

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	For Reference Only				
						BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
TAXES										
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,953,423	1,812,054	2,002,628	2,202,628	2,400,000	2,452,000	2,505,000	2,559,000	2,614,000
10-31-31000	GENERAL SALES & USE TAXES	4,094,034	3,661,000	2,694,898	4,220,000	4,304,400	4,593,000	4,901,000	5,229,000	5,579,000
10-31-35000	MASS TRANSIT TAX	-	-	-	-	-	-	-	-	-
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	200,000	-	-	200,000	200,000	200,000	200,000	200,000
10-31-76000	CABLE TV	132,520	160,000	67,953	102,000	100,000	100,000	100,000	100,000	100,000
10-31-81000	FRANCHISE TAXES	1,441,560	1,642,000	1,159,043	1,739,000	1,892,623	1,930,000	1,969,000	2,008,000	2,048,000
10-31-91000	TELECOM TAX	154,755	143,000	68,431	91,000	91,000	91,000	91,000	91,000	91,000
10-31-92000	ROOM TAX	4,302	3,000	2,576	3,000	3,000	3,000	3,000	3,000	3,000
10-31-_____	TOTAL TAXES	7,780,593	7,621,054	5,995,530	8,357,628	8,991,023	9,369,000	9,769,000	10,190,000	10,635,000
LICENSE & PERMITS										
10-32-11000	BUSINESS LICENSES	41,722	40,000	47,508	48,000	47,000	47,000	47,000	47,000	47,000
10-32-21100	BUILDING PERMITS	1,255,774	890,000	626,593	835,000	800,000	350,000	350,000	350,000	350,000
10-32-21700	STATE SURCHARGES	8,635	10,000	4,222	6,000	10,000	10,000	10,000	10,000	10,000
10-32-25000	ANIMAL LICENSES	-	-	-	-	-	-	-	-	-
10-32-26100	ENCROACHMENTS & LAND DISTURB.	26,909	30,000	36,199	48,000	30,000	30,000	30,000	30,000	30,000
10-32-29500	DEVELOPMENT FEES	70,854	50,000	27,674	37,000	35,000	35,000	35,000	35,000	35,000
10-32-29810	MAPS & COPIES	25	-	281	-	-	-	-	-	-
10-32-_____	TOTAL LICENSES & PERMITS	1,403,919	1,020,000	742,477	974,000	922,000	472,000	472,000	472,000	472,000
INTERGOVERNMENTAL REVENUES										
10-33-18000	GRANTS	3,754	17,000	-	-	380,000	180,000	180,000	20,000	20,000
10-33-40000	CARES ACT & ARPA GRANT	967,990	967,990	967,990	967,989	-	-	-	-	-
10-33-58000	LIQUOR FUND ALLOTMENT	14,791	10,000	16,938	23,000	10,000	10,000	10,000	10,000	10,000
10-33-60000	COMMUNITY DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-
10-33-45000	EMPG GRANT	10,250	10,000	13,750	18,000	10,000	10,000	10,000	10,000	10,000
10-33-_____	TOTAL INTERGOVERNMENTAL	996,785	1,004,990	998,677	1,008,989	400,000	200,000	200,000	40,000	40,000
CHARGES FOR SERVICE										
10-34-11000	GENERAL GOVERNMENT SERVICES	1,598	1,000	2,709	4,000	1,000	1,000	1,000	1,000	1,000
10-34-12000	INSPECTION FEES	93,934	95,000	61,824	82,000	75,000	75,000	75,000	75,000	75,000
10-34-33000	STREET LIGHTING CHARGES	395,453	370,000	307,751	410,000	370,000	377,000	385,000	393,000	401,000
10-34-36000	STORM WATER CHARGES	427,059	390,000	348,898	465,000	465,000	465,000	465,000	465,000	465,000
10-34-40000	AMBULANCE	191,723	220,000	159,511	213,000	170,000	170,000	170,000	170,000	170,000
10-34-43000	GARBAGE COLLECTION	1,065,510	1,192,000	877,463	1,316,000	1,342,000	1,369,000	1,396,000	1,424,000	1,452,000
10-34-44000	GREEN WASTE COLLECTION	103,368	100,000	73,260	98,000	100,000	102,000	104,000	106,000	108,000
10-34-72300	SALE OF ASSETS	18,295	10,000	10,355	14,000	10,000	10,000	10,000	80,000	10,000
10-34-73200	EVENTS CLEARING ACCOUNT	-	-	2,220	-	-	-	-	-	-
10-34-81000	SALE OF CEMETERY LOTS	-	-	-	-	-	-	-	-	-
10-34-83000	BURIAL FEES	8,100	5,000	13,600	18,000	5,000	5,000	5,000	5,000	5,000
10-34-_____	TOTAL CHARGES FOR SERVICE	2,305,039	2,383,000	1,857,590	2,620,000	2,538,000	2,574,000	2,611,000	2,719,000	2,687,000
FINES AND FORFEITURES										
10-35-10000	COURT FINES	335,281	340,000	242,350	323,000	320,000	320,000	320,000	320,000	320,000
10-35-10001	MISCELLANEOUS	9,962	8,000	5,876	8,000	8,000	8,000	8,000	8,000	8,000
10-35-_____	TOTAL FINES AND FORFEITURES	345,243	348,000	248,225	331,000	328,000	328,000	328,000	328,000	328,000
MISCELLANEOUS REVENUES										
10-36-11000	INTEREST INCOME	31,467	50,000	1,964,166	50,000	50,000	50,000	50,000	50,000	50,000
10-36-12000	FIRE FEES	583,638	433,000	421,896	421,896	200,000	200,000	200,000	200,000	200,000
10-36-12500	FIRE DEPT. PANTRY	-	-	-	-	-	-	-	-	-
10-36-20200	FACILITIES RENTAL	7,365	6,000	5,585	7,000	6,000	6,000	6,000	6,000	6,000
10-36-20300	RECREATION EVENTS	31,036	31,000	202	20,000	-	-	-	-	-
10-36-91000	MISCELLANEOUS REVENUE	179,861	175,000	47,525	63,000	60,000	145,000	145,000	145,000	145,000
10-36-_____	TOTAL MISCELLANEOUS REVENUES	833,367	695,000	2,439,374	561,896	316,000	401,000	401,000	401,000	401,000
CONTRIBUTIONS AND TRANSFERS										
10-39-10000	REAPPROPRIATION OF FUND BAL.	-	368,605	-	-	-	873,095	701,475	1,194,195	1,099,595
10-39-15000	ADMIN FEE BLUFFDALE EDA	477,876	525,120	393,840	525,120	525,120	535,600	546,320	-	-
10-39-15100	ADMIN FEE GATEWAY RDA	43,000	48,300	36,225	48,300	48,300	48,300	48,300	-	-
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	390,000	451,300	263,258	239,239	-	-	-	-	-
10-39-17000	TRANSFER FROM RODEO FUND	-	-	-	-	-	-	-	-	-
10-39-19000	TRANSFER FROM ARPA FUND	-	-	-	-	-	-	-	-	-
10-39-_____	TOTAL CONTRIBUTIONS AND TRANSFERS	910,876	1,393,325	693,323	812,659	573,420	1,456,995	1,296,095	1,194,195	1,099,595
TOTAL GENERAL FUND REVENUES		\$ 14,575,821	\$ 14,465,369	\$ 12,975,196	\$ 14,666,172	\$ 14,068,443	\$ 14,800,995	\$ 15,077,095	\$ 15,344,195	\$ 15,662,595

