



**FY 2024-2025
BUDGET**

This document is the Fiscal Year 2024-2025 budget for the City of Bluffdale. The budget is the foundation for all the programs, services, and projects the City accomplishes each year. Because of its importance to our City operations, a significant amount of time and effort go into its preparation. Personnel from all our departments provide input and expertise to identify the needs and costs associated with their assigned areas.

Our methods of calculating and projecting our budget numbers improve each year, but the underlying foundational approach continues to be the same. We focus on conservative fiscal responsibility and a desire, at a minimum, to maintain our current service levels. For this year's budget we are in need of an increased service level in both Fire/Medical and Police. We strive to address current needs and prepare for future needs in a way that is financially sustainable in the future.

We are a service organization. Employees are our greatest asset. To this end, retaining, training and attracting quality employees is one of our budget priorities. This year's fiscal budget maintains our exceptional service levels by providing the resources to allow the City to retain well-trained and skilled employees. It addresses the need to build and maintain our valuable public infrastructure. It also ensures financial stability by maintaining appropriate, healthy financial reserves.

The Mayor and City Council have provided direction for their plans for the future, and this budget provides the financial support to implement their plans. Their plans include key initiatives expressed by and supported by the residents. These key initiatives improve our lives and help create a thriving, caring community.

As our City continues to grow we have a responsibility to ensure that our investment in our personnel and infrastructure has not been wasted. To support this responsibility, this budget includes hiring 4 new employees: 2 additional patrol police officers and 2 additional full-time equivalent employees in the public works departments. Additionally, the budget includes upgrading two of the seven frontline positions in the fire department from part-time to full-time.

Growth creates a demand for new and expanded infrastructure. Growth also impacts the replacement cycle of equipment and aging infrastructure. This budget includes \$8 million in new and ongoing projects paid with City money. The budget also includes an additional \$35 million of new and ongoing projects that are paid with money allocated from the state, grants from state and county sources, and projects shared with other governmental entities.

All of these expenditures are designed to maintain and improve the quality of our lives. That quality of life is further enhanced when our residents have opportunities to spend time with one another. This budget includes several hundreds of thousands of dollars for recreation

and sports programs, Old West Days activities, Bluffdale Arts events, Miss Bluffdale Scholarship program, Healthy Bluffdale promotions, and various other City events.

Please join the City Council as they discuss and debate their current and future plans and priorities that drive the budget each year.

Mark Reid
City Manager

City of Bluffdale, Utah
Annual Budget
Fiscal Year Ending June 30, 2025

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Fiscal Year 2025 Budget Book

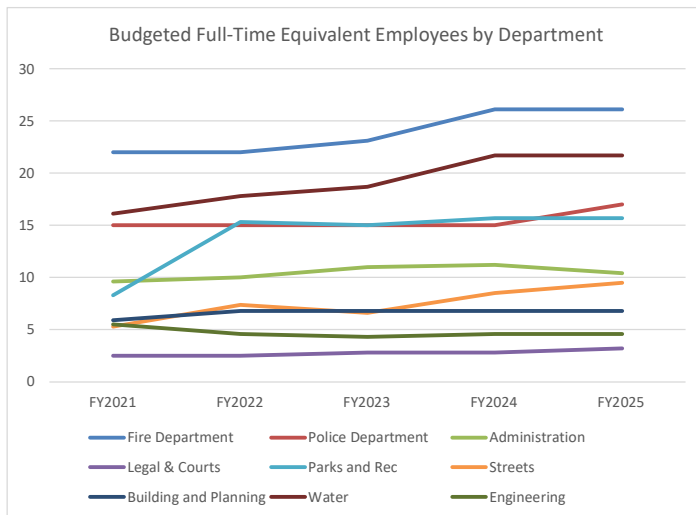
We are presenting the proposed Budget for Bluffdale City (the "City" or "Bluffdale") for the July 2024 to June 2025 Fiscal Year (FY2025). The City has been a fast growing city at the heart of Utah's largest two metropolitan areas. The rapid growth and location present challenges and opportunities that create differing views within the City. This budget is an attempt to represent the needs and intent of the City Council and the diverse City residents.

The information contained herein is a summary of a more detailed report prepared by City Staff. This document is intended to help City residents better understand the historical context of City operations, staffing, and finances. Charts detail the number of full-time equivalent employees ("FTE"s) in various departments as well as historical revenues and expenditures. Additional information is available upon request. This is your City! Feel free to reach out to members of the City Council, City Staff, or the Budget Review Committee (a committee of citizens who volunteer their time to help review and make sure the budget is understandable). All of these people work to make sure you feel like this is YOUR City!

Full-Time Equivalent Employees

FTE - Budget					
ACCOUNT TITLE	FY2021	FY2022	FY2023	FY2024	FY2025
Fire Department	22	22	23.1	26.1	26.1
Police Department	15	15	15	15	17
Administration	9.6	10	11	11.2	10.4
Legal & Courts	2.5	2.5	2.8	2.8	3.2
Parks and Rec	8.3	15.3	15	15.7	15.7
Streets	5.3	7.4	6.6	8.5	9.5
Building and Planning	5.9	6.8	6.8	6.8	6.8
Water	16.1	17.8	18.7	21.7	21.7
Engineering	5.5	4.6	4.3	4.6	4.6
Total	90.2	101.4	103.3	112.4	115

FTE - Actual				
ACCOUNT TITLE	FY2021	FY2022	FY2023	Est. FY2024
Fire Department	18.7	18.2	16.6	20.4
Police Department	15	15	15	15
Administration	7.8	8.5	8.5	9.3
Legal & Courts	2.3	2.4	2.3	2.6
Parks and Rec	9.5	11.2	11.7	13.6
Streets	5.4	5.5	5.7	6.6
Building and Planning	6.1	6.2	6.1	6.1
Water	14.4	14.9	16.5	17.8
Engineering	3.7	4.3	4.3	4.3
Total	82.9	86.2	86.7	95.7



The Police Department and the Streets Department have requested an increase in personnel for FY2025. The Fire department has 7 positions available each day manning the fire stations. These 7 positions are currently filled with part-time employees. The fire chief has requested that 2 of the 7 positions be upgraded to full-time employees. Each position will require 3 full-time equivalent fire fighters. The fire department FTE will not increase, but the cost will increase because of the change to full-time status. Other changes from actual to budget are the result of filling existing positions or changes in department allocations.

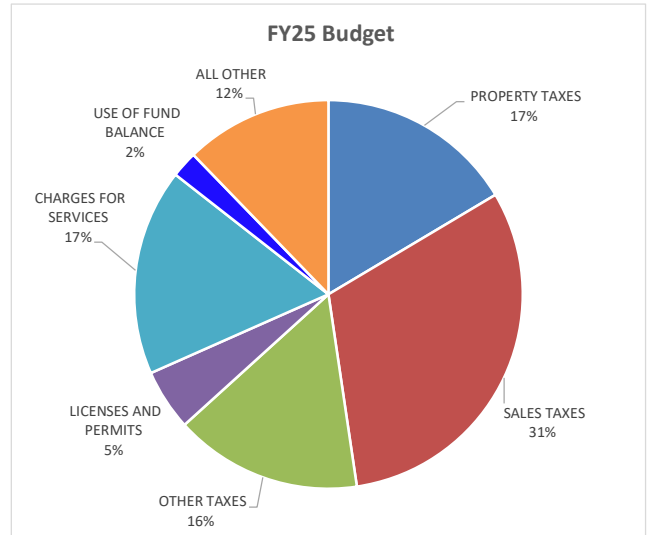
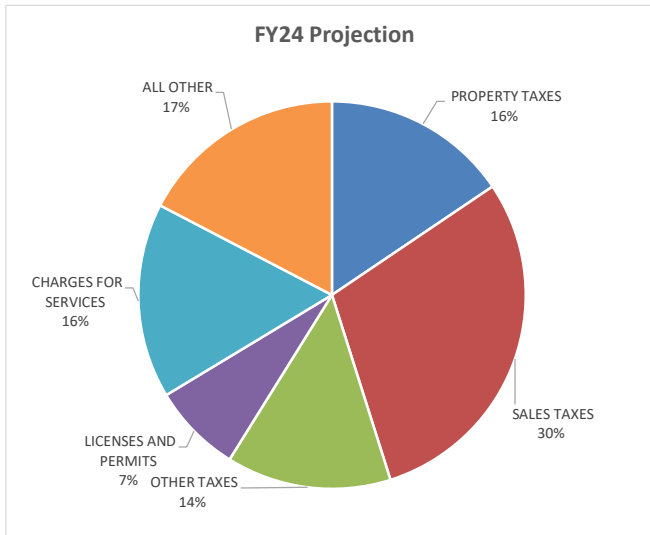
The FTE calculations results in partial full-time equivalents. Part-time positions, positions unfilled for part of the year, and positions which are allocated to multiple departments will result in fractional FTEs. FTE - Budget assumes approved positions are filled. FTE - Actual uses historical data of total actual hours worked divided by 2,080 hours (the annual hours equivalent for a full-time employee); the total hours includes temporary and other variable employees.

GENERAL FUND

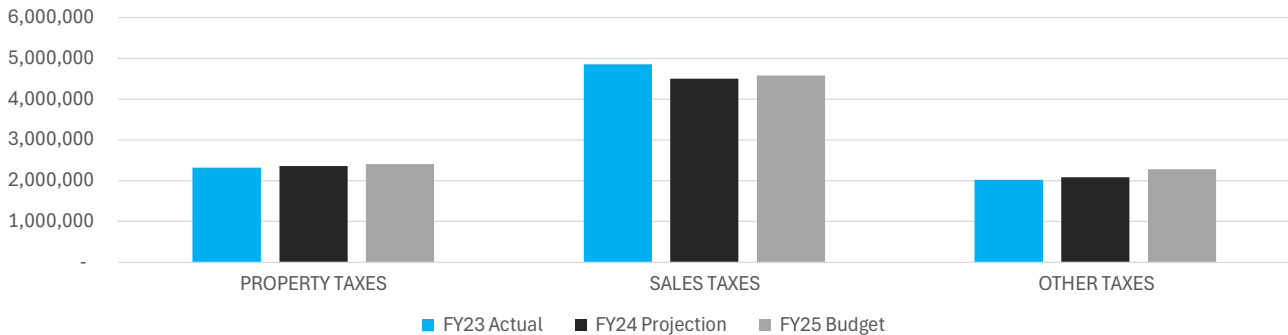
Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
REVENUE							
PROPERTY TAXES	\$ 2,322,464	\$ 2,665,652	\$ 2,689,914	\$ 2,365,652	\$ 2,412,186	2%	-10%
SALES TAXES	4,856,192	4,423,220	3,425,593	4,500,000	4,577,300	2%	3%
OTHER TAXES	2,023,630	2,127,698	1,792,453	2,088,698	2,288,479	10%	8%
LICENSES AND PERMITS	1,139,781	925,000	1,141,056	1,141,357	745,000	-35%	-19%
OTHER-GRANTS	1,029,208	225,000	19,844	19,844	20,000	1%	-91%
CHARGES FOR SERVICES	2,544,761	2,420,000	2,256,625	2,475,593	2,525,000	2%	4%
OTHER-FINES	333,398	328,000	296,183	328,000	358,000	9%	9%
OTHER-MISCELLANEOUS	930,528	256,000	505,178	586,565	675,000	15%	164%
OTHER-ADMIN FEES	836,678	639,190	585,924	1,706,010	741,250	-57%	16%
USE OF FUND BALANCE	-	1,196,380	-	-	320,866	0%	-73%
TOTAL GENERAL FUND REVENUES	\$ 16,016,640	\$ 15,206,140	\$ 12,712,769	\$ 14,223,843	\$ 14,663,081	3%	-4%

