000	925,000
INTERGOVERNMENTAL REVENUES				
10-33-18000	GRANTS	3,754	17,000	200,000
10-33-40000	CARES ACT & ARPA GRANT	967,990	967,990	.00
10-33-45000	EMPG GRANT	10,250	10,000	10,000
10-33-58000	LIQUOR FUND ALLOTMENT	14,791	10,000	15,000
	Total INTERGOVERNMENTAL REVENUES:	996,785	1,004,990	225,000
GENERAL GOVERNMENT FEES				
10-34-11000	GENERAL GOVERNMENT SERVICES	1,598	1,000	1,000
10-34-12000	INSPECTION FEES	93,934	95,000	75,000
10-34-33000	STREET LIGHTING CHARGES	395,453	370,000	419,000
10-34-36000	STORM WATER CHARGES	427,059	390,000	475,000
10-34-40000	AMBULANCE	191,723	220,000	.00
10-34-43000	GARBAGE COLLECTION	1,065,510	1,192,000	1,335,000
10-34-44000	GREEN WASTE COLLECTION	103,368	100,000	100,000
10-34-72300	SALE OF ASSETS	18,295	10,000	10,000
10-34-83000	BURIAL FEES	8,100	5,000	5,000
	Total GENERAL GOVERNMENT FEES:	2,305,039	2,383,000	2,420,000
FINES AND FORFEITURES				
10-35-10000	COURT FINES	335,281	340,000	320,000
10-35-10001	MISCELLANEOUS	9,962	8,000	8,000
	Total FINES AND FORFEITURES:	345,243	348,000	328,000
MISCELLANEOUS REVENUE				
10-36-11000	INTEREST INCOME	31,467	50,000	60,000
10-36-12000	FIRE FEES	583,638	433,000	.00
10-36-20200	FACILITIES RENTAL	7,365	6,000	6,000
10-36-20300	RECREATION EVENTS	31,036	39,000	40,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
10-36-91000	MISCELLANEOUS REVENUE	179,861	175,000	150,000
Total MISCELLANEOUS REVENUE:		833,367	703,000	256,000
CONTRIBUTIONS				
10-39-10000	REAPPROPRIATE FUND BALANCE	.00	1,868,605	34,705
10-39-15000	ADMIN FEE BLUFFDALE EDA	477,876	525,120	584,190
10-39-15100	ADMIN FEE GATEWAY RDA	43,000	48,300	55,000
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	390,000	451,300	.00
Total CONTRIBUTIONS:		910,876	2,893,325	673,895

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CITY COUNCIL & PLANNING COMMIS				
10-411-12000	PART TIME SALARIES AND WAGES	77,660	89,500	88,000
10-411-13000	EMPLOYEE BENEFITS	20,210	25,000	22,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	2,424	3,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	1,923	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,348	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	11,244	15,000	15,000
10-411-32000	YOUTH COUNCIL	.00	5,000	5,000
10-411-61000	MISCELLANEOUS	2,085	2,500	2,500
Total CITY COUNCIL & PLANNING COMMIS:		117,892	150,000	145,500

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
MAYOR'S DEPARTMENT				
10-413-12000	PART TIME SALARIES AND WAGES	31,000	26,000	24,000
10-413-13000	EMPLOYEE BENEFITS	7,006	6,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,060	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	778	3,000	3,000
10-413-24000	OFFICE SUPPLIES	3,261	2,500	2,500
10-413-28000	TELEPHONE	650	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	365	1,000	1,000
10-413-61000	MISCELLANEOUS	6,456	5,000	6,000
Total MAYOR'S DEPARTMENT:		51,576	47,000	45,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
ADMINISTRATION DEPARTMENT				
10-414-11000	SALARIES AND WAGES	585,127	759,000	798,000
10-414-13000	EMPLOYEE BENEFITS	220,868	277,000	278,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	6,194	10,000	7,000
10-414-22000	PUBLIC NOTICES	14,065	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	7,672	9,000	14,000
10-414-24000	OFFICE SUPPLIES	41,202	35,000	40,000
10-414-28000	TELEPHONE	1,755	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	164,684	194,000	206,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	9	1,000	1,000
10-414-33000	EMERGENCY PREPARATION	3,334	.00	.00
10-414-34000	CERT	208	.00	.00
10-414-61000	MISCELLANEOUS	121,731	125,000	100,000
10-414-62000	PRIMARY AND GENERAL ELECTION	14,498	35,000	25,000
10-414-74000	EQUIPMENT	11,671	.00	.00
Total ADMINISTRATION DEPARTMENT:		1,193,018	1,462,500	1,486,500

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
LEGAL				
10-415-11000	SALARIES AND WAGES	82,303	51,000	128,000
10-415-13000	EMPLOYEE BENEFITS	31,134	21,000	44,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	3,904	8,000	8,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	4,623	12,500	12,500
10-415-24000	OFFICE SUPPLIES	2,302	5,000	5,000
10-415-28000	TELEPHONE	845	1,500	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	64,338	170,000	60,000
10-415-31500	APPEALS AND VARIANCE HEARINGS	.00	10,000	10,000
10-415-61000	MISCELLANEOUS	273	1,000	1,000
Total LEGAL:		189,722	280,000	270,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
FACILITIES DEPARTMENT				
10-416-25000	SUPPLIES & MAINTENANCE	4,555	25,000	27,000
10-416-26100	BUILDING & GROUNDS MAINT.	46,033	85,000	87,000
10-416-27100	UTILITIES	38,670	79,000	80,000
10-416-27200	UTILITIES-CITY HALL	25,800	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	16,614	19,000	20,000
10-416-28000	TELEPHONE	22,629	35,000	29,000
10-416-31000	PROFESSIONAL & TECHNICAL	1,655	500	1,500
10-416-61000	MISCELLANEOUS	250	500	500
10-416-99000	LEASE PAYMENT TO LBA	404,004	405,400	404,600
Total FACILITIES DEPARTMENT:		560,209	679,400	679,600

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
PLANNING & ZONING DEPARTMENT				
10-418-11000	SALARIES AND WAGES	195,839	218,000	235,000
10-418-13000	EMPLOYEE BENEFITS	88,954	104,000	100,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	3,523	5,000	6,000
10-418-22000	PUBLIC NOTICES	1,159	2,000	2,500
10-418-23000	EDUCATION, TRAINING & TRAVEL	4,907	5,000	7,500
10-418-24000	OFFICE SUPPLIES	1,330	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	3,056	15,000	15,000
10-418-61000	MISCELLANEOUS	337	3,000	3,000
Total PLANNING & ZONING DEPARTMENT:		299,884	357,500	374,500