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-410-	LEGISLATIVE	-	-	-	-	-	-	-	-	-
10-411-	CITY COUNCIL	117,892	150,000	93,482	143,000	145,500	152,000	164,000	166,600	181,900
10-413-	MAYOR	51,576	47,000	30,479	42,409	45,000	45,000	50,000	45,000	45,000
10-414-	ADMINISTRATION	1,193,018	1,462,500	971,159	1,268,328	1,504,500	1,643,500	1,668,500	1,705,500	1,730,500
10-415-	LEGAL	189,722	280,000	146,512	195,300	205,000	199,000	202,000	205,000	208,000
10-416-	FACILITIES	560,209	631,400	475,297	633,800	1,105,400	663,600	665,700	671,700	672,300
10-418-	PLANNING	299,884	357,500	244,616	325,100	370,500	523,500	547,500	572,500	599,500
10-419-	RISK MANAGEMENT	120,099	138,500	131,571	121,400	144,000	144,000	149,500	149,500	155,000
10-421-	COURT	287,615	322,800	185,565	247,300	314,800	357,800	368,800	380,800	392,800
10-422-	FIRE DEPARTMENT	2,957,136	2,774,500	1,705,268	2,150,373	Moved to the Public Safety Services Fund - No longer included in the General Fund				
10-423-	LAW ENFORCEMENT	2,310,324	2,700,600	1,972,348	2,647,000	-	-	-	-	-
10-424-	BUILDING	410,038	452,780	319,329	425,700	485,280	643,280	642,280	671,280	704,780
10-425-	ANIMAL CONTROL / CODE ENFORCEMENT	198,501	274,550	168,769	225,000	283,050	295,150	309,150	323,150	337,150
10-441-	STREETS	765,191	810,300	459,051	612,000	938,800	1,046,000	1,087,000	1,129,000	1,172,000
10-442-	SANITATION	810,397	958,000	573,165	937,073	1,106,000	1,128,000	1,151,000	1,174,000	1,197,000
10-445-	ENGINEERING	544,797	596,150	477,559	636,800	644,150	677,150	707,150	738,150	770,150
10-451-	PARKS & RECREATION	1,063,038	1,415,800	830,924	1,122,209	1,702,020	1,775,000	1,842,000	1,904,000	1,974,000
10-456-	RECREATION & CULTURE	32,264	20,000	20,000	20,000	26,165	11,665	26,165	11,665	26,165
10-901-	TRANSFERS, LOANS & RESERVES	1,881,500	1,072,989	-	2,913,381	5,490,100	5,496,350	5,496,350	5,496,350	5,496,350
10	TOTAL GENERAL FUND EXPENDITURES	\$ 13,793,201	\$ 14,465,369	\$ 8,805,096	\$ 14,666,173	\$ 14,510,265	\$ 14,800,995	\$ 15,077,095	\$ 15,344,195	\$ 15,662,595
	SURPLUS/(DEFICIT)	\$ 782,620	\$ -	\$ 4,170,101	\$ -	\$ (441,821)	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	2,235,259	3,017,879	3,017,879	3,017,879	4,763,271	10,297,550	9,424,455	8,722,980	7,528,785
	Add'l Reserves/(Appropriation of Fund Balance)	782,620	-	4,170,101	1,745,392	-	(873,095)	(701,475)	(1,194,195)	(1,099,595)
	Ending Fund Balance	\$ 3,017,879	\$ 3,017,879	\$ 7,187,980	\$ 4,763,271	\$ 4,763,271	\$ 9,424,455	\$ 8,722,980	\$ 7,528,785	\$ 6,429,190

GENERAL FUND	Cash Balance Percentage: State law limit between 5% to 35%	2,346,588	32%	33%	64%	58%	49%	41%
		2,639,911						

Other Funds:

- [CLASS C ROADS](#)
- [COMMUNITY EVENTS](#)
- [BLUFFDALE ARTS ADVISORY BOARD](#)
- [MISS BLUFFDALE PAGEANT](#)
- [RODEO FUND](#)
- [ARENA COMMITTEE](#)
- [JORDAN CROSSING CRA](#)
- [EASTERN BLUFFDALE EDA](#)
- [GATEWAY RDA](#)
- [JORDAN NARROWS EDA](#)
- [SPECIAL IMPROVEMENT DISTRICT FUND GATEWAY \(SID\)](#)
- [PARK IMPACT FEES](#)
- [PUBLIC SAFETY IMPACT FEES](#)
- [ROADS & BRIDGES IMPACT FEES](#)
- [STORM DRAIN IMPACT FEES](#)
- [CAPITAL PROJECTS](#)
- [WATER OPERATIONS FUND](#)
- [WATER IMPACT FEES](#)
- [LOCAL BUILDING AUTHORITY](#)
- [PUBLIC SAFETY SERVICES FUND](#)

CITY COUNCIL

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-411-12000	PART TIME SALARIES AND WAGES	77,660	89,500	57,504	89,500	88,000	91,000	100,000	102,000	114,000
10-411-13000	EMPLOYEE BENEFITS	20,210	25,000	14,630	25,000	22,000	25,500	28,000	28,600	31,900
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	2,424	3,000	6,004	8,000	3,000	3,000	3,500	3,500	3,500
10-411-23000	EDUCATION, TRAINING & TRAVEL	1,923	5,000	355	500	5,000	5,000	5,000	5,000	5,000
10-411-24000	OFFICE SUPPLIES	2,348	5,000	1,635	2,200	5,000	5,000	5,000	5,000	5,000
10-411-31000	PROFESSIONAL & TECHNICAL	11,244	15,000	6,300	8,400	15,000	15,000	15,000	15,000	15,000
10-411-32000	YOUTH COUNCIL	-	5,000	5,354	7,100	5,000	5,000	5,000	5,000	5,000
10-411-61000	MISCELLANEOUS	2,085	2,500	1,700	2,300	2,500	2,500	2,500	2,500	2,500
10-411-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-411-_____	TOTAL EXPENDITURES	\$ 117,892	\$ 150,000	\$ 93,482	\$ 143,000	\$ 145,500	\$ 152,000	\$ 164,000	\$ 166,600	\$ 181,900

MAYOR

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-413-12000	PART TIME SALARIES AND WAGES	31,000	26,000	18,000	26,000	24,000	24,000	26,500	24,000	24,000
10-413-13000	EMPLOYEE BENEFITS	7,006	6,000	3,624	6,000	5,000	5,000	5,000	5,000	5,000
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,060	2,500	4,209	4,209	2,500	2,500	2,500	2,500	2,500
10-413-23000	EDUCATION, TRAINING & TRAVEL	778	3,000	819	1,100	3,000	3,000	3,000	3,000	3,000
10-413-24000	OFFICE SUPPLIES	3,261	2,500	56	100	2,500	2,500	5,000	2,500	2,500
10-413-28000	TELEPHONE	650	1,000	325	400	1,000	1,000	1,000	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	365	1,000	-	-	1,000	1,000	1,000	1,000	1,000
10-413-61000	MISCELLANEOUS	6,456	5,000	3,447	4,600	6,000	6,000	6,000	6,000	6,000
10-413-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-413-_____	TOTAL EXPENDITURES	\$ 51,576	\$ 47,000	\$ 30,479	\$ 42,409	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000	\$ 45,000

ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-414-11000	SALARIES AND WAGES	585,127	759,000	498,339	664,500	795,000	835,000	835,000	877,000	877,000
10-414-13000	EMPLOYEE BENEFITS	220,868	277,000	182,349	243,100	277,000	401,000	401,000	421,000	421,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	6,194	10,000	10,043	7,000	7,000	7,000	7,000	7,000	7,000
10-414-22000	PUBLIC NOTICES	14,065	15,000	9,780	13,000	15,000	15,000	15,000	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	7,672	9,000	6,049	8,100	14,000	14,000	14,000	14,000	14,000
10-414-24000	OFFICE SUPPLIES	41,202	35,000	17,580	23,400	40,000	40,000	40,000	40,000	40,000
10-414-28000	TELEPHONE	1,755	2,500	917	1,200	2,500	2,500	2,500	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	164,684	194,000	142,699	190,300	203,000	203,000	203,000	203,000	203,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	9	1,000	228	228	1,000	1,000	1,000	1,000	1,000
10-414-33000	EMERGENCY PREPARATION	3,334	-	-	-	-	-	-	-	-
10-414-34000	CERT	208	-	-	-	-	-	-	-	-
10-414-61000	MISCELLANEOUS	121,731	125,000	77,254	103,000	125,000	125,000	125,000	125,000	125,000
10-414-62000	PRIMARY AND GENERAL ELECTION	14,498	35,000	25,921	14,500	25,000	-	25,000	-	25,000
10-414-74000	EQUIPMENT	11,671	-	-	-	-	-	-	-	-
10-414-_____	TOTAL EXPENDITURES	\$ 1,193,018	\$ 1,462,500	\$ 971,159	\$ 1,268,328	\$ 1,504,500	\$ 1,643,500	\$ 1,668,500	\$ 1,705,500	\$ 1,730,500

LEGAL

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10-415-11000	SALARIES AND WAGES	82,303	51,000	31,419	41,900	29,000	30,000	32,000	34,000	36,000
10-415-13000	EMPLOYEE BENEFITS	31,134	21,000	8,470	11,300	18,000	14,000	15,000	16,000	17,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	3,904	8,000	3,995	5,300	8,000	8,000	8,000	8,000	8,000
10-415-23000	EDUCATION, TRAINING & TRAVEL	4,623	12,500	778	1,000	12,500	12,500	12,500	12,500	12,500
10-415-24000	OFFICE SUPPLIES	2,302	5,000	278	400	5,000	2,000	2,000	2,000	2,000
10-415-28000	TELEPHONE	845	1,500	-	-	1,500	1,500	1,500	1,500	1,500
10-415-31000	PROFESSIONAL & TECHNICAL	64,338	170,000	101,480	135,300	120,000	120,000	120,000	120,000	120,000
10-415-31500	APPEALS AND VARIANCE HEARINGS	-	10,000	-	-	10,000	10,000	10,000	10,000	10,000
10-415-61000	MISCELLANEOUS	273	1,000	92	100	1,000	1,000	1,000	1,000	1,000
10-415-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-415-_____	TOTAL EXPENDITURES	\$ 189,722	\$ 280,000	\$ 146,512	\$ 195,300	\$ 205,000	\$ 199,000	\$ 202,000	\$ 205,000	\$ 208,000

