



BLUFFDALE[®]
EST. 1848

**FY 2025-2026
BUDGET**



Fiscal Year 2026 Budget Book

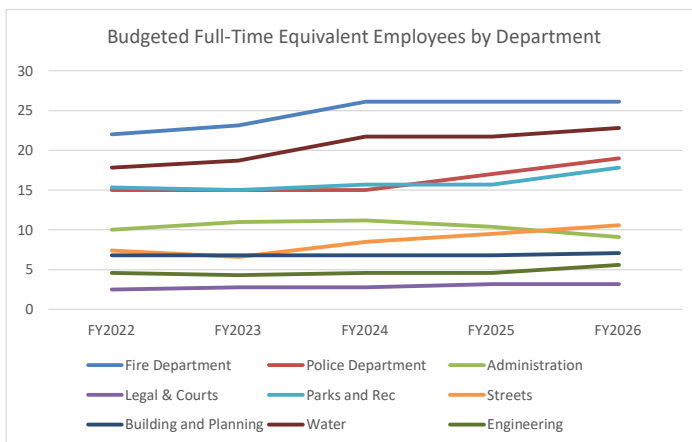
We are presenting the proposed Budget for Bluffdale City (the "City" or "Bluffdale") for the July 2025 to June 2026 Fiscal Year (FY2026). The City has been a fast growing city at the heart of Utah's largest two metropolitan areas. The rapid growth and location present challenges and opportunities that 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



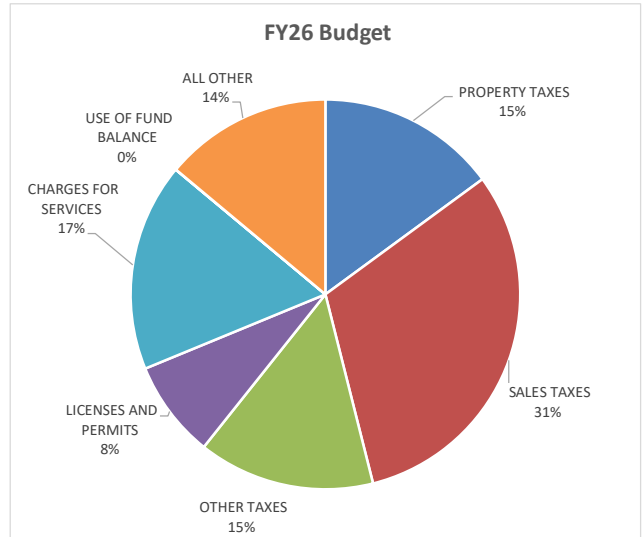
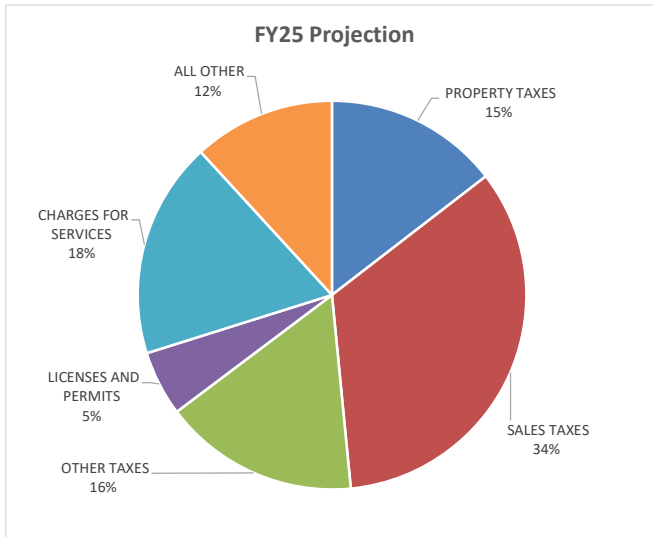
Additional personnel requests by department for FY2026 compared to FY2025 Budget are: (2) Police, (1) Streets, (1) Engineering, (.5) Recreation and (2) Water. Other changes from actual to budget are the result of filling existing positions or changes in department allocations.

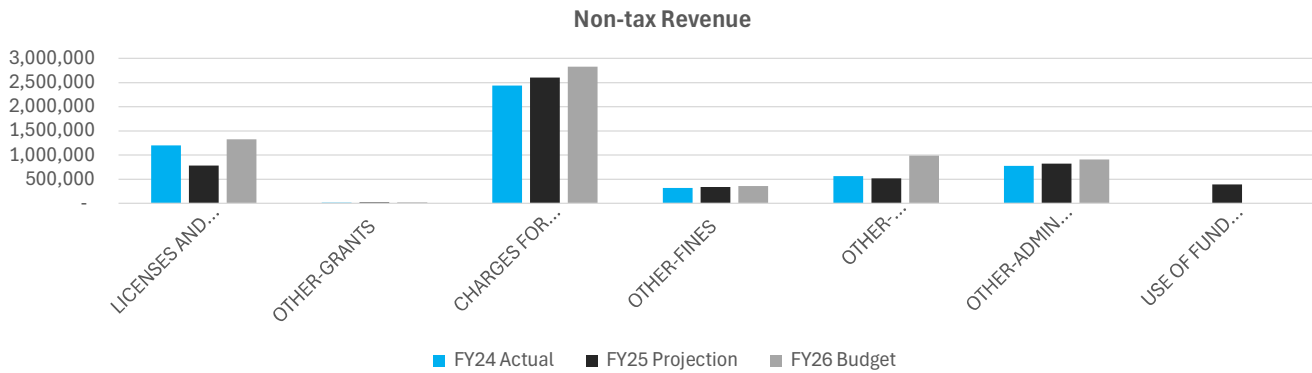
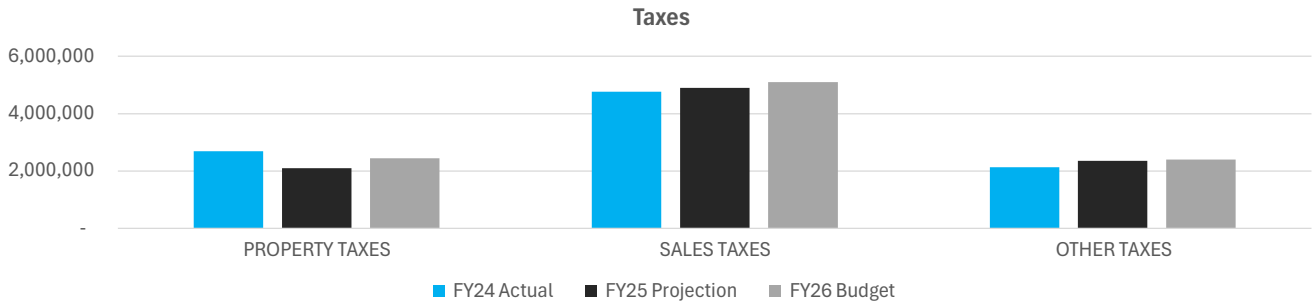
The FTE calculations results in partial full-time equivalents. Part-time positions, positions unfilled for part of the year, and positions which are allocated to multiple departments will result in fractional FTEs. FTE - Budget assumes approved positions are filled. FTE - Actual uses historical data 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.



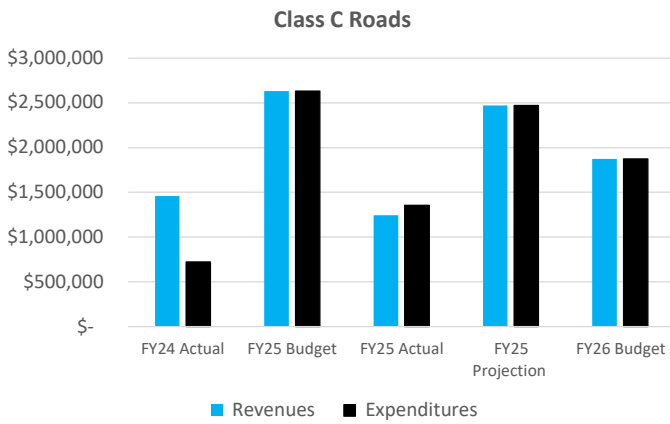


GENERAL FUND							
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
EXPENDITURES							
CITY COUNCIL	\$ 138,296	\$ 156,500	\$ 131,457	\$ 150,776	\$ 166,500	10%	6%
MAYOR	35,642	45,000	30,523	45,000	47,500	6%	6%
ADMINISTRATION	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%



