



BLUFFDALE[®]
EST. 1848

**FY 2025-2026
BUDGET**



Fiscal Year 2026 Budget Book

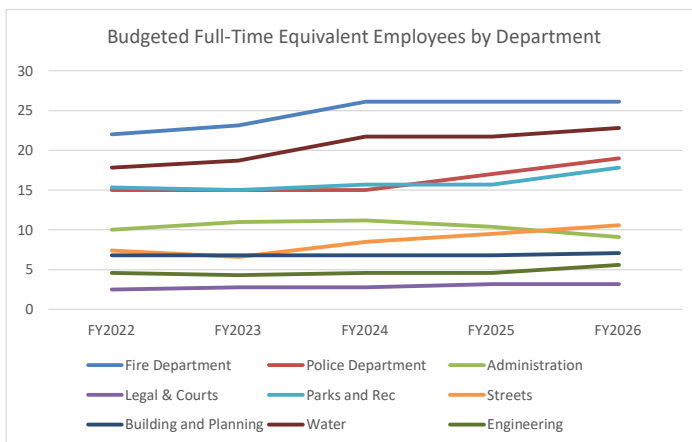
We are presenting the proposed Budget for Bluffdale City (the "City" or "Bluffdale") for the July 2025 to June 2026 Fiscal Year (FY2026). The City has been a fast growing city at the heart of Utah's largest two metropolitan areas. The rapid growth and location present challenges and opportunities that 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	FY2022	FY2023	FY2024	FY2025	FY2026
Fire Department	22	23.1	26.1	26.1	26.1
Police Department	15	15	15	17	19
Administration	10	11	11.2	10.4	9.1
Legal & Courts	2.5	2.8	2.8	3.2	3.2
Parks and Rec	15.3	15	15.7	15.7	17.8
Streets	7.4	6.6	8.5	9.5	10.6
Building and Planning	6.8	6.8	6.8	6.8	7.1
Water	17.8	18.7	21.7	21.7	22.8
Engineering	4.6	4.3	4.6	4.6	5.6
Total	101.4	103.3	112.4	115	121.3

FTE - Actual				
ACCOUNT TITLE	FY2022	FY2023	FY2024	Est. FY2025
Fire Department	18.2	16.6	22.5	25.5
Police Department	15	15	17	17
Administration	8.5	8.5	8.9	9.1
Legal & Courts	2.4	2.3	3.1	3.2
Parks and Rec	11.2	11.7	12.7	15.7
Streets	5.5	5.7	7.7	9.5
Building and Planning	6.2	6.1	6.6	6.8
Water	14.9	16.5	18.6	21.7
Engineering	4.3	4.3	4.1	4.6
Total	86.2	86.7	101.2	113.1



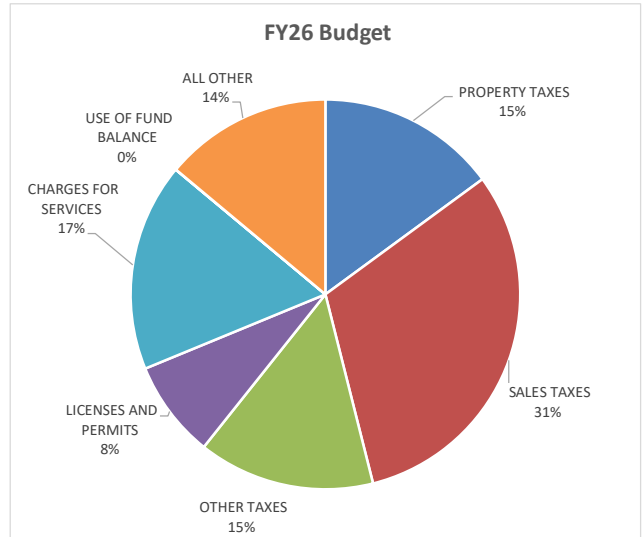
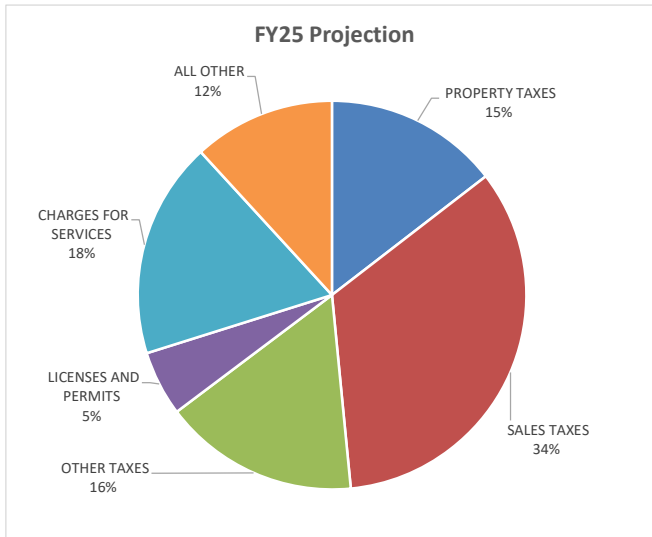
Additional personnel requests by department for FY2026 compared to FY2025 Budget are: (2) Police, (1) Streets, (1) Engineering, (.5) Recreation and (2) Water. Other changes from actual to budget are the result of filling existing positions or changes in department allocations.

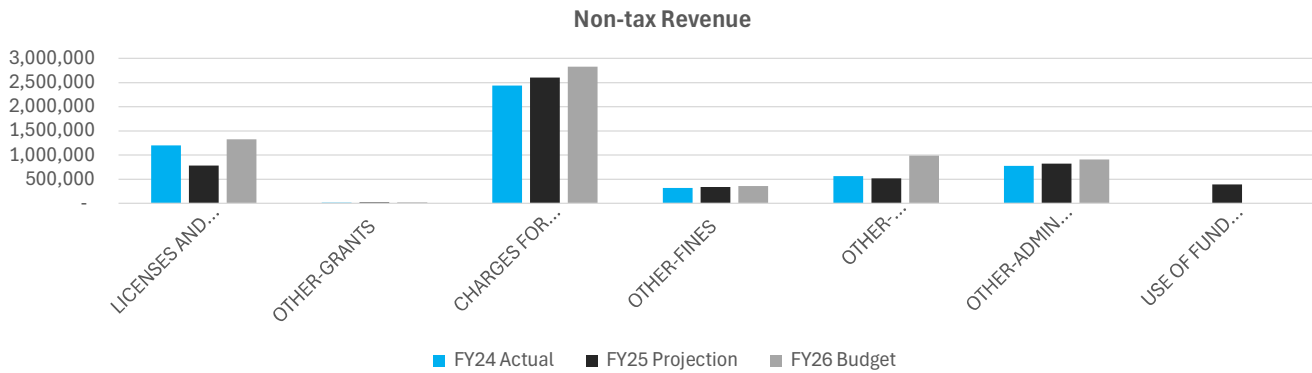
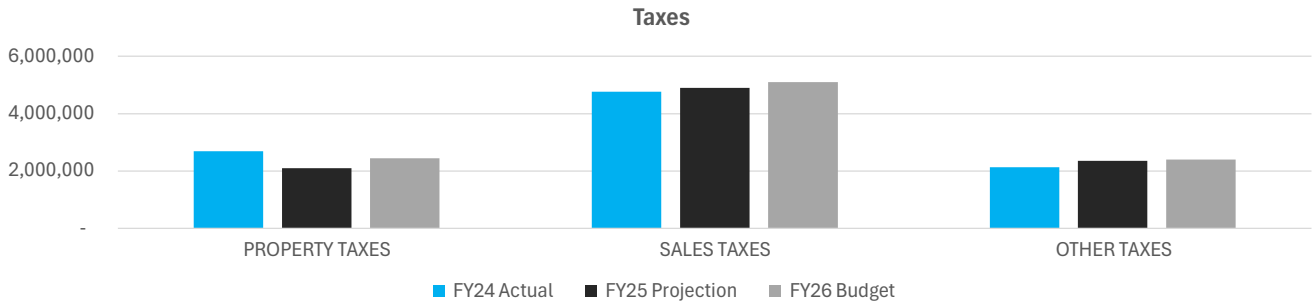
The FTE calculations results in partial full-time equivalents. Part-time positions, positions unfilled for part of the year, and positions which are allocated to multiple departments will result in fractional FTEs. FTE - Budget assumes approved positions are filled. FTE - Actual uses historical data of total actual hours worked divided by 2,080 hours (the annual hours equivalent for a full-time employee) and for the front-line Fire personnel it is 2,912 hours; the total hours includes temporary and other variable employees, like crossing guards and other seasonal type workers.

GENERAL FUND

Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
REVENUE							
PROPERTY TAXES	\$ 2,690,363	\$ 2,412,186	\$ 1,944,590	\$ 2,100,000	\$ 2,446,566	17%	1%
SALES TAXES	4,766,441	4,577,300	3,689,666	4,900,000	5,100,000	4%	11%
OTHER TAXES	2,128,313	2,386,879	1,945,344	2,352,000	2,402,000	2%	1%
LICENSES AND PERMITS	1,203,030	745,000	841,284	782,116	1,325,000	69%	78%
OTHER-GRANTS	19,844	20,000	24,335	24,335	25,000	3%	25%
CHARGES FOR SERVICES	2,436,346	2,525,000	2,300,777	2,603,410	2,830,000	9%	12%
OTHER-FINES	321,633	358,000	306,508	340,000	358,000	5%	0%
OTHER-MISCELLANEOUS	564,332	675,000	1,003,585	518,211	987,000	90%	46%
OTHER-ADMIN FEES	776,690	741,250	679,478	823,673	909,500	10%	23%
USE OF FUND BALANCE	-	1,023,366	-	394,239	3,164	-99%	-100%
TOTAL GENERAL FUND REVENUES	\$ 14,906,993	\$ 15,463,981	\$ 12,735,568	\$ 14,837,985	\$ 16,386,230	10%	6%

In FY2024 actual, the county paid the city approximately \$300,000 too much in property taxes, which reduces our FY2025 collections by that amount. Property taxes are expected to be largely flat for FY2026. The sales tax revenue in FY2025 is projected to be similar to FY2024. Sales taxes for FY2026 are expected to be similar to FY2025, although we did also increase for anticipation of additional sales tax revenue a new grocery store would generate. Franchise tax revenues are expected to remain flat, as indicated in the "Other Taxes" category. Licenses and Permits are projected to increase with a new townhome project in Bringham, another apartment complex in the city as well as other new residential development; commercial development also continues. The grants in the General Fund are minimal revenue, and so any change will distort the percent change. To note, the Fire department grants are reported in the Fire and Police Protection Fund and other larger grants are in the Capital Projects Fund for specific projects. Charges for services are increasing to cover the increased costs for garbage collection and storm drain maintenance. Miscellaneous is the sum of other revenues not already assigned but is largely interest income and other one-time money expected; we also anticipate ramping up Recreation programs and will see an increase in the revenue to cover those increased costs. 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 and in order to have a balanced budget; it is expected to be significantly less than prior year. Other revenues for FY2026 are expected to be similar to FY2025.