FACILITIES

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10-416-11000	SALARIES AND WAGES	-	-	-	-	-	40,000	42,000	44,000	46,000
10-416-13000	EMPLOYEE BENEFITS	-	-	-	-	-	19,000	20,000	21,000	22,000
10-416-25000	SUPPLIES & MAINTENANCE	4,555	25,000	3,187	4,200	4,000	4,000	4,000	4,000	4,000
10-416-26100	BUILDING & GROUNDS MAINT.	46,033	61,000	47,588	63,500	68,000	68,000	68,000	68,000	68,000
10-416-27100	UTILITIES	38,670	55,000	61,942	82,600	45,000	45,000	45,000	45,000	45,000
10-416-27200	UTILITIES-CITY HALL	25,800	30,000	22,264	29,700	30,000	30,000	30,000	30,000	30,000
10-416-27300	UTILITIES-FIRE NO.2	16,614	19,000	14,750	19,700	21,000	21,000	21,000	21,000	21,000
10-416-28000	TELEPHONE	22,629	35,000	21,432	28,600	31,000	31,000	31,000	31,000	31,000
10-416-31000	PROFESSIONAL & TECHNICAL	1,655	500	85	100	500	500	500	500	500
10-416-61000	MISCELLANEOUS	250	500	-	-	500	500	500	500	500
10-416-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-416-99000	LEASE PAYMENT TO LBA	404,004	405,400	304,050	405,400	905,400	404,600	403,700	406,700	404,300
10-416-_____	TOTAL EXPENDITURES	\$ 560,209	\$ 631,400	\$ 475,297	\$ 633,800	\$ 1,105,400	\$ 663,600	\$ 665,700	\$ 671,700	\$ 672,300

FY2024 Facilities costs will increase to reflect new Public Works building.

PLANNING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-418-11000	SALARIES AND WAGES	195,839	218,000	155,726	207,600	230,000	326,000	342,000	359,000	377,000
10-418-13000	EMPLOYEE BENEFITS	88,954	104,000	66,699	88,900	99,000	156,000	164,000	172,000	181,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	3,523	5,000	6,325	8,400	6,000	6,000	6,000	6,000	6,000
10-418-22000	PUBLIC NOTICES	1,159	2,000	1,480	2,000	2,500	2,500	2,500	2,500	2,500
10-418-23000	EDUCATION, TRAINING & TRAVEL	4,907	5,000	581	800	7,500	7,500	7,500	7,500	7,500
10-418-24000	OFFICE SUPPLIES	1,330	4,000	769	1,000	4,000	4,000	4,000	4,000	4,000
10-418-28000	TELEPHONE	780	1,500	520	700	1,500	1,500	1,500	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	3,056	15,000	11,965	15,000	17,000	17,000	17,000	17,000	17,000
10-418-61000	MISCELLANEOUS	337	3,000	550	700	3,000	3,000	3,000	3,000	3,000
10-418-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-418-_____	TOTAL EXPENDITURES	\$ 299,884	\$ 357,500	\$ 244,616	\$ 325,100	\$ 370,500	\$ 523,500	\$ 547,500	\$ 572,500	\$ 599,500

Note: Additional Economic Development expenses are incorporated in the EDA.

RISK MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-419-31500	EMPLOYEE DRUG TESTING	1,526	3,500	1,049	1,400	4,000	4,000	4,500	4,500	5,000
10-419-51000	INSURANCE - GEN LIAB & PROPERTY	118,574	135,000	130,522	120,000	140,000	140,000	145,000	145,000	150,000
10-419-_____	TOTAL EXPENDITURES	\$ 120,099	\$ 138,500	\$ 131,571	\$ 121,400	\$ 144,000	\$ 144,000	\$ 149,500	\$ 149,500	\$ 155,000

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-421-11000	SALARIES AND WAGES	96,404	113,000	70,743	94,300	119,000	145,000	152,000	160,000	168,000
10-421-13000	EMPLOYEE BENEFITS	42,326	51,000	21,429	28,600	38,000	54,000	57,000	60,000	63,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	76	1,000	99	100	1,000	1,000	1,000	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,646	2,000	1,368	1,800	2,000	2,000	2,000	2,000	2,000
10-421-24000	OFFICE SUPPLIES	1,820	12,000	1,817	2,400	10,000	10,000	10,000	10,000	10,000
10-421-25000	SUPPLIES & MAINTENANCE	52	2,500	-	-	2,500	2,500	2,500	2,500	2,500
10-421-26000	STATE SURCHARGES	136,474	130,000	80,831	107,800	130,000	130,000	130,000	130,000	130,000
10-421-31000	PROFESSIONAL & TECHNICAL	8,697	10,000	9,250	12,300	11,000	12,000	13,000	14,000	15,000
10-421-61000	MISCELLANEOUS	120	1,300	27	-	1,300	1,300	1,300	1,300	1,300
10-421-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-421-_____	TOTAL EXPENDITURES	\$ 287,615	\$ 322,800	\$ 185,565	\$ 247,300	\$ 314,800	\$ 357,800	\$ 368,800	\$ 380,800	\$ 392,800

Increase security glass safety - Capital Project - cost and timing TBD

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-424-11000	SALARIES AND WAGES	198,978	226,000	163,509	218,000	238,000	310,000	326,000	342,000	359,000
10-424-13000	EMPLOYEE BENEFITS	90,653	100,000	67,068	89,400	101,000	153,000	161,000	169,000	177,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	-	1,000	-	-	1,000	1,000	1,000	1,000	3,000
10-424-23000	EDUCATION, TRAINING & TRAVEL	885	1,000	-	-	2,500	2,500	2,500	2,500	3,000
10-424-24000	OFFICE SUPPLIES	1,354	2,000	1,308	1,700	4,000	4,000	4,000	4,000	4,000
10-424-27000	SHOP CHARGES	1,074	2,000	(893)	(1,200)	3,000	2,000	2,000	2,000	3,000
10-424-28000	TELEPHONE	390	780	975	1,300	780	780	780	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	93,614	100,000	82,396	109,900	110,000	110,000	120,000	125,000	130,000
10-424-61000	MISCELLANEOUS	23,091	20,000	4,966	6,600	25,000	25,000	25,000	25,000	25,000
10-424-74000	EQUIPMENT	-	-	-	-	-	35,000	-	-	-
10-424-_____	TOTAL EXPENDITURES	\$ 410,038	\$ 452,780	\$ 319,329	\$ 425,700	\$ 485,280	\$ 643,280	\$ 642,280	\$ 671,280	\$ 704,780

ANIMAL CONTROL / CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-425-11000	SALARIES AND WAGES	46,075	50,000	38,750	51,700	55,000	58,000	61,000	64,000	67,000
10-425-13000	EMPLOYEE BENEFITS	18,975	24,000	17,524	23,400	25,000	26,000	27,000	28,000	29,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	-	300	90	100	300	400	400	400	400
10-425-23000	EDUCATION, TRAINING & TRAVEL	-	1,000	820	1,100	1,500	1,500	1,500	1,500	1,500
10-425-24000	OFFICE SUPPLIES	607	750	441	600	750	750	750	750	750
10-425-25000	SUPPLIES & MAINTENANCE	727	2,000	1,310	1,700	4,000	2,000	2,000	2,000	2,000
10-425-27000	SHOP CHARGES	3,682	5,000	(660)	(900)	5,000	5,000	5,000	5,000	5,000
10-425-28000	TELEPHONE	668	1,000	377	500	1,000	1,000	1,000	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	127,607	190,000	110,117	146,800	190,000	200,000	210,000	220,000	230,000
10-425-61000	MISCELLANEOUS	159	500	-	-	500	500	500	500	500
10-425-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-425-_____	TOTAL EXPENDITURES	\$ 198,501	\$ 274,550	\$ 168,769	\$ 225,000	\$ 283,050	\$ 295,150	\$ 309,150	\$ 323,150	\$ 337,150