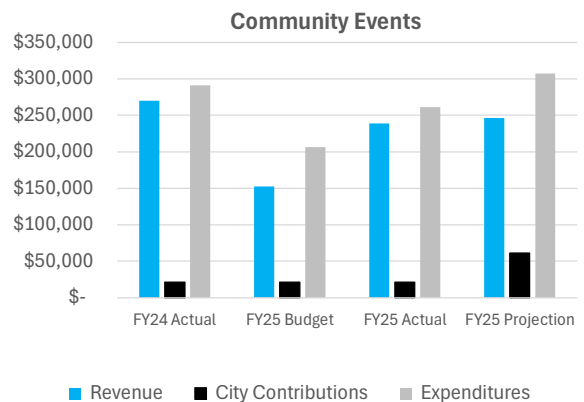
These revenues are limited to road maintenance costs excluding City personnel costs. The City uses a 6 year maintenance schedule for all roads. This schedule effectively maintains our road's useful service life. Projects are completed based on the planned maintenance schedule and are prioritized based 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

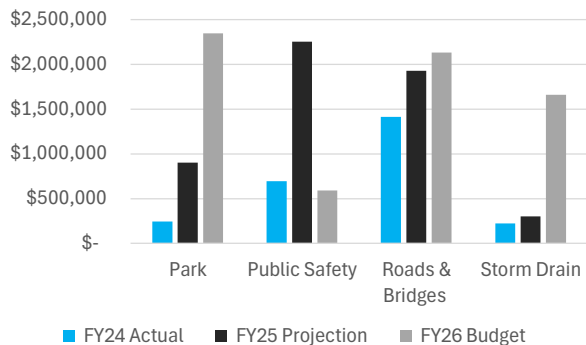
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
EASTERN BLUFFDALE EDA							
REVENUES	\$ 9,830,872	\$ 9,400,000	\$ 10,719,633	\$ 10,719,633	\$ 11,300,000	5%	20%
REAPPROPRIATED FUND BALANCE	-	5,020,000	-	5,020,000	6,652,000	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.

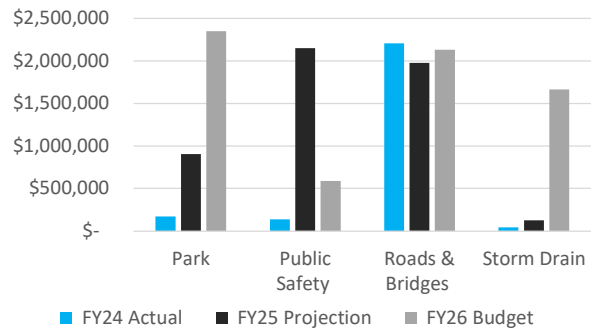
IMPACT FEES

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:

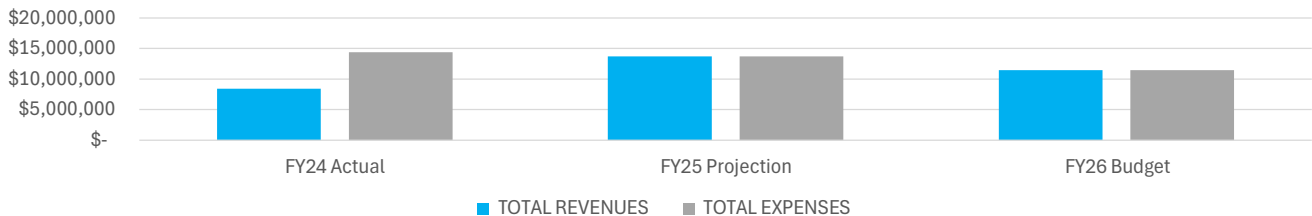
- City Projects & Equipment - earmarked by the City with use of City funds, mainly contributions from the general fund and use of fund balance.
- Other Governmental - recognized regionally where the state, county or other governmental entity provides contributions to help fund.
- Grant Related - fully 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

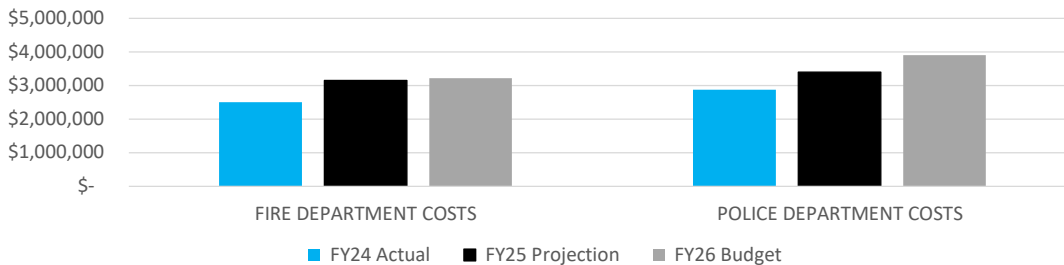
Account Title	FY24 Actual	FY25 Budget	FY25 Actual	FY25 Projection	FY26 Budget	% Change From Projection	% Change from Prior Budget
TOTAL REVENUES	\$ 9,436,389	\$ 20,287,725	\$ 18,523,457	\$ 17,441,700	\$ 4,209,700	-76%	-79%
TOTAL EXPENDITURES	10,653,886	20,287,725	15,164,144	14,760,065	4,209,700	-71%	-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	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
GENERAL FUND				
TAXES				
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	2,689,534	2,212,186	2,246,566
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	829	0	0
10-31-31000	GENERAL SALES & USE TAXES	4,766,441	4,577,300	5,100,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	0	200,000	200,000
10-31-76000	CABLE TV	78,483	100,000	80,000
10-31-81000	FRANCHISE TAXES	1,926,343	2,175,879	2,200,000
10-31-91000	TELECOM TAX	115,885	85,000	110,000
10-31-92000	ROOM TAX	7,602	26,000	12,000
	Total TAXES:	<u>9,585,117</u>	<u>9,376,365</u>	<u>9,948,566</u>
LICENSES & PERMITS				
10-32-11000	BUSINESS LICENSES	75,488	60,000	75,000
10-32-21100	BUILDING PERMITS	1,026,124	735,000	1,130,000
10-32-21700	STATE SURCHARGES	6,704	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	45,775	75,000	75,000
10-32-29500	DEVELOPMENT FEES	48,497	35,000	35,000
10-32-29810	MAPS & COPIES	442	0	0
	Total LICENSES & PERMITS:	<u>1,203,030</u>	<u>915,000</u>	<u>1,325,000</u>
INTERGOVERNMENTAL REVENUES				
10-33-58000	LIQUOR FUND ALLOTMENT	19,844	20,000	25,000
	Total INTERGOVERNMENTAL REVENUES:	<u>19,844</u>	<u>20,000</u>	<u>25,000</u>
GENERAL GOVERNMENT FEES				
10-34-11000	GENERAL GOVERNMENT SERVICES	5,717	1,000	1,000
10-34-12000	INSPECTION FEES	81,152	75,000	75,000
10-34-33000	STREET LIGHTING CHARGES	417,483	421,000	475,000
10-34-36000	STORM WATER CHARGES	473,120	478,000	658,000
10-34-43000	GARBAGE COLLECTION	1,300,057	1,400,000	1,470,000
10-34-44000	GREEN WASTE COLLECTION	127,229	135,000	136,000
10-34-72300	SALE OF ASSETS	24,327	30,000	10,000
10-34-81000	SALE OF CEMETERY LOTS	12	0	0
10-34-83000	BURIAL FEES	7,250	5,000	5,000
	Total GENERAL GOVERNMENT FEES:	<u>2,436,346</u>	<u>2,545,000</u>	<u>2,830,000</u>
FINES AND FORFEITURES				
10-35-10000	COURT FINES	313,204	320,000	320,000
10-35-10001	MISCELLANEOUS	8,429	8,000	8,000
10-35-12000	ACE FINES	0	30,000	30,000
	Total FINES AND FORFEITURES:	<u>321,633</u>	<u>358,000</u>	<u>358,000</u>
MISCELLANEOUS REVENUE				
10-36-11000	INTEREST INCOME	464,657	449,000	325,000
10-36-20200	FACILITIES RENTAL	6,865	6,000	6,000
10-36-20300	RECREATION EVENTS	64,642	70,000	100,000
10-36-32000	YOUTH COUNCIL	0	0	1,000