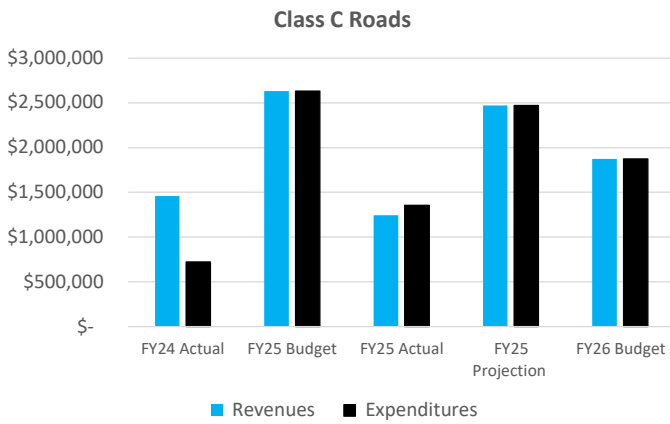


GENERAL FUND							
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
EXPENDITURES							
CITY COUNCIL	\$ 138,296	\$ 156,500	\$ 131,457	\$ 150,776	\$ 166,500	10%	6%
MAYOR	35,642	45,000	30,523	45,000	47,500	6%	6%
ADMINISTRATION	1,310,403	1,528,800	1,362,089	1,515,260	1,617,500	7%	6%
LEGAL	268,679	392,000	234,264	392,000	391,000	0%	0%
FACILITIES	695,786	693,700	606,030	703,700	756,700	8%	9%
PLANNING	341,561	387,000	345,901	387,000	407,000	5%	5%
RISK MANAGEMENT	148,232	179,500	163,350	179,500	204,500	14%	14%
COURT	293,768	334,800	273,960	334,800	355,800	6%	6%
BUILDING	469,868	559,180	426,333	553,598	503,280	-9%	-10%
ANIMAL CONTROL / CODE ENFORCEMENT	273,366	335,950	312,909	335,950	339,050	1%	1%
STREETS	791,346	1,023,900	964,286	1,023,900	1,255,200	23%	23%
SANITATION	1,021,774	1,267,000	901,695	1,267,000	1,344,000	6%	6%
ENGINEERING	637,756	697,150	555,943	697,150	913,150	31%	31%
PARKS & RECREATION	1,581,907	1,877,900	1,577,682	1,873,416	2,051,900	10%	9%
RECREATION & CULTURE	22,225	17,165	12,500	10,500	25,500	143%	49%
TRANSFERS, LOANS & RESERVES	6,547,851	5,968,436	5,368,436	5,368,436	6,007,650	12%	1%
TOTAL GENERAL FUND EXPENDITURES	\$ 14,578,460	\$ 15,463,981	\$ 13,267,359	\$ 14,837,985	\$ 16,386,230	10%	6%

Unfilled positions from FY2024 have mostly been filled during FY2025. A cost-of-living adjustment will be applied to the entire salary scale in FY2026, with an upward impact currently shown at 3.0% across departments. New computers will be purchased for the Mayor and City Council's new terms, thus increasing costs in those departments. For FY2026, the Administration department is expecting a one-time pay out of PTO and also increased costs for it being an election year. The Facilities is increasing for the anticipated utilities with the new Public Works Complex as well as added maintenance for all city buildings. Risk Management is increasing for added buildings and vehicles being covered. The decrease in the Building department is a result of a one-time pay out of PTO in FY2025, but there is a slight increase when compared to FY2024 actual. The Streets department has asked for 1 additional position and also the Engineering department has asked for 1 additional position. Sanitation costs are increasing due to inflation and growth. The Parks & Recreation department has requested a part-time Recreation Assistant. Recreation & Culture is increasing 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 and the next re-design will be spring of 2026. 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, with more transferred to the Fire and Police Protection Fund to cover the increase in police officers.

CLASS C ROADS

Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
Revenues	\$ 1,459,822	\$ 2,630,000	\$ 1,243,713	\$ 2,470,000	\$ 1,872,200	-24%	-29%
Expenditures	724,943	2,630,000	1,352,699	2,470,000	1,872,200	-24%	-29%



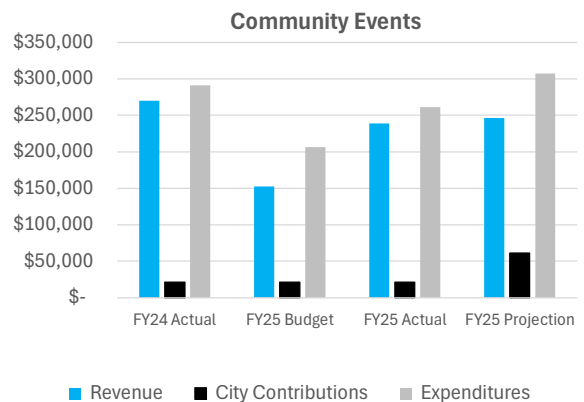
These revenues are limited to road maintenance costs excluding City personnel costs. The City uses a 6 year maintenance schedule for all roads. This schedule effectively maintains our road's useful service life. Projects are completed based on the planned maintenance schedule and are prioritized based 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 Road 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; the City will use as much Class C Road monies to pay for this as possible. As the majority of that project will be completed in FY2025, we do anticipate a smaller amount that will carry over into next year, thus the decrease in both revenues and expenditures compared to prior year. The City also plans to purchase some major street maintenance equipment with these funds, such as a sweeper and a loader.

COMMUNITY EVENTS

Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
Revenue	\$ 174,816	\$ 269,950	\$ 152,534	\$ 238,707	\$ 246,250	3%	-9%
City Contributions	15,000	21,250	21,250	21,250	61,250	188%	188%
Expenditures	187,287	291,200	206,376	261,053	307,500	18%	6%

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.

In 2024, the City was awarded a grant of approximately \$2.7M for the Arena project (*see Capital Projects*) and did not hold a Rodeo event that year as the site was under construction during FY2025. Construction is scheduled to be finished by July 2025. So, the increase in expenditures in FY2026 is the return of the Rodeo with a 3-day grand reopening and fireworks celebration. Also, reinstated the City Contributions for Old West Days to help fund that event.



EDA/RDA DEVELOPMENT FUNDS

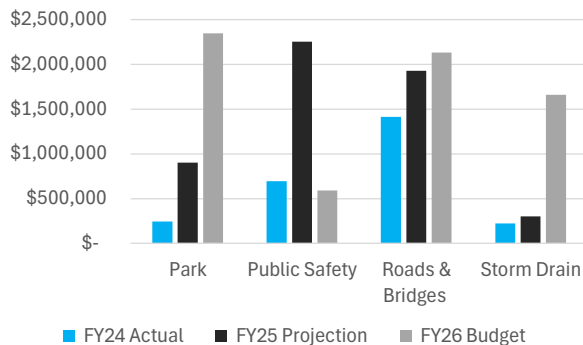
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
EASTERN BLUFFDALE EDA							
REVENUES	\$ 9,830,872	\$ 9,400,000	\$ 10,719,633	\$ 10,719,633	\$ 11,300,000	5%	20%
REAPPROPRIATED FUND BALANCE	-	5,020,000	-	5,020,000	6,652,000	33%	33%
TOTAL EXPENDITURES	2,907,774	14,420,000	3,070,558	14,497,034	17,952,000	24%	24%
GATEWAY RDA							
REVENUES	\$ 818,787	\$ 790,000	\$ 849,465	\$ 849,465	\$ 1,115,000	31%	41%
REAPPROPRIATED FUND BALANCE	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES	1,647,400	790,000	244,409	849,465	1,115,000	31%	41%
JORDAN NARROWS EDA							
REVENUES	\$ 616,986	\$ 400,000	\$ 307,402	\$ 307,402	\$ 400,000	30%	0%
REAPPROPRIATED FUND BALANCE	-	3,200,000	-	-	2,535,735	0%	-21%
TOTAL EXPENDITURES	3,773,676	3,600,000	2,717,130	3,423,768	2,935,735	-14%	-18%

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.

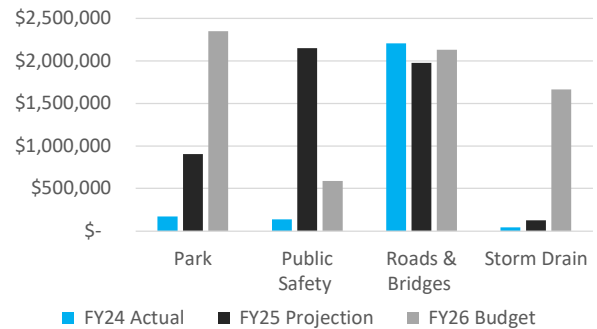
IMPACT FEES

Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
Impact Fee Revenue							
Park	\$ 245,358	\$ 2,829,000	\$ 176,815	\$ 903,300	\$ 2,349,000	160%	-17%
Public Safety	693,333	2,162,500	265,563	2,256,400	590,000	-74%	-73%
Roads & Bridges	1,412,687	5,277,000	1,520,227	1,927,000	2,132,000	11%	-60%
Storm Drain	220,905	127,000	171,249	302,695	1,662,000	449%	1209%
Impact Fee Expenditures							
Park	\$ 169,696	\$ 2,829,000	\$ 90,670	\$ 903,300	\$ 2,349,000	160%	-17%
Public Safety	139,421	2,162,500	23,709	2,150,000	590,000	-73%	-73%
Roads & Bridges	2,207,164	5,277,000	2,578,595	1,977,000	2,132,000	8%	-60%
Storm Drain	43,101	127,000	77,980	127,000	1,662,000	1209%	1209%

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 storm drain 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	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
REVENUES							
GRANTS, REIMBURSEMENTS & OTHER	\$ 4,124,558	\$ 37,095,000	\$ 8,323,906	\$ 12,164,589	\$ 47,825,000		
CONTRIBUTION GENERAL FUND / LBA	2,000,000	1,200,000	600,000	600,000	-		
USE OF FUND BALANCE	-	6,703,619	-	11,389,674	17,565,619		
TOTAL REVENUES	\$ 6,124,558	\$ 44,998,619	\$ 8,923,906	\$ 24,154,264	\$ 65,390,619		
EXPENDITURES							
CITY PROJECTS & EQUIPMENT	\$ 3,630,220	\$ 5,307,000	\$ 827,944	\$ 5,257,000	\$ 8,736,000		
OTHER GOVERNMENTAL	5,527,508	25,500,000	7,127,826	5,500,000	45,500,000		
GRANT RELATED	953,043	7,396,619	1,829,046	6,602,264	5,534,619		
SHARED PROJECTS	1,600,554	6,750,000	3,741,001	6,750,000	5,575,000		
MISCELLANEOUS	45,000	45,000	37,500	45,000	45,000		
TOTAL EXPENDITURES	\$ 11,756,324	\$ 44,998,619	\$ 13,563,318	\$ 24,154,264	\$ 65,390,619		

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

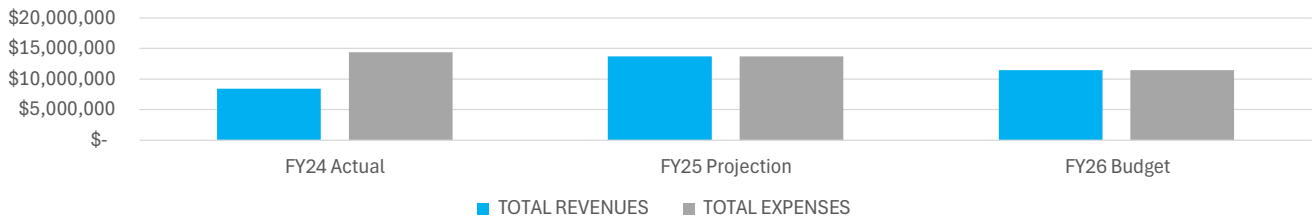
- City Projects & Equipment - earmarked by the City with use of City funds, mainly contributions from the general fund and use of fund balance.
- Other Governmental - recognized regionally where the state, county or other governmental entity provides contributions to help fund.
- Grant Related - fully 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 \$45 million expenditure for the 14600 South Railroad Crossing. Revenue for this project will come from State allocations. Several other projects will exceed \$1 million: roundabout constructions on 14000 South; general road maintenance throughout the City; pedestrian bridge at Cinch Way; road project on 14600 S near Springview; access road for Zone 2 West water storage; bike lanes along 13800 South. Also, there is a shared project with The Point that will be passed through as they will be funding their \$5 million portion for 14600 South Storm Drain East Noell Nelson. 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	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
WATER OPERATIONS FUND							
TOTAL REVENUES	\$ 8,411,545	\$ 15,440,800	\$ 12,933,671	\$ 13,692,300	\$ 11,457,000	-16%	-26%
TOTAL EXPENSES	14,381,858	15,440,800	7,596,706	13,692,300	11,457,000	-16%	-26%
WATER IMPACT FEES							
TOTAL REVENUES	\$ 709,023	\$ 2,637,000	\$ 368,680	\$ 555,000	\$ 2,607,000	370%	-1%
TOTAL EXPENDITURES	-	2,637,000	440,514	484,900	2,607,000	438%	-1%

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. There are some major projects currently underway in the City, such as 14400 South Reconstruction and Utilities. As the majority of that project will be completed in FY2025, we do anticipate a smaller amount that will carry over into next year, thus the decrease in both revenues and expenditures compared to prior year. Major drivers of increases to the water operations and impact fee funds include additional money for: equipment, "water deficiencies project", Zone 2 West Storage, Barton Lane Waterline Installation, 14865 South Service Line Replacement, 3600 West Widening & PI and Extension, and the cost of Water Purchased. The City anticipates a water rate increase which will also be passed on to the users.