STREETS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-441-11000	SALARIES AND WAGES	277,498	374,000	220,902	294,500	450,240	513,000	539,000	566,000	594,000
10-441-12000	TEMPORARY EMPLOYEES	3,840	33,000	9,303	12,400	32,760	34,000	36,000	38,000	40,000
10-441-13000	EMPLOYEE BENEFITS	129,641	167,000	97,410	129,900	197,000	246,000	259,000	272,000	285,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	1,197	3,000	87	100	3,500	2,000	2,000	2,000	2,000
10-441-22000	PUBLIC NOTICES	-	300	-	-	300	300	300	300	300
10-441-23000	EDUCATION, TRAINING & TRAVEL	2,751	5,000	760	1,000	5,000	5,000	5,000	5,000	5,000
10-441-24000	OFFICE SUPPLIES	1,636	7,000	5,472	7,300	7,000	7,000	7,000	7,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	2,873	5,000	1,425	1,900	5,000	5,000	5,000	5,000	5,000
10-441-27000	SHOP CHARGES	92,357	95,000	51,861	69,100	95,000	90,000	90,000	90,000	90,000
10-441-28000	TELEPHONE	2,823	4,000	2,011	2,700	4,000	4,700	4,700	4,700	4,700
10-441-29000	STREET LIGHTING	96,434	85,000	60,738	81,000	105,000	105,000	105,000	105,000	105,000
10-441-31000	PROFESSIONAL & TECHNICAL	15,743	18,000	6,391	8,500	18,000	18,000	18,000	18,000	18,000
10-441-41000	ROAD MAINTENANCE	126,956	-	-	-	-	-	-	-	-
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	3,473	7,000	1,354	1,800	9,000	9,000	9,000	9,000	9,000
10-441-61000	MISCELLANEOUS	1,585	2,000	1,269	1,700	2,000	2,000	2,000	2,000	2,000
10-441-74000	EQUIPMENT	6,384	5,000	69	100	5,000	5,000	5,000	5,000	5,000
10-441-_____	TOTAL EXPENDITURES	\$ 765,191	\$ 810,300	\$ 459,051	\$ 612,000	\$ 938,800	\$ 1,046,000	\$ 1,087,000	\$ 1,129,000	\$ 1,172,000

See Capital Projects:

Equipment - Hot Box Asphalt Trailer	32,000
Equipment - Street Light Line Locator	8,000
Equipment - Streets Utility Plow (Surplus Plow 1119)	230,000
TOTAL	270,000

SANITATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-442-31000	PROFESSIONAL & TECHNICAL	810,397	958,000	573,165	937,073	1,106,000	1,128,000	1,151,000	1,174,000	1,197,000
10-442-	TOTAL EXPENDITURES	\$ 810,397	\$ 958,000	\$ 573,165	\$ 937,073	\$ 1,106,000	\$ 1,128,000	\$ 1,151,000	\$ 1,174,000	\$ 1,197,000

ENGINEERING

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-445-11000	SALARIES AND WAGES	324,009	359,000	305,092	406,800	394,000	394,000	414,000	435,000	457,000
10-445-13000	EMPLOYEE BENEFITS	134,039	151,000	120,194	160,300	156,000	189,000	199,000	209,000	219,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,343	14,000	11,836	15,800	14,000	14,000	14,000	14,000	14,000
10-445-23000	EDUCATION, TRAINING & TRAVEL	3,717	5,000	4,859	6,500	10,000	10,000	10,000	10,000	10,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	829	650	134	200	650	650	650	650	650
10-445-24000	OFFICE SUPPLIES	1,523	4,000	1,077	1,400	6,000	6,000	6,000	6,000	6,000
10-445-25000	SUPPLIES & MAINTENANCE	366	1,000	388	500	2,000	2,000	2,000	2,000	2,000
10-445-27000	SHOP CHARGES	9,312	10,000	2,645	3,500	10,000	10,000	10,000	10,000	10,000
10-445-28000	TELEPHONE	4,835	5,000	3,830	5,100	5,000	5,000	5,000	5,000	5,000
10-445-31000	PROFESSIONAL & TECHNICAL	20,963	30,000	15,964	21,300	30,000	30,000	30,000	30,000	30,000
10-445-32000	DEVELOPMENT INSPECTIONS	31,097	15,000	10,749	14,300	15,000	15,000	15,000	15,000	15,000
10-445-61000	MISCELLANEOUS	765	1,500	790	1,100	1,500	1,500	1,500	1,500	1,500
10-445-74000	EQUIPMENT	-	-	-	-	-	-	-	-	-
10-445-	TOTAL EXPENDITURES	\$ 544,797	\$ 596,150	\$ 477,559	\$ 636,800	\$ 644,150	\$ 677,150	\$ 707,150	\$ 738,150	\$ 770,150

PARKS & RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-451-11000	SALARIES AND WAGES	339,783	564,000	310,214	413,600	687,000	721,000	757,000	795,000	835,000
10-451-12000	PART TIME SALARIES & WAGES	48,982	95,000	66,216	88,300	96,020	101,000	106,000	111,000	117,000
10-451-12100	TEMPORARY EMPLOYEES	17,879	-	-	-	-	-	-	-	-
10-451-13000	EMPLOYEE BENEFITS	118,020	216,800	105,433	140,600	211,000	346,000	363,000	382,000	401,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,407	6,000	5,307	7,100	7,000	10,000	10,000	10,000	10,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	6,667	8,000	3,476	4,600	10,000	18,000	18,000	18,000	18,000
10-451-24000	OFFICE SUPPLIES	2,456	5,000	1,755	2,300	5,000	10,000	8,500	8,500	8,500
10-451-25000	SUPPLIES & MAINTENANCE	2,537	5,000	30	-	5,000	7,000	7,000	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	165,991	160,000	90,225	120,300	250,000	140,000	145,000	145,000	150,000
10-451-27000	SHOP CHARGES	50,671	60,000	28,095	37,500	60,000	35,000	35,000	35,000	35,000
10-451-28000	TELEPHONE	2,190	2,500	1,530	2,000	3,000	4,000	4,000	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	118,537	125,000	101,009	149,009	185,000	185,000	185,000	185,000	185,000
10-451-45400	WATER	129,996	130,000	97,497	130,000	130,000	130,000	130,000	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,319	7,000	4,264	5,700	7,000	7,000	7,500	7,500	7,500
10-451-61000	MISCELLANEOUS	1,087	1,000	889	1,200	1,000	1,000	1,000	1,000	1,000
10-451-63000	OTHER EVENTS	4,459	4,500	4,413	5,900	10,000	10,000	10,000	10,000	10,000
10-451-64000	OTHER RECREATION EVENTS	33,074	16,000	9,671	12,900	25,000	40,000	40,000	40,000	40,000
10-451-74000	EQUIPMENT	10,983	10,000	900	1,200	10,000	10,000	15,000	15,000	15,000
10-451-	TOTAL EXPENDITURES	\$ 1,063,038	\$ 1,415,800	\$ 830,924	\$ 1,122,209	\$ 1,702,020	\$ 1,775,000	\$ 1,842,000	\$ 1,904,000	\$ 1,974,000

See Capital Projects:	
Equipment - UTV(Gator/Kubota Day Ranch/Independace)	35,000
Equipment- Utility Truck (Surplus Chevy 1500)	-
Equipment - Dump Utility Trailer	-
TOTAL	35,000

Recreation Events has partial offsetting revenue.

RECREATION & CULTURE

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-456-65000	FLOAT	12,264	-	-	-	15,500	1,000	15,500	1,000	15,500
10-456-66000	SENIOR CENTER FEE	20,000	20,000	20,000	20,000	10,665	10,665	10,665	10,665	10,665
10-456-	TOTAL EXPENDITURES	\$ 32,264	\$ 20,000	\$ 20,000	\$ 20,000	\$ 26,165	\$ 11,665	\$ 26,165	\$ 11,665	\$ 26,165

Note: Use float for 2-years; Days of 47 every other year.

TRANSFERS, LOANS & RESERVES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	1,800,000	1,072,989	-	1,167,989	-	-	-	-	-
10-901-16000	CONTRIBUTION TO EVENTS	44,000	-	-	-	-	-	-	-	-
10-901-17000	CONTRIBUTION TO BAAB	15,000	-	-	-	15,000	15,000	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	-	-	-	-	6,250	6,250	6,250	6,250
10-901-19000	CONTRIBUTION TO RODEO	15,000	-	-	-	-	-	-	-	-
10-901-21000	CONTRIBUTION TO ARENA USE	-	-	-	-	-	-	-	-	-
10-901-XXXXX	CONTRIBUTION TO PUBLIC SAFETY SERVICES	-	-	-	-	5,475,100	5,475,100	5,475,100	5,475,100	5,475,100
10-901-20000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-	-	-
10-901-15000	INCREASE IN RESERVED FUND BAL	-	-	-	1,745,392	-	-	-	-	-
10-901-_____	TOTAL EXPENDITURES	\$ 1,881,500	\$ 1,072,989	\$ -	\$ 2,913,381	\$ 5,490,100	\$ 5,496,350	\$ 5,496,350	\$ 5,496,350	\$ 5,496,350