ALL OTHER \$ 4,269,594 \$ 1,448,190 \$ 1,407,129 \$ 2,640,419 \$ 1,794,250

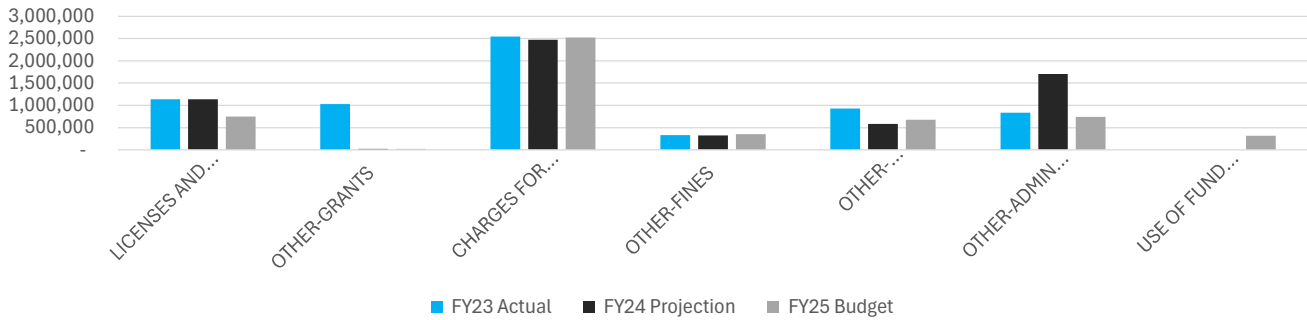
Actual property taxes are currently overstated for FY 2024. The County informed the City of an overdistribution of property taxes in November and December, so current collections are ahead of typical actual amounts. Future distributions will be reduced until the overage has been recovered. We estimate that it will take 4-5 months to make up the overdistribution. Our FY2024 projection has been adjusted to reflect expected revenue for the year. Property taxes are expected to be largely flat compared with FY2023. The sales tax revenue growth rate in FY2024 is lower than the last few years. Sales taxes for FY2025 are expected to be only slightly higher than the FY2024. Increases in franchise tax revenue are expected to drive growth in the "Other Taxes" category. Licenses and Permits are projected to decline as we see residential development slowing down in the City and, even with an expected increase in commercial development, we expect an overall reduction of revenue for FY2025. The reduction in grants is primarily due to the elimination of COVID related federal grants. Also, fire department grants are reported in the Fire and Police Protection Fund. Miscellaneous is the sum of other revenues not already assigned but is primarily interest income, with the significant increase being to the interest income. Admin Fees are fees the EDAs and RDA pay to the general fund based on their revenue. The increase is based on the expectation that their revenue will increase. Use of Fund Balance is budgeted to pay for expenditures in excess of revenue. Other revenues for FY2025 are expected to be similar to FY2024.



Taxes



Non-tax Revenue



GENERAL FUND

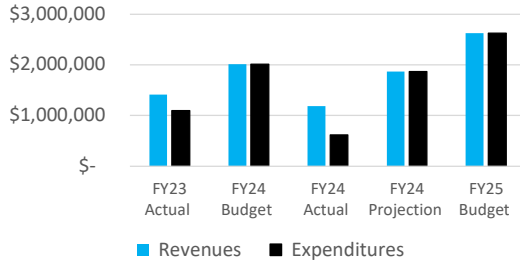
Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
EXPENDITURES							
CITY COUNCIL	\$ 124,293	\$ 147,175	\$ 127,251	\$ 144,134	\$ 149,500	4%	2%
MAYOR	38,377	45,000	32,690	45,000	45,000	0%	0%
ADMINISTRATION	1,320,246	1,539,000	1,229,830	1,538,301	1,520,000	-1%	-1%
LEGAL	237,526	360,000	243,978	360,000	380,500	6%	6%
FACILITIES	648,462	682,600	634,967	682,600	693,700	2%	2%
PLANNING	348,559	374,500	304,266	374,500	387,000	3%	3%
RISK MANAGEMENT	132,713	154,000	147,378	154,000	164,500	7%	7%
COURT	282,696	306,800	260,649	306,800	334,800	9%	9%
BUILDING	439,165	479,780	412,347	478,414	492,980	3%	3%
ANIMAL CONTROL / CODE ENFORCEMENT	228,916	283,050	266,365	283,050	322,550	14%	14%
STREETS	732,188	953,800	721,068	953,800	993,800	4%	4%
SANITATION	905,212	1,135,000	822,291	1,135,000	1,267,000	12%	12%
ENGINEERING	606,124	644,150	584,449	644,150	671,150	4%	4%
PARKS & RECREATION	1,255,235	1,760,020	1,320,114	1,758,159	1,861,000	6%	6%
RECREATION & CULTURE	20,000	26,165	22,225	25,500	11,165	-56%	-57%
TRANSFERS, LOANS & RESERVES	2,587,989	6,315,100	2,949,448	5,340,434	5,368,436	1%	-15%
TOTAL GENERAL FUND EXPENDITURES	\$ 15,054,394	\$ 15,206,140	\$ 10,079,314	\$ 14,223,842	\$ 14,663,081	3%	-4%

Unfilled positions from FY 2023 have mostly been filled during FY2024. For 2025 the Streets department has asked for 1 additional position. Animal Control / Code Enforcement is increasing as a result of the City's new Administrative Code Enforcement ("ACE") program and the associated costs. There will be some offsetting revenue related to this program. Sanitation costs are increasing due to inflation and growth. Recreation & Culture is decreasing for the parade float, as the City uses the same float for two years in a row rather than paying for a new design each year. Transfers, Loans & Reserves are those going to other funds and there will be less budgeted to transfer to capital projects than was budgeted for the previous year.

CLASS C ROADS

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
Revenues	\$ 1,410,347	\$ 2,015,000	\$ 1,184,304	\$ 1,870,000	\$ 2,630,000	41%	31%
Expenditures	1,098,055	2,015,000	617,983	1,870,000	2,630,000	41%	31%

Class C Roads

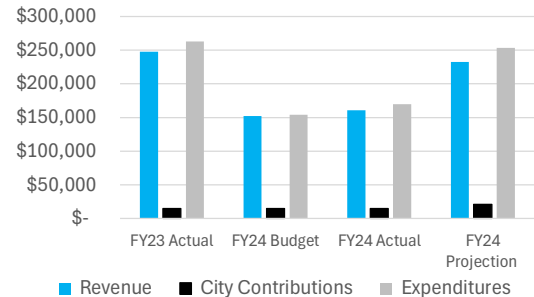


These revenues are limited to road maintenance costs excluding City personnel costs. No major changes to the Class C Road Fund. The City uses a 6 year maintenance schedule for all roads. This schedule effectively maintains our road's useful service life. Projects are completed based on the planned maintenance schedule and are prioritized based on available employee time and available budget. The current revenues amount includes allocated revenue calculated and distributed by the State as well as use of fund balance received and not spent in prior years. The City exhausts all these funds on qualified Class C projects first before using money from other sources. There are some major road projects currently underway in the City, such as 14400 South Reconstruction and Utilities, that will carry over into next year and the City will use as much Class C Road monies to pay for this as possible, thus the 30% increase in both revenues and expenditures.

COMMUNITY EVENTS

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
Revenue	\$ 241,272	\$ 247,600	\$ 152,033	\$ 160,600	\$ 232,250	45%	-6%
City Contributions	15,000	15,000	15,000	15,000	21,250	42%	42%
Expenditures	228,714	262,600	154,352	170,040	253,500	49%	-3%

The Community Events grouping includes Old West Days, Bluffdale Arts Advisory Board, Miss Bluffdale Pageant, the Rodeo, and various other events. Revenues include monies received from sponsors, donations, ticket and concession sales, participation fees, etc. for a designated event or group of events. The subgroups are all part of the general fund, but are separated so those revenues received can be kept with their intended program. The increase in expenditures in FY2025 is to pay the costs budgeted for the return of Old West Days.



EDA/RDA Development Funds

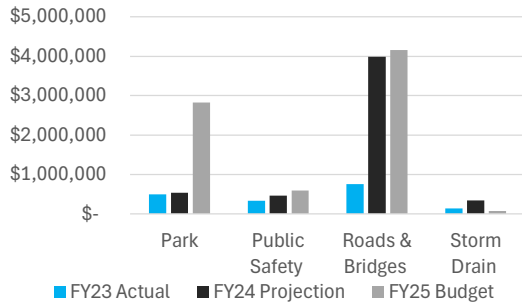
Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
EASTERN BLUFFDALE EDA							
REVENUES	\$ 7,931,361	\$ 7,302,370	\$ 9,681,090	\$ 9,681,089	\$ 9,400,000	-3%	29%
REAPPROPRIATED FUND BALANCE	-	10,500,000	-	10,500,000	4,480,000	-57%	-57%
TOTAL EXPENDITURES	3,342,317	17,802,370	2,680,567	17,881,313	13,880,000	-22%	-22%
GATEWAY RDA							
REVENUES	\$ 542,615	\$ 600,000	\$ 816,531	\$ 674,253	\$ 790,000	17%	32%
REAPPROPRIATED FUND BALANCE	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES	147,073	600,000	50,417	674,253	790,000	17%	32%
JORDAN NARROWS EDA							
REVENUES	\$ 2,981,096	\$ -	\$ 567,414	\$ 567,414	\$ 400,000	-30%	0%
REAPPROPRIATED FUND BALANCE	-	4,600,000	-	-	600,000	0%	-87%
TOTAL EXPENDITURES	4,450,775	4,600,000	3,566,644	4,600,000	1,000,000	-78%	-78%

The development funds are contractually tied to specific geographic areas. Certain property tax revenues generated within these areas can be used for development and affordable housing purposes. The Eastern Bluffdale EDA has a planned contribution to the Trestle Project, additional money to the 14600 S to Noell Nelson drive storm drain project, and the Freedom Point Way extension. No major changes will occur with the Gateway RDA. The Jordan Narrows EDA has reached the end of its contract terms, as a result would no longer have tax increment revenue but continues to have interest income.

