

# BLUFFDALE

EST. 1848

RURAL FEEL

SECURITY

EDUCATION

ACCESS

**BALANCE**

OPEN

LOCATION

QUALITY

AFFORDABLE

## City of Bluffdale, Utah Annual Budget Fiscal Year Ending June 30, 2023

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**City of Bluffdale, Utah**  
**Tentative Operating Budget**  
**Fiscal Year Ending June 30, 2023**

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## **Bluffdale Fiscal Year 2023 Budget**

Bluffdale has been experiencing significant growth in residential development for the last several years and we are expecting the City will continue to grow in the coming fiscal year but that the growth will be at a slower rate than the last few years. We expect that the reduction in the rate of residential development will be partially offset by an increase in the rate of commercial development. The proposed budget reflects the challenges and needs caused by this growth while protecting the investment in existing infrastructure, facilities, and amenities. The City Council has identified areas where the City should focus its resources in order to provide our citizens with the services and amenities they are requesting. Some highlights of the budget are as follows:

### **Conservative Revenue Estimates**

We conservatively estimate a slight increase in General Fund revenues for Fiscal Year 2023 (“FY2023”). This increase is primarily attributable to normal increases in sales tax collections and charges for services as a result of the current population growth as well as a property tax rate increase. We also are projecting a decrease in building permits and other development-related fees as compared to the prior year’s revenue. Some of our revenue streams are continuing to trend upward and, overall, we are expecting these increases to offset the decreases in certain areas.

### **Significant Events Affecting Overall Costs**

The City is facing two significant challenges for the FY2023. One is an inflation rate that is at a 40-year high, and the second is a state unemployment rate that is considered below “full employment.”

Residents of the City have an expectation that the City will provide certain services at appropriate service levels. The high inflation rate has increased the costs of virtually everything the City needs for it to provide these services. Additionally, many of the services the City provides include construction and reconstruction of infrastructure. Construction related costs, including materials for maintaining and repairing roads, have increased at a rate that is greater than the rate of increase of costs for the economy as a whole.

In order to attract and retain qualified employees in an environment of exceptionally low unemployment, the City has needed to increase salaries to meet the market. The FY2023 budget includes amounts for both general CPI based increases to salaries, as well as specific, market-driven increases for some positions.

The FY2023 budget includes amounts needed to continue to provide services at the level our residents expect.

### **Focus on Public Safety**

One of the core functions of the City is to provide both fire and police services to our residents. Bluffdale’s rapid growth has increased demands on our police and fire departments. Those departments continue to receive significant increases in funding. The City Council has authorized

appropriate incentives to attract and retain personnel. They have also authorized the acquisition of vehicles and equipment, as needed, to allow the police officers and firefighters to perform their duties.

### **Public Works**

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

To support the growth the City has been experiencing over the past 10 years, our parks, streets, and water infrastructure have increased significantly. During this time, the City has hired additional personnel and purchased additional equipment to ensure that it is able to properly maintain and care for these additional assets. With these additions the City has outgrown its current public works facilities. The public works building is no longer adequate to provide space for personnel, vehicle maintenance, or vehicle storage and protection. The City has been actively looking for a location to construct a new public works building and attendant storage structures for the last few years and believes that replacing the public works building has become critical. Replacing the public works building is the most important capital project planned for FY2023. A suitable location has been found and the FY2023 budget includes amounts for building the facilities. The budget also includes proceeds from bonds that the City is intending to issue to pay for these. The City is projecting adequate revenue to pay the principle and interest on the bonds in the future years as those payments are due.

As the population of the City has grown, the need for additional parks, trails, and open spaces has increased. To meet the need, the City has spent several years acquiring land on the east side of the City in order to build a large park. The FY2023 budget includes amounts necessary to construct the features and amenities for this new park. The addition of this new major park will require hiring additional parks personnel and purchasing additional equipment to maintain it.

### **General Fund Balance**

For FY2023, we expect to have a slight decrease in the ending fund balance. In accordance with state law, City will still have a fund balance of 18 percent (18%) of its expenditures.

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,861,177	1,657,854	2,370,809
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	32,407	.00	.00
10-31-31000	GENERAL SALES & USE TAXES	3,477,455	3,556,000	3,623,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	.00	200,000	200,000
10-31-76000	CABLE TV	111,073	90,000	160,000
10-31-81000	FRANCHISE TAXES	1,363,513	1,356,000	1,482,000
10-31-91000	TELECOM TAX	136,202	119,000	143,000
10-31-92000	ROOM TAX	3,214	2,000	3,000
Total TAXES:		6,985,040	6,980,854	7,981,809
<b>LICENSES &amp; PERMITS</b>				
10-32-11000	BUSINESS LICENSES	55,426	45,000	40,000
10-32-21100	BUILDING PERMITS	1,814,878	1,140,000	890,000
10-32-21700	STATE SURCHARGES	14,229	10,000	10,000
10-32-26100	ENCROACHMENTS & LAND DISTURB.	29,530	30,000	30,000
10-32-29500	DEVELOPMENT FEES	70,366	50,000	50,000
10-32-29810	MAPS & COPIES	119	.00	.00
Total LICENSES & PERMITS:		1,984,548	1,275,000	1,020,000
<b>INTERGOVERNMENTAL REVENUES</b>				
10-33-18000	GRANTS	.00	10,000	10,000
10-33-40000	CARES ACT & ARPA GRANT	434,221	970,000	967,990
10-33-45000	EMPG GRANT	6,000	10,000	10,000
10-33-58000	LIQUOR FUND ALLOTMENT	12,061	10,000	10,000
Total INTERGOVERNMENTAL REVENUES:		452,281	1,000,000	997,990
<b>GENERAL GOVERNMENT FEES</b>				
10-34-11000	GENERAL GOVERNMENT SERVICES	1,395	1,000	1,000
10-34-12000	INSPECTION FEES	219,303	100,000	95,000
10-34-33000	STREET LIGHTING CHARGES	367,424	340,000	370,000
10-34-36000	STORM WATER CHARGES	336,065	315,000	390,000
10-34-40000	AMBULANCE	196,408	205,000	220,000
10-34-43000	GARBAGE COLLECTION	939,331	1,094,000	1,192,000
10-34-44000	GREEN WASTE COLLECTION	96,227	93,000	100,000
10-34-72300	SALE OF ASSETS	10,735	10,000	10,000
10-34-83000	BURIAL FEES	6,400	5,000	5,000
Total GENERAL GOVERNMENT FEES:		2,173,288	2,163,000	2,383,000
<b>FINES AND FORFEITURES</b>				
10-35-10000	COURT FINES	335,837	350,000	340,000
10-35-10001	MISCELLANEOUS	10,740	1,000	8,000
Total FINES AND FORFEITURES:		346,577	351,000	348,000
<b>MISCELLANEOUS REVENUE</b>				
10-36-11000	INTEREST INCOME	19,628	50,000	50,000
10-36-12000	FIRE FEES	191,839	525,000	200,000
10-36-20200	FACILITIES RENTAL	4,715	4,000	6,000
10-36-20300	RECREATION EVENTS	.00	11,000	20,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
10-36-91000	MISCELLANEOUS REVENUE	207,604	175,000	175,000
	Total MISCELLANEOUS REVENUE:	423,786	765,000	451,000
<b>CONTRIBUTIONS</b>				
10-39-10000	REAPPROPRIATION OF FUND BAL.	.00	1,581,548	358,650
10-39-15000	ADMIN FEE BLUFFDALE EDA	477,162	477,878	525,120
10-39-15100	ADMIN FEE GATEWAY RDA	47,073	43,000	48,300
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	368,983	390,000	451,300
10-39-17000	TRANSFER FROM RODEO FUND	40,000	.00	.00
	Total CONTRIBUTIONS:	933,218	2,492,426	1,383,370