CLASS C ROADS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
11-30-11000	CLASS C ROAD REVENUE	-	-	-	-	-	-	-	-	-
11-30-11050	MASS TRANSIT TAX	388,348	372,000	255,593	438,000	438,000	438,000	438,000	438,000	438,000
11-30-11100	INTEREST INCOME	4,242	10,000	89,967	8,000	10,000	10,000	10,000	10,000	10,000
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	793,342	600,000	515,836	525,000	600,000	600,000	600,000	600,000	600,000
11-39-31000	APPROP OF REST CLASS C FUNDS	-	299,000	-	-	722,000	-	-	-	-
11	TOTAL REVENUES	\$ 1,185,932	\$ 1,281,000	\$ 861,396	\$ 971,000	\$ 1,770,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
EXPENDITURES										
11-402-43000	ROAD MAINTENANCE AND STREET REPAIR	449,995	950,000	19,782	950,000	750,000	700,000	-	-	-
11-402-48000	14400 SOUTH	-	-	-	-	750,000	-	-	-	-
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	128,711	250,000	218,077	250,000	270,000	270,000	270,000	270,000	270,000
11-402-74000	EQUIPMENT	-	81,000	69,069	81,000	-	-	-	-	-
11-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	78,000	778,000	778,000	778,000
11	TOTAL EXPENDITURES	\$ 578,706	\$ 1,281,000	\$ 306,928	\$ 1,281,000	\$ 1,770,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
SURPLUS/(DEFICIT)		\$ 607,226	\$ -	\$ 554,468	\$ (310,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	1,303,849	1,911,075	1,911,075	1,911,075	\$ 1,911,075	\$ 1,189,075	\$ 1,267,075	\$ 2,045,075	\$ 2,823,075
	Add'l Reserves/(Appropriation of Fund Balance)	607,226	-	554,468	-	(722,000)	78,000	778,000	778,000	778,000
	Ending Fund Balance	1,911,075	1,911,075	2,465,542	1,911,075	\$ 1,189,075	\$ 1,267,075	\$ 2,045,075	\$ 2,823,075	\$ 3,601,075

COMMUNITY EVENTS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
13-36-10000	SPONSORS	41,400	24,000	23,624	23,624	24,000	24,000	24,000	24,000	24,000
13-36-11000	TOURNAMENTS	1,130	1,500	2,590	2,590	1,500	1,500	1,500	1,500	1,500
13-36-12000	RACE	2,293	2,300	2,456	2,456	2,300	2,300	2,300	2,300	2,300
13-36-13000	BUCKAROO	784	400	898	898	400	400	400	400	400
13-36-14000	ATV RODEO	365	200	399	399	200	200	200	200	200
13-36-15000	VENDORS	3,890	800	1,170	1,170	800	800	800	800	800
13-36-16000	CONTESTS	210	100	150	150	100	100	100	100	100
13-36-17000	ATTRACTIONS	20,049	20,000	20,901	20,901	20,000	20,000	20,000	20,000	20,000
13-36-18000	TRADING POST	4,799	5,000	4,786	4,786	5,000	5,000	5,000	5,000	5,000
13-36-19000	CONCESSIONS	11,483	12,000	11,149	11,149	12,000	12,000	12,000	12,000	12,000
13-36-21000	SENIOR DINNER	1,440	1,500	1,337	1,337	1,500	1,500	1,500	1,500	1,500
13-36-61000	MISCELLANEOUS	3,000	-	30,485	46,000	-	-	-	-	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	44,000	-	-	-	-	-	-	-	-
13-39-12000	USE OF FUND BALANCE	-	60,800	-	-	62,700	62,700	62,700	62,700	62,700
13 TOTAL REVENUES		\$ 134,843	\$ 128,600	\$ 99,945	\$ 115,460	\$ 130,500	\$ 130,500	\$ 130,500	\$ 130,500	\$ 130,500
EXPENDITURES										
13-400-31000	PROFESSIONAL & TECHNICAL	1,011	3,000	419	419	3,000	3,000	3,000	3,000	3,000
13-400-41000	ADVERTISING	13,129	18,000	10,744	14,000	18,000	18,000	18,000	18,000	18,000
13-400-41100	ATTRACTIONS	20,529	32,000	19,868	19,868	32,000	32,000	32,000	32,000	32,000
13-400-41200	TRADING POST	2,809	3,000	2,528	2,528	3,000	3,000	3,000	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	8,114	8,500	4,809	4,809	8,500	8,500	8,500	8,500	8,500
13-400-41400	CONCESSIONS	9,874	9,000	6,810	6,810	9,000	9,000	9,000	9,000	9,000
13-400-41500	GAME SHOWS & CONTESTS	1,666	2,000	1,525	1,525	2,000	2,000	2,000	2,000	2,000
13-400-41600	YOUTH NIGHT	218	800	600	600	800	800	800	800	800
13-400-41700	RENTALS	9,589	15,000	16,749	16,749	15,000	15,000	15,000	15,000	15,000
13-400-41800	SHOWS	4,275	1,000	1,300	1,300	1,000	1,000	1,000	1,000	1,000
13-400-41900	FAMILY NIGHT	1,393	1,000	-	-	1,000	1,000	1,000	1,000	1,000
13-400-42000	RACE	1,556	2,000	2,209	2,209	2,000	2,000	2,000	2,000	2,000
13-400-43000	BUCKAROO	1,202	1,000	646	646	1,000	1,000	1,000	1,000	1,000
13-400-44000	ATV RODEO	298	400	662	662	400	400	400	400	400
13-400-45000	CONCERT & ENTERTAINMENT	16,619	15,000	5,215	5,215	15,000	15,000	15,000	15,000	15,000
13-400-46000	PARADE	9	1,000	-	-	1,000	1,000	1,000	1,000	1,000
13-400-48000	TOURNAMENTS	41	1,300	215	215	1,300	1,300	1,300	1,300	1,300
13-400-49000	SENIOR DINNER	1,134	1,500	987	987	1,500	1,500	1,500	1,500	1,500
13-400-XXXXX	TRUNK OR TREAT	-	-	-	-	1,000	1,000	1,000	1,000	1,000
13-400-XXXXX	SANTA & LIGHTS	-	-	-	-	1,000	1,000	1,000	1,000	1,000
13-400-XXXXX	MOVIES IN PARK	-	-	-	-	500	500	500	500	500
13-400-61000	MISCELLANEOUS	7,416	8,000	13,155	13,155	8,000	8,000	8,000	8,000	8,000
13-600-10000	BUILDINGS	2,115	3,100	3,089	3,089	2,500	2,500	2,500	2,500	2,500
13-600-11000	GAME BOOTHS	1,441	2,000	1,966	1,966	2,000	2,000	2,000	2,000	2,000
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	18,710	-	-	-	-	-
13 TOTAL EXPENDITURES		\$ 104,440	\$ 128,600	\$ 93,494	\$ 115,460	\$ 130,500	\$ 130,500	\$ 130,500	\$ 130,500	\$ 130,500
SURPLUS/(DEFICIT)		\$ 30,403	\$ -	\$ 6,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		75,597	106,000	106,000	106,000	\$ 124,710	\$ 62,010	\$ (690)	\$ (63,390)	\$ (126,090)
Add'l Reserves/(Appropriation of Fund Balance)		30,403	-	6,451	18,710	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)
Ending Fund Balance		106,000	106,000	112,451	124,710	\$ 62,010	\$ (690)	\$ (63,390)	\$ (126,090)	\$ (188,790)

BLUFFDALE ARTS ADVISORY BOARD

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
14-35-10000	ZAP TAX	10,800	15,000	6,600	6,600	15,000	15,000	15,000	15,000	15,000
14-36-10000	TICKET SALES	21,304	20,000	50,244	50,244	20,000	20,000	20,000	20,000	20,000
14-36-11000	PHOTO SALES	-	-	-	-	-	-	-	-	-
14-36-12000	CONCESSION SALES	3,309	2,000	561	1,000	2,000	2,000	2,000	2,000	2,000
14-36-13000	T-SHIRT / FLOWER SALES	322	-	1,223	2,000	-	-	-	-	-
14-36-14000	SPONSORS	-	-	-	-	-	-	-	-	-
14-36-31000	RENTALS	9,770	7,000	5,157	7,000	7,000	7,000	7,000	7,000	7,000
14-36-61000	MISCELLANEOUS	8,601	3,000	18,823	24,000	3,000	3,000	3,000	3,000	3,000
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	-	-	15,000	15,000	15,000	15,000	15,000	15,000
14-39-12000	USE OF FUND BALANCE	-	13,300	-	-	-	-	-	-	-
14 TOTAL REVENUES		\$ 69,106	\$ 60,300	\$ 82,609	\$ 105,844	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
EXPENDITURES										
14-400-10000	ADVERTISING	8,393	9,000	6,184	8,000	9,000	9,000	9,000	9,000	9,000
14-400-11000	PHOTO BOOTH	-	-	-	-	-	-	-	-	-
14-400-12000	PROPS & SET	-	-	-	-	-	-	-	-	-
14-400-13000	COSTUMES, PROPS & SET	16,172	11,600	13,766	18,000	11,600	11,600	11,600	11,600	11,600
14-400-14000	FACILITIES	4,327	10,200	6,063	8,000	10,200	10,200	10,200	10,200	10,200
14-400-15000	MUSIC & SCRIPT	10,040	10,800	8,421	11,000	10,800	10,800	10,800	10,800	10,800
14-400-16000	SHIRTS	-	-	-	-	-	-	-	-	-
14-400-17000	BATTLE OF THE BANDS	603	-	-	-	-	-	-	-	-
14-400-18000	CONCERTS	-	-	-	-	-	-	-	-	-
14-400-20000	CONCESSIONS	1,100	400	330	-	400	400	400	400	400
14-400-31000	PROFESSIONAL & TECHNICAL	60	6,500	5,536	7,000	6,500	6,500	6,500	6,500	6,500
14-400-61000	MISCELLANEOUS	18,611	11,800	12,420	17,000	5,500	5,500	5,500	5,500	5,500
14-900-10000	INCREASE IN FUND BALANCE	-	-	-	36,844	8,000	8,000	8,000	8,000	8,000
14 TOTAL EXPENDITURES		\$ 59,307	\$ 60,300	\$ 52,720	\$ 105,844	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
SURPLUS/(DEFICIT)		\$ 9,799	\$ -	\$ 29,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	15,390	25,189	25,189	25,189	\$ 62,033	\$ 70,033	\$ 78,033	\$ 86,033	\$ 94,033
	Add'l Reserves/(Appropriation of Fund Balance)	9,799	-	29,889	36,844	8,000	8,000	8,000	8,000	8,000
	Ending Fund Balance	25,189	25,189	55,078	62,033	\$ 70,033	\$ 78,033	\$ 86,033	\$ 94,033	\$ 102,033