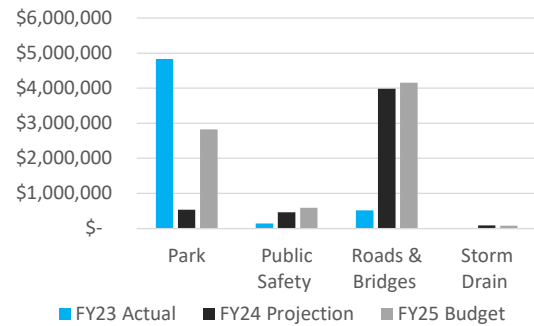
Impact Fees

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
Impact Fee Revenue							
Park	\$ 496,230	\$ 2,029,000	\$ 229,786	\$ 539,000	\$ 2,829,000	425%	39%
Public Safety	334,500	488,000	679,300	463,900	591,000	27%	21%
Roads & Bridges	760,142	5,512,000	1,401,021	3,987,000	4,157,000	4%	-25%
Storm Drain	144,840	126,000	213,517	347,345	80,000	-77%	-37%
Impact Fee Expenditures							
Park	\$ 4,831,637	\$ 2,029,000	\$ 167,789	\$ 539,000	\$ 2,829,000	425%	39%
Public Safety	141,445	488,000	139,421	463,900	591,000	27%	21%
Roads & Bridges	520,866	5,512,000	2,113,021	3,987,000	4,157,000	4%	-25%
Storm Drain	4,232	126,000	1,992	87,000	80,000	-8%	-37%

Impact Fee Revenues



Impact Fee Expenditures



Impact fees are collected when developers build new businesses and homes. These fees are intended to offset the impacts of those new developments on the City's infrastructure. Impact fees can only be used for the incremental infrastructure necessary to service the new businesses and homes from which they are collected. Impact fees can only be collected after studies have identified specific projects for which those fees can be used. The increase in park impact fees is due to use of existing fund balance, not additional revenue collected. For more information on impact fees, view the City's Impact Fee Facility Plan and Analysis at www.bluffdale.gov/finance.

Capital Projects

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
REVENUES							
GRANTS, REIMBURSEMENTS & OTHER	\$ 6,235,920	\$ 12,293,000	\$ 4,016,047	\$ 3,776,838	\$ 34,028,000		
CONTRIBUTION GENERAL FUND	2,572,989	1,000,000	-	-	-		
USE OF FUND BALANCE	-	17,344,000	-	12,480,301	10,275,619		
TOTAL REVENUES	\$ 8,808,909	\$ 30,637,000	\$ 4,016,047	\$ 16,257,139	\$ 44,303,619		
EXPENDITURES							
CITY PROJECTS & EQUIPMENT	\$ 2,427,462	\$ 8,832,000	\$ 1,373,988	\$ 6,362,140	\$ 5,248,000		
OTHER GOVERNMENTAL	800,879	10,125,000	5,239,824	5,125,000	25,500,000		
GRANT RELATED	3,559	4,135,000	848,022	3,975,000	6,760,619		
SHARED PROJECTS	-	7,500,000	1,525,765	750,000	6,750,000		
MISCELLANEOUS	47,800	45,000	37,500	45,000	45,000		
TOTAL EXPENDITURES	\$ 3,279,700	\$ 30,637,000	\$ 9,025,099	\$ 16,257,140	\$ 44,303,619		

Capital Projects expenditures have been summarized based on revenue funding source as follows:

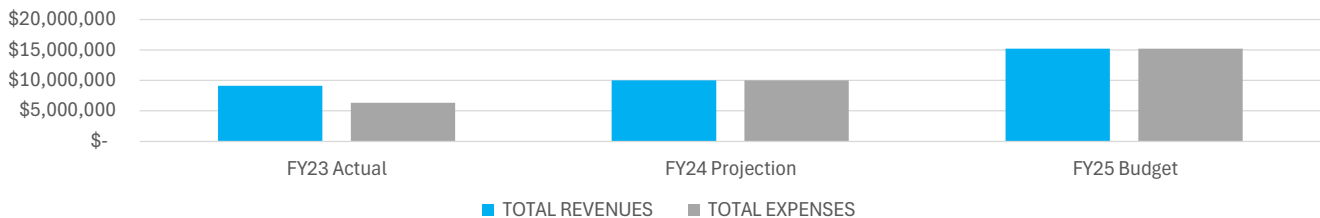
- City Projects & Equipment - earmarked by the City with use of City funds, mainly contributions from the general fund and use of fund balance.
- Other Governmental - recognized regionally where the state, county or other governmental entity provides contributions to help fund.
- Grant Related - fully or partially funded by grant money that is awarded based on the City meeting certain terms and/or criteria to receive funds.
- Shared Projects - done with other local partners and may even include a 'pass-through' entry where the revenue fully offsets related costs.
- Miscellaneous - all other not already categorized.

The major increase in the Capital Projects Fund this year comes from an expected \$25 million expenditure for the 14600 South Railroad Crossing. Revenue for this project will come from State allocations. Four other projects will exceed \$1 million; roundabout constructions on 14000 South and 13800 South, general road maintenance throughout the City, and utility reconfiguration on 14400 South. In general, revenues in the capital projects fund come from one time revenues and transfers. These revenues can come from grants or from planned and unplanned surpluses in the general fund.

WATER FUNDS

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
WATER OPERATIONS FUND							
TOTAL REVENUES	\$ 9,147,603	\$ 12,186,500	\$ 7,331,957	\$ 10,009,400	\$ 15,218,000	52%	25%
TOTAL EXPENSES	6,372,357	12,186,500	5,846,464	10,009,400	15,218,000	52%	25%
WATER IMPACT FEES							
TOTAL REVENUES	\$ 493,459	\$ 1,577,000	\$ 698,692	\$ 754,500	\$ 2,277,000	202%	44%
TOTAL EXPENDITURES	53,143	1,577,000	85,921	754,500	2,277,000	202%	44%

Water Operations



The Water Operations Fund is the business fund of the City that provides retail water services to most City residents. The water system also collects impact fees to address the impacts of new housing and business development. Major drivers of increases to the water operations and impact fee funds include additional money for: equipment, "water deficiencies project", Zone 2 West Storage & Access Road, PI-Sewer Effluent Reuse, 14600 South the Springview Farms, Barton Lane Waterline Installation, 13585 S Redwood Road PRV Upsize, 14865 South Service Line Replacement, and the cost of Water Purchased. The City received a water rate increase of 4.2% which will also be passed on to the users.

LOCAL BUILDING AUTHORITY

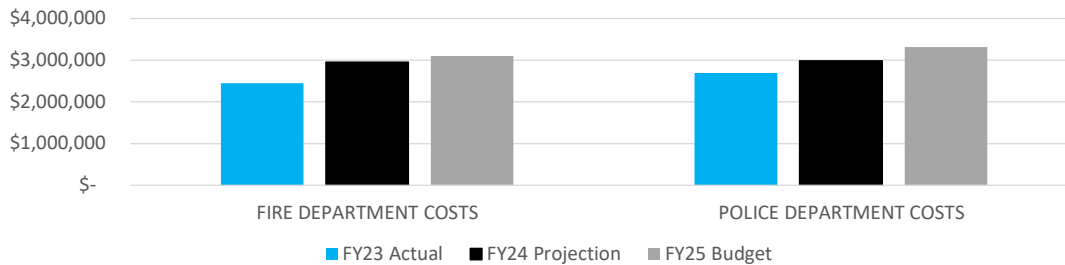
Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
TOTAL REVENUES	\$ 1,424,524	\$ 18,407,600	\$ 400,248	\$ 2,434,600	\$ 17,441,700	61%	-5%
TOTAL EXPENDITURES	477,722	18,407,600	6,347,901	6,375,475	17,441,700	174%	-5%

The Local Building Authority ("LBA") Fund is a specialized fund that exists to facilitate the construction and financing of City buildings. The Board of the LBA consists of the Mayor and the City Council. The LBA constructs City facilities and leases those facilities back to the City. Lease payments from the City General Fund to the LBA are used to pay off the debt on City facilities. The only major change to the LBA fund is that the authorized bond for the Public Works Facility from the FY 2024 budget has not been issued and is expected to be issued in FY 2025.

FIRE AND POLICE PROTECTION FUND

Account Title	FY23 Actual	FY24 Budget	FY24 Actual	FY24 Projection	FY25 Budget	% Change From Projection	% Change from Prior Budget
PUBLIC SAFETY FEE	\$ -	\$ -	\$ -	\$ -	\$ 636,488	N/A	N/A
OTHER REVENUES	-	5,938,127	3,668,082	5,992,618	5,775,686	-4%	-3%
REAPPROPRIATED FUND BALANCE	-	2,773	-	-	-	0%	-100%
TOTAL REVENUES	\$ -	\$ 5,940,900	\$ 3,668,082	\$ 5,992,618	\$ 6,412,174	7%	8%
FIRE DEPARTMENT COSTS	\$ 2,451,183	\$ 2,952,480	\$ 2,253,209	\$ 2,905,517	\$ 3,101,200	7%	5%
POLICE DEPARTMENT COSTS	2,695,508	2,988,420	2,829,781	2,988,420	3,310,974	11%	11%
TOTAL EXPENDITURES	\$ 5,146,692	\$ 5,940,900	\$ 5,082,990	\$ 5,893,937	\$ 6,412,174	9%	8%

Fire and Police Expenditures



The increase to Police expenditures is driven by contract costs with Saratoga Springs and increased equipment expenditures. The increase in the contract cost includes 2 additional FTEs. The increase in Fire Department costs is driven by an increase in the number of full-time fire fighters requested. Currently the City has a largely part-time fire department. Only the Fire Chief and Emergency Manager are full-time employees of the City. All other frontline fire fighters are part-time employees who work jobs at nearby fire departments and pick up shifts in Bluffdale. This has led to difficulties maintaining staffing at both stations in Bluffdale. This budget contains additional full-time fire fighters to reduce the number of days City fire stations are not staffed. The additional police officers and the change to some full-time firefighters is an increase in the service level. In order to ensure these increased costs can be paid both now and in the future, the City is proposing to raise revenue by either instituting a public safety fee or by increasing the property tax rate. A slight decrease in other revenue is being projected in FY2025. The decrease is the result of lower estimates of grant revenue and wildfire revenue.