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
10-36-91000	MISCELLANEOUS REVENUE	28,168	150,000	555,000
Total MISCELLANEOUS REVENUE:		564,332	675,000	987,000
CONTRIBUTIONS				
10-39-10000	REAPPROPRIATE FUND BALANCE	0	2,850,866	3,164
10-39-15000	ADMIN FEE BLUFFDALE EDA	714,190	815,000	832,000
10-39-15100	ADMIN FEE GATEWAY RDA	62,500	66,650	77,500
Total CONTRIBUTIONS:		776,690	3,732,516	912,664
CITY COUNCIL & PLANNING COMMIS				
10-411-12000	PART TIME SALARIES AND WAGES	87,685	91,000	93,000
10-411-13000	EMPLOYEE BENEFITS	22,329	23,000	22,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	3,532	3,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	4,766	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,510	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	8,438	15,000	15,000
10-411-32000	YOUTH COUNCIL	6,716	15,000	15,000
10-411-61000	MISCELLANEOUS	2,320	2,500	8,500
Total CITY COUNCIL & PLANNING COMMIS:		138,296	159,500	166,500
MAYOR'S DEPARTMENT				
10-413-12000	PART TIME SALARIES AND WAGES	24,000	24,000	24,000
10-413-13000	EMPLOYEE BENEFITS	4,822	5,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,529	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	749	3,000	3,000
10-413-24000	OFFICE SUPPLIES	81	2,500	5,000
10-413-28000	TELEPHONE	780	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	161	1,000	1,000
10-413-61000	MISCELLANEOUS	2,520	6,000	6,000
Total MAYOR'S DEPARTMENT:		35,642	45,000	47,500
ADMINISTRATION DEPARTMENT				
10-414-11000	SALARIES AND WAGES	641,353	799,500	800,000
10-414-13000	EMPLOYEE BENEFITS	235,671	263,300	267,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	10,501	13,500	13,900
10-414-22000	PUBLIC NOTICES	19,020	25,000	20,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	8,807	14,000	15,000
10-414-24000	OFFICE SUPPLIES	48,165	40,000	50,000
10-414-28000	TELEPHONE	2,366	2,500	2,600
10-414-31000	PROFESSIONAL & TECHNICAL	215,225	280,000	288,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	146	1,000	1,000
10-414-61000	MISCELLANEOUS	100,602	135,000	100,000
10-414-62000	PRIMARY AND GENERAL ELECTION	28,549	0	60,000
Total ADMINISTRATION DEPARTMENT:		1,310,403	1,573,800	1,617,500
LEGAL				
10-415-11000	SALARIES AND WAGES	105,333	167,200	175,000
10-415-13000	EMPLOYEE BENEFITS	35,975	62,300	60,000

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	3,766	8,000	6,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	1,924	12,500	10,500
10-415-24000	OFFICE SUPPLIES	2,279	5,000	2,500
10-415-28000	TELEPHONE	390	1,500	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	116,658	64,500	64,500
10-415-31500	APPEALS AND VARIANCE HEARINGS	1,985	10,000	10,000
10-415-32000	ACE PROGRAM	0	60,000	60,000
10-415-61000	MISCELLANEOUS	368	1,000	1,000
Total LEGAL:		<u>268,679</u>	<u>392,000</u>	<u>391,000</u>

FACILITIES DEPARTMENT

10-416-25000	SUPPLIES & MAINTENANCE	12,646	28,000	28,000
10-416-26100	BUILDING & GROUNDS MAINT.	113,575	90,000	90,000
10-416-27100	UTILITIES	94,784	110,000	80,000
10-416-27200	UTILITIES-CITY HALL	28,418	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	17,773	21,000	21,000
10-416-27400	UTILITIES-FIRE NO.1	0	0	20,000
10-416-27500	UTILITIES-PUBLIC WORKS	0	0	30,000
10-416-28000	TELEPHONE	23,991	30,000	30,000
10-416-31000	PROFESSIONAL & TECHNICAL	0	2,500	2,500
10-416-61000	MISCELLANEOUS	0	500	500
10-416-99000	LEASE PAYMENT TO LBA	404,600	411,700	424,700
Total FACILITIES DEPARTMENT:		<u>695,786</u>	<u>723,700</u>	<u>756,700</u>

PLANNING & ZONING DEPARTMENT

10-418-11000	SALARIES AND WAGES	213,935	253,000	268,000
10-418-13000	EMPLOYEE BENEFITS	90,219	93,000	97,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	5,209	2,500	3,000
10-418-22000	PUBLIC NOTICES	2,099	2,500	2,500
10-418-23000	EDUCATION, TRAINING & TRAVEL	5,885	7,500	8,000
10-418-24000	OFFICE SUPPLIES	4,811	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	17,732	20,000	20,000
10-418-61000	MISCELLANEOUS	892	3,000	3,000
Total PLANNING & ZONING DEPARTMENT:		<u>341,561</u>	<u>387,000</u>	<u>407,000</u>

RISK MANAGEMENT DEPARTMENT

10-419-31500	EMPLOYEE DRUG TESTING	2,664	4,500	4,500
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	145,568	175,000	200,000
Total RISK MANAGEMENT DEPARTMENT:		<u>148,232</u>	<u>179,500</u>	<u>204,500</u>

COURT DEPARTMENT

10-421-11000	SALARIES AND WAGES	126,296	142,000	148,000
10-421-13000	EMPLOYEE BENEFITS	34,230	39,000	54,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	0	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,826	2,000	2,000
10-421-24000	OFFICE SUPPLIES	6,642	10,000	10,000
10-421-25000	SUPPLIES & MAINTENANCE	0	2,500	2,500
10-421-26000	STATE SURCHARGES	107,429	120,000	120,000

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
10-421-31000	PROFESSIONAL & TECHNICAL	16,976	17,000	17,000
10-421-61000	MISCELLANEOUS	369	1,300	1,300
Total COURT DEPARTMENT:		293,768	334,800	355,800
BUILDING INSPECTION DEPARTMENT				
10-424-11000	SALARIES AND WAGES	236,452	288,400	272,000
10-424-13000	EMPLOYEE BENEFITS	99,375	131,800	121,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	160	1,200	1,500
10-424-23000	EDUCATION, TRAINING & TRAVEL	165	4,000	5,000
10-424-24000	OFFICE SUPPLIES	1,380	4,000	4,000
10-424-27000	SHOP CHARGES	8,362	4,000	4,000
10-424-28000	TELEPHONE	715	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	113,902	110,000	80,000
10-424-61000	MISCELLANEOUS	9,357	15,000	15,000
Total BUILDING INSPECTION DEPARTMENT:		469,868	559,180	503,280
ANIMAL CONT & ORD. ENFORCEMENT				
10-425-11000	SALARIES AND WAGES	55,544	59,100	63,000
10-425-13000	EMPLOYEE BENEFITS	26,548	27,300	27,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	1,053	1,500	1,500
10-425-24000	OFFICE SUPPLIES	296	750	750
10-425-25000	SUPPLIES & MAINTENANCE	600	2,000	2,000
10-425-27000	SHOP CHARGES	1,737	5,000	5,000
10-425-28000	TELEPHONE	569	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	186,641	238,500	238,000
10-425-61000	MISCELLANEOUS	303	500	500
Total ANIMAL CONT & ORD. ENFORCEMENT:		273,366	335,950	339,050
STREETS DEPARTMENT				
10-441-11000	SALARIES AND WAGES	382,257	530,000	645,000
10-441-13000	EMPLOYEE BENEFITS	178,307	260,000	333,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	2,098	3,500	3,500
10-441-22000	PUBLIC NOTICES	0	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	2,131	16,400	10,000
10-441-24000	OFFICE SUPPLIES	4,413	7,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	116	0	5,000
10-441-27000	SHOP CHARGES	91,454	130,000	95,000
10-441-28000	TELEPHONE	3,314	4,000	5,400
10-441-29000	STREET LIGHTING	113,008	130,000	120,000
10-441-31000	PROFESSIONAL & TECHNICAL	3,613	8,600	15,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	5,769	7,000	9,000
10-441-61000	MISCELLANEOUS	1,659	2,000	2,000
10-441-74000	EQUIPMENT	3,207	5,000	5,000
Total STREETS DEPARTMENT:		791,346	1,103,800	1,255,200
SANITATION DEPARTMENT				
10-442-31000	PROFESSIONAL & TECHNICAL	1,021,774	1,267,000	1,344,000