MISS BLUFFDALE PAGEANT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
15-36-10000	APPLICATION FEES	825	-	-	-	950	950	950	950	950
15-36-11000	TICKET SALES	2,570	-	-	1,000	1,500	1,500	1,500	1,500	1,500
15-36-12000	FUND RAISING	-	-	-	2,000	5,500	5,500	5,500	5,500	5,500
15-36-13000	SPONSORS	3,700	-	-	-	-	-	-	-	-
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	-	-	-	-	6,250	6,250	6,250	6,250
15-39-20000	APPROPRIATE FUND BALANCE	-	11,700	-	10,750	1,250	1,250	1,250	1,250	1,250
15	TOTAL REVENUES	\$ 14,595	\$ 11,700	\$ -	\$ 13,750	\$ 9,200	\$ 15,450	\$ 15,450	\$ 15,450	\$ 15,450
EXPENDITURES										
15-400-41000	SCHOLARSHIPS	6,250	10,500	8,750	6,250	-	6,250	6,250	6,250	6,250
15-400-42000	ADVERTISING	-	-	-	-	-	-	-	-	-
15-400-43000	WORKSHOPS	-	-	-	-	-	-	-	-	-
15-400-44000	PAGEANT	6,638	1,000	932	7,000	7,420	7,420	7,420	7,420	7,420
15-400-45000	FUNDRAISING	-	-	-	-	1,000	1,000	1,000	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	-	-	-	-	-	-	-	-	-
15-400-61000	MISCELLANEOUS	231	200	174	500	780	780	780	780	780
15-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-
15	TOTAL EXPENDITURES	\$ 13,119	\$ 11,700	\$ 9,856	\$ 13,750	\$ 9,200	\$ 15,450	\$ 15,450	\$ 15,450	\$ 15,450
SURPLUS/(DEFICIT)		\$ 1,476	\$ -	\$ (9,856)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	16,647	18,123	18,123	18,123	\$ 7,373	\$ 6,123	\$ 4,873	\$ 3,623	\$ 2,373
	Add'l Reserves/(Appropriation of Fund Balance)	1,476	-	(9,856)	(10,750)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
	Ending Fund Balance	18,123	18,123	8,267	7,373	\$ 6,123	\$ 4,873	\$ 3,623	\$ 2,373	\$ 1,123

DESCRIPTION	
<i>Scholarships:</i>	
Queen	2,500
1st Attendant	2,000
2nd Attendant (X2 FY2023)	1,750
Total	6,250

RODEO FUND

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
16-36-10000	TICKET SALES	30,299	31,000	42,169	42,169	31,000	31,000	31,000	31,000	31,000
16-36-12000	SPONSORS	2,700	2,500	5,000	5,000	2,500	2,500	2,500	2,500	2,500
16-36-13000	CONCESSIONS	-	-	2,299	2,299	2,500	2,500	2,500	2,500	2,500
16-36-14000	VENDORS	-	150	450	-	150	150	150	150	150
16-36-15000	MUTTON BUSTIN	-	150	-	-	150	150	150	150	150
16-36-16000	FEES	-	1,000	-	-	1,000	1,000	1,000	1,000	1,000
16-36-22000	RODEO QUEEN	50	-	-	-	-	-	-	-	-
16-36-61000	MISCELLANEOUS	1,025	500	21,075	500	500	500	500	500	500
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	-	-	-	-	-	-	-	-
16-39-12000	USE OF FUND BALANCE	-	24,000	-	24,000	-	-	-	-	-
16 TOTAL REVENUES		\$ 49,074	\$ 59,300	\$ 70,993	\$ 73,968	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800
EXPENDITURES										
16-400-10000	ADVERTISING	2,465	4,000	3,381	4,000	4,000	4,000	4,000	4,000	4,000
16-400-12000	STOCK	11,850	14,000	12,880	-	14,000	14,000	14,000	14,000	14,000
16-400-13000	ENTERTAINMENT	900	6,000	1,300	-	6,000	6,000	6,000	6,000	6,000
16-400-14000	CONCESSIONS	-	-	-	-	-	-	-	-	-
16-400-15000	RENTALS	1,322	2,000	8,660	2,000	2,000	2,500	2,000	2,000	2,000
16-400-16000	AWARDS	127	800	127	-	800	800	800	800	800
16-400-22000	RODEO QUEEN	2,283	3,000	2,400	-	3,000	3,000	3,000	3,000	3,000
16-400-61000	MISCELLANEOUS	6,325	29,500	3,660	-	4,000	4,000	4,000	4,000	4,000
16-400-91000	RESERVES	-	-	-	43,968	4,000	3,500	4,000	4,000	4,000
16-900-10000	TRANSFER TO GENERAL FUND	-	-	-	40,000	-	-	-	-	-
16 TOTAL EXPENDITURES		\$ 25,271	\$ 59,300	\$ 32,408	\$ 89,968	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800
SURPLUS/(DEFICIT)		\$ 23,803	\$ -	\$ 38,585	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	82,694	106,497	106,497	106,497	\$ 126,465	\$ 130,465	\$ 133,965	\$ 137,965	\$ 141,965
	Add'l Reserves/(Appropriation of Fund Balance)	23,803	-	38,585	19,968	4,000	3,500	4,000	4,000	4,000
	Ending Fund Balance	106,497	106,497	145,082	126,465	\$ 130,465	\$ 133,965	\$ 137,965	\$ 141,965	\$ 145,965

ARENA USE COMMITTEE

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
17-39-10000	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
17	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES										
17-400-61000	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
17	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	300	300	300	300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	-	-	-	-	-	-	-
	Ending Fund Balance	300	300	300	300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

JORDAN CROSSING CRA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
22-36-10000	INTEREST INCOME	-	-	-	-	-	-	-	-	-
22-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
22-36-12000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
22-39-10000	REAPPROPRIATE FUND BALANCE	-	2,500	-	-	2,500	2,500	2,500	2,500	2,500
22	TOTAL REVENUES	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
EXPENDITURES										
22-400-31000	PROFESSIONAL & TECHNICAL	-	2,500	-	1,200	2,500	2,500	2,500	2,500	2,500
22	TOTAL EXPENDITURES	\$ -	\$ 2,500	\$ -	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		(30,829)	(30,829)	(30,829)	(30,829)	\$ (27,424)	\$ (29,924)	\$ (32,424)	\$ (34,924)	\$ (37,424)
Add'l Reserves/(Appropriation of Fund Balance)		-	-	-	(1,200)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Ending Fund Balance		(30,829)	(30,829)	(30,829)	(32,029)	\$ (29,924)	\$ (32,424)	\$ (34,924)	\$ (37,424)	\$ (39,924)