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CITY COUNCIL &amp; PLANNING COMMIS</b>				
10-411-12000	PART TIME SALARIES AND WAGES	43,100	81,000	87,000
10-411-13000	EMPLOYEE BENEFITS	4,685	21,000	24,000
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	2,135	3,000	3,000
10-411-23000	EDUCATION, TRAINING & TRAVEL	617	5,000	5,000
10-411-24000	OFFICE SUPPLIES	4,068	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	17,358	15,000	15,000
10-411-61000	MISCELLANEOUS	19	2,500	2,500
Total CITY COUNCIL & PLANNING COMMIS:		71,982	132,500	141,500

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>MAYOR'S DEPARTMENT</b>				
10-413-12000	PART TIME SALARIES AND WAGES	38,000	33,000	26,000
10-413-13000	EMPLOYEE BENEFITS	9,201	7,300	6,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,000	2,000	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	.00	3,000	3,000
10-413-24000	OFFICE SUPPLIES	.00	2,500	2,500
10-413-28000	TELEPHONE	780	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	.00	1,000	1,000
10-413-61000	MISCELLANEOUS	.00	8,500	5,000
10-413-74000	EQUIPMENT	9,459	.00	.00
Total MAYOR'S DEPARTMENT:		59,440	58,300	47,000



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>ADMINISTRATION DEPARTMENT</b>				
10-414-11000	SALARIES AND WAGES	489,055	666,000	759,000
10-414-13000	EMPLOYEE BENEFITS	200,231	248,000	277,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	6,497	4,000	7,000
10-414-22000	PUBLIC NOTICES	13,628	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	15,579	14,000	14,000
10-414-24000	OFFICE SUPPLIES	19,959	54,200	40,000
10-414-28000	TELEPHONE	1,560	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	151,787	157,900	194,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	.00	1,000	1,000
10-414-33000	EMERGENCY PREPARATION	4,449	7,000	.00
10-414-34000	CERT	1,989	5,500	.00
10-414-61000	MISCELLANEOUS	122,307	120,000	125,000
10-414-62000	PRIMARY AND GENERAL ELECTION	66	25,000	.00
10-414-74000	EQUIPMENT	.00	30,000	.00
Total ADMINISTRATION DEPARTMENT:		1,027,107	1,350,100	1,434,500

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>LEGAL</b>				
10-415-11000	SALARIES AND WAGES	70,280	86,000	117,000
10-415-13000	EMPLOYEE BENEFITS	31,319	40,000	38,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	2,773	5,500	8,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	187-	5,000	12,500
10-415-24000	OFFICE SUPPLIES	2,236	2,000	5,000
10-415-28000	TELEPHONE	650	800	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	66,334	60,000	20,000
10-415-31500	APPEALS AND VARIANCE HEARINGS	5,600	10,000	10,000
10-415-61000	MISCELLANEOUS	.00	1,000	1,000
Total LEGAL:		179,006	210,300	213,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>FACILITIES DEPARTMENT</b>				
10-416-25000	SUPPLIES & MAINTENANCE	8,086	10,000	5,000
10-416-26100	BUILDING & GROUNDS MAINT.	47,158	40,000	46,000
10-416-27100	UTILITIES	32,669	40,000	45,000
10-416-27200	UTILITIES-CITY HALL	23,971	25,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	16,669	25,000	19,000
10-416-28000	TELEPHONE	21,385	20,000	25,000
10-416-31000	PROFESSIONAL & TECHNICAL	3,630	5,000	500
10-416-61000	MISCELLANEOUS	614	500	500
10-416-99000	LEASE PAYMENT TO LBA	404,900	405,200	405,400
Total FACILITIES DEPARTMENT:		559,083	570,700	576,400

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>PLANNING &amp; ZONING DEPARTMENT</b>				
10-418-11000	SALARIES AND WAGES	177,014	247,000	218,000
10-418-13000	EMPLOYEE BENEFITS	83,264	109,000	104,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	3,178	6,000	6,000
10-418-22000	PUBLIC NOTICES	2,517	3,000	3,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	401	7,500	7,500
10-418-24000	OFFICE SUPPLIES	3,525	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	1,764	15,000	15,000
10-418-61000	MISCELLANEOUS	103	3,000	3,000
Total PLANNING & ZONING DEPARTMENT:		272,547	396,000	362,000

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>RISK MANAGEMENT DEPARTMENT</b>				
10-419-31500	EMPLOYEE DRUG TESTING	1,415	3,500	3,500
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	107,561	120,000	130,000
Total RISK MANAGEMENT DEPARTMENT:		108,975	123,500	133,500

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>COURT DEPARTMENT</b>				
10-421-11000	SALARIES AND WAGES	96,141	101,000	113,000
10-421-13000	EMPLOYEE BENEFITS	40,617	46,000	51,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	49	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	.00	2,000	2,000
10-421-24000	OFFICE SUPPLIES	3,982	2,500	10,000
10-421-25000	SUPPLIES & MAINTENANCE	.00	2,500	2,500
10-421-26000	STATE SURCHARGES	134,423	150,000	130,000
10-421-31000	PROFESSIONAL & TECHNICAL	8,009	19,000	10,000
10-421-61000	MISCELLANEOUS	249	1,300	1,300
10-421-74000	EQUIPMENT	.00	2,000	.00
Total COURT DEPARTMENT:		283,470	327,300	320,800