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
RISK MANAGEMENT DEPARTMENT				
10-419-31500	EMPLOYEE DRUG TESTING	1,526	3,500	4,000
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	118,574	135,000	140,000
Total RISK MANAGEMENT DEPARTMENT:		120,099	138,500	144,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
COURT DEPARTMENT				
10-421-11000	SALARIES AND WAGES	96,121	113,000	120,000
10-421-12000	PART TIME SALARIES & WAGES	284	.00	.00
10-421-13000	EMPLOYEE BENEFITS	42,326	51,000	38,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	76	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,646	2,000	2,000
10-421-24000	OFFICE SUPPLIES	1,820	12,000	10,000
10-421-25000	SUPPLIES & MAINTENANCE	52	2,500	2,500
10-421-26000	STATE SURCHARGES	136,474	130,000	120,000
10-421-31000	PROFESSIONAL & TECHNICAL	8,697	10,000	12,000
10-421-61000	MISCELLANEOUS	120	1,300	1,300
Total COURT DEPARTMENT:		287,615	322,800	306,800

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
FIRE DEPARTMENT				
10-422-11000	SALARIES AND WAGES	118,344	219,692	.00
10-422-12000	PART TIME SALARIES AND WAGES	1,110,131	1,422,308	.00
10-422-13000	EMPLOYEE BENEFITS	151,310	235,000	.00
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	4,909	3,500	.00
10-422-23000	EDUCATION, TRAINING & TRAVEL	15,587	15,000	.00
10-422-24000	OFFICE SUPPLIES	2,260	10,000	.00
10-422-25000	SUPPLIES & MAINTENANCE	64,469	80,000	.00
10-422-26000	UNIFORMS	36,911	42,000	.00
10-422-27000	SHOP CHARGES	106,679	71,000	.00
10-422-28000	TELEPHONE	17,070	18,000	.00
10-422-30000	VECC	9,711	24,000	.00
10-422-31000	PROFESSIONAL & TECHNICAL	57,904	63,000	.00
10-422-32000	CERT	.00	2,000	.00
10-422-33000	EMERGENCY PREPARATION	.00	14,500	.00
10-422-34000	WILDLAND FIRE SEVICES	324,368	390,000	.00
10-422-48100	HEALTH AND SAFETY	47,714	49,000	.00
10-422-61000	MISCELLANEOUS	771	3,000	.00
10-422-74000	EQUIPMENT	888,998	162,500	.00
Total FIRE DEPARTMENT:		2,957,136	2,824,500	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
LAW ENFORCEMENT				
10-423-24000	OFFICE SUPPLIES	9,908	15,000	.00
10-423-25000	SUPPLIES & MAINTENANCE	2,701	5,000	.00
10-423-27000	SHOP CHARGES	121,815	140,000	.00
10-423-28000	TELEPHONE	8,316	7,600	.00
10-423-29000	D.A.R.E. PROGRAM	3,901	4,000	.00
10-423-31400	PROFESSIONAL SERVICES	2,094,867	2,334,000	.00
10-423-74000	EQUIPMENT	68,817	230,000	.00
Total LAW ENFORCEMENT:		2,310,324	2,735,600	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
BUILDING INSPECTION DEPARTMENT				
10-424-11000	SALARIES AND WAGES	198,978	226,000	238,000
10-424-13000	EMPLOYEE BENEFITS	90,653	100,000	101,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	.00	1,000	1,000
10-424-23000	EDUCATION, TRAINING & TRAVEL	885	1,000	2,500
10-424-24000	OFFICE SUPPLIES	1,354	2,000	4,000
10-424-27000	SHOP CHARGES	1,074	2,000	3,000
10-424-28000	TELEPHONE	390	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	93,614	100,000	110,000
10-424-61000	MISCELLANEOUS	23,091	20,000	15,000
Total BUILDING INSPECTION DEPARTMENT:		410,038	452,780	475,280

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
ANIMAL CONT & ORD. ENFORCEMENT				
10-425-11000	SALARIES AND WAGES	46,075	50,000	55,000
10-425-13000	EMPLOYEE BENEFITS	18,975	24,000	25,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	.00	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	.00	1,000	1,500
10-425-24000	OFFICE SUPPLIES	607	750	750
10-425-25000	SUPPLIES & MAINTENANCE	727	2,000	4,000
10-425-27000	SHOP CHARGES	3,682	5,000	5,000
10-425-28000	TELEPHONE	668	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	127,607	190,000	190,000
10-425-61000	MISCELLANEOUS	159	500	500
Total ANIMAL CONT & ORD. ENFORCEMENT:		198,501	274,550	283,050

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
STREETS DEPARTMENT				
10-441-11000	SALARIES AND WAGES	277,498	374,000	483,000
10-441-12000	TEMPORARY EMPLOYEES	3,840	33,000	.00
10-441-13000	EMPLOYEE BENEFITS	129,641	167,000	197,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	1,197	3,000	3,500
10-441-22000	PUBLIC NOTICES	.00	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	2,751	5,000	5,000
10-441-24000	OFFICE SUPPLIES	1,636	7,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	2,873	5,000	5,000
10-441-27000	SHOP CHARGES	92,357	95,000	95,000
10-441-28000	TELEPHONE	2,823	4,000	4,000
10-441-29000	STREET LIGHTING	96,434	145,000	120,000
10-441-31000	PROFESSIONAL & TECHNICAL	15,743	18,000	18,000
10-441-41000	ROAD MAINTENANCE	126,956	.00	.00
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	3,473	7,000	9,000
10-441-61000	MISCELLANEOUS	1,585	2,000	2,000
10-441-74000	EQUIPMENT	6,384	5,000	5,000
Total STREETS DEPARTMENT:		765,191	870,300	953,800

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Prior year Actual</u>	<u>2022-23 Curent Yr Budget</u>	<u>2023-24 Future Yr Budget</u>
SANITATION DEPARTMENT				
10-442-31000	PROFESSIONAL & TECHNICAL	810,397	958,000	1,135,000
Total SANITATION DEPARTMENT:		810,397	958,000	1,135,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
ENGINEERING DEPARTMENT				
10-445-11000	SALARIES AND WAGES	324,009	359,000	394,000
10-445-13000	EMPLOYEE BENEFITS	134,039	151,000	156,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,343	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	3,717	5,000	10,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	829	650	650
10-445-24000	OFFICE SUPPLIES	1,523	4,000	6,000
10-445-25000	SUPPLIES & MAINTENANCE	366	1,000	2,000
10-445-27000	SHOP CHARGES	9,312	10,000	10,000
10-445-28000	TELEPHONE	4,835	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	20,963	30,000	20,000
10-445-32000	DEVELOPMENT INSPECTIONS	31,097	25,000	25,000
10-445-61000	MISCELLANEOUS	765	1,500	1,500
Total ENGINEERING DEPARTMENT:		544,797	606,150	644,150