EASTERN BLUFFDALE EDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
23-36-10000	INTEREST INCOME	94,187	-	-	-	-	-	-	-	-
23-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
23-36-12000	PROPERTY TAXES	6,563,104	6,564,000	7,061,147	6,564,000	6,564,000	6,695,000	6,829,000	-	-
23-36-13000	GRANT	-	-	-	-	-	-	-	-	-
23-39-20000	APPROPRIATE FUND BALANCE	-	3,150,000	-	-	9,000,000	4,000,000	-	150,000	150,000
23	TOTAL REVENUES	\$ 6,657,291	\$ 9,714,000	\$ 7,061,147	\$ 6,564,000	\$ 15,564,000	\$ 10,695,000	\$ 6,829,000	\$ 150,000	\$ 150,000
EXPENDITURES										
23-400-31000	PROFESSIONAL & TECHNICAL	270,396	150,000	337	25,000	150,000	150,000	150,000	150,000	150,000
23-400-41200	FREEDOM POINT WAY EXT	-	500,000	410,975	500,000	3,500,000	500,000	-	-	-
23-400-41300	HERITAGE CREST COLLECTOR	-	1,500,000	-	1,500,000	1,500,000	-	-	-	-
23-400-43000	AFFORDABLE HOUSING	-	1,000,000	-	1,000,000	1,000,000	-	-	-	-
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	-	150,000	-	150,000	-	-	-	-	-
23-400-46000	INFRASTRUCTURE & INCENTIVES	85,308	2,488,880	422,645	500,000	4,738,880	6,009,400	-	-	-
23-400-46100	14700 SOUTH	-	1,000,000	41,841	1,000,000	2,000,000	500,000	-	-	-
23-400-57000	14600 S STORM DRAIN EAST NOELL	595,167	1,300,000	771,353	1,300,000	500,000	1,000,000	-	-	-
23-400-59000	850 W 14600 S IMPROVEMENTS	-	500,000	211,605	500,000	50,000	-	-	-	-
23-400-59500	SIGNAGE AND BRANDING	-	100,000	-	100,000	100,000	-	-	-	-
23-400-60000	ECONOMIC DEVELOPMENT	-	500,000	-	500,000	500,000	-	-	-	-
23-400-XXXXX	CINCH WAY PEDESTRIAN BRIDGE	-	-	-	-	1,000,000	2,000,000	-	-	-
23-900-10000	GF ADMINISTRATION CHARGES	477,876	525,120	393,840	525,120	525,120	535,600	546,320	-	-
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	6,132,680	-	-
23	TOTAL EXPENDITURES	\$ 1,428,747	\$ 9,714,000	\$ 2,252,596	\$ 7,600,120	\$ 15,564,000	\$ 10,695,000	\$ 6,829,000	\$ 150,000	\$ 150,000
	SURPLUS/(DEFICIT)	\$ 5,228,544	\$ -	\$ 4,808,551	\$ (1,036,120)	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	15,565,523	20,794,067	20,794,067	20,794,067	19,757,947	18,257,947	14,257,947	20,390,627	20,240,627
	Add'l Reserves/(Appropriation of Fund Balance)	5,228,544	-	4,808,551	(1,036,120)	(9,000,000)	(4,000,000)	6,132,680	(150,000)	(150,000)
	Ending Fund Balance	20,794,067	20,794,067	25,602,618	19,757,947	10,757,947	14,257,947	20,390,627	20,240,627	20,090,627
	Less: Restricted Low-Income Housing				(3,961,858)	(5,274,658)				
	Net Funds available for projects				15,796,089	5,483,289				

GATEWAY RDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
24-36-10000	INTEREST INCOME	3,098	-	-	-	-	-	-	-	-
24-36-12000	PROPERTY TAXES	465,920	466,000	507,109	466,000	466,000	466,000	466,000	-	-
24-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	-	-	-	-	-
24	TOTAL REVENUES	\$ 469,018	\$ 466,000	\$ 507,109	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ -	\$ -
EXPENDITURES										
24-400-43000	AFFORDABLE HOUSING	94,674	93,200	93,059	93,059	93,200	93,200	93,200	-	-
24-400-44000	REDWOOD ROAD MITIGATION	-	9,320	5,714	9,320	9,320	9,320	9,320	-	-
24-400-46000	INFRASTRUCTURE & INCENTIVES	-	315,180	-	315,321	315,180	315,180	315,180	-	-
24-900-10000	GF ADMINISTRATIVE CHARGES	43,000	48,300	36,225	48,300	48,300	48,300	48,300	-	-
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	-	-
24-900-20000	CONTRIBUTION TO SID FUND	-	-	-	-	-	-	-	-	-
24	TOTAL EXPENDITURES	\$ 137,674	\$ 466,000	\$ 134,998	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ -	\$ -
	SURPLUS/(DEFICIT)	\$ 331,344	\$ -	\$ 372,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	463,514	794,858	794,858	794,858	\$ 794,858	\$ 794,858	\$ 794,858	\$ 794,858	\$ 794,858
	Add'l Reserves/(Appropriation of Fund Balance)	331,344	-	372,111	-	-	-	-	-	-
	Ending Fund Balance	794,858	794,858	1,166,969	794,858	\$ 794,858	\$ 794,858	\$ 794,858	\$ 794,858	\$ 794,858

JORDAN NARROWS EDA

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
25-36-10000	INTEREST INCOME	67,412	-	-	-	-	-	-	-	-
25-36-12000	PROPERTY TAXES JORDAN NARROWS	4,512,361	4,513,000	2,392,394	2,392,394	-	-	-	-	-
25-39-12000	FUND BALANCE APPROPRIATION	-	7,700,000	-	-	700,000	-	-	-	-
25	TOTAL REVENUES	\$ 4,579,773	\$ 12,213,000	\$ 2,392,394	\$ 2,392,394	\$ 700,000	\$ -	\$ -	\$ -	\$ -
EXPENDITURES										
25-400-43000	AFFORDABLE HOUSING	-	-	-	-	-	-	-	-	-
25-400-46000	INFRASTRUCTURE & INCENTIVES	45,136	3,061,700	120,556	2,000,000	-	-	-	-	-
25-400-53000	14400 S POND & TRUNK LINE	-	500,000	-	500,000	-	-	-	-	-
25-400-54000	DAY RANCH PARK & TRAFFIC SIGNAL	-	7,900,000	302,909	7,900,000	700,000	-	-	-	-
25-400-60000	ECONOMIC DEVELOPMENT	-	300,000	-	300,000	-	-	-	-	-
25-900-10000	GF ADMINISTRATION CHARGES	390,000	451,300	263,258	239,239	-	-	-	-	-
25	TOTAL EXPENDITURES	\$ 435,136	\$ 12,213,000	\$ 686,723	\$ 10,939,239	\$ 700,000	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ 4,144,636	\$ -	\$ 1,705,671	\$ (8,546,845)	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	10,983,392	15,128,028	15,128,028	15,128,028	6,581,183	5,881,183	5,881,183	5,881,183	5,881,183
	Add'l Reserves/(Appropriation of Fund Balance)	4,144,636	-	1,705,671	(8,546,845)	(700,000)	-	-	-	-
	Ending Fund Balance	15,128,028	15,128,028	16,833,699	6,581,183	5,881,183	5,881,183	5,881,183	5,881,183	5,881,183
	Less: Restricted Low-Income Housing				(3,136,425)	(3,136,425)				
	Net Funds available for projects				3,444,758	2,744,758				

SPECIAL IMPROVEMENT FUND GATEWAY (SID)

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
26-35-11000	SID PROPERTY TAXES	-	-	-	-	-	-	-	-	-
26-36-10000	INTEREST	-	-	-	-	-	-	-	-	-
26-39-10000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
26-39-19000	TRANSFER FROM RDA SID	-	-	-	-	-	-	-	-	-
26	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES										
26-402-51100	SID DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	-
26-402-53000	DEBT SERVICE PRINCIPAL	-	-	-	-	-	-	-	-	-
26	TOTAL EXPENDITURES	\$ -	\$ -	0 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	SURPLUS/(DEFICIT)	\$ -	\$ -	(0) \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	0	0	0	0	0 \$	0 \$	0 \$	0 \$	0
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	(0)	-	-	-	-	-	-
	Ending Fund Balance	0	0	-	0	0 \$	0 \$	0 \$	0 \$	0