LOCAL BUILDING AUTHORITY

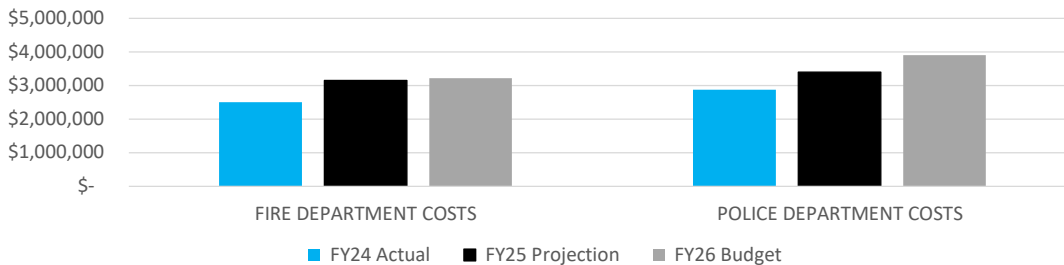
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
TOTAL REVENUES	\$ 9,436,389	\$ 20,287,725	\$ 18,523,457	\$ 17,441,700	\$ 4,209,700	-76%	-79%
TOTAL EXPENDITURES	10,653,886	20,287,725	15,164,144	14,760,065	4,209,700	-71%	-79%

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 the bond for the Public Works Facility was issued in FY2025 and those payments will begin, first using existing fund balance and then with future lease payments to begin after that. The decrease is the construction is anticipated to be completed in FY2025. There could be some carry over costs into FY2026, but the overall cost of the project will be within the approved budget.

FIRE AND POLICE PROTECTION FUND

Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
PUBLIC SAFETY FEE	\$ -	\$ 636,488	\$ 500,107	\$ 636,488	\$ 750,000	18%	18%
OTHER REVENUES	5,317,579	5,795,686	5,933,059	5,923,528	6,374,900	8%	10%
REAPPROPRIATED FUND BALANCE	-	114,400	-	-	-	0%	-100%
TOTAL REVENUES	\$ 5,317,579	\$ 6,546,574	\$ 6,433,166	\$ 6,560,016	\$ 7,124,900	9%	9%
FIRE DEPARTMENT COSTS	\$ 2,501,310	\$ 3,147,600	\$ 2,524,083	\$ 3,118,968	\$ 3,217,900	3%	2%
POLICE DEPARTMENT COSTS	2,871,991	3,398,974	3,344,469	3,398,974	3,907,000	15%	15%
TOTAL EXPENDITURES	\$ 5,373,302	\$ 6,546,574	\$ 5,868,552	\$ 6,517,942	\$ 7,124,900	9%	9%

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. No significant change in the Fire Department costs for FY2026. We hired the six full-time fire fighters later in FY2025 and, since then, have been able to fill the daily shifts, thus keeping both stations open more regularly. The Fire Chief and Emergency Manager are also full-time employees of the City. All other frontline fire fighters are part-time employees who work jobs at other fire departments and pick up additional shifts here in Bluffdale. The additional police officers 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 could raise revenue by increasing the public safety fee or by increasing the property tax rate, as 100% of city property tax goes to public safety. For now, the FY2026 is showing an increased contribution from the General Fund to cover the increase in cost. The public safety fee rate remaining unchanged, but the overall increase shows a full year and is adjusted for growth. There is a slight decrease in other revenue as the result of lower estimates of grant revenue.

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
GENERAL FUND REVENUES						
TAXES						
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	\$ 2,690,363	\$ 2,212,186	\$ 1,944,590	\$ 2,100,000	\$ 2,246,566
10-31-31000	GENERAL SALES & USE TAXES	4,766,441	4,577,300	3,689,666	4,900,000	5,100,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	200,000	-	-	200,000
10-31-76000	CABLE TV	78,483	100,000	51,835	80,000	80,000
10-31-81000	FRANCHISE TAXES	1,926,343	2,175,879	1,791,378	2,150,000	2,200,000
10-31-91000	TELECOM TAX	115,885	85,000	92,374	111,000	110,000
10-31-92000	ROOM TAX	7,602	26,000	9,757	11,000	12,000
10-31-_____	TOTAL TAXES	9,585,117	9,376,365	7,579,601	9,352,000	9,948,566
LICENSE & PERMITS						
10-32-11000	BUSINESS LICENSES	75,488	60,000	72,884	73,000	75,000
10-32-21100	BUILDING PERMITS	1,026,124	610,000	674,974	615,000	1,130,000
10-32-21700	STATE SURCHARGES	6,704	10,000	4,296	5,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	45,775	30,000	73,361	73,361	75,000
10-32-29500	DEVELOPMENT FEES	48,497	35,000	15,755	15,755	35,000
10-32-29810	MAPS & COPIES	442	-	14	-	-
10-32-_____	TOTAL LICENSES & PERMITS	1,203,030	745,000	841,284	782,116	1,325,000
INTERGOVERNMENTAL REVENUES						
10-33-18000	GRANTS	-	-	-	-	-
10-33-58000	LIQUOR FUND ALLOTMENT	19,844	20,000	24,335	24,335	25,000
10-33-_____	TOTAL INTERGOVERNMENTAL	19,844	20,000	24,335	24,335	25,000
CHARGES FOR SERVICE						
10-34-11000	GENERAL GOVERNMENT SERVICES	5,717	1,000	4,718	4,718	1,000
10-34-12000	INSPECTION FEES	81,152	75,000	33,926	37,000	75,000
10-34-33000	STREET LIGHTING CHARGES	417,483	421,000	388,088	466,000	475,000
10-34-36000	STORM WATER CHARGES	473,120	478,000	440,322	528,000	658,000
10-34-43000	GARBAGE COLLECTION	1,300,057	1,400,000	1,269,443	1,400,000	1,470,000
10-34-44000	GREEN WASTE COLLECTION	127,229	135,000	122,137	126,000	136,000
10-34-72300	SALE OF ASSETS	24,327	10,000	32,692	32,692	10,000
10-34-73200	EVENTS CLEARING ACCOUNT	-	-	1,500	-	-
10-34-81000	SALE OF CEMETERY LOTS	12	-	-	-	-
10-34-83000	BURIAL FEES	7,250	5,000	7,950	9,000	5,000
10-34-_____	TOTAL CHARGES FOR SERVICE	2,436,346	2,525,000	2,300,777	2,603,410	2,830,000
FINES AND FORFEITURES						
10-35-10000	COURT FINES	313,204	320,000	287,744	320,000	320,000
10-35-10001	MISCELLANEOUS	8,429	8,000	18,765	20,000	8,000
10-35-12000	ACE FINES	-	30,000	-	-	30,000
10-35-_____	TOTAL FINES AND FORFEITURES	321,633	358,000	306,508	340,000	358,000
MISCELLANEOUS REVENUES						
10-36-11000	INTEREST INCOME	464,657	449,000	822,338	325,000	325,000
10-36-20200	FACILITIES RENTAL	6,865	6,000	4,245	5,000	6,000
10-36-20300	RECREATION EVENTS	64,642	70,000	58,211	58,211	100,000
10-36-XXXXX	YOUTH COUNCIL	-	-	-	-	1,000
10-36-91000	MISCELLANEOUS REVENUE	28,168	150,000	118,791	130,000	555,000
10-36-_____	TOTAL MISCELLANEOUS REVENUES	564,332	675,000	1,003,585	518,211	987,000
CONTRIBUTIONS AND TRANSFERS						
10-39-10000	REAPPROPRIATE FUND BALANCE	-	1,023,366	-	394,239	3,164
10-39-15000	ADMIN FEE BLUFFDALE EDA	714,190	680,000	623,333	757,034	832,000
10-39-15100	ADMIN FEE GATEWAY RDA	62,500	61,250	56,145	66,639	77,500
10-39-_____	TOTAL CONTRIBUTIONS AND TRANSFERS	776,690	1,764,616	679,478	1,217,912	912,664
TOTAL GENERAL FUND REVENUES		\$ 14,906,993	\$ 15,463,981	\$ 12,735,568	\$ 14,837,985	\$ 16,386,230

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
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GENERAL FUND EXPENDITURES

10-411-_____	CITY COUNCIL	\$ 138,296	\$ 156,500	\$ 131,457	\$ 150,776	\$ 166,500
10-413-_____	MAYOR	35,642	45,000	30,523	45,000	47,500
10-414-_____	ADMINISTRATION	1,310,403	1,528,800	1,362,089	1,515,260	1,617,500
10-415-_____	LEGAL	268,679	392,000	234,264	392,000	391,000
10-416-_____	FACILITIES	695,786	693,700	606,030	703,700	756,700
10-418-_____	PLANNING	341,561	387,000	345,901	387,000	407,000
10-419-_____	RISK MANAGEMENT	148,232	179,500	163,350	179,500	204,500
10-421-_____	COURT	293,768	334,800	273,960	334,800	355,800
10-424-_____	BUILDING	469,868	559,180	426,333	553,598	503,280
10-425-_____	ANIMAL CONTROL / CODE ENFORCEMENT	273,366	335,950	312,909	335,950	339,050
10-441-_____	STREETS	791,346	1,023,900	964,286	1,023,900	1,255,200
10-442-_____	SANITATION	1,021,774	1,267,000	901,695	1,267,000	1,344,000
10-445-_____	ENGINEERING	637,756	697,150	555,943	697,150	913,150
10-451-_____	PARKS & RECREATION	1,581,907	1,877,900	1,577,682	1,873,416	2,051,900
10-456-_____	RECREATION & CULTURE	22,225	17,165	12,500	10,500	25,500
10-901-_____	TRANSFERS, LOANS & RESERVES	6,547,851	5,968,436	5,368,436	5,368,436	6,007,650
10	TOTAL GENERAL FUND EXPENDITURES	\$ 14,578,460	\$ 15,463,981	\$ 13,267,359	\$ 14,837,985	\$ 16,386,230
	SURPLUS/(DEFICIT)	\$ 328,533	\$ -	\$ (531,791)	\$ -	\$ -
	Beginning Fund Balance	\$ 3,973,916	\$ 4,302,449	\$ 4,302,449	\$ 4,302,449	\$ 3,908,210
	Increase Fund Bal./(Appropriation of Fund Bal.)	328,533	-	(531,791)	(394,239)	(3,164)
	Ending Fund Balance	\$ 4,302,449	\$ 4,302,449	\$ 3,770,658	\$ 3,908,210	\$ 3,905,046

GENERAL FUND Cash Balance Percentage: State law limit between 5% to 35% 29% 26% 24%

CITY COUNCIL

10-411-12000	PART TIME SALARIES AND WAGES	\$ 87,685	\$ 91,000	\$ 77,559	\$ 91,000	\$ 93,000
10-411-13000	EMPLOYEE BENEFITS	22,329	23,000	18,433	23,000	22,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	3,532	3,000	94	94	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	4,766	5,000	5,422	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,510	5,000	2,452	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	8,438	15,000	11,450	10,000	15,000
10-411-32000	YOUTH COUNCIL	6,716	12,000	14,182	14,182	15,000
10-411-61000	MISCELLANEOUS	2,320	2,500	1,866	2,500	8,500
10-411-_____	TOTAL EXPENDITURES	\$ 138,296	\$ 156,500	\$ 131,457	\$ 150,776	\$ 166,500

MAYOR

10-413-12000	PART TIME SALARIES AND WAGES	\$ 24,000	\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000
10-413-13000	EMPLOYEE BENEFITS	4,822	5,000	4,211	5,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,529	2,500	60	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	749	3,000	1,271	3,000	3,000
10-413-24000	OFFICE SUPPLIES	81	2,500	584	2,500	5,000
10-413-28000	TELEPHONE	780	1,000	260	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	161	1,000	-	1,000	1,000
10-413-61000	MISCELLANEOUS	2,520	6,000	2,137	6,000	6,000
10-413-_____	TOTAL EXPENDITURES	\$ 35,642	\$ 45,000	\$ 30,523	\$ 45,000	\$ 47,500

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
ADMINISTRATION						
10-414-11000	SALARIES AND WAGES	\$ 641,353	\$ 799,500	\$ 682,418	\$ 799,500	\$ 800,000
10-414-13000	EMPLOYEE BENEFITS	235,671	263,300	227,484	263,300	267,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	10,501	13,500	2,960	2,960	13,900
10-414-22000	PUBLIC NOTICES	19,020	15,000	23,001	15,000	20,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	8,807	14,000	13,653	14,000	15,000
10-414-24000	OFFICE SUPPLIES	48,165	40,000	27,581	37,000	50,000
10-414-28000	TELEPHONE	2,366	2,500	1,635	2,500	2,600
10-414-31000	PROFESSIONAL & TECHNICAL	215,225	280,000	263,497	280,000	288,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	146	1,000	160	1,000	1,000
10-414-61000	MISCELLANEOUS	100,602	100,000	119,699	100,000	100,000
10-414-62000	PRIMARY AND GENERAL ELECTION	28,549	-	-	-	60,000
10-414-_____	TOTAL EXPENDITURES	\$ 1,310,403	\$ 1,528,800	\$ 1,362,089	\$ 1,515,260	\$ 1,617,500