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
PARKS & RECREATION DEPARTMENT				
10-451-11000	SALARIES AND WAGES	339,783	564,000	809,020
10-451-12000	PART TIME SALARIES & WAGES	48,982	95,000	.00
10-451-12100	TEMPORARY EMPLOYEES	17,879	.00	.00
10-451-13000	EMPLOYEE BENEFITS	118,020	216,800	218,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,407	6,000	7,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	6,667	8,000	10,000
10-451-24000	OFFICE SUPPLIES	2,456	5,000	5,000
10-451-25000	SUPPLIES & MAINTENANCE	2,537	5,000	5,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	165,991	160,000	250,000
10-451-27000	SHOP CHARGES	50,671	60,000	60,000
10-451-28000	TELEPHONE	2,190	2,500	3,000
10-451-31000	PROFESSIONAL & TECHNICAL	118,537	125,000	185,000
10-451-45400	WATER	129,996	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,319	7,000	7,000
10-451-61000	MISCELLANEOUS	1,087	1,000	1,000
10-451-63000	OTHER EVENTS	4,459	4,500	5,000
10-451-64000	OTHER RECREATION	33,074	24,000	55,000
10-451-74000	EQUIPMENT	10,983	10,000	10,000
Total PARKS & RECREATION DEPARTMENT:		1,063,038	1,423,800	1,760,020

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Prior year Actual</u>	<u>2022-23 Curent Yr Budget</u>	<u>2023-24 Future Yr Budget</u>
RECREATION & CULTURE				
10-456-65000	FLOAT	12,264	.00	15,500
10-456-66000	SENIOR CENTER FEE	20,000	20,000	10,665
Total RECREATION & CULTURE:		32,264	20,000	26,165

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	1,800,000	2,572,989	.00
10-901-11000	TRANSFER TO FIRE & POLICE FUND	.00	.00	5,075,100
10-901-16000	CONTRIBUTION TO EVENTS	44,000	.00	.00
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	.00	.00
10-901-19000	CONTRIBUTION TO RODEO	15,000	.00	.00
10-901-22000	CONTRIB. JORDAN CROSSING CRA	.00	30,829	.00
Total CONTRIBUTIONS:		1,881,500	2,618,818	5,090,100
GENERAL FUND Revenue Total:		14,575,821	16,222,198	13,819,465
GENERAL FUND Expenditure Total:		13,793,201	16,222,198	13,819,465
Net Total GENERAL FUND:		782,620	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CLASS C ROAD FUND				
MISCELLANEOUS REVENUE				
11-30-11050	MASS TRANSIT TAX	388,348	372,000	443,000
11-30-11100	INTEREST INCOME	4,242	10,000	10,000
	Total MISCELLANEOUS REVENUE:	392,591	382,000	453,000
INTERGOVERNMENTAL REVENUE				
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	793,342	600,000	600,000
	Total INTERGOVERNMENTAL REVENUE:	793,342	600,000	600,000
CONTRIBUTIONS				
11-39-31000	REAPPROPRIATE FUND BALANCE	.00	299,000	947,000
	Total CONTRIBUTIONS:	.00	299,000	947,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
11-402-43000	ROAD MAINT. AND STREET REPAIR	449,995	950,000	750,000
11-402-48000	14400 S RECONSTR & UTILITIES	.00	.00	750,000
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	128,711	250,000	270,000
11-402-74000	EQUIPMENT	.00	81,000	230,000
Total EXPENDITURES:		578,706	1,281,000	2,000,000
CLASS C ROAD FUND Revenue Total:		1,185,932	1,281,000	2,000,000
CLASS C ROAD FUND Expenditure Total:		578,706	1,281,000	2,000,000
Net Total CLASS C ROAD FUND:		607,226	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
COMMUNITY EVENTS				
REVENUE				
13-36-10000	SPONSORS	41,400	24,000	24,000
13-36-11000	TOURNAMENTS	1,130	1,500	1,500
13-36-12000	RACE	2,293	2,300	2,300
13-36-13000	BUCKAROO	784	400	400
13-36-14000	ATV RODEO	365	200	200
13-36-15000	VENDORS	3,890	800	800
13-36-16000	CONTESTS	210	100	100
13-36-17000	ATTRACTIONS	20,049	20,000	20,000
13-36-18000	TRADING POST	4,799	5,000	5,000
13-36-19000	CONCESSIONS	11,483	12,000	12,000
13-36-21000	SENIOR DINNER	1,440	1,500	1,500
13-36-61000	MISCELLANEOUS	3,000	.00	.00
Total REVENUE:		90,843	67,800	67,800
CONTRIBUTIONS				
13-39-10000	CONTRIBUTION FROM GENERAL FUND	44,000	.00	.00
13-39-12000	REAPPROPRIATE FUND BALANCE	.00	60,800	62,700
Total CONTRIBUTIONS:		44,000	60,800	62,700