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
GENERAL FUND				
TAXES				
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	2,320,240	2,365,652	2,212,186
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	2,224	.00	.00
10-31-31000	GENERAL SALES & USE TAXES	4,856,192	4,423,220	4,577,300
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	.00	300,000	200,000
10-31-76000	CABLE TV	112,106	100,000	100,000
10-31-81000	FRANCHISE TAXES	1,787,424	1,926,698	2,077,479
10-31-91000	TELECOM TAX	119,384	97,000	85,000
10-31-92000	ROOM TAX	4,716	4,000	26,000
Total TAXES:		9,202,286	9,216,570	9,277,965
LICENSES & PERMITS				
10-32-11000	BUSINESS LICENSES	57,738	70,000	60,000
10-32-21100	BUILDING PERMITS	994,692	1,000,000	610,000
10-32-21700	STATE SURCHARGES	6,860	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	48,176	40,000	30,000
10-32-29500	DEVELOPMENT FEES	32,034	45,000	35,000
10-32-29810	MAPS & COPIES	281	.00	.00
Total LICENSES & PERMITS:		1,139,781	1,165,000	745,000
INTERGOVERNMENTAL REVENUES				
10-33-18000	GRANTS	27,031	200,000	.00
10-33-40000	CARES ACT & ARPA GRANT	967,990	.00	.00
10-33-45000	EMPG GRANT	17,250	10,000	.00
10-33-58000	LIQUOR FUND ALLOTMENT	16,938	15,000	20,000
Total INTERGOVERNMENTAL REVENUES:		1,029,208	225,000	20,000
GENERAL GOVERNMENT FEES				
10-34-11000	GENERAL GOVERNMENT SERVICES	3,708	1,000	1,000
10-34-12000	INSPECTION FEES	82,997	80,000	75,000
10-34-33000	STREET LIGHTING CHARGES	411,292	419,000	421,000
10-34-36000	STORM WATER CHARGES	466,344	475,000	478,000
10-34-40000	AMBULANCE	242,768	.00	.00
10-34-43000	GARBAGE COLLECTION	1,198,483	1,335,000	1,400,000
10-34-44000	GREEN WASTE COLLECTION	113,864	100,000	135,000
10-34-72300	SALE OF ASSETS	10,355	20,000	10,000
10-34-83000	BURIAL FEES	14,950	5,000	5,000
Total GENERAL GOVERNMENT FEES:		2,544,761	2,435,000	2,525,000
FINES AND FORFEITURES				
10-35-10000	COURT FINES	319,895	320,000	320,000
10-35-10001	MISCELLANEOUS	13,503	8,000	8,000
10-35-12000	ACE FINES	.00	.00	30,000
Total FINES AND FORFEITURES:		333,398	328,000	358,000
MISCELLANEOUS REVENUE				
10-36-11000	INTEREST INCOME	303,214	60,000	449,000
10-36-12000	FIRE FEES	421,896	.00	.00
10-36-20200	FACILITIES RENTAL	8,990	6,000	6,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
10-36-20300	RECREATION EVENTS	44,394	40,000	70,000
10-36-91000	MISCELLANEOUS REVENUE	152,033	150,000	150,000
Total MISCELLANEOUS REVENUE:		930,528	256,000	675,000
CONTRIBUTIONS				
10-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,025,380	320,866
10-39-15000	ADMIN FEE BLUFFDALE EDA	525,120	584,190	680,000
10-39-15100	ADMIN FEE GATEWAY RDA	48,300	55,000	61,250
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	263,258	.00	.00
Total CONTRIBUTIONS:		836,678	2,664,570	1,062,116
CITY COUNCIL & PLANNING COMMIS				
10-411-12000	PART TIME SALARIES AND WAGES	77,880	89,275	91,000
10-411-13000	EMPLOYEE BENEFITS	19,885	22,400	23,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	6,004	4,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	355	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,159	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	10,641	15,000	15,000
10-411-32000	YOUTH COUNCIL	5,354	7,000	5,000
10-411-61000	MISCELLANEOUS	2,014	2,500	2,500
Total CITY COUNCIL & PLANNING COMMIS:		124,293	150,175	149,500
MAYOR'S DEPARTMENT				
10-413-12000	PART TIME SALARIES AND WAGES	24,000	24,000	24,000
10-413-13000	EMPLOYEE BENEFITS	4,832	5,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	4,209	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	819	3,000	3,000
10-413-24000	OFFICE SUPPLIES	56	2,500	2,500
10-413-28000	TELEPHONE	715	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	.00	1,000	1,000
10-413-61000	MISCELLANEOUS	3,747	6,000	6,000
Total MAYOR'S DEPARTMENT:		38,377	45,000	45,000
ADMINISTRATION DEPARTMENT				
10-414-11000	SALARIES AND WAGES	706,449	798,000	794,000
10-414-13000	EMPLOYEE BENEFITS	248,018	278,000	260,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	13,202	11,000	13,500
10-414-22000	PUBLIC NOTICES	13,801	20,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	11,801	14,000	14,000
10-414-24000	OFFICE SUPPLIES	28,291	40,000	40,000
10-414-28000	TELEPHONE	2,347	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	175,735	228,500	280,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	236	1,000	1,000
10-414-61000	MISCELLANEOUS	94,447	100,000	100,000
10-414-62000	PRIMARY AND GENERAL ELECTION	25,921	30,000	.00
Total ADMINISTRATION DEPARTMENT:		1,320,246	1,523,000	1,520,000
LEGAL				
10-415-11000	SALARIES AND WAGES	45,963	128,000	160,000
10-415-13000	EMPLOYEE BENEFITS	11,762	44,000	58,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	7,784	8,000	8,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
10-415-23000	EDUCATION, TRAINING & TRAVEL	778	12,500	12,500
10-415-24000	OFFICE SUPPLIES	304	5,000	5,000
10-415-28000	TELEPHONE	.00	1,500	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	170,842	150,000	64,500
10-415-31500	APPEALS AND VARIANCE HEARINGS	.00	10,000	10,000
10-415-32000	ACE PROGRAM	.00	.00	60,000
10-415-61000	MISCELLANEOUS	92	1,000	1,000
Total LEGAL:		237,526	360,000	380,500
FACILITIES DEPARTMENT				
10-416-25000	SUPPLIES & MAINTENANCE	4,524	27,000	28,000
10-416-26100	BUILDING & GROUNDS MAINT.	88,398	115,000	90,000
10-416-27100	UTILITIES	76,671	90,000	80,000
10-416-27200	UTILITIES-CITY HALL	25,682	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	19,579	20,000	21,000
10-416-28000	TELEPHONE	28,123	29,000	30,000
10-416-31000	PROFESSIONAL & TECHNICAL	85	1,500	2,500
10-416-61000	MISCELLANEOUS	.00	500	500
10-416-99000	LEASE PAYMENT TO LBA	405,400	407,600	411,700
Total FACILITIES DEPARTMENT:		648,462	720,600	693,700
PLANNING & ZONING DEPARTMENT				
10-418-11000	SALARIES AND WAGES	226,915	235,000	253,000
10-418-13000	EMPLOYEE BENEFITS	91,418	100,000	93,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	7,174	6,000	2,500
10-418-22000	PUBLIC NOTICES	1,982	2,500	2,500
10-418-23000	EDUCATION, TRAINING & TRAVEL	1,486	7,500	7,500
10-418-24000	OFFICE SUPPLIES	929	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	17,326	15,000	20,000
10-418-61000	MISCELLANEOUS	550	3,000	3,000
Total PLANNING & ZONING DEPARTMENT:		348,559	374,500	387,000
RISK MANAGEMENT DEPARTMENT				
10-419-31500	EMPLOYEE DRUG TESTING	2,107	4,000	4,500
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	130,606	150,000	160,000
Total RISK MANAGEMENT DEPARTMENT:		132,713	154,000	164,500
COURT DEPARTMENT				
10-421-11000	SALARIES AND WAGES	104,787	120,000	142,000
10-421-13000	EMPLOYEE BENEFITS	29,805	38,000	39,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	99	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	2,032	2,000	2,000
10-421-24000	OFFICE SUPPLIES	5,126	10,000	10,000
10-421-25000	SUPPLIES & MAINTENANCE	.00	2,500	2,500
10-421-26000	STATE SURCHARGES	124,746	120,000	120,000
10-421-31000	PROFESSIONAL & TECHNICAL	15,596	17,000	17,000
10-421-61000	MISCELLANEOUS	505	1,300	1,300
Total COURT DEPARTMENT:		282,696	311,800	334,800

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
FIRE DEPARTMENT				
10-422-11000	SALARIES AND WAGES	170,676	.00	.00
10-422-12000	PART TIME SALARIES AND WAGES	1,261,010	.00	.00
10-422-13000	EMPLOYEE BENEFITS	232,218	.00	.00
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	2,849	.00	.00
10-422-23000	EDUCATION, TRAINING & TRAVEL	12,292	.00	.00
10-422-24000	OFFICE SUPPLIES	9,684	.00	.00
10-422-25000	SUPPLIES & MAINTENANCE	66,250	.00	.00
10-422-26000	UNIFORMS	33,745	.00	.00
10-422-27000	SHOP CHARGES	54,566	.00	.00
10-422-28000	TELEPHONE	16,668	.00	.00
10-422-30000	VECC	24,214	.00	.00
10-422-31000	PROFESSIONAL & TECHNICAL	58,838	.00	.00
10-422-32000	CERT	2,436	.00	.00
10-422-33000	EMERGENCY PREPARATION	13,102	.00	.00
10-422-34000	WILDLAND FIRE SEVICES	360,515	.00	.00
10-422-48100	HEALTH AND SAFETY	22,806	.00	.00
10-422-61000	MISCELLANEOUS	2,070	.00	.00
10-422-74000	EQUIPMENT	107,245	.00	.00
Total FIRE DEPARTMENT:		2,451,183	.00	.00
LAW ENFORCEMENT				
10-423-24000	OFFICE SUPPLIES	14,882	.00	.00
10-423-25000	SUPPLIES & MAINTENANCE	2,470	.00	.00
10-423-27000	SHOP CHARGES	116,775	.00	.00
10-423-28000	TELEPHONE	7,904	.00	.00
10-423-29000	D.A.R.E. PROGRAM	3,829	.00	.00
10-423-31400	PROFESSIONAL SERVICES	2,316,846	.00	.00
10-423-74000	EQUIPMENT	232,802	.00	.00
Total LAW ENFORCEMENT:		2,695,508	.00	.00
BUILDING INSPECTION DEPARTMENT				
10-424-11000	SALARIES AND WAGES	223,338	238,000	249,000
10-424-13000	EMPLOYEE BENEFITS	91,863	101,000	105,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	1,083	1,000	1,200
10-424-23000	EDUCATION, TRAINING & TRAVEL	.00	2,500	4,000
10-424-24000	OFFICE SUPPLIES	1,308	4,000	4,000
10-424-27000	SHOP CHARGES	407-	7,500	4,000
10-424-28000	TELEPHONE	1,170	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	115,844	110,000	110,000
10-424-61000	MISCELLANEOUS	4,966	15,000	15,000
Total BUILDING INSPECTION DEPARTMENT:		439,165	479,780	492,980
ANIMAL CONT & ORD. ENFORCEMENT				
10-425-11000	SALARIES AND WAGES	56,225	55,000	57,000
10-425-13000	EMPLOYEE BENEFITS	23,924	25,000	26,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	90	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	820	1,500	1,500
10-425-24000	OFFICE SUPPLIES	478	750	750
10-425-25000	SUPPLIES & MAINTENANCE	1,340	4,000	2,000
10-425-27000	SHOP CHARGES	46-	5,000	5,000
10-425-28000	TELEPHONE	566	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	145,499	190,000	228,500