LEGAL						
10-415-11000	SALARIES AND WAGES	\$ 105,333	\$ 167,200	\$ 149,801	\$ 167,200	\$ 175,000
10-415-13000	EMPLOYEE BENEFITS	35,975	62,300	53,839	62,300	60,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	3,766	8,000	6,024	8,000	6,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	1,924	12,500	1,834	12,500	10,500
10-415-24000	OFFICE SUPPLIES	2,279	5,000	224	5,000	2,500
10-415-28000	TELEPHONE	390	1,500	715	1,500	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	116,658	64,500	21,314	64,500	64,500
10-415-31500	APPEALS AND VARIANCE HEARINGS	1,985	10,000	-	10,000	10,000
10-415-32000	ACE PROGRAM	-	60,000	-	60,000	60,000
10-415-61000	MISCELLANEOUS	368	1,000	513	1,000	1,000
10-415-_____	TOTAL EXPENDITURES	\$ 268,679	\$ 392,000	\$ 234,264	\$ 392,000	\$ 391,000

FACILITIES						
10-416-25000	SUPPLIES & MAINTENANCE	12,646	28,000	6,098	28,000	28,000
10-416-26100	BUILDING & GROUNDS MAINT.	113,575	90,000	62,156	90,000	90,000
10-416-27100	UTILITIES	94,784	80,000	95,696	90,000	80,000
10-416-27200	UTILITIES-CITY HALL	28,418	30,000	26,744	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	17,773	21,000	16,725	21,000	21,000
10-416-27400	UTILITIES-FIRE NO.1	-	-	-	-	20,000
10-416-27500	UTILITIES-PUBLIC WORKS	-	-	-	-	30,000
10-416-28000	TELEPHONE	23,991	30,000	20,861	30,000	30,000
10-416-31000	PROFESSIONAL & TECHNICAL	-	2,500	360	2,500	2,500
10-416-61000	MISCELLANEOUS	-	500	-	500	500
10-416-99000	LEASE PAYMENT TO LBA	404,600	411,700	377,391	411,700	424,700
10-416-_____	TOTAL EXPENDITURES	\$ 695,786	\$ 693,700	\$ 606,030	\$ 703,700	\$ 756,700

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
PLANNING						
10-418-11000	SALARIES AND WAGES	\$ 213,935	\$ 253,000	\$ 233,663	\$ 253,000	\$ 268,000
10-418-13000	EMPLOYEE BENEFITS	90,219	93,000	83,770	93,000	97,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	5,209	2,500	1,887	2,500	3,000
10-418-22000	PUBLIC NOTICES	2,099	2,500	731	2,500	2,500
10-418-23000	EDUCATION, TRAINING & TRAVEL	5,885	7,500	6,526	7,500	8,000
10-418-24000	OFFICE SUPPLIES	4,811	4,000	309	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	650	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	17,732	20,000	16,577	20,000	20,000
10-418-61000	MISCELLANEOUS	892	3,000	1,786	3,000	3,000
10-418-_____	TOTAL EXPENDITURES	\$ 341,561	\$ 387,000	\$ 345,901	\$ 387,000	\$ 407,000

RISK MANAGEMENT						
10-419-31500	EMPLOYEE DRUG TESTING	\$ 2,664	\$ 4,500	\$ 1,557	\$ 4,500	\$ 4,500
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	145,568	175,000	161,793	175,000	200,000
10-419-_____	TOTAL EXPENDITURES	\$ 148,232	\$ 179,500	\$ 163,350	\$ 179,500	\$ 204,500

COURT						
10-421-11000	SALARIES AND WAGES	\$ 126,296	\$ 142,000	\$ 130,765	\$ 142,000	\$ 148,000
10-421-13000	EMPLOYEE BENEFITS	34,230	39,000	32,674	39,000	54,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	-	1,000	-	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,826	2,000	2,396	2,000	2,000
10-421-24000	OFFICE SUPPLIES	6,642	10,000	3,781	10,000	10,000
10-421-25000	SUPPLIES & MAINTENANCE	-	2,500	16	2,500	2,500
10-421-26000	STATE SURCHARGES	107,429	120,000	88,617	120,000	120,000
10-421-31000	PROFESSIONAL & TECHNICAL	16,976	17,000	15,236	17,000	17,000
10-421-61000	MISCELLANEOUS	369	1,300	476	1,300	1,300
10-421-_____	TOTAL EXPENDITURES	\$ 293,768	\$ 334,800	\$ 273,960	\$ 334,800	\$ 355,800

BUILDING						
10-424-11000	SALARIES AND WAGES	\$ 236,452	\$ 288,400	\$ 227,358	\$ 288,400	\$ 272,000
10-424-13000	EMPLOYEE BENEFITS	99,375	131,800	91,011	131,800	121,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	160	1,200	311	1,200	1,500
10-424-23000	EDUCATION, TRAINING & TRAVEL	165	4,000	2,021	4,000	5,000
10-424-24000	OFFICE SUPPLIES	1,380	4,000	800	4,000	4,000
10-424-27000	SHOP CHARGES	8,362	4,000	418	418	4,000
10-424-28000	TELEPHONE	715	780	455	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	113,902	110,000	103,143	110,000	80,000
10-424-61000	MISCELLANEOUS	9,357	15,000	817	13,000	15,000
10-424-_____	TOTAL EXPENDITURES	\$ 469,868	\$ 559,180	\$ 426,333	\$ 553,598	\$ 503,280

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
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ANIMAL CONTROL / CODE ENFORCEMENT

10-425-11000	SALARIES AND WAGES	\$ 55,544	\$ 59,100	\$ 54,124	\$ 59,100	\$ 63,000
10-425-13000	EMPLOYEE BENEFITS	26,548	27,300	24,217	27,300	27,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75	300	-	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	1,053	1,500	983	1,500	1,500
10-425-24000	OFFICE SUPPLIES	296	750	525	750	750
10-425-25000	SUPPLIES & MAINTENANCE	600	2,000	190	2,000	2,000
10-425-27000	SHOP CHARGES	1,737	5,000	3,868	5,000	5,000
10-425-28000	TELEPHONE	569	1,000	478	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	186,641	238,500	228,233	238,500	238,000
10-425-61000	MISCELLANEOUS	303	500	291	500	500
10-425-_____	TOTAL EXPENDITURES	\$ 273,366	\$ 335,950	\$ 312,909	\$ 335,950	\$ 339,050

STREETS

10-441-11000	SALARIES AND WAGES	\$ 382,257	\$ 488,200	\$ 483,177	\$ 488,200	\$ 645,000
10-441-13000	EMPLOYEE BENEFITS	178,307	241,900	227,926	241,900	333,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	2,098	3,500	3,437	3,500	3,500
10-441-22000	PUBLIC NOTICES	-	300	-	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	2,131	16,400	16,989	16,400	10,000
10-441-24000	OFFICE SUPPLIES	4,413	7,000	1,218	7,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	116	-	-	-	5,000
10-441-27000	SHOP CHARGES	91,454	120,000	95,183	120,000	95,000
10-441-28000	TELEPHONE	3,314	4,000	3,251	4,000	5,400
10-441-29000	STREET LIGHTING	113,008	120,000	117,623	120,000	120,000
10-441-31000	PROFESSIONAL & TECHNICAL	3,613	8,600	6,187	8,600	15,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	5,769	7,000	6,140	7,000	9,000
10-441-61000	MISCELLANEOUS	1,659	2,000	1,457	2,000	2,000
10-441-74000	EQUIPMENT	3,207	5,000	1,698	5,000	5,000
10-441-_____	TOTAL EXPENDITURES	\$ 791,346	\$ 1,023,900	\$ 964,286	\$ 1,023,900	\$ 1,255,200

SANITATION

10-442-31000	PROFESSIONAL & TECHNICAL	\$ 1,021,774	\$ 1,267,000	\$ 901,695	\$ 1,267,000	\$ 1,344,000
10-442-_____	TOTAL EXPENDITURES	\$ 1,021,774	\$ 1,267,000	\$ 901,695	\$ 1,267,000	\$ 1,344,000

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
ENGINEERING						
10-445-11000	SALARIES AND WAGES	\$ 404,020	\$ 426,100	\$ 354,162	\$ 426,100	\$ 580,000
10-445-13000	EMPLOYEE BENEFITS	178,135	191,900	151,382	191,900	251,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,568	14,000	14,468	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	9,130	10,000	5,073	10,000	12,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	580	650	557	650	650
10-445-24000	OFFICE SUPPLIES	756	11,000	10,465	11,000	12,000
10-445-25000	SUPPLIES & MAINTENANCE	927	2,000	571	2,000	2,000
10-445-27000	SHOP CHARGES	9,527	10,000	8,818	10,000	10,000
10-445-28000	TELEPHONE	5,162	5,000	4,690	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	4,296	10,000	2,355	10,000	10,000
10-445-32000	DEVELOPMENT INSPECTIONS	11,006	15,000	2,947	15,000	15,000
10-445-61000	MISCELLANEOUS	648	1,500	455	1,500	1,500
10-445-_____	TOTAL EXPENDITURES	\$ 637,756	\$ 697,150	\$ 555,943	\$ 697,150	\$ 913,150

PARKS & RECREATION						
10-451-11000	SALARIES AND WAGES	\$ 642,725	\$ 844,100	\$ 754,329	\$ 844,100	\$ 911,000
10-451-13000	EMPLOYEE BENEFITS	204,885	294,800	259,463	294,800	342,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	3,028	8,000	3,278	8,000	8,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	7,527	10,000	7,449	10,000	12,500
10-451-24000	OFFICE SUPPLIES	5,139	5,000	2,516	2,516	5,000
10-451-25000	SUPPLIES & MAINTENANCE	105	5,000	732	5,000	5,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	299,825	250,000	212,468	250,000	300,000
10-451-27000	SHOP CHARGES	66,125	60,000	59,496	60,000	60,000
10-451-28000	TELEPHONE	1,871	3,000	1,948	3,000	3,000
10-451-31000	PROFESSIONAL & TECHNICAL	154,291	180,000	105,437	180,000	185,400
10-451-45400	WATER	129,996	130,000	119,163	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	7,804	7,000	6,184	7,000	8,000
10-451-61000	MISCELLANEOUS	1,127	1,000	1,283	1,000	2,000
10-451-63000	OTHER EVENTS	2,943	5,000	800	5,000	-
10-451-64000	OTHER RECREATION EVENTS	46,350	65,000	31,125	65,000	70,000
10-451-74000	EQUIPMENT	8,168	10,000	5,508	8,000	10,000
10-451-_____	TOTAL EXPENDITURES	\$ 1,581,907	\$ 1,877,900	\$ 1,577,682	\$ 1,873,416	\$ 2,051,900

RECREATION & CULTURE						
10-456-65000	FLOAT	\$ 12,225	\$ 6,500	\$ 2,500	\$ 500	\$ 15,500
10-456-66000	SENIOR CENTER FEE	10,000	10,665	10,000	10,000	10,000
10-456-_____	TOTAL EXPENDITURES	\$ 22,225	\$ 17,165	\$ 12,500	\$ 10,500	\$ 25,500

TRANSFERS, LOANS & RESERVES						
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	\$ 2,000,000	\$ 600,000	\$ -	\$ -	\$ -
10-901-11000	CONTRIBUTION TO FIRE AND POLICE PROTECTION FU	4,532,851	5,347,186	5,347,186	5,347,186	5,946,400
10-901-16000	CONTRIBUTION TO EVENTS	-	-	-	-	40,000
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	-	6,250	6,250	6,250	6,250
10-901-19000	CONTRIBUTION TO RODEO	-	-	-	-	-
10-901-15000	INCREASE IN FUND BALANCE	-	-	-	-	-
10-901-_____	TOTAL EXPENDITURES	\$ 6,547,851	\$ 5,968,436	\$ 5,368,436	\$ 5,368,436	\$ 6,007,650

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
CLASS C ROADS						
REVENUES						
11-30-11050	HWY TRANSIT TAX	\$ 432,519	\$ 456,290	\$ 348,416	\$ 456,290	\$ 709,979
11-30-11100	INTEREST INCOME	134,960	121,637	98,724	98,724	98,724
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	892,343	600,000	796,573	600,000	900,000
11-39-31000	REAPPROPRIATE FUND BALANCE	-	1,452,073	-	1,314,986	163,497
11	TOTAL REVENUES	1,459,822	2,630,000	1,243,713	2,470,000	1,872,200
EXPENDITURES						
11-402-43000	ROAD MAINTENANCE AND STREET REPAIR	397,609	1,000,000	609,233	1,000,000	500,000
11-402-48000	14400 S RECONSTR & UTILITIES	6,033	1,100,000	352,008	1,100,000	500,000
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	224,685	270,000	152,465	270,000	270,000
11-402-55000	STREETLIGHT @ HARMON DAY ROUNDABOUT	-	15,000	-	-	-
11-402-74000	EQUIPMENT	96,616	245,000	238,993	100,000	602,200
11-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-
11	TOTAL EXPENDITURES	724,943	2,630,000	1,352,699	2,470,000	1,872,200
SURPLUS/(DEFICIT)		\$ 734,879	\$ -	\$ (108,986)	\$ -	\$ -
	Beginning Fund Balance	\$ 2,223,367	\$ 2,958,246	\$ 2,958,246	\$ 2,958,246	\$ 1,643,260
	Duplicated Rollover Costs					\$ 500,000
	Add'l Reserves/(Appropriation of Fund Balance)	734,879	-	(108,986)	(1,314,986)	(163,497)
	Ending Fund Balance	\$ 2,958,246	\$ 2,958,246	\$ 2,849,260	\$ 1,643,260	\$ 1,979,763