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
13-400-31000	PROFESSIONAL & TECHNICAL	1,011	3,000	3,000
13-400-41000	ADVERTISING	13,129	18,000	18,000
13-400-41100	ATTRACTIONS	20,529	32,000	32,000
13-400-41200	TRADING POST	2,809	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	8,114	8,500	8,500
13-400-41400	CONCESSIONS	9,874	9,000	9,000
13-400-41500	GAME SHOWS & CONTESTS	1,666	2,000	2,000
13-400-41600	YOUTH NIGHT	218	800	800
13-400-41700	RENTALS	9,589	15,000	15,000
13-400-41800	SHOWS	4,275	1,000	1,000
13-400-41900	FAMILY NIGHT	1,393	1,000	1,000
13-400-42000	RACE	1,556	2,000	2,000
13-400-43000	BUCKAROO	1,202	1,000	1,000
13-400-44000	ATV RODEO	298	400	400
13-400-45000	CONCERT & ENTERTAINMENT	16,619	15,000	15,000
13-400-46000	PARADE	9	1,000	1,000
13-400-48000	TOURNAMENTS	41	1,300	1,300
13-400-49000	SENIOR DINNER	1,134	1,500	1,500
13-400-50100	TRUNK OR TREAT	.00	.00	1,000
13-400-50200	SANTA & LIGHTS	.00	.00	1,000
13-400-50300	MOVIES IN PARK	.00	.00	500
13-400-61000	MISCELLANEOUS	7,416	8,000	8,000
Total EXPENDITURES:		100,883	123,500	126,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CAPITAL				
13-600-10000	BUILDINGS	2,115	3,100	2,500
13-600-11000	GAME BOOTHS	1,441	2,000	2,000
Total CAPITAL:		3,557	5,100	4,500
COMMUNITY EVENTS Revenue Total:		134,843	128,600	130,500
COMMUNITY EVENTS Expenditure Total:		104,440	128,600	130,500
Net Total COMMUNITY EVENTS:		30,403	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
BLUFFDALE ARTS ADVISORY BOARD				
GRANTS				
14-35-10000	ZAP TAX	10,800	15,000	20,000
Total GRANTS:		10,800	15,000	20,000
REVENUE				
14-36-10000	TICKET SALES	21,304	35,000	40,800
14-36-12000	CONCESSION SALES	3,309	2,000	800
14-36-13000	T-SHIRT / FLOWER SALES	322	1,300	.00
14-36-15000	DONATIONS	.00	4,000	2,000
14-36-31000	RENTALS	9,770	7,000	3,500
14-36-61000	MISCELLANEOUS	8,601	3,000	.00
Total REVENUE:		43,306	52,300	47,100
CONTRIBUTIONS				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000
Total CONTRIBUTIONS:		15,000	15,000	15,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
14-400-10000	ADVERTISING	8,393	9,000	12,100
14-400-13000	COSTUMES, PROPS & SET	16,172	23,600	13,500
14-400-14000	FACILITIES	4,327	10,200	9,000
14-400-15000	MUSIC & SCRIPT	10,040	10,800	18,000
14-400-17000	BATTLE OF THE BANDS	603	.00	.00
14-400-20000	CONCESSIONS	1,100	1,400	800
14-400-31000	PROFESSIONAL & TECHNICAL	60	8,500	8,200
14-400-61000	MISCELLANEOUS	18,611	18,800	5,500
Total EXPENDITURES:		59,307	82,300	67,100

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
Department: 900				
14-900-10000	INCREASE IN FUND BALANCE	.00	.00	15,000
Total Department: 900:		.00	.00	15,000
BLUFFDALE ARTS ADVISORY BOARD Revenue Total:		69,106	82,300	82,100
BLUFFDALE ARTS ADVISORY BOARD Expenditure Total:		59,307	82,300	82,100
Net Total BLUFFDALE ARTS ADVISORY BOARD:		9,799	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
MISS BLUFFDALE PAGEANT				
REVENUE				
15-36-10000	APPLICATION FEES	825	.00	950
15-36-11000	TICKET SALES	2,570	.00	1,500
15-36-12000	FUND RAISING	.00	.00	5,500
15-36-13000	SPONSORS	3,700	.00	.00
	Total REVENUE:	7,095	.00	7,950
CONTRIBUTIONS				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	.00	.00
15-39-20000	REAPPROPRIATE FUND BALANCE	.00	11,700	1,250
	Total CONTRIBUTIONS:	7,500	11,700	1,250

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
15-400-41000	SCHOLARSHIPS	6,250	10,500	.00
15-400-44000	PAGEANT	6,638	1,000	7,420
15-400-45000	FUNDRAISING	.00	.00	1,000
15-400-61000	MISCELLANEOUS	231	200	780
Total EXPENDITURES:		13,119	11,700	9,200
MISS BLUFFDALE PAGEANT Revenue Total:		14,595	11,700	9,200
MISS BLUFFDALE PAGEANT Expenditure Total:		13,119	11,700	9,200
Net Total MISS BLUFFDALE PAGEANT:		1,476	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
RODEO FUND				
REVENUE				
16-36-10000	TICKET SALES	30,299	31,000	31,000
16-36-12000	SPONSORS	2,700	2,500	2,500
16-36-13000	CONCESSIONS	.00	.00	2,500
16-36-14000	VENDORS	.00	150	150
16-36-15000	MUTTON BUSTIN	.00	150	150
16-36-16000	FEES	.00	1,000	1,000
16-36-22000	RODEO QUEEN	50	.00	.00
16-36-61000	MISCELLANEOUS	1,025	500	500
Total REVENUE:		34,074	35,300	37,800
CONTRIBUTIONS				
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	.00	.00
16-39-12000	REAPPROPRIATE FUND BALANCE	.00	24,000	.00
Total CONTRIBUTIONS:		15,000	24,000	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
TAXES				
16-400-10000	ADVERTISING	2,465	4,000	4,000
16-400-12000	STOCK	11,850	14,000	14,000
16-400-13000	ENTERTAINMENT	900	6,000	6,000
16-400-15000	RENTALS	1,322	2,000	2,000
16-400-16000	AWARDS	127	800	800
16-400-22000	RODEO QUEEN	2,283	3,000	3,000
16-400-61000	MISCELLANEOUS	6,325	29,500	4,000
16-400-91000	RESERVES	.00	.00	4,000
Total TAXES:		25,271	59,300	37,800
RODEO FUND Revenue Total:		49,074	59,300	37,800
RODEO FUND Expenditure Total:		25,271	59,300	37,800
Net Total RODEO FUND:		23,803	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
HEALTHY BLUFFDALE COALITION				
REVENUE				
18-36-10000	GRANT	.00	33,000	.00
Total REVENUE:		.00	33,000	.00
CONTRIBUTIONS				
18-39-12000	REAPPROPRIATE FUND BALANCE	.00	2,000	.00
Total CONTRIBUTIONS:		.00	2,000	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
18-400-12000	PERSONNEL COSTS	.00	12,000	.00
18-400-23000	TRAVEL	.00	1,000	.00
18-400-24000	SUPPLIES & MAINTENANCE	.00	7,500	.00
18-400-31000	CONTRACT SERVICES	.00	7,000	.00
18-400-32000	MARKETING & RECRUITMENT	.00	7,000	.00
18-400-61000	MISCELLANEOUS	.00	500	.00
Total EXPENDITURES:		.00	35,000	.00
HEALTHY BLUFFDALE COALITION Revenue Total:		.00	35,000	.00
HEALTHY BLUFFDALE COALITION Expenditure Total:		.00	35,000	.00
Net Total HEALTHY BLUFFDALE COALITION:		.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
JORDAN CROSSING CRA				
REVENUE				
22-36-11000	LOAN FROM GENERAL FUND	.00	30,829	.00
Total REVENUE:		.00	30,829	.00
CONTRIBUTIONS				
22-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,500	.00
Total CONTRIBUTIONS:		.00	2,500	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Prior year Actual</u>	<u>2022-23 Curent Yr Budget</u>	<u>2023-24 Future Yr Budget</u>
EXPENDITURES				
22-400-31000	PROFESSIONAL & TECHNICAL	.00	2,500	.00
Total EXPENDITURES:		.00	2,500	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
22-900-10000	INCREASE IN FUND BALANCE	.00	30,829	.00
Total CONTRIBUTIONS:		.00	30,829	.00
JORDAN CROSSING CRA Revenue Total:		.00	33,329	.00
JORDAN CROSSING CRA Expenditure Total:		.00	33,329	.00
Net Total JORDAN CROSSING CRA:		.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EASTERN BLUFFDALE EDA 46B				
REVENUES				
23-36-10000	INTEREST INCOME	94,187	.00	.00
23-36-12000	PROPERTY TAXES	6,563,104	6,604,272	7,302,370
Total REVENUES:		6,657,291	6,604,272	7,302,370
CONTRIBUTIONS				
23-39-20000	REAPPROPRIATE FUND BALANCE	.00	3,150,000	9,000,000
Total CONTRIBUTIONS:		.00	3,150,000	9,000,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
23-400-31000	PROFESSIONAL & TECHNICAL	270,396	150,000	150,000
23-400-41200	FREEDOM POINT WAY EXT	.00	500,500	3,500,000
23-400-41300	HERITAGE CREST COLLECTOR	.00	1,500,000	1,500,000
23-400-43000	AFFORDABLE HOUSING	.00	1,000,000	1,000,000
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	.00	150,000	.00
23-400-46000	INFRASTRUCTURE & INCENTIVES	85,308	2,488,880	5,418,180
23-400-46100	14730 SOUTH	.00	1,000,000	2,000,000
23-400-47500	CINCH WAY PEDESTRIAN BRIDGE	.00	.00	1,000,000
23-400-57000	14600 S STORM DRAIN EAST NOELL	595,167	1,300,000	500,000
23-400-59000	855 W 14600 S IMPROVEMENTS	.00	500,000	50,000
23-400-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
23-400-60000	ECONOMIC DEVELOPMENT	.00	500,000	500,000
Total EXPENDITURES:		950,871	9,189,380	15,718,180