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
10-425-61000	MISCELLANEOUS	21	500	500
Total ANIMAL CONT & ORD. ENFORCEMENT:		228,916	283,050	322,550
STREETS DEPARTMENT				
10-441-11000	SALARIES AND WAGES	335,395	483,000	485,000
10-441-12000	TEMPORARY EMPLOYEES	9,303	.00	.00
10-441-13000	EMPLOYEE BENEFITS	133,145	197,000	240,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	87	3,500	3,500
10-441-22000	PUBLIC NOTICES	.00	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	1,135	5,000	5,000
10-441-24000	OFFICE SUPPLIES	6,086	7,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	3,299	5,000	5,000
10-441-27000	SHOP CHARGES	70,613	95,000	95,000
10-441-28000	TELEPHONE	2,821	4,000	4,000
10-441-29000	STREET LIGHTING	155,422	120,000	120,000
10-441-31000	PROFESSIONAL & TECHNICAL	11,391	18,000	15,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	1,515	9,000	7,000
10-441-61000	MISCELLANEOUS	1,909	2,000	2,000
10-441-74000	EQUIPMENT	69	5,000	5,000
Total STREETS DEPARTMENT:		732,188	953,800	993,800
SANITATION DEPARTMENT				
10-442-31000	PROFESSIONAL & TECHNICAL	905,212	1,135,000	1,267,000
Total SANITATION DEPARTMENT:		905,212	1,135,000	1,267,000
ENGINEERING DEPARTMENT				
10-445-11000	SALARIES AND WAGES	377,219	404,000	413,000
10-445-13000	EMPLOYEE BENEFITS	140,002	180,000	184,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	12,466	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	5,149	10,000	10,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	134	650	650
10-445-24000	OFFICE SUPPLIES	2,660	6,000	6,000
10-445-25000	SUPPLIES & MAINTENANCE	428	2,000	2,000
10-445-27000	SHOP CHARGES	7,438	10,000	10,000
10-445-28000	TELEPHONE	5,095	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	23,661	20,000	10,000
10-445-32000	DEVELOPMENT INSPECTIONS	31,034	25,000	15,000
10-445-61000	MISCELLANEOUS	838	1,500	1,500
Total ENGINEERING DEPARTMENT:		606,124	678,150	671,150
PARKS & RECREATION DEPARTMENT				
10-451-11000	SALARIES AND WAGES	446,839	809,020	833,000
10-451-12000	PART TIME SALARIES & WAGES	80,988	.00	.00
10-451-13000	EMPLOYEE BENEFITS	142,001	218,000	289,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,507	7,000	8,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	3,476	10,000	10,000
10-451-24000	OFFICE SUPPLIES	1,755	5,000	5,000
10-451-25000	SUPPLIES & MAINTENANCE	2,115	5,000	5,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	195,670	270,000	250,000
10-451-27000	SHOP CHARGES	47,481	60,000	60,000
10-451-28000	TELEPHONE	2,040	3,000	3,000
10-451-31000	PROFESSIONAL & TECHNICAL	164,657	185,000	180,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
10-451-45400	WATER	129,996	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	5,181	7,000	7,000
10-451-61000	MISCELLANEOUS	1,013	1,000	1,000
10-451-63000	OTHER EVENTS	4,413	5,000	5,000
10-451-64000	OTHER RECREATION	21,203	55,000	65,000
10-451-74000	EQUIPMENT	900	10,000	10,000
Total PARKS & RECREATION DEPARTMENT:		1,255,235	1,780,020	1,861,000
RECREATION & CULTURE				
10-456-65000	FLOAT	.00	15,500	500
10-456-66000	SENIOR CENTER FEE	20,000	10,665	10,665
Total RECREATION & CULTURE:		20,000	26,165	11,165
CONTRIBUTIONS				
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,572,989	2,000,000	.00
10-901-11000	TRANSFER TO FIRE & POLICE FUND	.00	5,300,100	5,347,186
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	.00	.00	6,250
Total CONTRIBUTIONS:		2,587,989	7,315,100	5,368,436
GENERAL FUND Revenue Total:		16,016,640	16,290,140	14,663,081
GENERAL FUND Expenditure Total:		15,054,394	16,290,140	14,663,081
Net Total GENERAL FUND:		962,246	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
CLASS C ROAD FUND				
MISCELLANEOUS REVENUE				
11-30-11050	HWY TRANSIT TAX	442,775	443,000	456,290
11-30-11100	INTEREST INCOME	87,254	10,000	121,637
Total MISCELLANEOUS REVENUE:		530,028	453,000	577,927
INTERGOVERNMENTAL REVENUE				
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	880,319	600,000	600,000
Total INTERGOVERNMENTAL REVENUE:		880,319	600,000	600,000
CONTRIBUTIONS				
11-39-31000	REAPPROPRIATE FUND BALANCE	.00	962,000	1,452,073
Total CONTRIBUTIONS:		.00	962,000	1,452,073
EXPENDITURES				
11-402-43000	ROAD MAINT. AND STREET REPAIR	788,546	750,000	1,000,000
11-402-48000	14400 S RECONSTR & UTILITIES	.00	750,000	1,100,000
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	240,439	270,000	270,000
11-402-55000	STREETLIGHT@HARMON DAY RAB	.00	.00	15,000
11-402-74000	EQUIPMENT	69,069	245,000	245,000
Total EXPENDITURES:		1,098,055	2,015,000	2,630,000
CLASS C ROAD FUND Revenue Total:		1,410,347	2,015,000	2,630,000
CLASS C ROAD FUND Expenditure Total:		1,098,055	2,015,000	2,630,000
Net Total CLASS C ROAD FUND:		312,293	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
COMMUNITY EVENTS				
REVENUE				
13-36-10000	SPONSORS	16,790	24,000	24,000
13-36-11000	TOURNAMENTS	2,920	1,500	1,500
13-36-12000	RACE	2,456	2,300	2,300
13-36-13000	BUCKAROO	898	400	400
13-36-14000	ATV RODEO	399	200	200
13-36-15000	VENDORS	1,170	800	800
13-36-16000	CONTESTS	150	100	100
13-36-17000	ATTRACTIONS	20,901	20,000	20,000
13-36-18000	TRADING POST	4,786	5,000	5,000
13-36-19000	CONCESSIONS	11,149	12,000	12,000
13-36-21000	SENIOR DINNER	1,337	1,500	1,500
13-36-61000	MISCELLANEOUS	30,485	.00	.00
Total REVENUE:		93,442	67,800	67,800
CONTRIBUTIONS				
13-39-12000	REAPPROPRIATE FUND BALANCE	.00	62,700	67,700
Total CONTRIBUTIONS:		.00	62,700	67,700
EXPENDITURES				
13-400-31000	PROFESSIONAL & TECHNICAL	419	3,000	3,000
13-400-41000	ADVERTISING	12,704	18,000	18,000
13-400-41100	ATTRACTIONS	19,881	32,000	32,000
13-400-41200	TRADING POST	2,528	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	4,809	8,500	8,500
13-400-41400	CONCESSIONS	6,810	9,000	9,000
13-400-41500	GAME SHOWS & CONTESTS	1,525	2,000	2,000
13-400-41600	YOUTH NIGHT	600	800	800
13-400-41700	RENTALS	16,749	15,000	15,000
13-400-41800	SHOWS	1,300	1,000	1,000
13-400-41900	FAMILY NIGHT	.00	1,000	1,000
13-400-42000	RACE	5,433	2,000	2,000
13-400-43000	BUCKAROO	646	1,000	1,000
13-400-44000	ATV RODEO	662	400	400
13-400-45000	CONCERT & ENTERTAINMENT	5,648	15,000	15,000
13-400-46000	PARADE	.00	1,000	1,000
13-400-48000	TOURNAMENTS	215	1,300	1,300
13-400-49000	SENIOR DINNER	987	1,500	1,500
13-400-50100	TRUNK OR TREAT	.00	1,000	1,000
13-400-50200	SANTA & LIGHTS	.00	1,000	1,000
13-400-50300	MOVIES IN PARK	.00	500	5,500
13-400-61000	MISCELLANEOUS	15,228	8,000	8,000
Total EXPENDITURES:		96,143	126,000	131,000
CAPITAL				
13-600-10000	BUILDINGS	3,089	2,500	2,500
13-600-11000	GAME BOOTHS	1,966	2,000	2,000
Total CAPITAL:		5,055	4,500	4,500
COMMUNITY EVENTS Revenue Total:		93,442	130,500	135,500