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
COMMUNITY EVENTS						
REVENUES						
13-36-10000	SPONSORS	\$ 49,900	\$ 24,000	\$ 39,795	\$ 45,000	\$ 45,000
13-36-11000	TOURNAMENTS	2,250	1,500	2,799	2,799	-
13-36-12000	RACE	2,907	2,300	1,380	1,380	-
13-36-13000	BUCKAROO	-	400	-	-	-
13-36-14000	ATV RODEO	-	200	-	-	-
13-36-15000	VENDORS	755	800	660	660	800
13-36-16000	CONTESTS	-	100	-	-	100
13-36-17000	ATTRACTIONS	-	-	-	-	-
13-36-18000	TRADING POST	-	5,000	3,772	3,772	8,000
13-36-19000	CONCESSIONS	1,433	12,000	1,067	1,067	-
13-36-21000	SENIOR DINNER	-	1,500	1,552	1,552	1,500
13-36-61000	MISCELLANEOUS	1,529	-	1,600	1,600	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	40,000
13-39-12000	REAPPROPRIATE FUND BALANCE	-	79,700	-	37,178	44,600
13 TOTAL REVENUES		58,774	127,500	52,624	95,007	140,000
EXPENDITURES						
13-400-31000	PROFESSIONAL & TECHNICAL	-	3,000	1,096	1,096	3,000
13-400-41000	ADVERTISING	4,849	18,000	13,563	15,000	18,000
13-400-41100	ATTRACTIONS	11,230	20,000	20,028	20,028	25,000
13-400-41200	TRADING POST	1,274	3,000	1,835	1,835	3,000
13-400-41300	AWARDS & APPRECIATION	382	8,500	2,773	2,773	11,500
13-400-41400	CONCESSIONS	1,292	9,000	2,530	2,530	-
13-400-41500	GAME SHOWS & CONTESTS	1,781	2,000	337	337	2,000
13-400-41600	YOUTH NIGHT	300	800	383	383	800
13-400-41700	RENTALS	1,020	17,500	13,354	13,354	15,000
13-400-41800	SHOWS	600	1,000	-	-	1,000
13-400-41900	FAMILY NIGHT	650	1,000	-	-	1,000
13-400-42000	RACE	640	2,000	647	647	-
13-400-43000	BUCKAROO	-	1,000	550	550	-
13-400-44000	ATV RODEO	-	400	-	-	-
13-400-45000	CONCERT & ENTERTAINMENT	23,349	15,000	16,990	16,990	25,000
13-400-46000	PARADE	592	1,000	321	321	1,000
13-400-48000	TOURNAMENTS	2,351	1,300	354	354	1,300
13-400-49000	SENIOR DINNER	-	1,500	3,302	3,302	3,500
13-400-50100	TRUNK OR TREAT	-	1,000	119	119	1,000
13-400-50200	SANTA & LIGHTS	1,556	1,000	2,771	2,771	3,500
13-400-50300	MOVIES IN PARK	-	7,000	5,936	5,936	5,500
13-400-XXXXX	HORSE EVENTS	-	-	-	-	1,400
13-400-XXXXX	GET TO THE RIVER	-	-	-	-	2,000
13-400-XXXXX	LOVE WHERE YOU LIVE	-	-	-	-	3,000
13-400-61000	MISCELLANEOUS	6,680	8,000	7,777	7,777	8,000
13-600-10000	BUILDINGS	-	2,500	-	-	2,500
13-600-11000	GAME BOOTHS	-	2,000	-	-	2,000
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-
13 TOTAL EXPENDITURES		58,546	127,500	94,666	96,103	140,000
SURPLUS/(DEFICIT)		\$ 229	\$ -	\$ (42,042)	\$ (1,096)	\$ -
Beginning Fund Balance	\$	98,245	\$ 98,473	\$ 98,473	\$ 98,473	\$ 61,296
Add'l Reserves/(Appropriation of Fund Balance)		229	-	(42,042)	(37,178)	(44,600)
Ending Fund Balance	\$	98,473	\$ 98,473	\$ 56,431	\$ 61,296	\$ 16,696

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
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BLUFFDALE ARTS ADVISORY BOARD

REVENUES										
14-35-10000	ZAP TAX	\$ 11,500	\$ 11,000	\$ 11,700	\$ 11,700	\$ 11,000				
14-36-10000	TICKET SALES	40,668	55,000	52,756	55,000	55,000				
14-36-12000	CONCESSION SALES	609	1,000	824	1,000	1,000				
14-36-13000	SHOW MERCHANDISE SALES	3,539	3,500	5,086	6,000	2,000				
14-36-14000	SPONSORS	-	-	3,995	4,000	-				
14-36-15000	DONATIONS	3,195	2,000	6,405	7,000	2,000				
14-36-31000	RENTALS	6,689	5,000	7,352	8,000	5,000				
14-36-61000	MISCELLANEOUS	593	-	300	-	-				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000	15,000	15,000				
14-39-12000	REAPPROPRIATE FUND BALANCE	-	9,700	-	-	3,200				
14 TOTAL REVENUES		81,792	102,200	103,417	107,700	94,200				
EXPENDITURES										
14-400-10000	ADVERTISING	12,682	3,600	8,897	10,000	3,600				
14-400-13000	COSTUMES, PROPS & SET	27,117	43,000	30,588	33,000	30,000				
14-400-14000	FACILITIES	5,913	9,000	6,560	7,000	9,000				
14-400-15000	MUSIC & SCRIPT	21,105	18,000	14,509	16,000	18,000				
14-400-16000	SHIRTS, PINS AND OTHER MERCH	-	1,500	1,555	2,000	1,500				
14-400-20000	CONCESSIONS	2,302	1,500	1,034	1,000	1,500				
14-400-21000	ARTS EVENTS	-	6,500	848	1,000	6,500				
14-400-31000	PROFESSIONAL & TECHNICAL	3,684	9,600	9,662	11,000	9,600				
14-400-XXXXX	COSTUME SHOP	-	-	-	-	5,000				
14-400-61000	MISCELLANEOUS	17,250	9,500	16,324	18,000	9,500				
14-900-10000	INCREASE IN FUND BALANCE	-	-	-	8,700	-				
14 TOTAL EXPENDITURES		90,053	102,200	89,976	107,700	94,200				
SURPLUS/(DEFICIT)		\$ (8,261)	\$ -	\$ 13,441	\$ -	\$ -				
Beginning Fund Balance	\$	27,239	\$	18,978	\$	18,978	\$	27,678		
Add'l Reserves/(Appropriation of Fund Balance)		(8,261)		-		13,441		8,700	(3,200)	
Ending Fund Balance	\$	18,978	\$	18,978	\$	32,419	\$	27,678	\$	24,478

MISS BLUFFDALE PAGEANT

REVENUES										
15-36-10000	APPLICATION FEES	\$ 910	\$ 950	\$ 1,180	\$ 1,180	\$ 950				
15-36-11000	TICKET SALES	2,209	2,000	2,313	2,300	2,000				
15-36-12000	FUND RAISING	-	5,000	-	-	5,000				
15-36-13000	SPONSORS	1,850	1,500	500	500	1,500				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	-	6,250	6,250	6,250	6,250				
15-39-20000	REAPPROPRIATE FUND BALANCE	-	300	-	4,020	300				
15 TOTAL REVENUES		4,969	16,000	10,243	14,250	16,000				
EXPENDITURES										
15-400-41000	SCHOLARSHIPS	-	6,250	1,750	6,250	6,250				
15-400-44000	PAGEANT	6,919	8,000	5,016	5,500	8,000				
15-400-45000	FUNDRAISING	-	1,000	-	-	1,000				
15-400-61000	MISCELLANEOUS	343	750	2,095	2,500	750				
15-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-				
15 TOTAL EXPENDITURES		7,262	16,000	8,861	14,250	16,000				
SURPLUS/(DEFICIT)		\$ (2,292)	\$ -	\$ 1,382	\$ -	\$ -				
Beginning Fund Balance	\$	8,267	\$	5,975	\$	5,975	\$	5,975	\$	1,955
Add'l Reserves/(Appropriation of Fund Balance)		(2,292)		-		1,382		(4,020)		(300)
Ending Fund Balance	\$	5,975	\$	5,975	\$	7,357	\$	1,955	\$	1,655

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
RODEO FUND						
REVENUES						
16-36-10000	TICKET SALES	\$ 36,115	\$ -	\$ -	\$ -	\$ 50,000
16-36-12000	SPONSORS	6,700	10,000	7,500	7,500	2,500
16-36-14000	VENDORS	-	-	-	-	150
16-36-15000	MUTTON BUSTIN	-	-	-	-	150
16-36-16000	FEES	1,045	-	-	-	1,000
16-36-XXXX	MERCHANDISE SALES	-	-	-	-	2,500
16-36-22000	RODEO QUEEN	-	-	-	-	500
16-36-61000	MISCELLANEOUS	420	500	-	500	500
16-39-10000	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-
16-39-12000	REAPPROPRIATE FUND BALANCE	-	35,000	-	35,000	-
16 TOTAL REVENUES		44,280	45,500	7,500	43,000	57,300
EXPENDITURES						
16-400-10000	ADVERTISING	1,692	4,000	745	4,000	4,000
16-400-12000	STOCK	14,420	-	-	-	20,000
16-400-13000	ENTERTAINMENT	1,000	8,000	-	8,000	6,000
16-400-14000	CONCESSIONS	(1,399)	-	-	-	-
16-400-15000	RENTALS	1,520	2,000	-	2,000	4,000
16-400-16000	AWARDS	334	-	-	-	500
16-400-17000	BRANDED MERCHANDISE	-	2,000	-	2,000	2,000
16-400-18000	GRAND OPENING & FIREWORKS	-	22,500	7,500	22,500	2,000
16-400-22000	RODEO QUEEN	366	3,000	2,413	500	3,000
16-400-61000	MISCELLANEOUS	13,494	4,000	2,214	4,000	10,000
16-400-91000	RESERVES	-	-	-	-	5,800
16-900-10000	TRANSFER TO GENERAL FUND	-	-	-	-	-
16 TOTAL EXPENDITURES		31,427	45,500	12,873	43,000	57,300
SURPLUS/(DEFICIT)		\$ 12,853	\$ -	\$ (5,373)	\$ -	\$ -
Beginning Fund Balance	\$	149,617	\$ 162,470	\$ 162,470	\$ 162,470	\$ 127,470
Add'l Reserves/(Appropriation of Fund Balance)		12,853	-	(5,373)	(35,000)	5,800
Ending Fund Balance	\$	162,470	\$ 162,470	\$ 157,097	\$ 127,470	\$ 133,270

HEALTHY BLUFFDALE COALITION						
REVENUES						
18-36-10000	GRANT	\$ 34,675	\$ 94,500	\$ 78,300	\$ 96,400	\$ 104,500
18-39-12000	REAPPROPRIATE FUND BALANCE	-	2,500	-	-	-
18 TOTAL REVENUES		34,675	97,000	78,300	96,400	104,500
EXPENDITURES						
18-400-12000	PERSONNEL COSTS	11,200	46,000	34,200	37,500	48,300
18-400-13000	EMPLOYEE BENEFITS	961	4,400	3,201	3,500	5,000
18-400-23000	TRAVEL	1,045	16,000	9,474	16,000	16,000
18-400-24000	SUPPLIES & MATERIALS	4,695	20,185	11,476	24,585	29,800
18-400-31000	CONTRACT SERVICES	360	2,500	2,500	2,500	-
18-400-32000	MARKETING & RECRUITMENT	12,833	5,315	617	10,315	5,400
18-400-61000	MISCELLANEOUS	251	2,600	2,600	2,600	-
18-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-
18 TOTAL EXPENDITURES		31,345	97,000	64,068	97,000	104,500
SURPLUS/(DEFICIT)		\$ 3,330	\$ -	\$ 14,232	\$ (600)	\$ -
Beginning Fund Balance	\$	(60)	\$ 3,270	\$ 3,270	\$ 3,270	\$ 2,670
Add'l Reserves/(Appropriation of Fund Balance)		3,330	-	14,232	(600)	-
Ending Fund Balance	\$	3,270	\$ 3,270	\$ 17,502	\$ 2,670	\$ 2,670