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
23-900-10000	GF ADMINISTRATION CHARGES	477,876	564,892	584,190
Total CONTRIBUTIONS:		477,876	564,892	584,190
EASTERN BLUFFDALE EDA 46B Revenue Total:		6,657,291	9,754,272	16,302,370
EASTERN BLUFFDALE EDA 46B Expenditure Total:		1,428,747	9,754,272	16,302,370
Net Total EASTERN BLUFFDALE EDA 46B:		5,228,544	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
GATEWAY RDA 45G				
REVENUE				
24-36-10000	INTEREST INCOME	3,098	.00	.00
24-36-12000	PROPERTY TAXES	465,920	466,000	600,000
Total REVENUE:		469,018	466,000	600,000
Source: 39				
24-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,055	.00
Total Source: 39:		.00	2,055	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Prior year Actual</u>	<u>2022-23 Curent Yr Budget</u>	<u>2023-24 Future Yr Budget</u>
EXPENDITURES				
24-400-43000	AFFORDABLE HOUSING	94,674	93,200	120,000
24-400-44000	REDWOOD ROAD MITIGATION	.00	9,320	12,000
24-400-46000	INFRASTRUCTURE & INCENTIVES	.00	315,180	413,000
	Total EXPENDITURES:	<u>94,674</u>	<u>417,700</u>	<u>545,000</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
24-900-10000	GF ADMINISTRATIVE CHARGES	43,000	50,355	55,000
Total CONTRIBUTIONS:		43,000	50,355	55,000
GATEWAY RDA 45G Revenue Total:		469,018	468,055	600,000
GATEWAY RDA 45G Expenditure Total:		137,674	468,055	600,000
Net Total GATEWAY RDA 45G:		331,344	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
JORDAN NARROWS EDA				
REVENUE				
25-36-10000	INTEREST INCOME	67,412	.00	.00
25-36-12000	PROPERTY TAXES JORDAN NARROWS	4,512,361	4,513,000	.00
Total REVENUE:		4,579,773	4,513,000	.00
CONTRIBUTIONS				
25-39-12000	REAPPROPRIATE FUND BALANCE	.00	7,700,000	700,000
Total CONTRIBUTIONS:		.00	7,700,000	700,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
25-400-46000	INFRASTRUCTURE & INCENTIVES	45,136	3,061,700	.00
25-400-53000	14400 S POND & TRUNK LINE	.00	500,000	.00
25-400-54000	DAY RANCH PARK & TRAFFIC SIGNAL	.00	7,900,000	700,000
25-400-60000	ECONOMIC DEVELOPMENT	.00	300,000	.00
Total EXPENDITURES:		45,136	11,761,700	700,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
25-900-10000	GF ADMINISTRATION CHARGES	390,000	451,300	.00
Total CONTRIBUTIONS:		390,000	451,300	.00
JORDAN NARROWS EDA Revenue Total:		4,579,773	12,213,000	700,000
JORDAN NARROWS EDA Expenditure Total:		435,136	12,213,000	700,000
Net Total JORDAN NARROWS EDA:		4,144,636	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
LBA FUND				
REVENUES				
31-36-10000	BOND PROCEEDS	.00	16,000,000	16,000,000
31-36-11000	LEASE PAYMENTS	404,004	405,400	404,600
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	.00	1,000,000	1,000,000
31-36-20000	INTEREST INCOME	1,849	.00	.00
Total REVENUES:		405,853	17,405,400	17,404,600
TRANSFERS				
31-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	800
Total TRANSFERS:		.00	.00	800