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
Total SANITATION DEPARTMENT:		<u>1,021,774</u>	<u>1,267,000</u>	<u>1,344,000</u>
ENGINEERING DEPARTMENT				
10-445-11000	SALARIES AND WAGES	404,020	426,100	580,000
10-445-13000	EMPLOYEE BENEFITS	178,135	191,900	251,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,568	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	9,130	10,000	12,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	580	650	650
10-445-24000	OFFICE SUPPLIES	756	11,000	12,000
10-445-25000	SUPPLIES & MAINTENANCE	927	2,000	2,000
10-445-27000	SHOP CHARGES	9,527	10,000	10,000
10-445-28000	TELEPHONE	5,162	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	4,296	10,000	10,000
10-445-32000	DEVELOPMENT INSPECTIONS	11,006	15,000	15,000
10-445-61000	MISCELLANEOUS	<u>648</u>	<u>1,500</u>	<u>1,500</u>
Total ENGINEERING DEPARTMENT:		<u>637,756</u>	<u>697,150</u>	<u>913,150</u>
PARKS & RECREATION DEPARTMENT				
10-451-11000	SALARIES AND WAGES	642,725	844,100	911,000
10-451-13000	EMPLOYEE BENEFITS	204,885	294,800	342,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	3,028	8,000	8,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	7,527	10,000	12,500
10-451-24000	OFFICE SUPPLIES	5,139	5,000	5,000
10-451-25000	SUPPLIES & MAINTENANCE	105	5,000	5,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	299,825	250,000	300,000
10-451-27000	SHOP CHARGES	66,125	60,000	60,000
10-451-28000	TELEPHONE	1,871	3,000	3,000
10-451-31000	PROFESSIONAL & TECHNICAL	154,291	180,000	185,400
10-451-45400	WATER	129,996	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	7,804	7,000	8,000
10-451-61000	MISCELLANEOUS	1,127	1,000	2,000
10-451-63000	OTHER EVENTS	2,943	5,000	0
10-451-64000	OTHER RECREATION	46,350	65,000	70,000
10-451-74000	EQUIPMENT	<u>8,168</u>	<u>10,000</u>	<u>10,000</u>
Total PARKS & RECREATION DEPARTMENT:		<u>1,581,907</u>	<u>1,877,900</u>	<u>2,051,900</u>
RECREATION & CULTURE				
10-456-65000	FLOAT	12,225	6,500	15,500
10-456-66000	SENIOR CENTER FEE	<u>10,000</u>	<u>10,665</u>	<u>10,000</u>
Total RECREATION & CULTURE:		<u>22,225</u>	<u>17,165</u>	<u>25,500</u>
CONTRIBUTIONS				
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,000,000	2,600,000	0
10-901-11000	TRANSFER TO FIRE & POLICE FUND	4,532,851	5,347,186	5,946,400
10-901-16000	CONTRIBUTION TO EVENTS	0	0	40,000
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	0	6,250	6,250

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
Total CONTRIBUTIONS:		<u>6,547,851</u>	<u>7,968,436</u>	<u>6,007,650</u>
GENERAL FUND Revenue Total:		<u>14,906,99</u>	<u>17,621,881</u>	<u>16,386,23</u>
GENERAL FUND Expenditure Total:		<u>14,578,46</u>	<u>17,621,881</u>	<u>16,386,23</u>
Total GENERAL FUND:		<u>328,533</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
CLASS C ROAD FUND				
MISCELLANEOUS REVENUE				
11-30-11050	HWY TRANSIT TAX	432,519	456,290	709,979
11-30-11100	INTEREST INCOME	134,960	121,637	98,724
Total MISCELLANEOUS REVENUE:		567,479	577,927	808,703
INTERGOVERNMENTAL REVENUE				
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	892,343	600,000	900,000
Total INTERGOVERNMENTAL REVENUE:		892,343	600,000	900,000
CONTRIBUTIONS				
11-39-31000	REAPPROPRIATE FUND BALANCE	0	1,452,073	163,497
Total CONTRIBUTIONS:		0	1,452,073	163,497
EXPENDITURES				
11-402-43000	ROAD MAINT. AND STREET REPAIR	397,609	1,000,000	500,000
11-402-48000	14400 S RECONSTR & UTILITIES	6,033	1,100,000	500,000
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	224,685	270,000	270,000
11-402-55000	STREETLIGHT@HARMON DAY RAB	0	15,000	0
11-402-74000	EQUIPMENT	96,616	245,000	602,200
Total EXPENDITURES:		724,943	2,630,000	1,872,200
CLASS C ROAD FUND Revenue Total:		1,459,822	2,630,000	1,872,200
CLASS C ROAD FUND Expenditure Total:		724,943	2,630,000	1,872,200
Total CLASS C ROAD FUND:		734,879	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
COMMUNITY EVENTS				
REVENUE				
13-36-10000	SPONSORS	49,900	24,000	45,000
13-36-11000	TOURNAMENTS	2,250	1,500	0
13-36-12000	RACE	2,907	2,300	0
13-36-13000	BUCKAROO	0	400	0
13-36-14000	ATV RODEO	0	200	0
13-36-15000	VENDORS	755	800	800
13-36-16000	CONTESTS	0	100	100
13-36-18000	TRADING POST	0	5,000	8,000
13-36-19000	CONCESSIONS	1,433	12,000	0
13-36-21000	SENIOR DINNER	0	1,500	1,500
13-36-61000	MISCELLANEOUS	1,529	0	0
Total REVENUE:		58,774	47,800	55,400
CONTRIBUTIONS				
13-39-10000	CONTRIBUTION FROM GENERAL FUND	0	0	40,000
13-39-12000	REAPPROPRIATE FUND BALANCE	0	79,700	44,600
Total CONTRIBUTIONS:		0	79,700	84,600
EXPENDITURES				
13-400-31000	PROFESSIONAL & TECHNICAL	0	3,000	3,000
13-400-41000	ADVERTISING	4,849	18,000	18,000
13-400-41100	ATTRACTIONS	11,230	20,000	25,000
13-400-41200	TRADING POST	1,274	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	382	8,500	11,500
13-400-41400	CONCESSIONS	1,292	4,000	0
13-400-41500	GAME SHOWS & CONTESTS	1,781	2,000	2,000
13-400-41600	YOUTH NIGHT	300	800	800
13-400-41700	RENTALS	1,020	17,500	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	0
13-400-43000	BUCKAROO	0	1,000	0
13-400-44000	ATV RODEO	0	400	0
13-400-45000	CONCERT & ENTERTAINMENT	23,349	20,000	25,000
13-400-46000	PARADE	592	1,000	1,000
13-400-48000	TOURNAMENTS	2,351	1,300	1,300
13-400-49000	SENIOR DINNER	0	1,500	3,500
13-400-50100	TRUNK OR TREAT	0	1,000	1,000
13-400-50200	SANTA & LIGHTS	1,556	1,000	3,500
13-400-50300	MOVIES IN PARK	0	7,000	5,500
13-400-50400	HORSE EVENTS	0	0	1,400
13-400-50500	GET TO THE RIVER	0	0	2,000
13-400-50600	LOVE WHERE YOU LIVE	0	0	3,000
13-400-61000	MISCELLANEOUS	6,680	8,000	8,000
Total EXPENDITURES:		58,546	123,000	135,500
CAPITAL				
13-600-10000	BUILDINGS	0	2,500	2,500