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>FIRE DEPARTMENT</b>				
10-422-11000	SALARIES AND WAGES	96,508	134,000	219,692
10-422-12000	PART TIME SALARIES AND WAGES	1,031,337	1,299,000	1,530,308
10-422-13000	EMPLOYEE BENEFITS	136,591	183,000	247,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	341	6,600	3,500
10-422-23000	EDUCATION, TRAINING & TRAVEL	7,598	15,000	15,000
10-422-24000	OFFICE SUPPLIES	3,956	3,500	10,000
10-422-25000	SUPPLIES & MAINTENANCE	97,999	74,500	90,000
10-422-26000	UNIFORMS	64,442	45,000	48,000
10-422-27000	SHOP CHARGES	75,897	110,000	65,000
10-422-28000	TELEPHONE	10,852	16,000	23,000
10-422-30000	VECC	24,877	17,250	24,000
10-422-31000	PROFESSIONAL & TECHNICAL	337,648	55,000	63,000
10-422-32000	CERT	.00	.00	5,500
10-422-33000	EMERGENCY PREPERATION	.00	.00	7,000
10-422-34000	WILDLAND FIRE SEVICES	.00	472,500	180,000
10-422-48100	HEALTH AND SAFETY	98,288	79,000	49,000
10-422-61000	MISCELLANEOUS	3,182	3,000	3,000
10-422-74000	EQUIPMENT	485,155	863,000	106,000
Total FIRE DEPARTMENT:		2,474,670	3,376,350	2,689,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>LAW ENFORCEMENT</b>				
10-423-24000	OFFICE SUPPLIES	7,202	12,000	15,000
10-423-25000	SUPPLIES & MAINTENANCE	2,176	5,000	5,000
10-423-27000	SHOP CHARGES	73,645	102,300	140,000
10-423-28000	TELEPHONE	7,258	6,500	7,600
10-423-29000	D.A.R.E. PROGRAM	1,955	4,000	4,000
10-423-31400	PROFESSIONAL SERVICES	1,908,329	2,020,000	2,334,000
10-423-74000	EQUIPMENT	192,146	65,000	295,000
Total LAW ENFORCEMENT:		2,192,711	2,214,800	2,800,600



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>BUILDING INSPECTION DEPARTMENT</b>				
10-424-11000	SALARIES AND WAGES	160,249	204,000	226,000
10-424-13000	EMPLOYEE BENEFITS	52,724	92,000	100,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	145	1,000	1,000
10-424-23000	EDUCATION, TRAINING & TRAVEL	360	2,500	2,500
10-424-24000	OFFICE SUPPLIES	830	4,000	4,000
10-424-27000	SHOP CHARGES	3,491	5,000	5,000
10-424-28000	TELEPHONE	845	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	70,552	70,000	80,000
10-424-61000	MISCELLANEOUS	49,055	27,000	20,000
Total BUILDING INSPECTION DEPARTMENT:		338,250	406,280	439,280

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>ANIMAL CONT &amp; ORD. ENFORCEMENT</b>				
10-425-11000	SALARIES AND WAGES	40,870	52,000	50,000
10-425-13000	EMPLOYEE BENEFITS	12,090	17,000	24,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	.00	300	300
10-425-23000	EDUCATION, TRAINING & TRAVEL	.00	1,000	1,500
10-425-24000	OFFICE SUPPLIES	.00	500	750
10-425-25000	SUPPLIES & MAINTENANCE	58	1,000	2,000
10-425-27000	SHOP CHARGES	2,233	4,000	5,000
10-425-28000	TELEPHONE	571	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	113,638	147,000	147,000
10-425-61000	MISCELLANEOUS	.00	500	500
Total ANIMAL CONT & ORD. ENFORCEMENT:		169,460	224,300	232,050

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>STREETS DEPARTMENT</b>				
10-441-11000	SALARIES AND WAGES	240,228	350,900	412,000
10-441-12000	TEMPORARY EMPLOYEES	11,348	31,000	33,000
10-441-13000	EMPLOYEE BENEFITS	102,311	152,000	179,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	860	3,000	3,000
10-441-22000	PUBLIC NOTICES	.00	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	150	11,000	18,000
10-441-24000	OFFICE SUPPLIES	4,205	5,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	2,520	10,000	12,000
10-441-27000	SHOP CHARGES	63,337	85,000	110,000
10-441-28000	TELEPHONE	2,552	3,900	5,300
10-441-29000	STREET LIGHTING	97,277	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	7,413	22,500	22,500
10-441-41000	ROAD MAINTENANCE	93,737	110,000	.00
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	3,616	5,500	9,000
10-441-61000	MISCELLANEOUS	271	5,000	6,000
10-441-74000	EQUIPMENT	.00	5,000	5,000
Total STREETS DEPARTMENT:		629,825	885,100	907,100

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>SANITATION DEPARTMENT</b>				
10-442-31000	PROFESSIONAL & TECHNICAL	721,123	844,000	958,000
Total SANITATION DEPARTMENT:		721,123	844,000	958,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>ENGINEERING DEPARTMENT</b>				
10-445-11000	SALARIES AND WAGES	314,048	352,000	348,000
10-445-13000	EMPLOYEE BENEFITS	118,848	138,000	141,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	11,027	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	3,308	12,000	12,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	389	650	650
10-445-24000	OFFICE SUPPLIES	5,810	6,000	6,000
10-445-25000	SUPPLIES & MAINTENANCE	4,996	2,000	2,000
10-445-27000	SHOP CHARGES	8,888	8,700	10,000
10-445-28000	TELEPHONE	3,960	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	30,300	30,000	30,000
10-445-32000	DEVELOPMENT INSPECTIONS	30,698	30,000	30,000
10-445-61000	MISCELLANEOUS	645	1,500	1,500
Total ENGINEERING DEPARTMENT:		532,916	599,850	600,150

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
10-451-11000	SALARIES AND WAGES	275,926	500,900	636,000
10-451-12000	PART TIME SALARIES & WAGES	41,737	121,000	95,000
10-451-12100	TEMPORARY EMPLOYEES	4,672	.00	.00
10-451-13000	EMPLOYEE BENEFITS	108,185	250,000	241,800
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,421	10,000	10,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	2,635	12,000	18,000
10-451-24000	OFFICE SUPPLIES	2,720	8,500	10,000
10-451-25000	SUPPLIES & MAINTENANCE	1,632	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	155,388	140,000	160,000
10-451-27000	SHOP CHARGES	29,270	40,000	60,000
10-451-28000	TELEPHONE	1,808	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	122,205	112,000	146,000
10-451-45400	WATER	129,996	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,089	7,000	10,500
10-451-61000	MISCELLANEOUS	606	1,000	1,000
10-451-63000	OTHER EVENTS	.00	10,000	10,000
10-451-64000	OTHER RECREATION	.00	30,000	40,000
10-451-74000	EQUIPMENT	4,800	10,000	10,000
Total PARKS & RECREATION DEPARTMENT:		891,090	1,393,400	1,589,300

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>RECREATION &amp; CULTURE</b>				
10-456-64000	OTHER RECREATION EVENTS	7,828	.00	.00
10-456-65000	FLOAT	615	13,000	13,000
10-456-66000	SENIOR CENTER FEE	20,000	20,000	20,000
	Total RECREATION & CULTURE:	<u>28,443</u>	<u>33,000</u>	<u>33,000</u>

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CONTRIBUTIONS</b>				
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,250,000	1,800,000	1,072,989
10-901-16000	CONTRIBUTION TO OLD WEST DAYS	.00	44,000	.00
10-901-17000	CONTRIBUTION TO BAAB	.00	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	.00	7,500	.00
10-901-19000	CONTRIBUTION TO RODEO	.00	15,000	.00
Total CONTRIBUTIONS:		2,250,000	1,881,500	1,087,989
GENERAL FUND Revenue Total:		13,298,737	15,027,280	14,565,169
GENERAL FUND Expenditure Total:		12,790,098	15,027,280	14,565,169
Net Total GENERAL FUND:		508,639	.00	.00