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
EASTERN BLUFFDALE EDA						
REVENUES						
23-36-10000	INTEREST INCOME	\$ 1,541,713	\$ 900,000	\$ 1,256,705	\$ 1,256,705	\$ 900,000
23-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-
23-36-12000	PROPERTY TAXES	8,289,159	8,500,000	9,462,927	9,462,927	10,400,000
23-36-13000	GRANT	-	-	-	-	-
23-39-20000	REAPPROPRIATE FUND BALANCE	-	5,020,000	-	5,020,000	6,652,000
23	TOTAL REVENUES	9,830,872	14,420,000	10,719,633	15,739,633	17,952,000
EXPENDITURES						
23-400-31000	PROFESSIONAL & TECHNICAL	4,086	150,000	4,370	150,000	200,000
23-400-41200	FREEDOM POINT WAY EXT	83,381	2,500,000	1,751,162	2,500,000	500,000
23-400-41300	HERITAGE CREST COLLECTOR	638,892	500,000	273,700	500,000	200,000
23-400-43000	AFFORDABLE HOUSING	-	1,000,000	-	1,000,000	2,700,000
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	4,467	-	-	-	120,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	-	450,000	5,400	450,000	2,000,000
23-400-46100	14730 SOUTH	1,346,114	1,500,000	390,786	1,500,000	500,000
23-400-46500	JVWCD PIPELINE PROP. @WESTGATE	-	550,000	-	550,000	650,000
23-400-47500	CINCH WAY PEDESTRIAN BRIDGE	24,798	-	-	-	-
23-400-57000	14600 S STORM DRAIN EAST NOELL	91,846	1,000,000	20,878	1,000,000	4,500,000
23-400-59000	850 W 14600 S IMPROVEMENTS	-	50,000	-	50,000	-
23-400-59500	SIGNAGE AND BRANDING	-	100,000	-	100,000	100,000
23-400-60000	ECONOMIC DEVELOPMENT	-	500,000	-	500,000	500,000
23-400-44500	RISING STAR WAY INTERSECTION UPGRADES	-	290,000	929	290,000	-
23-400-87600	14600 S RAILROAD CROSSING	-	5,000,000	-	5,000,000	5,000,000
23-400-45500	BLUFFDALE BLVD CORRIDOR STUDY DETAILED	-	150,000	-	150,000	150,000
23-900-10000	GF ADMINISTRATION CHARGES	714,190	680,000	623,333	757,034	832,000
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-
23	TOTAL EXPENDITURES	2,907,774	14,420,000	3,070,558	14,497,034	17,952,000
	SURPLUS/(DEFICIT)	\$ 6,923,097	\$ -	\$ 7,649,075	\$ 1,242,598.36	\$ -
	Beginning Fund Balance	\$ 25,383,111	\$ 32,306,209	\$ 32,306,209	\$ 32,306,209	\$ 33,548,807
	Add'l Reserves/(Appropriation of Fund Balance)	6,923,097	-	7,649,075	1,242,598	(6,652,000)
	Ending Fund Balance	32,306,209	32,306,209	39,955,283	33,548,807	26,896,807
	Less: Restricted Low-Income Housing				(3,961,858)	(6,041,858)
	Net Funds available for projects				\$ 29,586,949	\$ 20,854,949

GATEWAY RDA

REVENUES						
24-36-10000	INTEREST INCOME	\$ 76,509	\$ 65,000	\$ 16,681	\$ 16,681	\$ 65,000
24-36-12000	PROPERTY TAXES	742,277	725,000	832,784	832,784	1,050,000
24-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	-
24	TOTAL REVENUES	818,787	790,000	849,465	849,465	1,115,000
EXPENDITURES						
24-400-43000	AFFORDABLE HOUSING	120,000	145,000	-	-	210,000
24-400-44000	REDWOOD ROAD MITIGATION	-	14,500	-	16,656	21,000
24-400-46000	INFRASTRUCTURE & INCENTIVES	1,464,900	569,250	188,264	766,170	806,500
24-900-10000	GF ADMINISTRATIVE CHARGES	62,500	61,250	56,145	66,639	77,500
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-
24	TOTAL EXPENDITURES	1,647,400	790,000	244,409	849,465	1,115,000
	SURPLUS/(DEFICIT)	\$ (828,613)	\$ -	\$ 605,056	\$ -	\$ -
	Beginning Fund Balance	\$ 1,190,400	\$ 361,786	\$ 361,786	\$ 361,786	\$ 361,786
	Add'l Reserves/(Appropriation of Fund Balance)	(828,613)	-	605,056	-	-
	Ending Fund Balance	\$ 361,786	\$ 361,786	\$ 966,842	\$ 361,786	\$ 361,786

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
JORDAN NARROWS EDA						
REVENUES						
25-36-10000	INTEREST INCOME	\$ 616,986	\$ 400,000	\$ 307,402	\$ 307,402	\$ 400,000
25-39-12000	REAPPROPRIATE FUND BALANCE	-	3,200,000	-	-	2,535,735
25 TOTAL REVENUES		616,986	3,600,000	307,402	307,402	2,935,735
EXPENDITURES						
25-400-43000	AFFORDABLE HOUSING	-	2,600,000	2,580,405	2,580,405	1,485,735
25-400-46000	INFRASTRUCTURE & INCENTIVES	-	200,000	3,417	3,417	550,000
25-400-54000	DAY RANCH PARK & TRAFFIC SIGNAL	3,773,676	-	39,946	39,946	-
25-400-XXXXX	PLAT K PARKING LOT AND TRAIL	-	-	-	-	100,000
25-400-47500	CINCH WAY PEDESTRIAN BRIDGE	-	800,000	93,363	800,000	800,000
25-400-60000	ECONOMIC DEVELOPMENT	-	-	-	-	-
25-900-10000	GF ADMINISTRATION CHARGES	-	-	-	-	-
25 TOTAL EXPENDITURES		3,773,676	3,600,000	2,717,130	3,423,768	2,935,735
SURPLUS/(DEFICIT)		\$ (3,156,690)	\$ -	\$ (2,409,728)	\$ (3,116,366)	\$ -
Beginning Fund Balance		\$ 13,658,350	\$ 10,501,660	\$ 10,501,660	\$ 10,501,660	\$ 7,385,294
Add'l Reserves/(Appropriation of Fund Balance)		(3,156,690)	-	(2,409,728)	(3,116,366)	(2,535,735)
Ending Fund Balance		10,501,660	10,501,660	8,091,932	7,385,294	4,849,559
Less: Restricted Low-Income Housing					(556,020)	(556,020)
Net Funds available for projects					\$ 6,829,274	\$ 4,293,539

PARK IMPACT FEES

REVENUES						
40-36-10000	IMPACT FEES - PARKS	\$ 143,000	\$ 123,000	\$ 97,500	\$ 500,000	\$ 123,000
40-36-15000	GRANTS	-	-	-	-	-
40-36-20000	INTEREST INCOME	102,358	50,000	79,315	79,315	50,000
40-39-10000	REAPPROPRIATE FUND BALANCE	-	2,656,000	-	323,985	2,176,000
40 TOTAL REVENUES		245,358	2,829,000	176,815	903,300	2,349,000
EXPENDITURES						
40-400-12000	PARK PURCHASES & IMPROVEMENTS	270	100,000	-	100,000	50,000
40-400-13000	PARK PURCHASES & IMPROV-IND	-	200,000	-	25,000	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	-	500,000	-	500,000	500,000
40-400-21500	PARKS BUILDING ADDITION	-	1,500,000	14,300	14,300	1,500,000
40-400-25000	DAY RANCH PARK	98,646	250,000	54,999	250,000	10,000
40-400-28000	PARK MONUMENT SIGNS	-	15,000	-	-	15,000
40-400-29000	PLAT K IMPROVEMENTS	-	90,000	-	-	100,000
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	-	160,000	-	-	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	70,780	2,000	21,372	2,000	2,000
40-400-50000	UPDATE TO IFFP	-	12,000	-	12,000	12,000
40-400-64000	PARKS REFUND	-	-	-	-	-
40 TOTAL EXPENDITURES		169,696	2,829,000	90,670	903,300	2,349,000
SURPLUS/(DEFICIT)		\$ 75,662	\$ -	\$ 86,145	\$ -	\$ -
Beginning Fund Balance		\$ 1,891,590	\$ 1,967,252	\$ 1,967,252	\$ 1,967,252	\$ 1,643,267
Duplicated/Rollover Costs						765,000
Add'l Reserves/(Appropriation of Fund Balance)		75,662	-	86,145	(323,985)	(2,176,000)
Ending Fund Balance		\$ 1,967,252	\$ 1,967,252	\$ 2,053,397	\$ 1,643,267	\$ 232,267

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
PUBLIC SAFETY IMPACT FEES						
REVENUES						
41-36-10000	IMPACT FEES - PUBLIC SAFETY	\$ 576,906	\$ 491,000	\$ 168,061	\$ 350,000	\$ 490,000
41-36-XXXXX	GRANT	-	-	-	-	-
41-36-20000	INTEREST INCOME	116,428	100,000	97,502	106,400	100,000
41-39-10000	REAPPROPRIATE FUND BALANCE	-	1,571,500	-	1,800,000	-
41	TOTAL REVENUES	693,333	2,162,500	265,563	2,256,400	590,000
EXPENDITURES						
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500
41-400-39000	FIRE ENGINE	-	-	-	-	-
41-400-40500	PUBLIC SAFETY BLDG (LAND)	-	2,000,000	23,709	2,000,000	-
41-400-41000	DEBT SERVICE INTEREST	1,421	10,000	-	10,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	138,000	140,000	-	140,000	140,000
41-400-50000	UPDATE TO IFFP	-	12,000	-	-	12,000
41-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	427,500
41	TOTAL EXPENDITURES	139,421	2,162,500	23,709	2,150,000	590,000
SURPLUS/(DEFICIT)		\$ 553,912	\$ -	\$ 241,854	\$ 106,400	\$ -
Beginning Fund Balance		\$ 2,047,410	\$ 2,601,322	\$ 2,601,322	\$ 2,601,322	\$ 801,322
Add'l Reserves/(Appropriation of Fund Balance)		553,912	-	241,854	(1,800,000)	427,500
Ending Fund Balance		\$ 2,601,322	\$ 2,601,322	\$ 2,843,175	\$ 801,322	\$ 1,228,822

ROADS & BRIDGES IMPACT FEES

REVENUES						
42-36-10000	IMPACT FEES - ROADS & BRIDGES	\$ 1,325,977	\$ 1,510,000	\$ 1,164,141	\$ 1,270,000	\$ 1,009,000
42-36-15000	REIMBURSEMENTS	-	-	329,575	130,000	-
42-36-20000	INTEREST INCOME	86,711	50,000	26,511	28,900	50,000
42-39-10000	REAPPROPRIATE FUND BALANCE	-	3,717,000	-	498,100	1,073,000
42	TOTAL REVENUES	1,412,687	5,277,000	1,520,227	1,927,000	2,132,000
EXPENDITURES						
42-400-43000	13900 S 1780 W IMPROVEMENTS	533,617	500,000	-	500,000	-
42-400-50000	UPDATE TO IFFP	9,301	12,000	-	12,000	12,000
42-400-56000	HARMON DAY	-	800,000	-	-	-
42-400-57500	1780 WEST CONNECTOR	106,579	2,800,000	2,116,855	300,000	200,000
42-400-58100	14600 S 1690 W TO SPRINGVIEW	-	320,000	64,434	320,000	1,000,000
42-400-60000	13900 S FROM 2700 TO 2950 WEST	1,486,140	720,000	373,181	720,000	300,000
42-400-61500	IMPACT FEE - REFUNDS	-	-	-	-	500,000
42-400-62000	THE RANCH REIMB.	64,468	-	-	-	-
42-400-80700	TRANSPORTATION MASTER PLAN	7,059	25,000	8,125	25,000	30,000
42-400-80750	ACTIVE TRANSPORTATION MASTER PLAN	-	50,000	16,000	50,000	40,000
42-400-87900	14600 S. CORRIDOR STUDY RR TO REDWOOD RD	-	50,000	-	50,000	50,000
42-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-
42	TOTAL EXPENDITURES	2,207,164	5,277,000	2,578,595	1,977,000	2,132,000
SURPLUS/(DEFICIT)		\$ (794,477)	\$ -	\$ (1,058,367)	\$ (50,000)	\$ -
Beginning Fund Balance		\$ 2,353,197	\$ 1,558,720	\$ 1,558,720	\$ 1,558,720	\$ 1,060,620
Duplicated Rollover Costs		-	-	-	-	500,000
Add'l Reserves/(Appropriation of Fund Balance)		(794,477)	-	(1,058,367)	(498,100)	(1,073,000)
Ending Fund Balance		\$ 1,558,720	\$ 1,558,720	\$ 500,353	\$ 1,060,620	\$ 487,620