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
13-600-11000	GAME BOOTHS	0	2,000	2,000
Total CAPITAL:		0	4,500	4,500
COMMUNITY EVENTS Revenue Total:		58,774	127,500	140,000
COMMUNITY EVENTS Expenditure Total:		58,546	127,500	140,000
Total COMMUNITY EVENTS:		228	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
BLUFFDALE ARTS ADVISORY BOARD				
GRANTS				
14-35-10000	ZAP TAX	11,500	11,000	11,000
Total GRANTS:		11,500	11,000	11,000
REVENUE				
14-36-10000	TICKET SALES	40,668	55,000	55,000
14-36-12000	CONCESSION SALES	609	1,000	1,000
14-36-13000	SHOW MERCHANDISE SALES	3,539	5,000	2,000
14-36-15000	DONATIONS	3,195	6,400	2,000
14-36-31000	RENTALS	6,689	8,000	5,000
14-36-61000	MISCELLANEOUS	593	300	0
Total REVENUE:		55,292	75,700	65,000
CONTRIBUTIONS				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000
14-39-12000	REAPPROPRIATE FUND BALANCE	0	15,000	3,200
Total CONTRIBUTIONS:		15,000	30,000	18,200
EXPENDITURES				
14-400-10000	ADVERTISING	12,682	9,000	3,600
14-400-13000	COSTUMES, PROPS & SET	27,117	43,000	30,000
14-400-14000	FACILITIES	5,913	9,000	9,000
14-400-15000	MUSIC & SCRIPT	21,105	15,700	18,000
14-400-16000	SHIRTS, PINS AND OTHER MERCH	0	1,500	1,500
14-400-20000	CONCESSIONS	2,302	1,500	1,500
14-400-21000	ARTS EVENTS	0	6,500	6,500
14-400-22000	COSTUME SHOP	0	0	5,000
14-400-31000	PROFESSIONAL & TECHNICAL	3,684	14,000	9,600
14-400-61000	MISCELLANEOUS	17,250	16,500	9,500
Total EXPENDITURES:		90,053	116,700	94,200
BLUFFDALE ARTS ADVISORY BOARD Revenue Total:		81,792	116,700	94,200
BLUFFDALE ARTS ADVISORY BOARD Expenditure Total:		90,053	116,700	94,200
Total BLUFFDALE ARTS ADVISORY BOARD:		(8,261)	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
MISS BLUFFDALE PAGEANT				
REVENUE				
15-36-10000	APPLICATION FEES	910	950	950
15-36-11000	TICKET SALES	2,209	2,000	2,000
15-36-12000	FUND RAISING	0	5,000	5,000
15-36-13000	SPONSORS	1,850	1,500	1,500
Total REVENUE:		4,969	9,450	9,450
CONTRIBUTIONS				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	0	6,250	6,250
15-39-20000	REAPPROPRIATE FUND BALANCE	0	300	300
Total CONTRIBUTIONS:		0	6,550	6,550
EXPENDITURES				
15-400-41000	SCHOLARSHIPS	0	6,250	6,250
15-400-44000	PAGEANT	6,919	8,000	8,000
15-400-45000	FUNDRAISING	0	1,000	1,000
15-400-61000	MISCELLANEOUS	343	750	750
Total EXPENDITURES:		7,262	16,000	16,000
MISS BLUFFDALE PAGEANT Revenue Total:		4,969	16,000	16,000
MISS BLUFFDALE PAGEANT Expenditure Total:		7,262	16,000	16,000
Total MISS BLUFFDALE PAGEANT:		(2,293)	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
RODEO FUND				
REVENUE				
16-36-10000	TICKET SALES	36,115	0	50,000
16-36-12000	SPONSORS	6,700	10,000	2,500
16-36-14000	VENDORS	0	0	150
16-36-15000	MUTTON BUSTIN	0	0	150
16-36-16000	FEES	1,045	0	1,000
16-36-17000	MERCHANDISE SALES	0	0	2,500
16-36-22000	RODEO QUEEN	0	0	500
16-36-61000	MISCELLANEOUS	420	500	500
Total REVENUE:		<u>44,280</u>	<u>10,500</u>	<u>57,300</u>
CONTRIBUTIONS				
16-39-12000	REAPPROPRIATE FUND BALANCE	0	41,000	0
Total CONTRIBUTIONS:		<u>0</u>	<u>41,000</u>	<u>0</u>
TAXES				
16-400-10000	ADVERTISING	1,692	4,000	4,000
16-400-12000	STOCK	14,420	0	20,000
16-400-13000	ENTERTAINMENT	1,000	8,000	6,000
16-400-14000	CONCESSIONS	(1,399)	0	0
16-400-15000	RENTALS	1,520	8,000	4,000
16-400-16000	AWARDS	334	0	500
16-400-17000	BRANDED MERCHANDISE	0	2,000	2,000
16-400-18000	GRAND OPENING & FIREWORKS	0	22,500	2,000
16-400-22000	RODEO QUEEN	366	3,000	3,000
16-400-61000	MISCELLANEOUS	13,494	4,000	10,000
16-400-91000	RESERVES	0	0	5,800
Total TAXES:		<u>31,427</u>	<u>51,500</u>	<u>57,300</u>
RODEO FUND Revenue Total:		<u>44,280</u>	<u>51,500</u>	<u>57,300</u>
RODEO FUND Expenditure Total:		<u>31,427</u>	<u>51,500</u>	<u>57,300</u>
Total RODEO FUND:		<u>12,853</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
HEALTHY BLUFFDALE COALITION				
REVENUE				
18-36-10000	GRANT	34,675	94,500	104,500
Total REVENUE:		34,675	94,500	104,500
CONTRIBUTIONS				
18-39-12000	REAPPROPRIATE FUND BALANCE	0	2,500	0
Total CONTRIBUTIONS:		0	2,500	0
EXPENDITURES				
18-400-12000	PERSONNEL COSTS	11,200	46,000	48,300
18-400-13000	EMPLOYEE BENEFITS	961	4,400	5,000
18-400-23000	TRAVEL	1,045	16,000	16,000
18-400-24000	SUPPLIES & MATERIALS	4,695	20,185	29,800
18-400-31000	CONTRACT SERVICES	360	2,500	0
18-400-32000	MARKETING & RECRUITMENT	12,833	5,315	5,400
18-400-61000	MISCELLANEOUS	251	2,600	0
Total EXPENDITURES:		31,345	97,000	104,500
HEALTHY BLUFFDALE COALITION Revenue Total:		34,675	97,000	104,500
HEALTHY BLUFFDALE COALITION Expenditure Total:		31,345	97,000	104,500
Total HEALTHY BLUFFDALE COALITION:		3,330	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
EASTERN BLUFFDALE EDA 46B				
REVENUES				
23-36-10000	INTEREST INCOME	1,541,713	900,000	900,000
23-36-12000	PROPERTY TAXES	<u>8,289,159</u>	<u>8,500,000</u>	<u>10,400,000</u>
Total REVENUES:		<u>9,830,872</u>	<u>9,400,000</u>	<u>11,300,000</u>
CONTRIBUTIONS				
23-39-20000	REAPPROPRIATE FUND BALANCE	<u>0</u>	<u>5,155,000</u>	<u>6,652,000</u>
Total CONTRIBUTIONS:		<u>0</u>	<u>5,155,000</u>	<u>6,652,000</u>
EXPENDITURES				
23-400-31000	PROFESSIONAL & TECHNICAL	4,086	150,000	200,000
23-400-41200	FREEDOM POINT WAY EXT	83,381	2,500,000	500,000
23-400-41300	HERITAGE CREST COLLECTOR	638,892	500,000	200,000
23-400-43000	AFFORDABLE HOUSING	0	1,000,000	2,700,000
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	4,467	0	120,000
23-400-44500	RISING STAR WY INT. UPGRADES	0	290,000	0
23-400-45500	BLUFFDALE BLVD CORRIDOR STUDY	0	150,000	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	0	450,000	2,000,000
23-400-46100	14730 SOUTH	1,346,114	1,500,000	500,000
23-400-46500	JVWCD PIPELINE PROP. @WESTGATE	0	550,000	650,000
23-400-47500	CINCH WAY PEDESTRIAN BRIDGE	24,798	0	0
23-400-57000	14600 S STORM DRAIN EAST NOELL	91,846	1,000,000	4,500,000
23-400-59000	855 W 14600 S IMPROVEMENTS	0	50,000	0
23-400-59500	SIGNAGE AND BRANDING	0	100,000	100,000
23-400-60000	ECONOMIC DEVELOPMENT	0	500,000	500,000
23-400-87600	14600 S RAILROAD CROSSING	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total EXPENDITURES:		<u>2,193,584</u>	<u>13,740,000</u>	<u>17,120,000</u>
CONTRIBUTIONS				
23-900-10000	GF ADMINISTRATION CHARGES	<u>714,190</u>	<u>815,000</u>	<u>832,000</u>
Total CONTRIBUTIONS:		<u>714,190</u>	<u>815,000</u>	<u>832,000</u>
EASTERN BLUFFDALE EDA 46B Revenue Total:		<u>9,830,872</u>	<u>14,555,000</u>	<u>17,952,000</u>
EASTERN BLUFFDALE EDA 46B Expenditure Total:		<u>2,907,774</u>	<u>14,555,000</u>	<u>17,952,000</u>
Total EASTERN BLUFFDALE EDA 46B:		<u>6,923,098</u>	<u>0</u>	<u>0</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
GATEWAY RDA 45G				
REVENUE				
24-36-10000	INTEREST INCOME	76,509	65,000	65,000
24-36-12000	PROPERTY TAXES	<u>742,277</u>	<u>725,000</u>	<u>1,050,000</u>
Total REVENUE:		<u>818,787</u>	<u>790,000</u>	<u>1,115,000</u>
REVENUE				
24-39-10000	REAPPROPRIATE FUND BALANCE	<u>0</u>	<u>41,400</u>	<u>0</u>
Total REVENUE:		<u>0</u>	<u>41,400</u>	<u>0</u>
EXPENDITURES				
24-400-43000	AFFORDABLE HOUSING	120,000	167,000	210,000
24-400-44000	REDWOOD ROAD MITIGATION	0	14,500	21,000
24-400-46000	INFRASTRUCTURE & INCENTIVES	<u>1,464,900</u>	<u>583,250</u>	<u>806,500</u>
Total EXPENDITURES:		<u>1,584,900</u>	<u>764,750</u>	<u>1,037,500</u>
CONTRIBUTIONS				
24-900-10000	GF ADMINISTRATIVE CHARGES	<u>62,500</u>	<u>66,650</u>	<u>77,500</u>
Total CONTRIBUTIONS:		<u>62,500</u>	<u>66,650</u>	<u>77,500</u>
GATEWAY RDA 45G Revenue Total:		<u>818,787</u>	<u>831,400</u>	<u>1,115,000</u>
GATEWAY RDA 45G Expenditure Total:		<u>1,647,400</u>	<u>831,400</u>	<u>1,115,000</u>
Total GATEWAY RDA 45G:		<u>(828,613)</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
JORDAN NARROWS EDA				
REVENUE				
25-36-10000	INTEREST INCOME	616,986	400,000	400,000
Total REVENUE:		616,986	400,000	400,000
CONTRIBUTIONS				
25-39-12000	REAPPROPRIATE FUND BALANCE	0	3,240,000	2,535,735
Total CONTRIBUTIONS:		0	3,240,000	2,535,735
EXPENDITURES				
25-400-29000	PLAT K PARKING LOT AND TRAIL	0	0	100,000
25-400-43000	AFFORDABLE HOUSING	0	2,600,000	1,485,735
25-400-46000	INFRASTRUCTURE & INCENTIVES	0	200,000	550,000
25-400-47500	CINCH WAY PEDESTRIAN BRIDGE	0	800,000	800,000
25-400-54000	DAY RANCH PARK & TRAFFIC SIGNAL	3,773,676	40,000	0
Total EXPENDITURES:		3,773,676	3,640,000	2,935,735
JORDAN NARROWS EDA Revenue Total:		616,986	3,640,000	2,935,735
JORDAN NARROWS EDA Expenditure Total:		3,773,676	3,640,000	2,935,735
Total JORDAN NARROWS EDA:		(3,156,69)	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
LBA FUND				
REVENUES				
31-36-10000	BOND PROCEEDS	0	16,000,000	0
31-36-11000	LEASE PAYMENTS	404,600	411,700	424,700
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	9,000,000	0	1,000,000
31-36-20000	INTEREST INCOME	31,789	30,000	30,000
Total REVENUES:		<u>9,436,389</u>	<u>16,441,700</u>	<u>1,454,700</u>
TRANSFERS				
31-39-10000	REAPPROPRIATE FUND BALANCE	0	3,846,025	2,755,000
Total TRANSFERS:		<u>0</u>	<u>3,846,025</u>	<u>2,755,000</u>
LBA EXPENSES				
31-400-31000	PROFESSIONAL & TECHNICAL	0	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	220,638	619,200	1,007,700
31-400-40100	DEBT SERVICE PRINCIPAL	170,000	175,000	670,000
31-400-42000	PUBLIC WORKS BLDG	10,249,46	14,056,525	2,500,000
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	13,788	20,000	30,000
31-400-52000	COST OF ISSUANCE	0	215,000	0
Total LBA EXPENSES:		<u>10,653,88</u>	<u>15,087,725</u>	<u>4,209,700</u>
CONTRIBUTIONS				
31-900-20000	TRANSFER TO CAPITAL PROJECTS	0	600,000	0
Total CONTRIBUTIONS:		<u>0</u>	<u>600,000</u>	<u>0</u>
TRANSFERS				
31-901-10000	TRANSFER TO WATER FUND	0	4,600,000	0
Total TRANSFERS:		<u>0</u>	<u>4,600,000</u>	<u>0</u>
LBA FUND Revenue Total:		<u>9,436,389</u>	<u>20,287,725</u>	<u>4,209,700</u>
LBA FUND Expenditure Total:		<u>10,653,88</u>	<u>20,287,725</u>	<u>4,209,700</u>
Total LBA FUND:		<u>(1,217,49)</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
IMPACT FEE - PARKS				
REVENUES				
40-36-10000	IMPACT FEES - PARKS	143,000	123,000	123,000
40-36-20000	INTEREST INCOME	102,358	50,000	50,000
Total REVENUES:		245,358	173,000	173,000
CONTRIBUTIONS				
40-39-10000	REAPPROPRIATE FUND BALANCE	0	2,656,000	2,176,000
Total CONTRIBUTIONS:		0	2,656,000	2,176,000
PARK IMPACT FEE EXPENDITURES				
40-400-12000	PARK PURCHASES & IMPROVEMENTS	270	100,000	50,000
40-400-13000	PARK PURCHASES & IMPROV-IND	0	200,000	0
40-400-18000	RODEO/ARENA IMPROVEMENTS	0	500,000	500,000
40-400-21500	PARKS BUILDING ADDITION	0	1,500,000	1,500,000
40-400-25000	DAY RANCH PARK	98,646	250,000	10,000
40-400-28000	PARK MONUMENT SIGNS	0	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	0	90,000	100,000
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	0	160,000	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	70,780	2,000	2,000
40-400-50000	UPDATE TO IFFP	0	12,000	12,000
Total PARK IMPACT FEE EXPENDITURES:		169,696	2,829,000	2,349,000
IMPACT FEE - PARKS Revenue Total:		245,358	2,829,000	2,349,000
IMPACT FEE - PARKS Expenditure Total:		169,696	2,829,000	2,349,000
Total IMPACT FEE - PARKS:		75,662	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
IMPACT FEE - PUBLIC SAFETY				
REVENUE				
41-36-10000	IMPACT FEES - PUBLIC SAFETY	576,906	491,000	490,000
41-36-20000	INTEREST INCOME	116,428	100,000	100,000
Total REVENUE:		693,333	591,000	590,000
TRANSFERS				
41-39-10000	REAPPROPRIATE FUND BALANCE	0	1,571,500	0
Total TRANSFERS:		0	1,571,500	0
EXPENDITURES				
41-400-31000	PROFESSIONAL & TECHNICAL	0	500	500
41-400-40500	PUBLIC SAFETY BLDG (LAND)	0	2,000,000	0
41-400-41000	DEBT SERVICE INTEREST	1,421	10,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	138,000	140,000	140,000
41-400-50000	UPDATE TO IFFP	0	12,000	12,000
Total EXPENDITURES:		139,421	2,162,500	162,500
CONTRIBUTIONS				
41-900-10000	INCREASE IN FUND BALANCE	0	0	427,500
Total CONTRIBUTIONS:		0	0	427,500
IMPACT FEE - PUBLIC SAFETY Revenue Total:		693,333	2,162,500	590,000
IMPACT FEE - PUBLIC SAFETY Expenditure Total:		139,421	2,162,500	590,000
Total IMPACT FEE - PUBLIC SAFETY:		553,912	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
IMPACT FEE - ROADS & BRIDGES				
REVENUE				
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,325,977	1,510,000	1,009,000
42-36-20000	INTEREST INCOME	86,711	50,000	50,000
Total REVENUE:		1,412,687	1,560,000	1,059,000
TRANSFERS				
42-39-10000	REAPPROPRIATE FUND BALANCE	0	3,717,000	1,073,000
Total TRANSFERS:		0	3,717,000	1,073,000
EXPENDITURES				
42-400-43000	13900 S 1780 W IMPROVEMENTS	533,617	500,000	0
42-400-50000	UPDATE TO IFFP	9,301	12,000	12,000
42-400-56000	HARMON DAY	0	800,000	0
42-400-57500	1780 WEST CONNECTOR	106,579	2,800,000	200,000
42-400-58100	14600 S 1690 W TO SPRINGVIEW	0	320,000	1,000,000
42-400-60000	13900 S FROM 2700 TO 2950 WEST	1,486,140	720,000	300,000
42-400-61500	IMPACT FEE - REFUNDS	0	0	500,000
42-400-62000	THE RANCH REIMB.	64,468	0	0
42-400-80700	TRANSPORTATION MASTER PLAN	7,059	25,000	30,000
42-400-80750	ACTIVE TRANSP. MASTER PLAN	0	50,000	40,000
42-400-87900	14600 S CORRIDOR STUDY-RR/RWD	0	50,000	50,000
Total EXPENDITURES:		2,207,164	5,277,000	2,132,000
IMPACT FEE - ROADS & BRIDGES Revenue Total:		1,412,687	5,277,000	2,132,000
IMPACT FEE - ROADS & BRIDGES Expenditure Total:		2,207,164	5,277,000	2,132,000
Total IMPACT FEE - ROADS & BRIDGES:		(794,477)	0	0