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CLASS C ROAD FUND</b>				
<b>MISCELLANEOUS REVENUE</b>				
11-30-11050	MASS TRANSIT TAX	328,949	260,000	372,000
11-30-11100	INTEREST INCOME	12,729	10,000	10,000
	Total MISCELLANEOUS REVENUE:	341,679	270,000	382,000
<b>INTERGOVERNMENTAL REVENUE</b>				
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	709,610	600,000	600,000
	Total INTERGOVERNMENTAL REVENUE:	709,610	600,000	600,000
<b>CONTRIBUTIONS</b>				
11-39-31000	APPROP OF REST CLASS C FUNDS	.00	.00	218,000
	Total CONTRIBUTIONS:	.00	.00	218,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
11-402-43000	ROAD MAINT. AND STREET REPAIR	600,000	450,000	950,000
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	49,957	100,000	250,000
Total EXPENDITURES:		649,957	550,000	1,200,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>TRANSFERS</b>				
11-900-10000	INCREASE IN FUND BALANCE	.00	320,000	.00
Total TRANSFERS:		.00	320,000	.00
CLASS C ROAD FUND Revenue Total:		1,051,288	870,000	1,200,000
CLASS C ROAD FUND Expenditure Total:		649,957	870,000	1,200,000
Net Total CLASS C ROAD FUND:		401,331	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>OLD WEST DAYS</b>				
<b>REVENUE</b>				
13-36-10000	SPONSORS	20,595	20,000	24,000
13-36-11000	TOURNAMENTS	.00	1,500	1,500
13-36-12000	RACE	.00	1,500	2,300
13-36-13000	BUCKAROO	.00	400	400
13-36-14000	ATV RODEO	.00	200	200
13-36-15000	VENDORS	865	800	800
13-36-16000	CONTESTS	90	100	100
13-36-17000	ATTRACTIONS	.00	7,000	20,000
13-36-18000	TRADING POST	.00	4,000	5,000
13-36-19000	CONCESSIONS	.00	6,000	12,000
13-36-21000	SENIOR DINNER	.00	500	1,500
Total REVENUE:		21,550	42,000	67,800
<b>CONTRIBUTIONS</b>				
13-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	44,000	.00
13-39-12000	USE OF FUND BALANCE	.00	26,000	60,200
Total CONTRIBUTIONS:		.00	70,000	60,200

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
13-400-31000	PROFESSIONAL & TECHNICAL	.00	3,000	3,000
13-400-41000	ADVERTISING	700	15,000	18,000
13-400-41100	ATTRACTIONS	10,154	28,500	32,000
13-400-41200	TRADING POST	.00	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	.00	8,000	8,500
13-400-41400	CONCESSIONS	.00	9,000	9,000
13-400-41500	GAME SHOWS & CONTESTS	4,050	2,000	2,000
13-400-41600	YOUTH NIGHT	.00	800	800
13-400-41700	RENTALS	.00	11,500	15,000
13-400-41800	SHOWS	.00	1,000	1,000
13-400-41900	FAMILY NIGHT	.00	1,000	1,000
13-400-42000	RACE	.00	1,500	2,000
13-400-43000	BUCKAROO	.00	1,000	1,000
13-400-44000	ATV RODEO	.00	400	400
13-400-45000	CONCERT & ENTERTAINMENT	2,500	15,000	15,000
13-400-46000	PARADE	.00	1,000	1,000
13-400-48000	TOURNAMENTS	.00	1,300	1,300
13-400-49000	SENIOR DINNER	.00	1,500	1,500
13-400-61000	MISCELLANEOUS	1,215	4,000	8,000
Total EXPENDITURES:		18,619	108,500	123,500

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CAPITAL</b>				
13-600-10000	BUILDINGS	.00	2,000	2,500
13-600-11000	GAME BOOTHS	.00	1,500	2,000
Total CAPITAL:		.00	3,500	4,500
OLD WEST DAYS Revenue Total:		21,550	112,000	128,000
OLD WEST DAYS Expenditure Total:		18,619	112,000	128,000
Net Total OLD WEST DAYS:		2,931	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>BLUFFDALE ARTS ADVISORY BOARD</b>				
<b>GRANTS</b>				
14-35-10000	ZAP TAX	9,000	10,140	15,000
Total GRANTS:		9,000	10,140	15,000
<b>REVENUE</b>				
14-36-10000	TICKET SALES	2,461	21,300	20,000
14-36-11000	PHOTO SALES	.00	200	.00
14-36-12000	CONCESSION SALES	330	3,300	2,000
14-36-13000	T-SHIRT / FLOWER SALES	.00	700	.00
14-36-14000	SPONSORS	.00	1,000	.00
14-36-31000	RENTALS	2,956	9,600	7,000
14-36-61000	MISCELLANEOUS	2,695	8,360	3,000
Total REVENUE:		8,441	44,460	32,000
<b>CONTRIBUTIONS</b>				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	15,000	15,000
14-39-12000	USE OF FUND BALANCE	.00	200	.00
Total CONTRIBUTIONS:		.00	15,200	15,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
14-400-10000	ADVERTISING	3,439	8,400	9,000
14-400-12000	PROPS & SET	.00	4,700	.00
14-400-13000	COSTUMES, PROPS & SET	5,111	15,000	11,600
14-400-14000	FACILITIES	1,100	7,200	10,200
14-400-15000	MUSIC & SCRIPT	1,651	10,700	10,800
14-400-16000	SHIRTS	.00	1,000	.00
14-400-17000	BATTLE OF THE BANDS	.00	1,800	.00
14-400-18000	CONCERTS	.00	400	.00
14-400-20000	CONCESSIONS	130	1,100	400
14-400-31000	PROFESSIONAL & TECHNICAL	150	3,000	6,500
14-400-61000	MISCELLANEOUS	5,857	16,500	11,800
Total EXPENDITURES:		17,438	69,800	60,300



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>Department: 900</b>				
14-900-10000	INCREASE IN FUND BALANCE	.00	.00	1,700
Total Department: 900:		.00	.00	1,700
BLUFFDALE ARTS ADVISORY BOARD Revenue Total:		17,441	69,800	62,000
BLUFFDALE ARTS ADVISORY BOARD Expenditure Total:		17,438	69,800	62,000
Net Total BLUFFDALE ARTS ADVISORY BOARD:		3	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>MISS BLUFFDALE PAGEANT</b>				
<b>REVENUE</b>				
15-36-10000	APPLICATION FEES	500	950	950
15-36-11000	TICKET SALES	2,320	1,500	1,500
15-36-12000	FUND RAISING	.00	5,500	5,500
15-36-13000	SPONSORS	3,050	.00	.00
Total REVENUE:		5,870	7,950	7,950
<b>CONTRIBUTIONS</b>				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	7,500	.00
15-39-20000	APPROPRIATE FUND BALANCE	.00	.00	8,470
Total CONTRIBUTIONS:		.00	7,500	8,470