<u>Account Number</u>	<u>Account Title</u>	<u>2022-23 Prior year Actual</u>	<u>2023-24 Curent Yr Budget</u>	<u>2024-25 Future Yr Budget</u>
	COMMUNITY EVENTS Expenditure Total:	<u>101,197</u>	<u>130,500</u>	<u>135,500</u>
	Net Total COMMUNITY EVENTS:	<u>7,756-</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
BLUFFDALE ARTS ADVISORY BOARD				
GRANTS				
14-35-10000	ZAP TAX	11,000	20,000	11,000
Total GRANTS:		11,000	20,000	11,000
REVENUE				
14-36-10000	TICKET SALES	36,753	44,300	55,000
14-36-12000	CONCESSION SALES	921	800	1,000
14-36-13000	T-SHIRT / FLOWER SALES	1,523	3,500	2,000
14-36-15000	DONATIONS	4,919	3,000	2,000
14-36-31000	RENTALS	7,274	6,500	5,000
14-36-61000	MISCELLANEOUS	786	200	.00
Total REVENUE:		52,177	58,300	65,000
CONTRIBUTIONS				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000
14-39-12000	REAPPROPRIATE FUND BALANCE	.00	1,000	.00
Total CONTRIBUTIONS:		15,000	16,000	15,000
EXPENDITURES				
14-400-10000	ADVERTISING	8,129	12,100	3,600
14-400-13000	COSTUMES, PROPS & SET	20,620	25,500	25,000
14-400-14000	FACILITIES	8,493	9,000	9,000
14-400-15000	MUSIC & SCRIPT	9,123	22,000	18,000
14-400-20000	CONCESSIONS	923	2,500	1,500
14-400-21000	ARTS EVENTS	.00	.00	6,500
14-400-31000	PROFESSIONAL & TECHNICAL	6,652	8,200	9,600
14-400-61000	MISCELLANEOUS	22,188	15,000	9,500
Total EXPENDITURES:		76,127	94,300	82,700
Department: 900				
14-900-10000	INCREASE IN FUND BALANCE	.00	.00	8,300
Total Department: 900:		.00	.00	8,300
BLUFFDALE ARTS ADVISORY BOARD Revenue Total:		78,177	94,300	91,000
BLUFFDALE ARTS ADVISORY BOARD Expenditure Total:		76,127	94,300	91,000
Net Total BLUFFDALE ARTS ADVISORY BOARD:		2,049	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
MISS BLUFFDALE PAGEANT				
REVENUE				
15-36-10000	APPLICATION FEES	.00	950	950
15-36-11000	TICKET SALES	.00	1,500	2,000
15-36-12000	FUND RAISING	.00	5,500	5,000
15-36-13000	SPONSORS	.00	.00	1,500
Total REVENUE:		.00	7,950	9,450
CONTRIBUTIONS				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	.00	6,250
15-39-20000	REAPPROPRIATE FUND BALANCE	.00	1,250	300
Total CONTRIBUTIONS:		.00	1,250	6,550
EXPENDITURES				
15-400-41000	SCHOLARSHIPS	8,750	.00	6,250
15-400-44000	PAGEANT	932	7,420	8,000
15-400-45000	FUNDRAISING	.00	1,000	1,000
15-400-61000	MISCELLANEOUS	174	780	750
Total EXPENDITURES:		9,856	9,200	16,000
MISS BLUFFDALE PAGEANT Revenue Total:		.00	9,200	16,000
MISS BLUFFDALE PAGEANT Expenditure Total:		9,856	9,200	16,000
Net Total MISS BLUFFDALE PAGEANT:		9,856-	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
RODEO FUND				
REVENUE				
16-36-10000	TICKET SALES	50,029	31,000	.00
16-36-12000	SPONSORS	9,800	2,500	2,500
16-36-13000	CONCESSIONS	2,299	2,500	.00
16-36-14000	VENDORS	450	150	.00
16-36-15000	MUTTON BUSTIN	.00	150	.00
16-36-16000	FEES	.00	1,000	.00
16-36-22000	RODEO QUEEN	1,000	.00	.00
16-36-61000	MISCELLANEOUS	21,075	500	500
Total REVENUE:		84,653	37,800	3,000
CONTRIBUTIONS				
16-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	8,000
Total CONTRIBUTIONS:		.00	.00	8,000
TAXES				
16-400-10000	ADVERTISING	3,381	4,000	4,000
16-400-12000	STOCK	12,880	14,000	.00
16-400-13000	ENTERTAINMENT	1,348	6,000	.00
16-400-15000	RENTALS	8,660	2,000	.00
16-400-16000	AWARDS	127	800	.00
16-400-22000	RODEO QUEEN	2,400	3,000	3,000
16-400-61000	MISCELLANEOUS	12,738	4,000	4,000
16-400-91000	RESERVES	.00	4,000	.00
Total TAXES:		41,534	37,800	11,000
RODEO FUND Revenue Total:		84,653	37,800	11,000
RODEO FUND Expenditure Total:		41,534	37,800	11,000
Net Total RODEO FUND:		43,119	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
HEALTHY BLUFFDALE COALITION				
REVENUE				
18-36-10000	GRANT	325	35,000	35,000
Total REVENUE:		325	35,000	35,000
CONTRIBUTIONS				
18-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	1,000
Total CONTRIBUTIONS:		.00	.00	1,000
EXPENDITURES				
18-400-12000	PERSONNEL COSTS	.00	12,000	12,000
18-400-13000	EMPLOYEE BENEFITS	.00	.00	1,000
18-400-23000	TRAVEL	.00	1,000	1,000
18-400-24000	SUPPLIES & MAINTENANCE	158	7,500	7,500
18-400-31000	CONTRACT SERVICES	.00	7,000	7,000
18-400-32000	MARKETING & RECRUITMENT	228	7,000	7,000
18-400-61000	MISCELLANEOUS	.00	500	500
Total EXPENDITURES:		385	35,000	36,000
HEALTHY BLUFFDALE COALITION Revenue Total:		325	35,000	36,000
HEALTHY BLUFFDALE COALITION Expenditure Total:		385	35,000	36,000
Net Total HEALTHY BLUFFDALE COALITION:		60-	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
EASTERN BLUFFDALE EDA 46B				
REVENUES				
23-36-10000	INTEREST INCOME	870,214	.00	900,000
23-36-12000	PROPERTY TAXES	7,061,147	7,302,370	8,500,000
Total REVENUES:		7,931,361	7,302,370	9,400,000
CONTRIBUTIONS				
23-39-20000	REAPPROPRIATE FUND BALANCE	.00	10,630,000	4,480,000
Total CONTRIBUTIONS:		.00	10,630,000	4,480,000
EXPENDITURES				
23-400-31000	PROFESSIONAL & TECHNICAL	837	150,000	150,000
23-400-41200	FREEDOM POINT WAY EXT	500,124	3,500,000	2,500,000
23-400-41300	HERITAGE CREST COLLECTOR	418,363	1,500,000	.00
23-400-43000	AFFORDABLE HOUSING	.00	2,495,000	1,000,000
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	1,931	5,000	.00
23-400-44500	RISING STAR WY INT. UPGRADES	.00	.00	250,000
23-400-45500	BLUFFDALE BLVD CORRIDOR STUDY	.00	.00	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	422,645	5,418,180	1,000,000
23-400-46100	14730 SOUTH	47,202	2,000,000	1,500,000
23-400-47500	CINCH WAY PEDESTRIAN BRIDGE	.00	1,000,000	.00
23-400-57000	14600 S STORM DRAIN EAST NOELL	1,009,191	500,000	1,000,000
23-400-59000	855 W 14600 S IMPROVEMENTS	416,903	50,000	50,000
23-400-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
23-400-60000	ECONOMIC DEVELOPMENT	.00	500,000	500,000
23-400-87600	14600 S RAILROAD CROSSING	.00	.00	5,000,000
Total EXPENDITURES:		2,817,197	17,218,180	13,200,000
CONTRIBUTIONS				
23-900-10000	GF ADMINISTRATION CHARGES	525,120	714,190	680,000
Total CONTRIBUTIONS:		525,120	714,190	680,000
EASTERN BLUFFDALE EDA 46B Revenue Total:		7,931,361	17,932,370	13,880,000
EASTERN BLUFFDALE EDA 46B Expenditure Total:		3,342,317	17,932,370	13,880,000
Net Total EASTERN BLUFFDALE EDA 46B:		4,589,044	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
GATEWAY RDA 45G				
REVENUE				
24-36-10000	INTEREST INCOME	35,506	.00	65,000
24-36-12000	PROPERTY TAXES	507,109	600,000	725,000
Total REVENUE:		542,615	600,000	790,000
Source: 39				
24-39-10000	REAPPROPRIATE FUND BALANCE	.00	1,089,400	.00
Total Source: 39:		.00	1,089,400	.00
EXPENDITURES				
24-400-43000	AFFORDABLE HOUSING	93,059	150,000	145,000
24-400-44000	REDWOOD ROAD MITIGATION	5,714	12,000	14,500
24-400-46000	INFRASTRUCTURE & INCENTIVES	.00	1,464,900	569,250
Total EXPENDITURES:		98,773	1,626,900	728,750
CONTRIBUTIONS				
24-900-10000	GF ADMINISTRATIVE CHARGES	48,300	62,500	61,250
Total CONTRIBUTIONS:		48,300	62,500	61,250
GATEWAY RDA 45G Revenue Total:		542,615	1,689,400	790,000
GATEWAY RDA 45G Expenditure Total:		147,073	1,689,400	790,000
Net Total GATEWAY RDA 45G:		395,542	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
JORDAN NARROWS EDA				
REVENUE				
25-36-10000	INTEREST INCOME	588,702	.00	400,000
25-36-12000	PROPERTY TAXES JORDAN NARROWS	2,392,394	.00	.00
Total REVENUE:		2,981,096	.00	400,000
CONTRIBUTIONS				
25-39-12000	REAPPROPRIATE FUND BALANCE	.00	4,600,000	600,000
Total CONTRIBUTIONS:		.00	4,600,000	600,000
EXPENDITURES				
25-400-46000	INFRASTRUCTURE & INCENTIVES	120,556	.00	200,000
25-400-47500	CINCH WAY PEDESTRIAN BRIDGE	.00	.00	800,000
25-400-54000	DAY RANCH PARK & TRAFFIC SIGNAL	4,066,960	4,600,000	.00
Total EXPENDITURES:		4,187,516	4,600,000	1,000,000
CONTRIBUTIONS				
25-900-10000	GF ADMINISTRATION CHARGES	263,258	.00	.00
Total CONTRIBUTIONS:		263,258	.00	.00
JORDAN NARROWS EDA Revenue Total:		2,981,096	4,600,000	1,000,000
JORDAN NARROWS EDA Expenditure Total:		4,450,775	4,600,000	1,000,000
Net Total JORDAN NARROWS EDA:		1,469,679-	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
SID FUND				
EXPENDITURES				
26-402-64713	BANK CHARGES	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
SID FUND Revenue Total:		.00	.00	.00
SID FUND Expenditure Total:		.00	.00	.00
Net Total SID FUND:		.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
LBA FUND				
REVENUES				
31-36-10000	BOND PROCEEDS	.00	16,000,000	16,000,000
31-36-11000	LEASE PAYMENTS	405,400	407,600	411,700
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	1,000,000	9,000,000	1,000,000
31-36-20000	INTEREST INCOME	16,172	.00	30,000
31-36-61000	MISC. REVENUE	2,951	.00	.00
Total REVENUES:		1,424,524	25,407,600	17,441,700
LBA EXPENSES				
31-400-31000	PROFESSIONAL & TECHNICAL	.00	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	226,413	226,400	214,700
31-400-40100	DEBT SERVICE PRINCIPAL	165,000	165,000	175,000
31-400-42000	PUBLIC WORKS BLDG	73,387	17,000,000	14,056,525
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	12,923	15,000	20,000
31-400-91000	RESERVES	.00	.00	2,973,475
Total LBA EXPENSES:		477,722	17,408,400	17,441,700
TRANSFERS				
31-901-12000	INCREASE IN FUND BALANCE	.00	7,999,200	.00
Total TRANSFERS:		.00	7,999,200	.00
LBA FUND Revenue Total:		1,424,524	25,407,600	17,441,700
LBA FUND Expenditure Total:		477,722	25,407,600	17,441,700
Net Total LBA FUND:		946,802	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
IMPACT FEE - PARKS				
REVENUES				
40-36-10000	IMPACT FEES - PARKS	494,000	86,000	123,000