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
IMPACT FEE - SECONDARY WATER				
REVENUE				
43-36-10000	IMPACT FEES - SECONDARY WATER	600	0	0
Total REVENUE:		600	0	0
IMPACT FEE - SECONDARY WATER Revenue Total:		600	0	0
Total IMPACT FEE - SECONDARY WATER:		600	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
IMPACT FEE - STORM DRAIN				
REVENUE				
44-36-10000	IMPACT FEES - STORM DRAIN	146,965	15,000	15,000
44-36-20000	INTEREST INCOME	73,940	65,000	65,000
Total REVENUE:		220,905	80,000	80,000
TRANSFERS				
44-39-10000	REAPPROPRIATE FUND BALANCE	0	47,000	1,582,000
Total TRANSFERS:		0	47,000	1,582,000
EXPENDITURES				
44-400-50000	REFUND INDEPENDENCE	0	65,000	0
44-400-55000	UPDATE TO IFFP	0	12,000	12,000
44-400-57000	BLUFFDALE SOUTH SYSTEM	0	0	1,600,000
44-400-87800	14400 S RECONSTR & UTILITIES	43,101	50,000	50,000
Total EXPENDITURES:		43,101	127,000	1,662,000
IMPACT FEE - STORM DRAIN Revenue Total:		220,905	127,000	1,662,000
IMPACT FEE - STORM DRAIN Expenditure Total:		43,101	127,000	1,662,000
Total IMPACT FEE - STORM DRAIN:		177,804	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
CAPITAL PROJECT FUND				
MISCELLANEOUS REVENUE				
45-30-12000	SALE OF ASSETS	43,932	3,000,000	0
Total MISCELLANEOUS REVENUE:		43,932	3,000,000	0
CONTRIBUTIONS				
45-33-90002	SALE OF LAND	164,730	0	0
45-33-90004	GRANTS	254,979	7,095,000	0
45-33-90005	REAPPROPRIATE FUND BALANCE	0	4,738,619	17,565,61
Total CONTRIBUTIONS:		419,709	11,833,619	17,565,61
CHARGES FOR SERVICES				
45-34-12000	CORRIDOR PRESERVATION FUNDS	0	50,000	50,000
45-34-12200	SALT LAKE COUNTY	1,233,893	0	0
45-34-15000	STATE OF UTAH TRANSPORTATION	0	20,000,000	12,000,00
45-34-49400	SVSD-14400S RECONST.&UTILITIES	1,605,384	6,750,000	500,000
45-34-51800	THE POINT PROJECT REIMB.	0	0	5,075,000
Total CHARGES FOR SERVICES:		2,839,277	26,800,000	17,625,00
MISC. REVENUES				
45-35-91000	MISC. REVENUE	86	0	0
Total MISC. REVENUES:		86	0	0
INTEREST INCOME				
45-38-11100	INTEREST INCOME	821,554	200,000	200,000
Total INTEREST INCOME:		821,554	200,000	200,000
CONTRIBUTIONS				
45-39-19000	CONTRIBUTION GENERAL FUND	2,000,000	2,600,000	0
45-39-19500	BOND ISSUANCE/UDOT LOAN	0	0	30,000,00
45-39-31000	TRANSFER FROM LBA	0	600,000	0
Total CONTRIBUTIONS:		2,000,000	3,200,000	30,000,00
CAPITAL PROJECTS				
45-404-31000	PROFESSIONAL & TECHNICAL	45,000	45,000	45,000
45-404-47500	CINCH WAY PEDESTRIAN BRIDGE	0	3,200,000	3,200,000
45-404-51500	14600 S RAILROAD UNDERPASS	1,880	0	0
45-404-51800	14600 S STORM DRAIN EAST NOELL	0	0	5,075,000
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	1,672	0	0
45-404-58000	14600 SOUTH BIKE LANE PROJECT	395	100,000	0
45-404-59500	SIGNAGE AND BRANDING	0	100,000	100,000
45-404-62550	14600 S (QUAIL RIDGE) WIDENING	469,660	0	0
45-404-65100	PARKS: GATOR WITH PLOW	35,676	0	0
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	52,657	0	0
45-404-65400	PARKS: MAINT PICKUP TRUCK	0	0	55,000
45-404-65500	PARKS: VAC EX REPAIR SKID	0	0	36,000
45-404-65600	PALLET RACKING FOR PARKS BLDG	0	0	16,000