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
15-400-41000	SCHOLARSHIPS	.00	6,250	8,000
15-400-43000	WORKSHOPS	291	.00	.00
15-400-44000	PAGEANT	4,107	7,420	7,420
15-400-45000	FUNDRAISING	325	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	884	.00	.00
15-400-61000	MISCELLANEOUS	824	.00	.00
Total EXPENDITURES:		6,431	14,670	16,420

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>Department: 900</b>				
15-900-10000	INCREASE IN FUND BALANCE	.00	780	.00
Total Department: 900:		.00	780	.00
MISS BLUFFDALE PAGEANT Revenue Total:		5,870	15,450	16,420
MISS BLUFFDALE PAGEANT Expenditure Total:		6,431	15,450	16,420
Net Total MISS BLUFFDALE PAGEANT:		561-	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>RODEO FUND</b>				
<b>REVENUE</b>				
16-36-10000	TICKET SALES	.00	18,000	31,000
16-36-12000	SPONSORS	.00	2,500	2,500
16-36-14000	VENDORS	.00	100	150
16-36-15000	MUTTON BUSTIN	.00	150	150
16-36-16000	FEES	.00	1,000	1,000
16-36-61000	MISCELLANEOUS	.00	.00	500
	Total REVENUE:	<u>.00</u>	<u>21,750</u>	<u>35,300</u>
<b>CONTRIBUTIONS</b>				
16-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	15,000	.00
16-39-12000	USE OF FUND BALANCE	.00	.00	24,000
	Total CONTRIBUTIONS:	<u>.00</u>	<u>15,000</u>	<u>24,000</u>

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>TAXES</b>				
16-400-10000	ADVERTISING	.00	3,750	4,000
16-400-12000	STOCK	.00	12,000	14,000
16-400-13000	ENTERTAINMENT	.00	6,000	6,000
16-400-15000	RENTALS	.00	1,500	2,000
16-400-16000	AWARDS	.00	500	800
16-400-22000	RODEO QUEEN	.00	.00	3,000
16-400-61000	MISCELLANEOUS	.00	5,500	29,500
16-400-91000	RESERVES	.00	7,500	.00
	Total TAXES:	.00	36,750	59,300

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>Department: 900</b>				
16-900-10000	TRANSFER TO GENERAL FUND	40,000	.00	.00
Total Department: 900:		40,000	.00	.00
RODEO FUND Revenue Total:		.00	36,750	59,300
RODEO FUND Expenditure Total:		40,000	36,750	59,300
Net Total RODEO FUND:		40,000-	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>JORDAN CROSSING CRA</b>				
<b>Source: 39</b>				
22-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,500	2,500
Total Source: 39:		.00	2,500	2,500



<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>EXPENDITURES</b>				
22-400-31000	PROFESSIONAL & TECHNICAL	1,208	2,500	2,500
Total EXPENDITURES:		1,208	2,500	2,500
JORDAN CROSSING CRA Revenue Total:		.00	2,500	2,500
JORDAN CROSSING CRA Expenditure Total:		1,208	2,500	2,500
Net Total JORDAN CROSSING CRA:		1,208-	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EASTERN BLUFFDALE EDA 46B</b>				
<b>REVENUES</b>				
23-36-10000	INTEREST INCOME	59,575	.00	.00
23-36-12000	PROPERTY TAXES	5,964,527	6,023,477	6,564,000
Total REVENUES:		6,024,102	6,023,477	6,564,000
<b>CONTRIBUTIONS</b>				
23-39-20000	APPROPRIATE FUND BALANCE	.00	1,000,000	3,150,000
Total CONTRIBUTIONS:		.00	1,000,000	3,150,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
23-400-31000	PROFESSIONAL & TECHNICAL	24,567	150,000	150,000
23-400-41200	PONY EXPRESS CONNECTOR	.00	.00	500,000
23-400-41300	HERITAGE 76 COLLECTOR	.00	.00	1,500,000
23-400-43000	AFFORDABLE HOUSING	.00	1,000,000	1,000,000
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	.00	.00	150,000
23-400-46000	INFRASTRUCTURE & INCENTIVES	.00	2,945,599	4,488,880
23-400-57000	14600 S STORM DRAIN EAST NOELL	.00	1,300,000	500,000
23-400-59000	850 W 14600 S IMPROVEMENTS	.00	500,000	300,000
23-400-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
23-400-60000	ECONOMIC DEVELOPMENT	.00	500,000	500,000
Total EXPENDITURES:		24,567	6,495,599	9,188,880

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CONTRIBUTIONS</b>				
23-900-10000	GF ADMINISTRATION CHARGES	477,162	527,878	525,120
Total CONTRIBUTIONS:		477,162	527,878	525,120
EASTERN BLUFFDALE EDA 46B Revenue Total:		6,024,102	7,023,477	9,714,000
EASTERN BLUFFDALE EDA 46B Expenditure Total:		501,729	7,023,477	9,714,000
Net Total EASTERN BLUFFDALE EDA 46B:		5,522,374	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>GATEWAY RDA 45G</b>				
<b>REVENUE</b>				
24-36-10000	INTEREST INCOME	1,304	.00	.00
24-36-12000	PROPERTY TAXES	441,455	465,296	466,000
Total REVENUE:		<u>442,759</u>	<u>465,296</u>	<u>466,000</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>EXPENDITURES</b>				
24-400-43000	AFFORDABLE HOUSING	71,550	94,000	93,200
24-400-44000	REDWOOD ROAD MITIGATION	.00	7,200	9,320
24-400-46000	INFRASTRUCTURE & INCENTIVES	.00	315,800	315,180
	Total EXPENDITURES:	<u>71,550</u>	<u>417,000</u>	<u>417,700</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>CONTRIBUTIONS</b>				
24-900-10000	GF ADMINISTRATIVE CHARGES	47,073	48,296	48,300
Total CONTRIBUTIONS:		47,073	48,296	48,300
GATEWAY RDA 45G Revenue Total:		442,759	465,296	466,000
GATEWAY RDA 45G Expenditure Total:		118,623	465,296	466,000
Net Total GATEWAY RDA 45G:		324,136	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>JORDAN NARROWS EDA</b>				
<b>REVENUE</b>				
25-36-10000	INTEREST INCOME	43,341	.00	.00
25-36-12000	PROPERTY TAXES JORDAN NARROWS	3,689,832	3,965,000	4,513,000
Total REVENUE:		3,733,173	3,965,000	4,513,000
<b>CONTRIBUTIONS</b>				
25-39-12000	FUND BALANCE APPROPRIATION	.00	.00	7,700,000
Total CONTRIBUTIONS:		.00	.00	7,700,000