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
STORM DRAIN IMPACT FEES						
REVENUES						
44-36-10000	IMPACT FEES - STORM DRAIN	\$ 146,965	\$ 15,000	\$ 119,954	\$ 130,900	\$ 15,000
44-36-20000	INTEREST INCOME	73,940	65,000	51,295	51,295	65,000
44-39-10000	REAPPROPRIATE FUND BALANCE	-	47,000	-	120,500	1,582,000
44	TOTAL REVENUES	220,905	127,000	171,249	302,695	1,662,000
EXPENDITURES						
44-400-50000	REFUND INDEPENDENCE	-	65,000	63,240	65,000	-
44-400-55000	UPDATE TO IFFP	-	12,000	-	12,000	12,000
44-400-87800	14400 S RECONSTRUCTION & UTILITES	43,101	50,000	14,740	50,000	50,000
44-400-XXXXX	BLUFFDALE SOUTH SYSTEM	-	-	-	-	1,600,000
44-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-
44	TOTAL EXPENDITURES	43,101	127,000	77,980	127,000	1,662,000
SURPLUS/(DEFICIT)		\$ 177,805	\$ -	\$ 93,269	\$ 175,695	\$ -
	Beginning Fund Balance	\$ 1,294,949	\$ 1,472,754	\$ 1,472,754	\$ 1,472,754	\$ 1,648,449
	Add'l Reserves/(Appropriation of Fund Balance)	177,805	-	93,269	175,695	(1,582,000)
	Ending Fund Balance	\$ 1,472,754	\$ 1,472,754	\$ 1,566,023	\$ 1,648,449	\$ 66,449

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
CAPITAL PROJECTS						
REVENUES						
45-33-90002	SALE OF LAND	\$ 164,730	\$ -	\$ -	\$ -	\$ -
45-30-12000	SALE OF ASSETS	43,932	3,000,000	1,134,596	3,000,000	-
45-33-90004	GRANTS	254,979	7,095,000	24,720	2,000,000	-
45-34-11333	FIRST CLASS ROAD FUNDS	-	-	500,000	500,000	-
45-34-12000	CORRIDOR PRESERVATION FUNDS	-	50,000	2,147,455	2,147,455	50,000
45-34-12200	SALT LAKE COUNTY	1,233,893	-	141,616	141,616	-
45-34-49400	SVSD-14400S RECONST.&UTILITIES	1,605,384	6,750,000	4,011,872	4,011,872	500,000
45-34-15000	STATE OF UTAH TRANSPORTATION	-	20,000,000	-	-	12,000,000
45-34-XXXX	THE POINT PROJECT REIMB.	-	-	-	-	5,075,000
45-39-XXXX	BOND ISSUANCE/UDOT LOAN	-	-	-	-	30,000,000
45-35-91000	MISC. REVENUE	86	-	-	-	-
45-38-11100	INTEREST INCOME	821,554	200,000	363,646	363,646	200,000
45-39-19000	CONTRIBUTION GENERAL FUND	2,000,000	600,000	-	-	-
45-39-31000	TRANSFER FROM LBA	-	600,000	600,000	600,000	-
45-33-90005	REAPPROPRIATE FUND BALANCE	-	6,703,619	-	11,389,674	17,565,619
45 TOTAL REVENUES		6,124,558	44,998,619	8,923,906	24,154,264	65,390,619
EXPENDITURES						
45-404-31000	PROFESSIONAL & TECHNICAL	45,000	45,000	37,500	45,000	45,000
45-404-51500	14600 S RAILROAD UNDERPASS	1,880	-	-	-	-
45-404-51800	14600 S STORM DRAIN EAST NOELL	-	-	-	-	5,075,000
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	1,672	-	-	-	-
45-404-58000	14600 SOUTH BIKE LANE PROJECT	395	100,000	-	100,000	-
45-404-59500	SIGNAGE AND BRANDING	-	100,000	-	100,000	100,000
45-404-62550	14600 S (QUAIL RIDGE) WIDENING	469,660	-	-	-	-
45-404-65100	PARKS: GATOR WITH PLOW	35,676	-	-	-	-
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	52,657	-	-	-	-
45-404-67300	PRB - NO PARKING SIGNS	-	40,000	-	40,000	40,000
45-404-67400	MISC. TRAFFIC CALMING MEASURES	16,165	50,000	-	50,000	50,000
45-404-67500	13800 S & 3600 W ROUNDABOUT/TRAFFIC SIGNAL	1,678	250,000	2,127	250,000	250,000
45-404-67600	STORMWATER POND LANDSCAPING	177,964	-	-	-	-
45-404-67700	PRB PARK STRIP LANDSCAPING	40,467	-	-	-	-
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	119,632	-	-	-	-
45-404-78030	RODEO ARENA	5,741	3,367,000	1,682,848	2,700,000	300,000
45-404-78050	CORRIDOR PURCHASE	4,175	-	-	-	-
45-404-78300	MASS COMPUTER REPLACEMENT	-	-	32,645	32,645	-
45-404-79910	CAMERA SYSTEM/IT EQUIPMENT	25,931	50,000	4,993	50,000	50,000
45-404-80000	STREET LIGHTING LED CONVERSION	-	20,000	3,011	20,000	20,000
45-404-80500	ROSE CREEK TRAIL CONNECTOR	590,381	259,619	7,433	259,619	259,619
45-404-80600	ROSE CREEK CORRIDOR STUDY	1,365	30,000	23,355	30,000	-
45-404-80800	CITY-WIDE FIBER INSPECTIONS	-	100,000	-	100,000	100,000
45-404-80900	ENGINEERING CONCRETE EQUIPMENT	-	17,000	17,000	17,000	-
45-404-83500	14400 S STREET LIGHT DESIGN	2,918	10,000	-	10,000	-
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	-	500,000	-	500,000	1,000,000
45-404-85800	ROAD MAINTENANCE	-	1,000,000	21,920	1,000,000	1,500,000
45-404-87550	FIRE ALARM PANEL STATION-91	6,791	-	-	-	-
45-404-87600	14600 S RAILROAD CROSSNG	5,525,628	25,000,000	7,127,826	5,000,000	45,000,000
45-404-87800	14400 S RECONSTR & UTILITIES	609,247	1,700,000	621,475	1,700,000	500,000
45-404-87850	14400S RECONST.&UTILITIES-SVSD	1,600,554	6,750,000	3,741,001	6,750,000	500,000
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	39,209	-	-	-	-
45-404-87950	14600 S CORRIDOR STUDY-RR/I-15	39,295	50,000	3,064	50,000	50,000
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	-	-	-	-	1,000,000
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	-	160,000	-	-	600,000
45-404-88700	LOUMIS VILL STORM DRAIN RESTOR	-	350,000	-	350,000	350,000
45-404-88800	STORM:ALLRED ACRES POND RE-EST	-	50,000	-	-	50,000
45-404-89500	DAY RANCH TRAIL CONNECTION	-	200,000	-	200,000	200,000
45-404-89550	DAY RANCH PARK PROJECT	242,964	-	-	-	-
45-404-72000	RESURFACE VINTAGE PICKLEBALL	-	60,000	-	60,000	60,000
45-404-72100	STREETS:3500 DUMP TRUCK	-	98,000	95,725	98,000	-
45-404-72200	STREETS:SIDEWALK GRINDING SYST	-	20,000	-	20,000	-
45-404-72300	STREETS:ENGINE-FRONTEND LOADER	-	20,000	-	20,000	-
45-404-72400	ROSE CREEK TRAIL-REDWOOD/2700W	-	500,000	-	500,000	500,000
45-404-80750	ACTIVE TRANSP. MASTER PLAN	-	50,000	-	50,000	-
45-404-72500	MIX STATION STORMW POND OUTFAL	-	400,000	-	400,000	400,000
45-404-72600	STORM-BLUFFDALE SOUTH SYSTEM	-	50,000	-	50,000	-

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
45-404-47500	CINCH WAY PEDESTRIAN BRIDGE	-	3,200,000	-	3,200,000	3,200,000
45-404-XXXXX	COUNTRY CLASSIC STORM DRAIN TIE-IN	-	-	-	-	150,000
45-404-XXXXX	ZONE 2 WEST ACCESS ROAD	-	-	-	-	2,000,000
45-404-XXXXX	13800 S BIKE LANES (3600 W TO WELBY CANAL)	-	-	-	-	1,500,000
45-404-72700	FIRE TRUCK - TYPE 6	-	140,000	106,121	140,000	-
45-404-72800	UPGRADE RADIOS - FD/ACOE	-	31,000	30,030	31,000	-
45-404-72900	FIRE TRUCK TYPE 1-3 EQUIPMENT	-	60,000	-	60,000	-
45-404-74500	POLICE VEHICLES	99,280	160,000	-	160,000	175,000
45-404-74600	PD EVIDENCE ROOM EXPANSION	-	11,000	5,245	11,000	-
45-404-XXXXX	POLICE DEPT REMODEL	-	-	-	-	200,000
45-404-XXXXX	PARKS:MAINTENANCE PICKUP TRUCK	-	-	-	-	55,000
45-404-XXXXX	PARKS:VAC EX REPAIR SKID	-	-	-	-	36,000
45-404-XXXXX	PARKS:PALLET RACKING FOR PARKS BUILDING	-	-	-	-	16,000
45-404-XXXXX	STREETS:SNOW PLOW SALTER STANDS	-	-	-	-	20,000
45-404-XXXXX	STREETS:HOOK TRUCK BINS	-	-	-	-	10,000
45-404-XXXXX	STREETS:ENCLOSED CONSTRUCTION TRAILER	-	-	-	-	15,000
45-404-XXXXX	STREETS:MATERIALS FOR MAINTENANCE SHOP	-	-	-	-	10,000
45-404-XXXXX	STREETS:SIGN POST INSTALLER	-	-	-	-	4,000
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	2,000,000	-	-	-	-
45-900-90000	INCREASE IN FUND BALANCE	-	-	-	-	-
45 TOTAL EXPENDITURES		11,756,324	44,998,619	13,563,318	24,154,264	65,390,619
SURPLUS/(DEFICIT)		\$ (5,631,766)	\$ -	\$ (4,639,412)	\$ -	\$ -
	787					
	Beginning Fund Balance	\$ 19,252,669	\$ 13,620,903	\$ 13,620,903	\$ 13,620,903	\$ 2,231,229
	Duplicated Rollover Costs					22,310,000
	Add'l Reserves/(Appropriation of Fund Balance)	(5,631,766)	-	(4,639,412)	(11,389,674)	(17,565,619)
	Ending Fund Balance	\$ 13,620,903	\$ 13,620,903	\$ 8,981,491	\$ 2,231,229	\$ 6,975,610
	Restricted Fund Balance				(3,000,000)	-
	Unrestricted Fund Balance				\$ (768,771)	\$ 6,975,610