40-36-13000	IMPACT FEES - PARKS INDEPNDNCE	2,230	.00	.00
40-36-20000	INTEREST INCOME	.00	.00	50,000
Total REVENUES:		496,230	86,000	173,000
CONTRIBUTIONS				
40-39-10000	REAPPROPRIATE FUND BALANCE	.00	1,943,000	2,656,000
Total CONTRIBUTIONS:		.00	1,943,000	2,656,000
PARK IMPACT FEE EXPENDITURES				
40-400-12000	PARK PURCHASES & IMPROVEMENTS	.00	100,000	100,000
40-400-13000	PARK PURCHASES & IMPROV-IND	26,000	200,000	200,000
40-400-18000	RODEO/ARENA IMPROVEMENTS	.00	600,000	500,000
40-400-21500	PARKS BUILDING ADDITION	.00	500,000	1,500,000
40-400-25000	DAY RANCH PARK	4,799,783	250,000	250,000
40-400-28000	PARK MONUMENT SIGNS	.00	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	.00	90,000	90,000
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	.00	160,000	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	1,622	102,000	2,000
40-400-50000	UPDATE TO IFFP	4,232	12,000	12,000
Total PARK IMPACT FEE EXPENDITURES:		4,831,637	2,029,000	2,829,000
IMPACT FEE - PARKS Revenue Total:		496,230	2,029,000	2,829,000
IMPACT FEE - PARKS Expenditure Total:		4,831,637	2,029,000	2,829,000
Net Total IMPACT FEE - PARKS:		4,335,407-	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
IMPACT FEE - PUBLIC SAFETY				
REVENUE				
41-36-10000	IMPACT FEES - PUBLIC SAFETY	186,302	488,000	491,000
41-36-20000	INTEREST INCOME	148,198	.00	100,000
Total REVENUE:		334,500	488,000	591,000
EXPENDITURES				
41-400-31000	PROFESSIONAL & TECHNICAL	.00	500	500
41-400-41000	DEBT SERVICE INTEREST	4,213	10,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	133,000	140,000	140,000
41-400-50000	UPDATE TO IFFP	4,232	12,000	12,000
Total EXPENDITURES:		141,445	162,500	162,500
CONTRIBUTIONS				
41-900-10000	INCREASE IN FUND BALANCE	.00	325,500	428,500
Total CONTRIBUTIONS:		.00	325,500	428,500
IMPACT FEE - PUBLIC SAFETY Revenue Total:		334,500	488,000	591,000
IMPACT FEE - PUBLIC SAFETY Expenditure Total:		141,445	488,000	591,000
Net Total IMPACT FEE - PUBLIC SAFETY:		193,055	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
IMPACT FEE - ROADS & BRIDGES				
REVENUE				
42-36-10000	IMPACT FEES - ROADS & BRIDGES	690,563	1,237,000	1,510,000
42-36-20000	INTEREST INCOME	69,579	.00	50,000
Total REVENUE:		760,142	1,237,000	1,560,000
TRANSFERS				
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	4,315,000	2,597,000
Total TRANSFERS:		.00	4,315,000	2,597,000
EXPENDITURES				
42-400-43000	13900 S 1780 W IMPROVEMENTS	.00	800,000	500,000
42-400-50000	UPDATE TO IFFP	12,287	12,000	12,000
42-400-56000	HARMON DAY	800	1,100,000	800,000
42-400-57500	1780 WEST CONNECTOR	30,938	1,000,000	2,200,000
42-400-58100	14600 S 1690 W TO SPRINGVIEW	.00	50,000	320,000
42-400-60000	13900 S FROM 2700 TO 2950 WEST	476,841	2,500,000	200,000
42-400-62000	THE RANCH REIMB.	.00	40,000	.00
42-400-80700	TRANSPORTATION MASTER PLAN	.00	50,000	25,000
42-400-80750	ACTIVE TRANSP. MASTER PLAN	.00	.00	50,000
42-400-87900	14600 S CORRIDOR STUDY-RR/RWD	.00	.00	50,000
Total EXPENDITURES:		520,866	5,552,000	4,157,000
IMPACT FEE - ROADS & BRIDGES Revenue Total:		760,142	5,552,000	4,157,000
IMPACT FEE - ROADS & BRIDGES Expenditure Total:		520,866	5,552,000	4,157,000
Net Total IMPACT FEE - ROADS & BRIDGES:		239,276	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
IMPACT FEE - STORM DRAIN				
REVENUE				
44-36-10000	IMPACT FEES - STORM DRAIN	59,316	126,000	15,000
44-36-20000	INTEREST INCOME	85,524	.00	65,000
Total REVENUE:		144,840	126,000	80,000
EXPENDITURES				
44-400-50000	REFUND INDEPENDENCE	.00	25,000	.00
44-400-55000	UPDATE TO IFFP	4,232	12,000	12,000
44-400-87800	14400 S RECONSTR & UTILITIES	.00	50,000	50,000
Total EXPENDITURES:		4,232	87,000	62,000
Department: 900				
44-900-10000	INCREASE IN FUND BALANCE	.00	39,000	18,000
Total Department: 900:		.00	39,000	18,000
IMPACT FEE - STORM DRAIN Revenue Total:		144,840	126,000	80,000
IMPACT FEE - STORM DRAIN Expenditure Total:		4,232	126,000	80,000
Net Total IMPACT FEE - STORM DRAIN:		140,608	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
CAPITAL PROJECT FUND				
MISCELLANEOUS REVENUE				
45-30-12000	SALE OF ASSETS	.00	44,000	.00
Total MISCELLANEOUS REVENUE:		.00	44,000	.00
CONTRIBUTIONS				
45-33-90002	SALE OF LAND	604,222	165,000	.00
45-33-90004	GRANTS	92,322	4,698,000	7,028,000
45-33-90005	REAPPROPRIATE FUND BALANCE	.00	15,036,900	10,275,619
Total CONTRIBUTIONS:		696,544	19,899,900	17,303,619
CHARGES FOR SERVICES				
45-34-12000	CORRIDOR PRESERVATION FUNDS	.00	50,000	50,000
45-34-12200	SALT LAKE COUNTY	.00	1,250,000	.00
45-34-15000	STATE OF UTAH TRANSPORTATION	.00	.00	20,000,000
45-34-49400	SVSD-14400S RECONST.&UTILITIES	.00	7,500,000	6,750,000
45-34-51000	PORTER ROCKWELL BLVD REIMB.	5,005,757	.00	.00
Total CHARGES FOR SERVICES:		5,005,757	8,800,000	26,800,000
MISC. REVENUES				
45-35-91000	MISC. REVENUE	17	.00	.00
Total MISC. REVENUES:		17	.00	.00
INTEREST INCOME				
45-38-11100	INTEREST INCOME	533,602	1,000	200,000
Total INTEREST INCOME:		533,602	1,000	200,000
CONTRIBUTIONS				
45-39-19000	CONTRIBUTION GENERAL FUND	2,572,989	2,000,000	.00
Total CONTRIBUTIONS:		2,572,989	2,000,000	.00
CAPITAL PROJECTS				
45-404-31000	PROFESSIONAL & TECHNICAL	47,800	45,000	45,000
45-404-41200	FREEDOM POINT WAY EXT	471,915	.00	.00
45-404-47500	CINCH WAY PEDESTRIAN BRIDGE	.00	.00	3,200,000
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	55,556	400,000	.00
45-404-51500	14600 S RAILROAD UNDERPASS	381,254	125,000	.00
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	226,633	30,000	.00
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	133,879	1,700	.00
45-404-58000	14600 SOUTH BIKE LANE PROJECT	14,566	100,000	100,000
45-404-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
45-404-62550	14600 S (QUAIL RIDGE) WIDENING	.00	470,000	.00
45-404-65100	PARKS: GATOR WITH PLOW	.00	36,000	.00
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	132,090	52,700	.00
45-404-66700	STREETS: HOT BOX ASPHALT TRALR	.00	32,000	.00
45-404-66800	STREETS: LIGHTS LINE LOCATOR	.00	8,000	.00
45-404-67200	BANNER HILL TRAIL CONNECTION	.00	300,000	.00
45-404-67300	PRB - NO PARKING SIGNS	.00	40,000	40,000
45-404-67400	MISC. TRAFFIC CALMING MEASURES	.00	55,000	50,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
45-404-67500	13800 S & 3600 W ROUNDABOUT	.00	25,000	250,000
45-404-67600	STORMWATER POND LANDSCAPING	.00	180,000	.00
45-404-67700	PRB PARK STRIP LANDSCAPING	.00	45,000	.00
45-404-67800	PARRY FARMS RETENTION	.00	80,000	.00
45-404-67900	PONY EXPRESS DRAINAGE	.00	30,000	.00
45-404-72000	RESURFACE VINTAGE PICKLEBALL	.00	.00	60,000
45-404-72100	STREETS:3500 DUMP TRUCK	.00	.00	98,000
45-404-72200	STREETS:SIDEWALK GRINDING SYST	.00	.00	20,000
45-404-72300	STREETS:ENGINE-FRONTEND LOADER	.00	.00	20,000
45-404-72400	ROSE CREEK TRAIL-REDWOOD/2700W	.00	.00	500,000
45-404-72500	MIX STATION STORMW POND OUTFAL	.00	.00	400,000
45-404-72600	STORM-BLUFFDALE SOUTH SYSTEM	.00	.00	50,000
45-404-72700	FIRE TRUCK - TYPE 6	.00	.00	140,000
45-404-72800	UPGRADE RADIOS - FD/ACOE	.00	.00	31,000
45-404-72900	FIRE TRUCK TYPE 1-3 EQUIPMENT	.00	.00	60,000
45-404-74500	POLICE VEHICLES	.00	100,000	160,000
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	.00	150,000	.00
45-404-78030	RODEO ARENA	.00	2,700,000	2,700,000
45-404-78050	CORRIDOR PURCHASE	.00	4,500	.00
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	98,957	25,000	.00
45-404-79910	CAMERA SYSTEM	15,955	50,000	50,000
45-404-80000	STREET LIGHTING LED CONVERSION	.00	10,000	20,000
45-404-80500	ROSE CREEK TRAIL CONNECTOR	.00	850,000	259,619
45-404-80600	ROSE CREEK CORRIDOR STUDY	.00	30,000	30,000
45-404-80700	TRANSPORTATION MASTER PLAN	248	.00	.00
45-404-80750	ACTIVE TRANSP. MASTER PLAN	.00	.00	50,000
45-404-80800	CITY-WIDE FIBER INSPECTIONS	.00	100,000	100,000
45-404-83500	14400 S STREET LIGHT DESIGN	17,380	10,000	10,000
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	.00	50,000	500,000
45-404-85800	ROAD MAINTENANCE	.00	1,250,000	1,000,000
45-404-86900	FLOOD CLEANUP PARRY FARMS PARK	.00	10,000	.00
45-404-87100	PARKS:ABI FORCE UTILITY EQUIPT	46,877	.00	.00
45-404-87200	PARKS:TOW BEHIND AIR COMPRESR	18,000	.00	.00
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	.00	90,000	.00
45-404-87550	FIRE ALARM PANEL STATION-91	.00	7,000	.00
45-404-87600	14600 S RAILROAD CROSSNG	419,625	10,000,000	25,000,000
45-404-87800	14400 S RECONSTR & UTILITIES	85,406	2,200,000	1,700,000
45-404-87850	14400S RECONST.&UTILITIES-SVSD	.00	7,500,000	6,750,000
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	3,559	150,000	.00
45-404-87950	14600 S CORRIDOR STUDY-RR/I-15	.00	50,000	50,000
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	.00	50,000	.00
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	.00	160,000	160,000
45-404-88400	ROADS: ROW LANDSCAPING	100,000	.00	.00
45-404-88700	LOUMIS VILL STORM DRAIN RESTOR	.00	350,000	350,000
45-404-88800	STORM:ALLRED ACRES POND RE-EST	.00	250,000	50,000
45-404-89500	DAY RANCH TRAIL CONNECTION	.00	200,000	200,000
45-404-89550	DAY RANCH PARK PROJECT	.00	243,000	.00
45-404-89700	PARKS:WEATHER TRAK SYS UPGRADE	10,000	.00	.00
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	1,000,000	2,000,000	.00
Total CAPITAL PROJECTS:		3,279,700	30,744,900	44,303,619
CAPITAL PROJECT FUND Revenue Total:		8,808,909	30,744,900	44,303,619
CAPITAL PROJECT FUND Expenditure Total:		3,279,700	30,744,900	44,303,619