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
25-400-46000	INFRASTRUCTURE & INCENTIVES	.00	3,210,000	3,761,700
25-400-53000	14400 S POND & TRUNK LINE	.00	.00	500,000
25-400-54000	DAY RANCH PARK	.00	.00	7,200,000
25-400-60000	ECONOMIC DEVELOPMENT	.00	300,000	300,000
Total EXPENDITURES:		.00	3,510,000	11,761,700

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CONTRIBUTIONS</b>				
25-900-10000	GF ADMINISTRATION CHARGES	368,983	455,000	451,300
Total CONTRIBUTIONS:		368,983	455,000	451,300
JORDAN NARROWS EDA Revenue Total:		3,733,173	3,965,000	12,213,000
JORDAN NARROWS EDA Expenditure Total:		368,983	3,965,000	12,213,000
Net Total JORDAN NARROWS EDA:		3,364,190	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>LBA FUND</b>				
<b>REVENUES</b>				
31-36-10000	BOND PROCEEDS	.00	13,000,000	16,000,000
31-36-11000	LEASE PAYMENTS	404,900	405,200	405,400
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	.00	.00	1,000,000
31-36-20000	INTEREST INCOME	2,372	.00	.00
Total REVENUES:		407,272	13,405,200	17,405,400

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>LBA EXPENSES</b>				
31-400-31000	PROFESSIONAL & TECHNICAL	1,800	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	235,863	231,200	226,400
31-400-40100	DEBT SERVICE PRINCIPAL	155,000	160,000	165,000
31-400-42000	PUBLIC WORKS BLDG	506,684	13,000,000	17,000,000
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	11,832	12,000	12,000
Total LBA EXPENSES:		911,178	13,405,200	17,405,400
LBA FUND Revenue Total:		407,272	13,405,200	17,405,400
LBA FUND Expenditure Total:		911,178	13,405,200	17,405,400
Net Total LBA FUND:		503,907-	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>IMPACT FEE - PARKS</b>				
<b>REVENUES</b>				
40-36-10000	IMPACT FEES - PARKS	2,782,725	1,102,000	971,000
Total REVENUES:		2,782,725	1,102,000	971,000
<b>CONTRIBUTIONS</b>				
40-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,457,000	5,358,000
Total CONTRIBUTIONS:		.00	2,457,000	5,358,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>PARK IMPACT FEE EXPENDITURES</b>				
40-400-12000	PARK PURCHASES & IMPROVEMENTS	200	500,000	100,000
40-400-13000	PARK PURCHASES & IMPROV-IND	.00	200,000	200,000
40-400-18000	RODEO/ARENA IMPROVEMENTS	.00	.00	100,000
40-400-21500	PARKS BUILDING ADDITION	98,457	.00	500,000
40-400-25000	DAY RANCH PARK	5,514	2,500,000	5,000,000
40-400-28000	PARK MONUMENT SIGNS	.00	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	21,435	170,000	90,000
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	.00	160,000	160,000
40-400-31000	PROFESSIONAL & TECHNICAL	.00	2,000	152,000
40-400-50000	UPDATE TO IFFP	867	12,000	12,000
Total PARK IMPACT FEE EXPENDITURES:		126,473	3,559,000	6,329,000
IMPACT FEE - PARKS Revenue Total:		2,782,725	3,559,000	6,329,000
IMPACT FEE - PARKS Expenditure Total:		126,473	3,559,000	6,329,000
Net Total IMPACT FEE - PARKS:		2,656,252	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>IMPACT FEE - PUBLIC SAFETY</b>				
<b>REVENUE</b>				
41-36-10000	IMPACT FEES - PUBLIC SAFETY	1,300,493	530,000	806,000
41-36-20000	INTEREST INCOME	27,309	.00	.00
Total REVENUE:		<u>1,327,802</u>	<u>530,000</u>	<u>806,000</u>

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
41-400-31000	PROFESSIONAL & TECHNICAL	.00	500	500
41-400-39000	FIRE ENGINE	590,207	.00	.00
41-400-41000	DEBT SERVICE INTEREST	9,600	18,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	126,000	132,000	140,000
41-400-50000	UPDATE TO IFFP	867	12,000	12,000
Total EXPENDITURES:		726,674	162,500	162,500



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CONTRIBUTIONS</b>				
41-900-10000	INCREASE IN FUND BALANCE	.00	367,500	643,500
Total CONTRIBUTIONS:		.00	367,500	643,500
IMPACT FEE - PUBLIC SAFETY Revenue Total:		1,327,802	530,000	806,000
IMPACT FEE - PUBLIC SAFETY Expenditure Total:		726,674	530,000	806,000
Net Total IMPACT FEE - PUBLIC SAFETY:		601,128	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>IMPACT FEE - ROADS &amp; BRIDGES</b>				
<b>REVENUE</b>				
42-36-10000	IMPACT FEES - ROADS & BRIDGES	2,517,941	2,026,000	1,976,000
42-36-20000	INTEREST INCOME	5,842	.00	.00
Total REVENUE:		2,523,783	2,026,000	1,976,000
<b>TRANSFERS</b>				
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	3,209,000	2,636,000
Total TRANSFERS:		.00	3,209,000	2,636,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
42-400-43000	13900 S 1780 W IMPROVEMENTS	380,400	500,000	500,000
42-400-50000	UPDATE TO IFFP	7,393	.00	12,000
42-400-52000	NOELL NELSON	55,960	.00	.00
42-400-52500	NOELL NELSON ROW ACQUISITION	.00	16,000	.00
42-400-56000	HARMON DAY	.00	1,100,000	1,100,000
42-400-56500	HARMON DAY ROUNDABOUT LANDSCAP	49,108	.00	.00
42-400-57500	1780 WEST COLLECTOR	875	500,000	1,000,000
42-400-58000	14600 SOUTH EXT. - BIKE LANES	1,646	100,000	.00
42-400-59000	HERITAGE 76 COLLECTOR	16,550	1,500,000	.00
42-400-60000	13900 S FROM 2700 TO 2950 WEST	1,605	1,500,000	2,000,000
42-400-61500	IMPACT FEE - REFUNDS	.00	19,000	.00
Total EXPENDITURES:		513,537	5,235,000	4,612,000
IMPACT FEE - ROADS & BRIDGES Revenue Total:		2,523,783	5,235,000	4,612,000
IMPACT FEE - ROADS & BRIDGES Expenditure Total:		513,537	5,235,000	4,612,000
Net Total IMPACT FEE - ROADS & BRIDGES:		2,010,246	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>IMPACT FEE - STORM DRAIN</b>				
<b>REVENUE</b>				
44-36-10000	IMPACT FEES - STORM DRAIN	207,301	145,000	265,000
44-36-20000	INTEREST INCOME	7,788	.00	.00
Total REVENUE:		215,089	145,000	265,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>EXPENDITURES</b>				
44-400-50000	REFUND INDEPENDENCE	36,556	40,000	25,000
44-400-55000	UPDATE TO IFFP	867	.00	12,000
44-400-87400	STORM:14400S TRUNK LINE 27-32W	.00	.00	50,000
	Total EXPENDITURES:	37,423	40,000	87,000