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
45-404-65700	STREETS:SNOW PLOW SALTER STAND	0	0	20,000
45-404-65800	STREETS: HOOK TRUCK BINS	0	0	10,000
45-404-65900	STREETS:ENCLOSED CONST TRAILER	0	0	15,000
45-404-66900	STREETS: MATERIALS MAINT. SHOP	0	0	10,000
45-404-67300	PRB - NO PARKING SIGNS	0	40,000	40,000
45-404-67400	MISC. TRAFFIC CALMING MEASURES	16,165	50,000	50,000
45-404-67500	13800 S & 3600 W ROUNDABOUT	1,678	250,000	250,000
45-404-67600	STORMWATER POND LANDSCAPING	177,964	0	0
45-404-67700	PRB PARK STRIP LANDSCAPING	40,467	0	0
45-404-72000	RESURFACE VINTAGE PICKLEBALL	0	60,000	60,000
45-404-72100	STREETS:3500 DUMP TRUCK	0	98,000	0
45-404-72200	STREETS:SIDEWALK GRINDING SYST	0	20,000	0
45-404-72300	STREETS:ENGINE-FRONTEND LOADER	0	20,000	0
45-404-72400	ROSE CREEK TRAIL-REDWOOD/2700W	0	500,000	500,000
45-404-72500	MIX STATION STORMW POND OUTFAL	0	400,000	400,000
45-404-72600	STORM-BLUFFDALE SOUTH SYSTEM	0	50,000	0
45-404-72700	FIRE TRUCK - TYPE 6	0	140,000	0
45-404-72800	UPGRADE RADIOS - FD/ACOE	0	31,000	0
45-404-72900	FIRE TRUCK TYPE 1-3 EQUIPMENT	0	60,000	0
45-404-74500	POLICE VEHICLES	99,280	160,000	175,000
45-404-74600	PD EVIDENCE ROOM EXPANSION	0	11,000	0
45-404-74800	POLICE DEPT REMODEL	0	0	200,000
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	119,632	0	0
45-404-78030	RODEO ARENA	5,741	3,367,000	300,000
45-404-78050	CORRIDOR PURCHASE	4,175	0	0
45-404-78300	COMPUTER REPLACEMENTS	0	35,000	0
45-404-79910	CAMERA SYSTEM / IT EQUIP	25,931	50,000	50,000
45-404-80000	STREET LIGHTING LED CONVERSION	0	20,000	20,000
45-404-80500	ROSE CREEK TRAIL CONNECTOR	590,381	259,619	259,619
45-404-80600	ROSE CREEK CORRIDOR STUDY	1,365	30,000	0
45-404-80750	ACTIVE TRANSP. MASTER PLAN	0	50,000	0
45-404-80800	CITY-WIDE FIBER INSPECTIONS	0	100,000	100,000
45-404-80900	ENGINEERING CONCRETE EQUIPMENT	0	17,000	0
45-404-83500	14400 S STREET LIGHT DESIGN	2,918	10,000	0
45-404-85100	STREETS: SIGN POST INSTALLER	0	0	4,000
45-404-85200	COUNTRY CLASSIC STORM TIE-IN	0	0	150,000
45-404-85300	ZONE 2 WEST ACCESS ROAD	0	0	2,000,000
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	0	500,000	1,000,000
45-404-85600	13800 S BIKE LANE (3600-WELBY)	0	0	1,500,000
45-404-85800	ROAD MAINTENANCE	0	1,000,000	1,500,000
45-404-87550	FIRE ALARM PANEL STATION-91	6,791	0	0
45-404-87600	14600 S RAILROAD CROSSNG	5,525,628	25,000,000	45,000,00
45-404-87800	14400 S RECONSTR & UTILITIES	609,247	1,700,000	500,000
45-404-87850	14400S RECONST.&UTILITIES-SVSD	1,600,554	6,750,000	500,000
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	39,209	0	0
45-404-87950	14600 S CORRIDOR STUDY-RR/I-15	39,295	50,000	50,000
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	0	0	1,000,000
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	0	160,000	600,000
45-404-88700	LOUMIS VILL STORM DRAIN RESTOR	0	350,000	350,000
45-404-88800	STORM:ALLRED ACRES POND RE-EST	0	50,000	50,000
45-404-89500	DAY RANCH TRAIL CONNECTION	0	200,000	200,000
45-404-89550	DAY RANCH PARK PROJECT	242,964	0	0
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	2,000,000	0	0