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
WATER OPERATIONS FUND						
REVENUES						
51-37-20000	CONNECTION FEES	103,096	164,000	40,215	43,900	164,000
51-37-21001	WATER SALES	7,360,635	7,437,000	6,869,613	7,495,000	7,832,000
51-37-22000	SECONDARY WATER SALES	115,660	95,000	98,662	107,600	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	82,504	65,000	143,701	156,800	65,000
51-37-25001	WATER SHARE ASSESSMENTS	37,671	35,000	38,542	42,000	35,000
51-37-31011	RE-CONNECT CHRG ON WATER	18,040	3,000	5,390	5,900	3,000
51-37-91030	MISCELLANEOUS	97,438	50,000	104,636	114,100	50,000
51-37-91040	DEVELOPERS CONTRI BUTION NOP	222,620	-	-	-	50,000
51-38-91010	INTEREST INCOME	373,881	400,000	184,473	201,000	400,000
51-38-91030	WATER GRANT	-	715,000	848,439	926,000	-
51-39-72300	SALE OF ASSETS	-	40,000	-	-	40,000
51-39-31000	TRANSFER FROM LBA	-	4,600,000	4,600,000	4,600,000	-
51-39-20000	WATER TANK BOND	-	-	-	-	-
51-39-22000	REAPPROPRIATE FUND BALANCE	-	1,836,800	-	-	2,723,000
51 TOTAL REVENUES		8,411,545	15,440,800	12,933,671	13,692,300	11,457,000
EXPENSES						
51-511-11000	SALARIES AND WAGES	1,782,451	1,728,500	1,533,557	1,673,000	1,758,000
51-511-13000	EMPLOYEE BENEFITS	551,183	713,300	640,590	698,800	787,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	4,973	4,500	4,353	4,700	4,500
51-511-23000	EDUCATION AND TRAINING	12,791	22,000	7,405	8,100	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	5,765	13,000	5,868	6,400	13,000
51-511-24000	OFFICE SUPPLIES	49,231	42,000	41,472	45,200	42,000
51-511-25000	SUPPLIES & MAINTENANCE	2	4,500	-	-	4,500
51-511-27000	SHOP CHARGES	42,325	45,000	45,821	50,000	45,000
51-511-27100	UTILITIES	22,336	65,000	12,258	13,400	65,000
51-511-28000	TELEPHONE	6,921	10,000	7,184	7,800	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	39,613	55,000	9,561	10,400	55,000
51-511-44000	WATER RIGHTS	30,095	300,000	161,693	300,000	300,000
51-511-45400	WATER PURCHASED	2,128,177	1,842,000	1,588,148	1,733,000	1,811,000
51-511-48000	DEPT SUPPLIES	388	-	-	-	-
51-511-48400	BOND ISSANCE COST	-	-	-	-	-
51-511-48500	DEBT SERVICE	125,084	600,000	782,565	854,000	600,000
51-511-48600	SYSTEM MAINTENANCE	608,089	480,000	309,349	337,500	480,000
51-511-54830	DEPRECIATION	1,844,623	-	-	-	-
51-511-61000	MISCELLANEOUS	11,348	8,000	17,482	19,100	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	77,577	100,000	76,964	84,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	-	50,000	-	-	50,000
51-511-74000	EQUIPMENT	15,536	168,000	156,108	170,300	127,000
51-511-74650	WATER DEFICIENCIES PROJECT	71	260,000	-	-	260,000
51-511-74800	GIS MAPS MAINTENANCE	23,282	80,000	45,105	49,200	80,000
51-511-86000	ZONE 2 WEST STORAGE &ACCESS RD	-	3,000,000	40,705	3,000,000	3,000,000
51-511-86400	METER BOX &SETTER INSTALLATION	-	1,025,000	1,024,786	1,025,000	-
51-511-87100	WATER MASTER PLANNING & MODEL	-	25,000	3,220	25,000	35,000
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	-	500,000	460	500,000	50,000
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	-	500,000	-	500,000	-
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	-	100,000	711	100,000	-
51-511-87800	14400 S RECONSTR & UTILITIES	-	1,700,000	1,015,114	300,000	500,000
51-511-58100	14600 S 1690 W TO SPRINGVIEW	-	650,000	-	650,000	-
51-900-91100	NON-OPERATING FUNDS TRANSFER	7,000,000	-	-	-	-
51-511-78000	BARTON LANE WATERLINE INSTALL	-	250,000	-	250,000	250,000
51-511-79000	13585 S REDWOOD RD PRV UPSIZE	-	100,000	33,555	100,000	-
51-511-80000	14865 S SERVICE LINE REPLACMNT	-	1,000,000	32,675	1,000,000	1,000,000
51-511-XXXXX	LEASE PAYMENT TO LBA	-	-	-	-	-
51-900-92000	INCREASE IN FUND BALANCE	-	-	-	177,400	-
51 TOTAL EXPENSES		14,381,858	15,440,800	7,596,706	13,692,300	11,457,000
SURPLUS/(DEFICIT)		\$ (5,970,313)	\$ -	\$ 5,336,965	\$ -	\$ -
Beginning Avail. Fund Balance	\$	8,960,503	\$ 2,990,190	\$ 2,990,190	\$ 2,990,190	\$ 3,167,590
Add'l Reserves/(Appropriation of Fund Balance)		(5,970,313)	-	5,336,965	177,400	(2,723,000)
Ending Avail. Fund Balance	\$	2,990,190	\$ 2,990,190	\$ 8,327,155	\$ 3,167,590	\$ 444,590

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
WATER IMPACT FEES						
REVENUES						
52-36-10000	IMPACT FEES - WATER	\$ 650,154	\$ 505,000	\$ 303,900	\$ 505,000	\$ 505,000
52-36-20000	INTEREST INCOME	58,869	50,000	64,780	50,000	50,000
52-36-XXXXX	BOND	-	-	-	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	2,082,000	-	-	2,052,000
52	TOTAL REVENUES	709,023	2,637,000	368,680	555,000	2,607,000
EXPENDITURES						
52-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-
52-400-44000	WELL & WATER SHARES	-	200,000	-	-	200,000
52-400-50000	BOND ISSUE COSTS	-	-	-	-	-
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	-	140,000	-	-	-
52-400-55000	UPDATE TO IFFP	-	12,000	-	12,000	12,000
52-400-61000	WATER MASTER PLANNING & MODEL	-	25,000	-	25,000	35,000
52-400-61500	IMPACT FEE - REFUNDS	-	360,000	359,966	360,000	360,000
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	-	1,900,000	80,548	87,900	2,000,000
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	-	-	-	-	-
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-
52	TOTAL EXPENDITURES	-	2,637,000	440,514	484,900	2,607,000
SURPLUS/(DEFICIT)		\$ 709,023	\$ -	\$ (71,834)	\$ 70,100	\$ -
Beginning Fund Balance		\$ 578,847	\$ 1,287,869	\$ 1,287,869	\$ 1,287,869	\$ 1,357,969
Add'l Reserves/(Appropriation of Fund Balance)		709,023	-	(71,834)	70,100	(2,052,000)
Ending Fund Balance		\$ 1,287,869	\$ 1,287,869	\$ 1,216,036	\$ 1,357,969	\$ (694,031)

LOCAL BUILDING AUTHORITY

REVENUES						
31-36-11000	LEASE PAYMENTS	\$ 404,600	\$ 411,700	\$ 377,391	\$ 411,700	\$ 424,700
31-36-10000	BOND PROCEEDS	-	16,000,000	17,862,692	17,000,000	-
31-36-20000	INTEREST INCOME	31,789	30,000	283,374	30,000	30,000
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	9,000,000	-	-	-	1,000,000
31-36-61000	MISC. REVENUE	-	-	-	-	-
31-39-10000	REAPPROPRIATE FUND BALANCE	-	3,846,025	-	-	2,755,000
31-39-13000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-
31	TOTAL REVENUES	9,436,389	20,287,725	18,523,457	17,441,700	4,209,700
EXPENDITURES						
31-400-31000	PROFESSIONAL & TECHNICAL	-	2,000	-	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	220,638	619,200	619,132	250,000	1,007,700
31-400-40100	DEBT SERVICE PRINCIPAL	170,000	175,000	175,000	165,000	670,000
31-400-41000	CITY HALL	-	-	-	-	-
31-400-42000	PUBLIC WORKS BLDG	10,249,460	14,056,525	8,913,065	8,913,065	2,500,000
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	13,788	20,000	13,788	15,000	30,000
31-400-52000	COST OF ISSUANCE	-	215,000	243,159	215,000	-
31-400-53000	INTEREST EXPENSE	-	-	-	-	-
31-900-20000	TRANSFER TO CAPITAL PROJECTS	-	600,000	600,000	600,000	-
31-901-10000	TRANSFER TO WATER FUND	-	4,600,000	4,600,000	4,600,000	-
31-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-
31	TOTAL EXPENDITURES	10,653,886	20,287,725	15,164,144	14,760,065	4,209,700
SURPLUS/(DEFICIT)		\$ (1,217,497)	\$ -	\$ 3,359,313	\$ 2,681,635	\$ -
Beginning Fund Balance		\$ 954,175	\$ (263,322)	\$ (263,322)	\$ (263,322)	\$ 2,418,313
Duplicated Rollover Costs		-	-	-	-	1,000,000
Add'l Reserves/(Appropriation of Fund Balance)		(1,217,497)	-	3,359,313	2,681,635	(2,755,000)
Ending Fund Balance		\$ (263,322)	\$ (263,322)	\$ 3,095,991	\$ 2,418,313	\$ 663,313

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2024 PRIOR YR ACTUAL	06/30/2025 CURRENT YR BUDGET	05/31/2025 ACTUAL TO DATE	06/30/2025 PROJECTION	BUDGET FY2026 ADOPTED
FIRE AND POLICE PROTECTION FUND						
REVENUES						
60-36-10000	GRANTS	\$ 78,725	\$ 42,500	\$ 3,500	\$ 42,500	\$ 22,500
60-36-12000	WILDLAND FIRE FEES	333,541	200,000	233,738	233,738	200,000
60-36-14000	PUBLIC SAFETY FEE	-	636,488	500,107	636,488	750,000
60-36-13000	AMBULANCE CHARGES	285,289	200,000	293,605	293,605	200,000
60-36-30000	INTEREST INCOME	5,501	6,000	54,531	6,000	6,000
60-36-61000	MISC. REVENUE	81,672	-	500	500	-
60-39-11000	GF TRANSFER - PROPERTY TAXES	2,365,652	2,412,186	2,412,186	2,412,186	2,446,566
60-39-12000	GENERAL FUND TRANSFER - OTHER	2,167,199	2,935,000	2,935,000	2,935,000	3,499,834
60-39-10000	REAPPROPRIATE FUND BALANCE	-	114,400	-	-	-
60 TOTAL REVENUES		5,317,579	6,546,574	6,433,166	6,560,016	7,124,900
EXPENDITURES						
	FIRE DEPARTMENT COSTS	\$ 2,501,310	\$ 3,147,600	\$ 2,524,083	\$ 3,118,968	\$ 3,217,900
	POLICE DEPARTMENT COSTS	2,871,991	3,398,974	3,344,469	3,398,974	3,907,000
TOTAL EXPENDITURES		5,373,302	6,546,574	5,868,552	6,517,942	7,124,900
SURPLUS/(DEFICIT)					\$ 42,075	\$ -
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 42,075
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	-	42,075	-
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ 42,075	\$ 42,075

FIRE DEPARTMENT

60-422-11000	SALARIES AND WAGES	\$ 275,339	\$ 772,684	\$ 467,067	\$ 772,684	\$ 822,900
60-422-12000	PART TIME SALARIES AND WAGES	1,233,899	1,179,416	1,202,635	1,179,416	1,185,100
60-422-13000	EMPLOYEE BENEFITS	261,634	562,700	359,944	562,700	575,000
60-422-21000	BOOKS, SUB., & MEMBERSHIPS	690	2,500	1,071	2,500	2,600
60-422-23000	EDUCATION, TRAINING & TRAVEL	8,726	10,000	7,752	10,000	12,000
60-422-24000	OFFICE SUPPLIES	2,995	4,000	2,250	4,000	4,000
60-422-25000	SUPPLIES & MAINTENANCE	57,767	72,000	58,169	72,000	72,000
60-422-26000	UNIFORMS	39,299	45,000	16,711	45,000	45,000
60-422-27000	SHOP CHARGES	64,343	55,000	57,267	55,000	55,000
60-422-28000	TELEPHONE	16,798	20,000	13,815	20,000	24,000
60-422-30000	VECC	28,687	32,000	31,219	32,000	36,000
60-422-31000	PROFESSIONAL & TECHNICAL	66,786	73,000	69,770	73,000	70,000
60-422-32000	CERT	1,272	5,000	4,058	5,000	5,000
60-422-33000	EMERGENCY PREPARATION	2,482	13,800	6,008	13,800	13,800
60-422-34000	WILDLAND FIRE SEVICES	341,258	180,000	169,235	169,235	180,000
60-422-35000	EMPLOYEE ASSISTANCE PROGRAM	15,663	22,500	4,632	4,632	22,500
60-422-48100	HEALTH AND SAFETY	24,284	35,000	34,884	35,000	30,000
60-422-61000	MISCELLANEOUS	3,622	3,000	2,858	3,000	3,000
60-422-74000	EQUIPMENT	55,767	60,000	14,736	60,000	60,000
60-422-_____	TOTAL EXPENDITURES	\$ 2,501,310	\$ 3,147,600	\$ 2,524,083	\$ 3,118,968	\$ 3,217,900

LAW ENFORCEMENT

60-423-24000	OFFICE SUPPLIES	\$ 9,575	\$ 15,000	\$ 7,903	\$ 15,000	\$ 15,000
60-423-25000	SUPPLIES & MAINTENANCE	8,836	10,000	4,614	10,000	10,000
60-423-27000	SHOP CHARGES	139,558	140,000	117,868	140,000	150,000
60-423-28000	TECHNOLOGY	5,557	7,600	145	7,600	8,000
60-423-29000	D.A.R.E. PROGRAM	3,938	4,000	3,572	4,000	4,000
60-423-31000	PROFESSIONAL & TECHNICAL	-	8,000	7,788	8,000	-
60-423-31400	PROFESSIONAL SERVICES	2,494,677	2,934,374	2,929,500	2,934,374	3,460,000
60-423-74000	EQUIPMENT	209,852	280,000	273,080	280,000	260,000
60-423-_____	TOTAL EXPENDITURES	\$ 2,871,991	\$ 3,398,974	\$ 3,344,469	\$ 3,398,974	\$ 3,907,000