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
<b>Department: 900</b>				
44-900-10000	INCREASE IN FUND BALANCE	.00	105,000	178,000
Total Department: 900:		.00	105,000	178,000
IMPACT FEE - STORM DRAIN Revenue Total:		215,089	145,000	265,000
IMPACT FEE - STORM DRAIN Expenditure Total:		37,423	145,000	265,000
Net Total IMPACT FEE - STORM DRAIN:		177,666	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CAPITAL PROJECT FUND</b>				
<b>CONTRIBUTIONS</b>				
45-33-90004	GRANTS	57,894	10,000,000	.00
45-33-90005	REAPPROPRIATED CAP FUND BAL	.00	.00	8,866,700
Total CONTRIBUTIONS:		57,894	10,000,000	8,866,700
<b>CHARGES FOR SERVICES</b>				
45-34-12000	CORRIDOR PRESERVATION FUNDS	.00	50,000	50,000
45-34-12200	SALT LAKE COUNTY	974,768	.00	.00
45-34-49100	SVSD WEST OUTFALL DIVERSION	34,115	50,500	.00
45-34-49200	LOUMIS SUBDIVISION UTILITIES	.00	51,000	.00
Total CHARGES FOR SERVICES:		1,008,883	151,500	50,000
<b>MISC. REVENUES</b>				
45-35-11100	INTEREST INCOME	.00	1,000	.00
45-35-90000	UDOT TRANSFER AGREEMENT FUNDS	1,975,500	.00	.00
45-35-91000	MISC. REVENUE	7,970	.00	.00
Total MISC. REVENUES:		1,983,470	1,000	.00
<b>INTEREST INCOME</b>				
45-38-11100	INTEREST INCOME	11,162	1,000	1,000
Total INTEREST INCOME:		11,162	1,000	1,000
<b>CONTRIBUTIONS</b>				
45-39-19000	CONTRIBUTION GENERAL FUND	2,250,000	1,800,000	.00
Total CONTRIBUTIONS:		2,250,000	1,800,000	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>CAPITAL PROJECTS</b>				
45-404-31000	PROFESSIONAL & TECHNICAL	45,000	45,000	45,000
45-404-41200	PONY EXPRESS CONNECTOR	.00	50,000	1,000,000
45-404-41300	BATTING CAGES @ PARRY FARMS	3,750	.00	.00
45-404-49100	SVSD WEST OUTFALL DIVERSION	32,409	50,500	.00
45-404-49200	LOUMIS SUBDIVISION UTILITIES	.00	51,000	.00
45-404-51200	4-WAY STOP LIGHTING (14400 S)	6,562	.00	.00
45-404-51300	PORTER ROCKWELL TRAIL INSTALL	21,308	.00	.00
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	91,966	850,000	400,000
45-404-51500	14600 S RAILROAD UNDERPASS	1,531	300,000	500,000
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	370,689	1,500,000	300,000
45-404-51800	14600 S STORM DRAIN EAST NOELL	4,800	.00	.00
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	.00	100,000	300,000
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	.00	75,000	.00
45-404-52200	GENERAL PLAN UPDATE	25,000	.00	.00
45-404-58000	14600 SOUTH BIKE LANE PROJECT	.00	.00	100,000
45-404-59500	SIGNAGE AND BRANDING	.00	100,000	100,000
45-404-60000	SCHOOL CROSSINGS @ VARIOUS LOC	10,578	10,000	.00
45-404-62000	14600 S EXTENSION REDWOOD RD	1,211,727	.00	.00
45-404-62500	14600 S. HIGH TEE INTERSECTION	7,358	.00	.00
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	.00	110,000	137,700
45-404-65300	PUBLIC WORKS: FRONT-END LOADER	.00	30,000	.00
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	2,245,000	631,000	.00
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	15,151	160,000	160,000
45-404-79910	CAMERA SYSTEM	56,022	100,000	65,000
45-404-80000	STREET LIGHTING LED CONVERSION	.00	10,000	10,000
45-404-80100	PONY EXPRESS & FREEDOM PT LAND	.00	1,200,000	.00
45-404-80200	MEDIAN STRIP @ SUMMIT CROSSING	.00	17,000	.00
45-404-80300	CANAL BRIDGE IMPROVEMENT	.00	3,500	.00
45-404-80400	PARKS BLDG ADDITION (DESIGN)	.00	25,000	.00
45-404-83000	14400 S WIDENING & ROUNDABOUT	6,232	.00	.00
45-404-85400	ZONE 1 WEST ROAD REPAIR	738,561	.00	.00
45-404-85800	ROAD MAINTENANCE	72,325	850,000	500,000
45-404-86100	STORM: 2700 W 15000 S OUTFALL	119,525	.00	.00
45-404-86400	STORM: CITY HALL MODIFICATIONS	18,407	.00	.00
45-404-87100	PARKS:ABI FORCE UTILITY EQUIPT	.00	.00	47,000
45-404-87200	PARKS:TOW BEHIND AIR COMPRESR	.00	.00	18,000
45-404-87300	STREETS:CRACK SEALER	.00	.00	70,000
45-404-87400	STORM:14400S TRUNK LINE 27-32W	.00	.00	460,000
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	.00	.00	90,000
45-404-87600	14600 S RAILROAD CROSSNG	.00	.00	1,000,000
45-404-87700	15000 S SIDEWALK BTW 2405&2490	.00	.00	50,000
45-404-87800	RESURFACE 14400 S (2200-3200W)	.00	.00	1,000,000
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	.00	.00	200,000
45-404-88100	RODEO ARENA (DESIGN)	.00	50,000	.00
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	.00	50,000	50,000
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	.00	100,000	100,000
45-404-88400	ROADS: ROW LANDSCAPING	.00	300,000	100,000
45-404-88500	ROADS: OAKPOINT & SAGE SIDEWLK	.00	600,000	.00
45-404-88600	STORM: SANTA ROSA REPAIR	.00	120,000	150,000
45-404-88700	STORM:SPRINGVIEW FARMS RESTORE	.00	250,000	350,000
45-404-88800	STORM:ALLRED ACRES POND RE-EST	.00	500,000	500,000
45-404-88900	STORM:2700W/14400S (CITY PARK)	.00	.00	85,000
45-404-89500	DAY RANCH TRAIL CONNECTION	6,705	125,000	20,000
45-404-89700	PARKS:WEATHER TRAK SYS UPGRADE	.00	35,000	10,000
45-404-89800	SPEED MITIGATION	.00	20,000	.00



<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year Actual</u>	<u>2021-22 Curent Yr Budget</u>	<u>2022-23 Future Yr Budget</u>
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	.00	.00	1,000,000
45-404-90000	LAND FOR PUBLIC WORKS BLDG	1,103	.00	.00
Total CAPITAL PROJECTS:		<u>5,111,710</u>	<u>8,418,000</u>	<u>8,917,700</u>