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
	Total CAPITAL PROJECTS:	<u>11,756,32</u>	<u>45,033,619</u>	<u>65,390,61</u>
	CAPITAL PROJECT FUND Revenue Total:	<u>6,124,558</u>	<u>45,033,619</u>	<u>65,390,61</u>
	CAPITAL PROJECT FUND Expenditure Total:	<u>11,756,32</u>	<u>45,033,619</u>	<u>65,390,61</u>
	Total CAPITAL PROJECT FUND:	<u>(5,631,76</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
WATER FUND				
WATER SALES & CHARGES				
51-37-20000	CONNECTION FEES	103,096	164,000	164,000
51-37-21001	WATER SALES	7,360,635	7,437,000	7,832,000
51-37-22000	SECONDARY WATER SALES	115,660	95,000	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	82,504	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	37,671	35,000	35,000
51-37-31011	RE-CONNECT CHRG ON WATER	18,040	3,000	3,000
51-37-91030	MISCELLANEOUS	97,438	50,000	50,000
51-37-91040	DEVELOPERS CONTRI BUTION NOP	222,620	0	50,000
Total WATER SALES & CHARGES:		8,037,664	7,849,000	8,294,000
MISC. REVENUE				
51-38-91010	INTEREST INCOME	373,881	400,000	400,000
51-38-91030	WATER GRANT	0	715,000	0
Total MISC. REVENUE:		373,881	1,115,000	400,000
CONTRIBUTIONS				
51-39-22000	REAPPROPRIATE FUND BALANCE	0	1,836,800	2,723,000
51-39-31000	TRANSFER FROM LBA	0	4,600,000	0
51-39-72300	SALE OF ASSETS	0	40,000	40,000
Total CONTRIBUTIONS:		0	6,476,800	2,763,000
WATER OPERATING EXPENSES				
51-511-11000	SALARIES AND WAGES	1,782,451	1,728,500	1,758,000
51-511-13000	EMPLOYEE BENEFITS	551,183	713,300	787,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	4,973	4,500	4,500
51-511-23000	EDUCATION AND TRAINING	12,791	22,000	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	5,765	13,000	13,000
51-511-24000	OFFICE SUPPLIES	49,231	42,000	42,000
51-511-25000	SUPPLIES & MAINTENANCE	2	4,500	4,500
51-511-27000	SHOP CHARGES	42,325	45,000	45,000
51-511-27100	UTILITIES	22,336	65,000	65,000
51-511-28000	TELEPHONE	6,921	10,000	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	39,613	55,000	55,000
51-511-44000	WATER RIGHTS	30,095	300,000	300,000
51-511-45400	WATER PURCHASED	2,128,177	1,842,000	1,811,000
51-511-48000	DEPT SUPPLIES	388	0	0
51-511-48500	DEBT SERVICE	125,084	600,000	600,000
51-511-48600	SYSTEM MAINTENANCE	608,089	480,000	480,000
51-511-54830	DEPRECIATION	1,844,623	0	0
51-511-58100	14600 S 1690 W TO SPRINGVIEW	0	650,000	0
51-511-61000	MISCELLANEOUS	11,348	8,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	77,577	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	0	50,000	50,000
51-511-74000	EQUIPMENT	15,536	168,000	127,000
51-511-74650	WATER DEFICIENCIES PROJECT	71	260,000	260,000
51-511-74800	GIS MAPS MAINTENANCE	23,282	80,000	80,000
51-511-78000	BARTON LANE WATERLINE INSTALL	0	250,000	250,000
51-511-79000	13585 S REDWOOD RD PRV UPSIZE	0	100,000	0

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
51-511-80000	14865 S SERVICE LINE REPLACMNT	0	1,000,000	1,000,000
51-511-86000	ZONE 2 WEST STORAGE &ACCESS RD	0	3,000,000	3,000,000
51-511-86400	METER BOX &SETTER INSTALLATION	0	1,025,000	0
51-511-87100	WATER MASTER PLANNING & MODEL	0	25,000	35,000
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	0	500,000	50,000
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	0	500,000	0
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	0	100,000	0
51-511-87800	14400 S RECONSTR & UTILITIES	0	1,700,000	500,000
Total WATER OPERATING EXPENSES:		<u>7,381,858</u>	<u>15,440,800</u>	<u>11,457,00</u>
TRANSFERS				
51-900-91100	NON-OPERATING FUNDS TRANSFER	<u>7,000,000</u>	<u>0</u>	<u>0</u>
Total TRANSFERS:		<u>7,000,000</u>	<u>0</u>	<u>0</u>
WATER FUND Revenue Total:		<u>8,411,545</u>	<u>15,440,800</u>	<u>11,457,00</u>
WATER FUND Expenditure Total:		<u>14,381,85</u>	<u>15,440,800</u>	<u>11,457,00</u>
Total WATER FUND:		<u>(5,970,31</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
IMPACT FEE - WATER				
REVENUES				
52-36-10000	IMPACT FEES - WATER	650,154	505,000	505,000
52-36-20000	INTEREST INCOME	58,869	50,000	50,000
Total REVENUES:		709,023	555,000	555,000
CONTRIBUTIONS				
52-39-10000	REAPPROPRIATE FUND BALANCE	0	2,082,000	2,052,000
Total CONTRIBUTIONS:		0	2,082,000	2,052,000
WATER IMPACT EXPENSES				
52-400-44000	WELL & WATER SHARES	0	200,000	200,000
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	0	140,000	0
52-400-55000	UPDATE TO IFFP	0	12,000	12,000
52-400-61000	WATER MASTER PLANNING & MODEL	0	25,000	35,000
52-400-61500	IMPACT FEE - REFUNDS	0	360,000	360,000
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	0	1,900,000	2,000,000
Total WATER IMPACT EXPENSES:		0	2,637,000	2,607,000
IMPACT FEE - WATER Revenue Total:		709,023	2,637,000	2,607,000
IMPACT FEE - WATER Expenditure Total:		0	2,637,000	2,607,000
Total IMPACT FEE - WATER:		709,023	0	0

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Curent Yr Budget	2025-26 Future Yr Budget
FIRE AND POLICE PROTECTION				
REVENUE				
60-36-10000	GRANTS	78,725	42,500	22,500
60-36-12000	WILDLAND FIRE FEES	333,541	200,000	200,000
60-36-13000	AMBULANCE CHARGES	285,289	200,000	200,000
60-36-14000	PUBLIC SAFETY FEE	0	636,488	750,000
60-36-30000	INTEREST INCOME	5,501	6,000	6,000
60-36-61000	MISC. REVENUE	81,672	0	0
Total REVENUE:		<u>784,728</u>	<u>1,084,988</u>	<u>1,178,500</u>
CONTRIBUTIONS				
60-39-10000	REAPPROPRIATE FUND BALANCE	0	114,400	0
60-39-11000	GF TRANSFER - PROPERTY TAXES	2,365,652	2,412,186	2,446,566
60-39-12000	GENERAL FUND TRANSFER - OTHER	<u>2,167,199</u>	<u>2,935,000</u>	<u>3,499,834</u>
Total CONTRIBUTIONS:		<u>4,532,851</u>	<u>5,461,586</u>	<u>5,946,400</u>
FIRE DEPARTMENT				
60-422-11000	SALARIES AND WAGES	275,339	622,684	822,900
60-422-12000	PART TIME SALARIES AND WAGES	1,233,899	1,329,416	1,185,100
60-422-13000	EMPLOYEE BENEFITS	261,634	562,700	575,000
60-422-21000	BOOKS, SUB., & MEMBERSHIPS	690	2,500	2,600
60-422-23000	EDUCATION, TRAINING & TRAVEL	8,726	10,000	12,000
60-422-24000	OFFICE SUPPLIES	2,995	4,000	4,000
60-422-25000	SUPPLIES & MAINTENANCE	57,767	72,000	72,000
60-422-26000	UNIFORMS	39,299	45,000	45,000
60-422-27000	SHOP CHARGES	64,343	55,000	55,000
60-422-28000	TELEPHONE	16,798	20,000	24,000
60-422-30000	VECC	28,687	32,000	36,000
60-422-31000	PROFESSIONAL & TECHNICAL	66,786	73,000	70,000
60-422-32000	CERT	1,272	5,000	5,000
60-422-33000	EMERGENCY PREPARATION	2,482	13,800	13,800
60-422-34000	WILDLAND FIRE SEVICES	341,258	180,000	180,000
60-422-35000	EMPLOYEE ASSISTANCE PROGRAM	15,663	22,500	22,500
60-422-48100	HEALTH AND SAFETY	24,284	35,000	30,000
60-422-61000	MISCELLANEOUS	3,622	3,000	3,000
60-422-74000	EQUIPMENT	<u>55,767</u>	<u>60,000</u>	<u>60,000</u>
Total FIRE DEPARTMENT:		<u>2,501,310</u>	<u>3,147,600</u>	<u>3,217,900</u>
POLICE DEPARTMENT				
60-423-24000	OFFICE SUPPLIES	9,575	15,000	15,000
60-423-25000	SUPPLIES & MAINTENANCE	8,836	10,000	10,000
60-423-27000	SHOP CHARGES	139,558	140,000	150,000
60-423-28000	TECHNOLOGY	5,557	7,600	8,000
60-423-29000	D.A.R.E. PROGRAM	3,938	4,000	4,000
60-423-31000	PROFESSIONAL & TECHNICAL	0	8,000	0
60-423-31400	PROFESSIONAL SERVICES	2,494,677	2,934,374	3,460,000
60-423-74000	EQUIPMENT	209,852	280,000	260,000

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Prior year Actual</u>	<u>2024-25 Curent Yr Budget</u>	<u>2025-26 Future Yr Budget</u>
	Total POLICE DEPARTMENT:	<u>2,871,991</u>	<u>3,398,974</u>	<u>3,907,000</u>
	FIRE AND POLICE PROTECTION Revenue Total:	<u>5,317,579</u>	<u>6,546,574</u>	<u>7,124,900</u>
	FIRE AND POLICE PROTECTION Expenditure Total:	<u>5,373,302</u>	<u>6,546,574</u>	<u>7,124,900</u>
	Total FIRE AND POLICE PROTECTION:	<u>(55,723)</u>	<u>0</u>	<u>0</u>