<u>Account Number</u>	<u>Account Title</u>	<u>2022-23 Prior year Actual</u>	<u>2023-24 Curent Yr Budget</u>	<u>2024-25 Future Yr Budget</u>
Net Total CAPITAL PROJECT FUND:		5,529,209	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
WATER FUND				
WATER SALES & CHARGES				
51-37-10000	CONTRIBUTED CAPITAL	1,140,909	.00	.00
51-37-20000	CONNECTION FEES	56,635	197,000	164,000
51-37-21001	WATER SALES	7,384,198	7,719,000	7,437,000
51-37-22000	SECONDARY WATER SALES	81,084	95,000	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	66,817	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	33,026	35,000	35,000
51-37-31011	RE-CONNECT CHRГ ON WATER	10,724	3,000	3,000
51-37-91030	MISCELLANEOUS	80,202	50,000	50,000
Total WATER SALES & CHARGES:		8,853,595	8,164,000	7,849,000
MISC. REVENUE				
51-38-91010	INTEREST INCOME	289,255	4,000	400,000
51-38-91030	WATER GRANT	4,753	.00	.00
Total MISC. REVENUE:		294,008	4,000	400,000
CONTRIBUTIONS				
51-39-22000	REAPPROPRIATE FUND BALANCE	.00	11,086,000	6,929,000
51-39-72300	SALE OF ASSETS	.00	40,000	40,000
Total CONTRIBUTIONS:		.00	11,126,000	6,969,000
WATER OPERATING EXPENSES				
51-511-11000	SALARIES AND WAGES	1,234,200	1,677,000	1,714,000
51-511-12000	PART-TIME EMPLOYEES	3,472	.00	.00
51-511-13000	EMPLOYEE BENEFITS	419,367	695,000	705,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	4,338	6,000	4,500
51-511-23000	EDUCATION AND TRAINING	5,019	22,000	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,142	13,000	13,000
51-511-24000	OFFICE SUPPLIES	36,592	47,000	42,000
51-511-25000	SUPPLIES & MAINTENANCE	1,803	4,500	4,500
51-511-27000	SHOP CHARGES	20,384	45,000	45,000
51-511-27100	UTILITIES	22,925	65,000	65,000
51-511-28000	TELEPHONE	6,841	10,000	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	84,235	55,000	55,000
51-511-44000	WATER RIGHTS	8,023	300,000	300,000
51-511-45400	WATER PURCHASED	1,956,975	1,800,000	1,842,000
51-511-48500	DEBT SERVICE	133,507	600,000	600,000
51-511-48600	SYSTEM MAINTENANCE	438,690	580,000	480,000
51-511-54830	DEPRECIATION	1,774,203	.00	.00
51-511-58100	14600 S 1690 W TO SPRINGVIEW	.00	.00	650,000
51-511-61000	MISCELLANEOUS	11,094	12,500	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	70,218	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	.00	50,000	50,000
51-511-74000	EQUIPMENT	10,586	27,000	143,000
51-511-74650	WATER DEFICIENCIES PROJECT	.00	260,000	260,000
51-511-74800	GIS MAPS MAINTENANCE	17,479	80,000	80,000
51-511-77000	PUBLIC WORKS BLDG DOWN PAYMENT	.00	7,000,000	.00
51-511-78000	BARTON LANE WATERLINE INSTALL	.00	.00	250,000
51-511-79000	13585 S REDWOOD RD PRV UPSIZE	.00	.00	100,000
51-511-80000	14865 S SERVICE LINE REPLACMNT	.00	.00	1,000,000
51-511-85450	ZONE 1 WEST WATER STORAGE	.00	100,000	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
51-511-85700	DRINKING WATER LATERAL REPLACE	.00	50,000	.00
51-511-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	2,000,000	3,000,000
51-511-86100	15000 SOUTH PI PUMP STATION	77,517	20,000	.00
51-511-86400	METER BOX &SETTER INSTALLATION	.00	850,000	850,000
51-511-87100	WATER MASTER PLANNING & MODEL	25,019	25,000	25,000
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	.00	100,000	500,000
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	6,728	1,000,000	500,000
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	.00	200,000	100,000
51-511-87800	14400 S RECONSTR & UTILITIES	.00	1,500,000	1,700,000
Total WATER OPERATING EXPENSES:		6,372,357	19,294,000	15,218,000
WATER FUND Revenue Total:		9,147,603	19,294,000	15,218,000
WATER FUND Expenditure Total:		6,372,357	19,294,000	15,218,000
Net Total WATER FUND:		2,775,246	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
IMPACT FEE - WATER				
REVENUES				
52-36-10000	IMPACT FEES - WATER	463,054	354,000	505,000
52-36-20000	INTEREST INCOME	30,405	.00	50,000
Total REVENUES:		493,459	354,000	555,000
CONTRIBUTIONS				
52-39-10000	REAPPROPRIATE FUND BALANCE	.00	1,223,000	1,722,000
Total CONTRIBUTIONS:		.00	1,223,000	1,722,000
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	9,601	12,000	12,000
52-400-61000	WATER MASTER PLANNING & MODEL	43,265	25,000	25,000
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	1,000,000	1,900,000
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	278	200,000	.00
Total WATER IMPACT EXPENSES:		53,143	1,577,000	2,277,000
IMPACT FEE - WATER Revenue Total:		493,459	1,577,000	2,277,000
IMPACT FEE - WATER Expenditure Total:		53,143	1,577,000	2,277,000
Net Total IMPACT FEE - WATER:		440,316	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Curent Yr Budget	2024-25 Future Yr Budget
FIRE AND POLICE PROTECTION				
REVENUE				
60-36-10000	GRANTS	.00	38,027	22,500
60-36-12000	WILDLAND FIRE FEES	.00	400,000	200,000
60-36-13000	AMBULANCE CHARGES	.00	200,000	200,000
60-36-14000	PUBLIC SAFETY FEE	.00	.00	636,488
60-36-30000	INTEREST INCOME	.00	.00	6,000
60-36-61000	MISC. REVENUE	.00	85,000	.00
Total REVENUE:		.00	723,027	1,064,988
CONTRIBUTIONS				
60-39-11000	GF TRANSFER - PROPERTY TAXES	.00	2,365,652	2,412,186
60-39-12000	GENERAL FUND TRANSFER - OTHER	.00	2,934,448	2,935,000
Total CONTRIBUTIONS:		.00	5,300,100	5,347,186
FIRE DEPARTMENT				
60-422-11000	SALARIES AND WAGES	.00	253,646	771,584
60-422-12000	PART TIME SALARIES AND WAGES	.00	1,510,009	1,179,416
60-422-13000	EMPLOYEE BENEFITS	.00	361,825	548,000
60-422-21000	BOOKS, SUB., & MEMBERSHIPS	.00	2,500	2,500
60-422-23000	EDUCATION, TRAINING & TRAVEL	.00	14,000	10,000
60-422-24000	OFFICE SUPPLIES	.00	4,000	4,000
60-422-25000	SUPPLIES & MAINTENANCE	.00	69,500	62,000
60-422-26000	UNIFORMS	.00	54,500	45,000
60-422-27000	SHOP CHARGES	.00	62,000	55,000
60-422-28000	TELEPHONE	.00	26,000	20,000
60-422-30000	VECC	.00	29,000	32,000
60-422-31000	PROFESSIONAL & TECHNICAL	.00	65,500	60,000
60-422-32000	CERT	.00	6,300	5,000
60-422-33000	EMERGENCY PREPARATION	.00	11,200	11,200
60-422-34000	WILDLAND FIRE SEVICES	.00	380,000	180,000
60-422-35000	EMPLOYEE ASSISTANCE PROGRAM	.00	22,500	22,500
60-422-48100	HEALTH AND SAFETY	.00	30,000	30,000
60-422-61000	MISCELLANEOUS	.00	3,000	3,000
60-422-74000	EQUIPMENT	.00	57,000	60,000
Total FIRE DEPARTMENT:		.00	2,962,480	3,101,200
POLICE DEPARTMENT				
60-423-24000	OFFICE SUPPLIES	.00	15,000	15,000
60-423-25000	SUPPLIES & MAINTENANCE	.00	10,000	10,000
60-423-27000	SHOP CHARGES	.00	140,000	140,000
60-423-28000	TELEPHONE	.00	7,600	7,600
60-423-29000	D.A.R.E. PROGRAM	.00	4,000	4,000
60-423-31400	PROFESSIONAL SERVICES	.00	2,596,820	2,874,374
60-423-74000	EQUIPMENT	.00	215,000	260,000
Total POLICE DEPARTMENT:		.00	2,988,420	3,310,974
CONTRIBUTIONS				
60-900-10000	INCREASE IN FUND BALANCE	.00	72,227	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2022-23 Prior year Actual</u>	<u>2023-24 Curent Yr Budget</u>	<u>2024-25 Future Yr Budget</u>
	Total CONTRIBUTIONS:	.00	72,227	.00
	FIRE AND POLICE PROTECTION Revenue Total:	.00	6,023,127	6,412,174
	FIRE AND POLICE PROTECTION Expenditure Total:	.00	6,023,127	6,412,174
	Net Total FIRE AND POLICE PROTECTION:	.00	.00	.00