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>TRANSFERS</b>				
45-900-90000	INCREASE IN FUND BALANCE	.00	3,535,500	.00
Total TRANSFERS:		.00	3,535,500	.00
CAPITAL PROJECT FUND Revenue Total:		5,311,409	11,953,500	8,917,700
CAPITAL PROJECT FUND Expenditure Total:		5,111,710	11,953,500	8,917,700
Net Total CAPITAL PROJECT FUND:		199,699	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>WATER FUND</b>				
<b>WATER SALES &amp; CHARGES</b>				
51-37-10000	CONTRIBUTED CAPITAL	799,380	.00	.00
51-37-20000	CONNECTION FEES	349,092	111,000	204,000
51-37-21001	WATER SALES	7,130,557	6,400,000	6,773,000
51-37-22000	SECONDARY WATER SALES	100,490	95,000	95,000
51-37-24001	HYDRANT METER RENTAL/WATER USE	86,650	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	26,152	35,000	35,000
51-37-31011	RE-CONNECT CHRG ON WATER	3,971	3,000	3,000
51-37-91030	MISCELLANEOUS	81,624	52,300	50,000
Total WATER SALES & CHARGES:		8,577,917	6,761,300	7,225,000
<b>MISC. REVENUE</b>				
51-38-91010	INTEREST INCOME	26,680	4,000	4,000
Total MISC. REVENUE:		26,680	4,000	4,000
<b>CONTRIBUTIONS</b>				
51-39-22000	USE OF FUND BALANCE	.00	2,052,150	2,342,232
51-39-72300	SALE OF ASSETS	.00	40,000	40,000
Total CONTRIBUTIONS:		.00	2,092,150	2,382,232

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>WATER OPERATING EXPENSES</b>				
51-511-11000	SALARIES AND WAGES	995,753	1,258,200	1,506,000
51-511-12000	PART-TIME EMPLOYEES	15,801	33,000	35,000
51-511-13000	EMPLOYEE BENEFITS	441,031	589,000	711,232
51-511-13110	EMPLOYEE BENEFITS	34,776-	.00	.00
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	1,623	1,700	4,500
51-511-23000	EDUCATION AND TRAINING	5,507	12,000	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	2,893	5,000	13,000
51-511-24000	OFFICE SUPPLIES	34,073	35,000	42,000
51-511-25000	SUPPLIES & MAINTENANCE	893	4,500	4,500
51-511-27000	SHOP CHARGES	19,731	40,000	45,000
51-511-27100	UTILITIES	75,375	35,000	65,000
51-511-28000	TELEPHONE	5,077	7,000	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	74,062	50,000	55,000
51-511-44000	WATER RIGHTS	251,350	300,000	300,000
51-511-45400	WATER PURCHASED	1,958,109	1,800,000	1,800,000
51-511-48400	BOND ISSANCE COST	79,848	.00	.00
51-511-48500	DEBT SERVICE	136,661	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	402,805	508,000	480,000
51-511-54830	DEPRECIATION	1,587,826	.00	.00
51-511-61000	MISCELLANEOUS	14,578	8,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	98,430	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	.00	50,000	50,000
51-511-74000	EQUIPMENT	.00	115,000	130,000
51-511-74650	WATER DEFICIENCIES PROJECT	.00	325,000	325,000
51-511-74800	GIS MAPS MAINTENANCE	48,836	80,000	80,000
51-511-85450	ZONE 1 WEST WATER STORAGE	.00	750,000	100,000
51-511-85700	DRINKING WATER LATERAL REPLACE	.00	100,000	50,000
51-511-86000	ZONE 2 WEST STORAGE TANK (DW)	.00	.00	500,000
51-511-86100	15000 SOUTH PI PUMP STATION	.00	1,110,000	150,000
51-511-86200	ZONE 1 EAST PI POND TRANS MAIN	.00	141,500	.00
51-511-86300	ZONE 1 EAST PI POND CONSTRUCTN	.00	314,550	.00
51-511-86400	METER BOX &SETTER INSTALLATION	.00	80,000	80,000
51-511-86700	MISC PIPE UPGRADES	.00	50,000	50,000
51-511-86800	DW - ZONE 1 EAST WATER STORAGE	.00	50,000	.00
51-511-86900	DW - ZONE 2 EAST DW TANK STUDY	.00	50,000	.00
51-511-87000	ZONE 2 WEST STORAGE - PROPERTY	.00	400,000	.00
51-511-87100	WATER MASTER PLANNING & MODEL	.00	15,000	25,000
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	.00	20,000	200,000
51-511-87300	DW-14600 SO. WATERLINE UPSIZE	.00	.00	50,000
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	.00	.00	1,700,000
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	.00	.00	500,000
Total WATER OPERATING EXPENSES:		6,215,486	8,857,450	9,611,232
WATER FUND Revenue Total:		8,604,596	8,857,450	9,611,232
WATER FUND Expenditure Total:		6,215,486	8,857,450	9,611,232
Net Total WATER FUND:		2,389,110	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>IMPACT FEE - WATER</b>				
<b>REVENUES</b>				
52-36-10000	IMPACT FEES - WATER	2,800,154	520,000	618,000
52-36-20000	INTEREST INCOME	2,783	.00	.00
Total REVENUES:		2,802,937	520,000	618,000
<b>CONTRIBUTIONS</b>				
52-39-10000	REAPPROPRIATE FUND BALANCE	.00	818,950	1,059,000
Total CONTRIBUTIONS:		.00	818,950	1,059,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Curent Yr Budget	2022-23 Future Yr Budget
<b>WATER IMPACT EXPENSES</b>				
52-400-44000	WELL & WATER SHARES	.00	200,000	200,000
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	.00	297,500	140,000
52-400-55000	UPDATE TO IFFP	867	.00	12,000
52-400-61000	WATER MASTER PLAN	.00	15,000	25,000
52-400-61500	IMPACT FEE - REFUNDS	.00	30,000	.00
52-400-85200	ZONE 1 EAST PI POND	.00	626,450	.00
52-400-86000	ZONE 2 WEST STORAGE TANK (DW)	.00	.00	250,000
52-400-86100	15000 SOUTH PI PUMP STATION	.00	120,000	.00
52-400-86600	PONY EXPRESS DATABANK LINE	.00	.00	500,000
52-400-86800	ZONE 1 EAST WATER STORAGE	.00	50,000	50,000
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	.00	.00	500,000
Total WATER IMPACT EXPENSES:		867	1,338,950	1,677,000
IMPACT FEE - WATER Revenue Total:		2,802,937	1,338,950	1,677,000
IMPACT FEE - WATER Expenditure Total:		867	1,338,950	1,677,000
Net Total IMPACT FEE - WATER:		2,802,070	.00	.00



LIFE CONNECTED

WE BELIEVE IN  
PROVIDING GOOD WORK/LIFE BALANCE  
CONNECTING COMMUNITY. HELP THEM FEEL BELONGING & COMFORT  
BUILDING A SAFE COMMUNITY FOR INDIVIDUALS & FAMILIES  
DEVELOPING GOOD EDUCATIONAL ENVIRONMENTS  
HELPING RESIDENTS LIVE THEIR DREAMS