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
LBA EXPENSES				
31-400-31000	PROFESSIONAL & TECHNICAL	.00	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	231,213	226,400	226,400
31-400-40100	DEBT SERVICE PRINCIPAL	160,000	165,000	165,000
31-400-42000	PUBLIC WORKS BLDG	53,844	17,000,000	17,000,000
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	4,319	12,000	12,000
Total LBA EXPENSES:		449,376	17,405,400	17,405,400
LBA FUND Revenue Total:		405,853	17,405,400	17,405,400
LBA FUND Expenditure Total:		449,376	17,405,400	17,405,400
Net Total LBA FUND:		43,523-	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
IMPACT FEE - PARKS				
REVENUES				
40-36-10000	IMPACT FEES - PARKS	1,007,500	971,000	86,000
Total REVENUES:		1,007,500	971,000	86,000
CONTRIBUTIONS				
40-39-10000	REAPPROPRIATE FUND BALANCE	.00	5,358,000	1,343,000
Total CONTRIBUTIONS:		.00	5,358,000	1,343,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
PARK IMPACT FEE EXPENDITURES				
40-400-12000	PARK PURCHASES & IMPROVEMENTS	.00	100,000	100,000
40-400-13000	PARK PURCHASES & IMPROV-IND	19,463	200,000	200,000
40-400-18000	RODEO/ARENA IMPROVEMENTS	.00	100,000	100,000
40-400-21500	PARKS BUILDING ADDITION	.00	500,000	500,000
40-400-25000	DAY RANCH PARK	1,400,604	5,000,000	250,000
40-400-28000	PARK MONUMENT SIGNS	.00	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	77,024	90,000	90,000
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	.00	160,000	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	.00	152,000	2,000
40-400-50000	UPDATE TO IFFP	3,921	12,000	12,000
Total PARK IMPACT FEE EXPENDITURES:		1,501,011	6,329,000	1,429,000
IMPACT FEE - PARKS Revenue Total:		1,007,500	6,329,000	1,429,000
IMPACT FEE - PARKS Expenditure Total:		1,501,011	6,329,000	1,429,000
Net Total IMPACT FEE - PARKS:		493,511-	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
IMPACT FEE - PUBLIC SAFETY				
REVENUE				
41-36-10000	IMPACT FEES - PUBLIC SAFETY	454,511	806,000	488,000
41-36-20000	INTEREST INCOME	33,353	.00	.00
Total REVENUE:		487,864	806,000	488,000

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Prior year Actual</u>	<u>2022-23 Curent Yr Budget</u>	<u>2023-24 Future Yr Budget</u>
EXPENDITURES				
41-400-31000	PROFESSIONAL & TECHNICAL	.00	500	500
41-400-41000	DEBT SERVICE INTEREST	6,942	10,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	132,000	140,000	140,000
41-400-50000	UPDATE TO IFFP	3,921	12,000	12,000
Total EXPENDITURES:		<u>142,863</u>	<u>162,500</u>	<u>162,500</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
41-900-10000	INCREASE IN FUND BALANCE	.00	643,500	325,500
Total CONTRIBUTIONS:		.00	643,500	325,500
IMPACT FEE - PUBLIC SAFETY Revenue Total:		487,864	806,000	488,000
IMPACT FEE - PUBLIC SAFETY Expenditure Total:		142,863	806,000	488,000
Net Total IMPACT FEE - PUBLIC SAFETY:		345,001	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
IMPACT FEE - ROADS & BRIDGES				
REVENUE				
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,131,596	1,976,000	1,237,000
42-36-20000	INTEREST INCOME	8,192	.00	.00
Total REVENUE:		1,139,788	1,976,000	1,237,000
TRANSFERS				
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	3,356,000	3,975,000
Total TRANSFERS:		.00	3,356,000	3,975,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
42-400-43000	13900 S 1780 W IMPROVEMENTS	.00	500,000	500,000
42-400-50000	UPDATE TO IFFP	6,875	22,000	12,000
42-400-52500	NOELL NELSON ROW ACQUISITION	16,000	.00	.00
42-400-56000	HARMON DAY	4,908	1,100,000	1,100,000
42-400-57500	1780 WEST COLLECTOR	5,500	1,000,000	1,000,000
42-400-58100	14600 S 1690 W TO SPRINGVIEW	.00	.00	50,000
42-400-59000	HERITAGE 76 COLLECTOR	186,725	.00	.00
42-400-60000	13900 S FROM 2700 TO 2950 WEST	991,336	2,710,000	2,500,000
42-400-61500	IMPACT FEE - REFUNDS	18,734	.00	.00
42-400-80700	TRANSPORTATION MASTER PLAN	.00	.00	50,000
Total EXPENDITURES:		1,230,079	5,332,000	5,212,000
IMPACT FEE - ROADS & BRIDGES Revenue Total:		1,139,788	5,332,000	5,212,000
IMPACT FEE - ROADS & BRIDGES Expenditure Total:		1,230,079	5,332,000	5,212,000
Net Total IMPACT FEE - ROADS & BRIDGES:		90,291-	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
IMPACT FEE - STORM DRAIN				
REVENUE				
44-36-10000	IMPACT FEES - STORM DRAIN	148,701	265,000	126,000
44-36-20000	INTEREST INCOME	12,213	.00	.00
Total REVENUE:		160,914	265,000	126,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
EXPENDITURES				
44-400-50000	REFUND INDEPENDENCE	36,444	25,000	25,000
44-400-55000	UPDATE TO IFFP	.00	12,000	12,000
44-400-87400	STORM:14400S TRUNK LINE 27-32W	.00	50,000	.00
44-400-87800	14400 S RECONSTR & UTILITIES	.00	.00	50,000
Total EXPENDITURES:		36,444	87,000	87,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
Department: 900				
44-900-10000	INCREASE IN FUND BALANCE	.00	178,000	39,000
Total Department: 900:		.00	178,000	39,000
IMPACT FEE - STORM DRAIN Revenue Total:		160,914	265,000	126,000
IMPACT FEE - STORM DRAIN Expenditure Total:		36,444	265,000	126,000
Net Total IMPACT FEE - STORM DRAIN:		124,470	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CAPITAL PROJECT FUND				
CONTRIBUTIONS				
45-33-90002	SALE OF LAND	.00	600,000	.00
45-33-90004	GRANTS	1,472,443	940,000	918,000
45-33-90005	REAPPROPRIATE FUND BALANCE	.00	1,976,700	16,351,000
Total CONTRIBUTIONS:		1,472,443	3,516,700	17,269,000
CHARGES FOR SERVICES				
45-34-12000	CORRIDOR PRESERVATION FUNDS	.00	50,000	50,000
45-34-12200	SALT LAKE COUNTY	208,122	.00	.00
45-34-15000	STATE OF UTAH TRANSPORTATION	8,500,000	.00	.00
45-34-49100	SVSD WEST OUTFALL DIVERSION	51,578	.00	.00
45-34-49200	LOUMIS SUBDIVISION UTILITIES	49,287	.00	.00
45-34-51000	PORTER ROCKWELL BLVD REIMB.	.00	5,010,000	.00
Total CHARGES FOR SERVICES:		8,808,987	5,060,000	50,000
MISC. REVENUES				
45-35-91000	MISC. REVENUE	10,000	.00	.00
Total MISC. REVENUES:		10,000	.00	.00
INTEREST INCOME				
45-38-11100	INTEREST INCOME	32,457	1,000	1,000
Total INTEREST INCOME:		32,457	1,000	1,000
CONTRIBUTIONS				
45-39-19000	CONTRIBUTION GENERAL FUND	1,800,000	1,500,000	.00
Total CONTRIBUTIONS:		1,800,000	1,500,000	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CAPITAL PROJECTS				
45-404-31000	PROFESSIONAL & TECHNICAL	45,000	50,000	45,000
45-404-41200	FREEDOM POINT WAY EXT	4,849	1,000,000	.00
45-404-49100	SVSD WEST OUTFALL DIVERSION	48,999	.00	.00
45-404-49200	LOUMIS SUBDIVISION UTILITIES	48,184	.00	.00
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	648,026	400,000	400,000
45-404-51500	14600 S RAILROAD UNDERPASS	95,102	500,000	125,000
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	1,278,395	300,000	30,000
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	.00	300,000	.00
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	61,150	.00	.00
45-404-58000	14600 SOUTH BIKE LANE PROJECT	.00	100,000	100,000
45-404-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
45-404-65100	PARKS: GATOR WITH PLOW	.00	.00	35,000
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	89,287	137,700	.00
45-404-65300	PUBLIC WORKS: FRONT-END LOADER	28,500	.00	.00
45-404-66700	STREETS: HOT BOX ASPHALT TRALR	.00	.00	32,000
45-404-66800	STREETS: LIGHTS LINE LOCATOR	.00	.00	8,000
45-404-67200	BANNER HILL TRAIL CONNECTION	.00	.00	300,000
45-404-67300	PRB - NO PARKING SIGNS	.00	.00	40,000
45-404-67400	MISC. TRAFFIC CALMING MEASURES	.00	.00	50,000
45-404-67500	13800 S & 3600 W ROUNDABOUT	.00	.00	25,000
45-404-67600	STORMWATER POND LANDSCAPING	.00	.00	175,000
45-404-67700	PRB PARK STRIP LANDSCAPING	.00	.00	50,000
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	628,654	.00	.00
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	.00	160,000	25,000
45-404-79910	CAMERA SYSTEM	68,114	65,000	50,000
45-404-80000	STREET LIGHTING LED CONVERSION	.00	10,000	10,000
45-404-80100	PONY EXPRESS & FREEDOM PT LAND	3,600	.00	.00
45-404-80200	MEDIAN STRIP @ SUMMIT CROSSING	16,582	.00	.00
45-404-80300	CANAL BRIDGE IMPROVEMENT	3,500	.00	.00
45-404-80400	PARKS BLDG ADDITION (DESIGN)	1,700	.00	.00
45-404-80500	ROSE CREEK TRAIL CONNECTOR	.00	850,000	.00
45-404-80600	ROSE CREEK CORRIDOR STUDY	.00	30,000	.00
45-404-80700	TRANSPORTATION MASTER PLAN	.00	50,000	.00
45-404-80800	CITY-WIDE FIBER INSPECTIONS	.00	100,000	100,000
45-404-83500	14400 S STREET LIGHT DESIGN	.00	25,000	10,000
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	.00	50,000	50,000
45-404-85800	ROAD MAINTENANCE	586,831	500,000	1,250,000
45-404-86900	FLOOD CLEANUP PARRY FARMS PARK	.00	40,000	10,000
45-404-87100	PARKS:ABI FORCE UTILITY EQUIPT	.00	47,000	.00
45-404-87200	PARKS:TOW BEHIND AIR COMPRESR	.00	18,000	.00
45-404-87400	STORM:14400S TRUNK LINE 27-32W	.00	460,000	.00
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	.00	90,000	90,000
45-404-87600	14600 S RAILROAD CROSSNG	.00	1,000,000	10,000,000
45-404-87800	14400 S RECONSTR & UTILITIES	.00	1,000,000	2,000,000
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	.00	150,000	150,000
45-404-87950	14600 S CORRIDOR STUDY-RR/I-15	.00	.00	50,000
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	2,500	50,000	50,000
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	.00	100,000	160,000
45-404-88400	ROADS: ROW LANDSCAPING	97,961	200,000	.00
45-404-88600	STORM: SANTA ROSA REPAIR	.00	150,000	.00
45-404-88700	LOUMIS VILL STORM DRAIN RESTOR	300	350,000	350,000
45-404-88800	STORM:ALLRED ACRES POND RE-EST	135	500,000	250,000
45-404-88900	STORM:2700W/14400S (CITY PARK)	.00	85,000	.00
45-404-89500	DAY RANCH TRAIL CONNECTION	85,617	100,000	200,000
45-404-89700	PARKS:WEATHER TRAK SYS UPGRADE	32,312	10,000	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	.00	1,000,000	1,000,000
Total CAPITAL PROJECTS:		3,875,297	10,077,700	17,320,000
CAPITAL PROJECT FUND Revenue Total:		12,123,887	10,077,700	17,320,000
CAPITAL PROJECT FUND Expenditure Total:		3,875,297	10,077,700	17,320,000
Net Total CAPITAL PROJECT FUND:		8,248,590	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
WATER FUND				
WATER SALES & CHARGES				
51-37-10000	CONTRIBUTED CAPITAL	1,505,525	.00	.00
51-37-20000	CONNECTION FEES	100,193	204,000	197,000
51-37-21001	WATER SALES	6,494,190	6,773,000	7,719,000
51-37-22000	SECONDARY WATER SALES	86,314	95,000	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	102,172	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	30,201	35,000	35,000
51-37-31011	RE-CONNECT CHRG ON WATER	4,300	3,000	3,000
51-37-91030	MISCELLANEOUS	82,412	50,000	50,000
Total WATER SALES & CHARGES:		8,405,307	7,225,000	8,164,000
MISC. REVENUE				
51-38-91010	INTEREST INCOME	36,819	4,000	4,000
51-38-91030	WATER GRANT	.00	1,063,000	.00
Total MISC. REVENUE:		36,819	1,067,000	4,000
CONTRIBUTIONS				
51-39-22000	REAPPROPRIATE FUND BALANCE	.00	3,353,232	3,695,000
51-39-72300	SALE OF ASSETS	8,029	40,000	40,000
Total CONTRIBUTIONS:		8,029	3,393,232	3,735,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
WATER OPERATING EXPENSES				
51-511-11000	SALARIES AND WAGES	1,145,122	1,405,000	1,677,000
51-511-12000	PART-TIME EMPLOYEES	8,070	35,000	.00
51-511-13000	EMPLOYEE BENEFITS	397,997	666,232	695,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	2,489	4,500	4,500
51-511-23000	EDUCATION AND TRAINING	5,420	22,000	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,074	13,000	13,000
51-511-24000	OFFICE SUPPLIES	32,340	42,000	42,000
51-511-25000	SUPPLIES & MAINTENANCE	59	4,500	4,500
51-511-27000	SHOP CHARGES	42,201	45,000	45,000
51-511-27100	UTILITIES	56,490	65,000	65,000
51-511-28000	TELEPHONE	7,461	10,000	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	59,134	90,000	55,000
51-511-44000	WATER RIGHTS	42	261,000	300,000
51-511-45400	WATER PURCHASED	1,799,848	1,800,000	1,800,000
51-511-48500	DEBT SERVICE	146,592	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	442,059	480,000	480,000
51-511-54830	DEPRECIATION	1,677,271	.00	.00
51-511-61000	MISCELLANEOUS	7,987	12,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	76,589	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	.00	50,000	50,000
51-511-74000	EQUIPMENT	.00	65,000	27,000
51-511-74650	WATER DEFICIENCIES PROJECT	43,649	325,000	260,000
51-511-74800	GIS MAPS MAINTENANCE	48,956	80,000	80,000
51-511-74950	SECONDARY WATER METERS	.00	1,520,000	.00
51-511-85450	ZONE 1 WEST WATER STORAGE	.00	100,000	100,000
51-511-85700	DRINKING WATER LATERAL REPLACE	.00	50,000	50,000
51-511-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	500,000	2,000,000
51-511-86100	15000 SOUTH PI PUMP STATION	.00	1,200,000	20,000
51-511-86400	METER BOX &SETTER INSTALLATION	.00	80,000	850,000
51-511-86700	MISC PIPE UPGRADES	.00	50,000	.00
51-511-87100	WATER MASTER PLANNING & MODEL	16,094	40,000	25,000
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	1,057	200,000	100,000
51-511-87300	DW-14600 SO. WATERLINE UPSIZE	.00	50,000	.00
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	.00	1,700,000	1,000,000
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	.00	200,000	100,000
51-511-87800	14400 S RECONSTR & UTILITIES	.00	.00	1,500,000
Total WATER OPERATING EXPENSES:		6,019,999	11,685,232	11,903,000
WATER FUND Revenue Total:		8,450,155	11,685,232	11,903,000
WATER FUND Expenditure Total:		6,019,999	11,685,232	11,903,000
Net Total WATER FUND:		2,430,156	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
IMPACT FEE - WATER				
REVENUES				
52-36-10000	IMPACT FEES - WATER	1,010,107	618,000	354,000
52-36-20000	INTEREST INCOME	4,360	.00	.00
Total REVENUES:		1,014,467	618,000	354,000
CONTRIBUTIONS				
52-39-10000	REAPPROPRIATE FUND BALANCE	.00	575,500	1,123,000
Total CONTRIBUTIONS:		.00	575,500	1,123,000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
WATER IMPACT EXPENSES				
52-400-44000	WELL & WATER SHARES	.00	200,000	200,000
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	.00	140,000	140,000
52-400-55000	UPDATE TO IFFP	309	12,000	12,000
52-400-61000	WATER MASTER PLANNING & MODEL	3,233	41,500	25,000
52-400-61500	IMPACT FEE - REFUNDS	29,390	.00	.00
52-400-85200	ZONE 1 EAST PI POND	.00	.00	.00
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	250,000	1,000,000
52-400-86800	ZONE 1 EAST WATER STORAGE	.00	50,000	.00
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	.00	500,000	100,000
Total WATER IMPACT EXPENSES:		32,931	1,193,500	1,477,000
IMPACT FEE - WATER Revenue Total:		1,014,467	1,193,500	1,477,000
IMPACT FEE - WATER Expenditure Total:		32,931	1,193,500	1,477,000
Net Total IMPACT FEE - WATER:		981,536	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
FIRE AND POLICE PROTECTION				
REVENUE				
60-36-10000	GRANTS	.00	22,500	22,500
60-36-11000	PROPERTY TAX - LEVY	.00	.00	569,520
60-36-12000	FIRE FEES	.00	.00	200,000
60-36-13000	AMBULANCE CHARGES	.00	.00	200,000
	Total REVENUE:	.00	22,500	992,020
CONTRIBUTIONS				
60-39-11000	GF TRANSFER - PROPERTY TAXES	.00	.00	2,140,652
60-39-12000	GENERAL FUND TRANSFER - OTHER	.00	.00	2,934,448
	Total CONTRIBUTIONS:	.00	.00	5,075,100

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
FIRE DEPARTMENT				
60-422-11000	SALARIES AND WAGES	.00	.00	233,646
60-422-12000	PART TIME SALARIES AND WAGES	.00	.00	1,750,354
60-422-13000	EMPLOYEE BENEFITS	.00	.00	491,000
60-422-21000	BOOKS, SUB., & MEMBERSHIPS	.00	.00	2,500
60-422-23000	EDUCATION, TRAINING & TRAVEL	.00	.00	14,000
60-422-24000	OFFICE SUPPLIES	.00	.00	4,000
60-422-25000	SUPPLIES & MAINTENANCE	.00	.00	62,000
60-422-26000	UNIFORMS	.00	.00	45,000
60-422-27000	SHOP CHARGES	.00	.00	52,000
60-422-28000	TELEPHONE	.00	.00	26,000
60-422-30000	VECC	.00	.00	29,000
60-422-31000	PROFESSIONAL & TECHNICAL	.00	.00	65,500
60-422-32000	CERT	.00	.00	5,000
60-422-33000	EMERGENCY PREPARATION	.00	.00	11,200
60-422-34000	WILDLAND FIRE SEVICES	.00	.00	180,000
60-422-35000	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	22,500
60-422-48100	HEALTH AND SAFETY	.00	.00	30,000
60-422-61000	MISCELLANEOUS	.00	.00	3,000
60-422-74000	EQUIPMENT	.00	.00	57,000
Total FIRE DEPARTMENT:		.00	.00	3,083,700

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
POLICE DEPARTMENT				
60-423-24000	OFFICE SUPPLIES	.00	.00	15,000
60-423-25000	SUPPLIES & MAINTENANCE	.00	.00	5,000
60-423-27000	SHOP CHARGES	.00	.00	140,000
60-423-28000	TELEPHONE	.00	.00	7,600
60-423-29000	D.A.R.E. PROGRAM	.00	.00	4,000
60-423-31400	PROFESSIONAL SERVICES	.00	.00	2,611,820
60-423-74000	EQUIPMENT	.00	.00	200,000
Total POLICE DEPARTMENT:		.00	.00	2,983,420

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Curent Yr Budget	2023-24 Future Yr Budget
CONTRIBUTIONS				
60-900-10000	INCREASE IN FUND BALANCE	.00	22,500	.00
Total CONTRIBUTIONS:		.00	22,500	.00
FIRE AND POLICE PROTECTION Revenue Total:		.00	22,500	6,067,120
FIRE AND POLICE PROTECTION Expenditure Total:		.00	22,500	6,067,120
Net Total FIRE AND POLICE PROTECTION:		.00	.00	.00