PARK IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
40-36-10000	IMPACT FEES - PARKS	1,007,500	971,000	344,500	500,000	86,000	612,000	624,240	636,725	649,459
40-36-13000	IMPACT FEES - PARKS INDEPNDCNCE	-	-	2,230	2,230	-	-	-	-	-
40-36-14000	IMPACT FEES - PARKS MRKT PLACE	-	-	-	-	-	-	-	-	-
40-36-15000	GRANTS	-	-	-	-	-	-	-	-	-
40-36-20000	INTEREST INCOME	-	-	-	-	-	-	-	-	-
40-39-10000	REAPPROPRIATE FUND BALANCE	-	5,358,000	-	4,786,770	1,343,000	324,000	93,578	264,019	285,366
40 TOTAL REVENUES		\$ 1,007,500	\$ 6,329,000	\$ 346,730	\$ 5,289,000	\$ 1,429,000	\$ 936,000	\$ 717,818	\$ 900,744	\$ 934,825
EXPENDITURES										
40-400-12000	PARK PURCHASES & IMPROVEMENTS	-	100,000	-	100,000	100,000	907,000	688,818	871,744	905,825
40-400-13000	PARK PURCHASES & IMPROV-IND	19,463	200,000	26,000	25,000	200,000	-	-	-	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	-	100,000	-	-	100,000	-	-	-	-
40-400-21500	PARKS BUILDING ADDITION	-	500,000	-	-	500,000	-	-	-	-
40-400-25000	DAY RANCH PARK	1,400,604	5,000,000	4,747,360	5,000,000	250,000	-	-	-	-
40-400-28000	PARK MONUMENT SIGNS	-	15,000	-	-	15,000	15,000	15,000	15,000	15,000
40-400-29000	PLAT K IMPROVEMENTS	77,024	90,000	-	-	90,000	-	-	-	-
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	-	160,000	-	-	160,000	-	-	-	-
40-400-31000	PROFESSIONAL & TECHNICAL	-	152,000	-	152,000	2,000	2,000	2,000	2,000	2,000
40-400-50000	UPDATE TO IFFP	3,921	12,000	1,339	12,000	12,000	12,000	12,000	12,000	12,000
40-400-64000	PARKS REFUND	-	-	-	-	-	-	-	-	-
40 TOTAL EXPENDITURES		\$ 1,501,011	\$ 6,329,000	\$ 4,774,699	\$ 5,289,000	\$ 1,429,000	\$ 936,000	\$ 717,818	\$ 900,744	\$ 934,825
SURPLUS/(DEFICIT)										
		\$ (493,511)	\$ -	\$ (4,427,969)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	6,720,509	6,226,997	6,226,997	6,226,997	1,440,227	97,227	(226,773)	(320,351)	(584,370)
	Duplicated/Rollover Costs					252,640				
	Add'l Reserves/(Appropriation of Fund Balance)	(493,511)	-	(4,427,969)	(4,786,770)	(1,343,000)	(324,000)	(93,578)	(264,019)	(285,366)
	Ending Fund Balance	\$ 6,226,997	\$ 6,226,997	\$ 1,799,028	\$ 1,440,227	\$ 349,867	\$ (226,773)	\$ (320,351)	\$ (584,370)	\$ (869,736)

PUBLIC SAFETY IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
41-36-10000	IMPACT FEES - PUBLIC SAFETY	454,511	806,000	125,663	350,000	488,000	399,000	406,980	415,120	423,422
41-36-XXXX	GRANT	-	-	-	-	-	-	-	-	-
41-36-20000	INTEREST INCOME	33,353	-	-	-	-	-	-	-	-
41-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	-	-	-	1,447,380	-
41 TOTAL REVENUES		\$ 487,864	\$ 806,000	\$ 125,663	\$ 350,000	\$ 488,000	\$ 399,000	\$ 406,980	\$ 1,862,500	\$ 423,422
EXPENDITURES										
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500	500	500	500	500
41-400-39000	FIRE ENGINE	-	-	-	-	-	-	-	-	-
41-400-XXXX	PURCHASE LAND FOR PUBLIC SAFETY BUILDING	-	-	-	-	-	-	-	1,700,000	-
41-400-41000	DEBT SERVICE INTEREST	6,942	10,000	4,213	10,000	10,000	10,000	10,000	10,000	10,000
41-400-42000	DEBT SERVICE PRINCIPAL	132,000	140,000	133,000	140,000	140,000	140,000	140,000	140,000	140,000
41-400-50000	UPDATE TO IFFP	3,921	12,000	1,339	12,000	12,000	12,000	12,000	12,000	12,000
41-900-10000	INCREASE IN FUND BALANCE	-	643,500	-	188,000	325,500	236,500	244,480	-	260,922
41 TOTAL EXPENDITURES		\$ 142,863	\$ 806,000	\$ 138,552	\$ 350,000	\$ 488,000	\$ 399,000	\$ 406,980	\$ 1,862,500	\$ 423,422
SURPLUS/(DEFICIT)		\$ 345,001	\$ -	\$ (12,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	1,509,353	1,854,355	1,854,355	1,854,355	\$ 2,042,355	\$ 2,367,855	\$ 2,604,355	\$ 2,848,835	\$ 1,401,454
	Add'l Reserves/(Appropriation of Fund Balance)	345,001	-	(12,889)	188,000	325,500	236,500	244,480	(1,447,380)	260,922
	Ending Fund Balance	1,854,355	1,854,355	1,841,466	2,042,355	\$ 2,367,855	\$ 2,604,355	\$ 2,848,835	\$ 1,401,454	\$ 1,662,376

New fire engine needed when 2019 Pierce goes to reserve.

ROADS & BRIDGES IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,131,596	1,976,000	312,641	416,900	1,237,000	892,000	909,840	928,037	946,598
42-36-14000	1780 WEST REIMB.	-	-	-	250,000	-	-	-	-	-
42-36-20000	INTEREST INCOME	8,192	-	-	-	-	-	-	-	-
42-39-10000	REAPPROPRIATE FUND BALANCE	-	3,356,000	-	3,865,100	3,975,000	490,000	-	-	-
42 TOTAL REVENUES		\$ 1,139,788	\$ 5,332,000	\$ 312,641	\$ 4,532,000	\$ 5,212,000	\$ 1,382,000	\$ 909,840	\$ 928,037	\$ 946,598
EXPENDITURES										
42-400-43000	13900 S 1780 W IMPROVEMENTS	-	500,000	-	500,000	500,000	500,000	400,000	400,000	400,000
42-400-49000	PRB SEGMENT 3	-	-	-	-	-	-	-	-	-
42-400-50000	UPDATE TO IFFP	6,875	22,000	9,394	22,000	12,000	12,000	12,000	12,000	12,000
42-400-52500	NOELL NELSON ROW ACQUISITION	16,000	-	-	-	-	-	-	-	-
42-400-56000	HARMON DAY	4,908	1,100,000	800	300,000	1,100,000	-	-	-	-
42-400-57500	1780 WEST COLLECTOR	5,500	1,000,000	8,958	1,000,000	1,000,000	500,000	-	-	-
42-400-59000	HERITAGE 76 COLLECTOR	186,725	-	-	-	-	-	-	-	-
42-400-60000	13900 S FROM 2700 TO 2950 WEST	991,336	2,710,000	166,622	2,710,000	2,500,000	-	-	-	-
42-400-61500	IMPACT FEE - REFUNDS	18,734	-	-	-	-	-	-	-	-
42-400-XXXXX	TRANSPORTATION MASTER PLAN	-	-	-	-	50,000	50,000	-	-	-
42-400-XXXXX	14600 SOUTH 1690 W TO SPRINGVIEW FARMS	-	-	-	-	50,000	320,000	-	-	-
42-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	497,840	516,037	534,598
42 TOTAL EXPENDITURES		\$ 1,230,079	\$ 5,332,000	\$ 185,774	\$ 4,532,000	\$ 5,212,000	\$ 1,382,000	\$ 909,840	\$ 928,037	\$ 946,598
SURPLUS/(DEFICIT)		\$ (90,291)	\$ -	\$ 126,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	2,204,212	2,113,921	2,113,921	2,113,921	(1,751,179)	(626,179)	(1,116,179)	(618,339)	(102,302)
	Duplicated Rollover Costs					5,100,000				
	Add'l Reserves/(Appropriation of Fund Balance)	(90,291)	-	126,867	(3,865,100)	(3,975,000)	(490,000)	497,840	516,037	534,598
	Ending Fund Balance	\$ 2,113,921	\$ 2,113,921	\$ 2,240,788	\$ (1,751,179)	\$ (626,179)	\$ (1,116,179)	\$ (618,339)	\$ (102,302)	\$ 432,295

STORM DRAIN IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
44-36-10000	IMPACT FEES - STORM DRAIN	148,701	265,000	24,972	33,300	126,000	87,000	88,740	90,515	92,325
44-36-20000	INTEREST INCOME	12,213	-	-	-	-	-	-	-	-
44-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	120,500	-	1,525,000	-	-	-
44	TOTAL REVENUES	\$ 160,914	\$ 265,000	\$ 24,972	\$ 153,800	\$ 126,000	\$ 1,612,000	\$ 88,740	\$ 90,515	\$ 92,325
EXPENDITURES										
44-400-50000	REFUND INDEPENDENCE	36,444	25,000	-	50,000	25,000	-	-	-	-
44-400-55000	UPDATE TO IFFP	-	12,000	1,339	12,000	12,000	12,000	12,000	12,000	12,000
44-400-87400	STORM:14400S TRUNK LINE 27-32W	-	50,000	-	-	-	-	-	-	-
44-400-XXXXX	14400 S RECONSTRUCTION & UTILITES	-	-	-	-	50,000	-	-	-	-
44-400-XXXXX	BLUFFDALE SOUTH SYSTEM	-	-	-	-	-	1,600,000	-	-	-
44-900-10000	INCREASE IN FUND BALANCE	-	178,000	-	-	39,000	-	76,740	78,515	80,325
44	TOTAL EXPENDITURES	\$ 36,444	\$ 265,000	\$ 1,339	\$ 62,000	\$ 126,000	\$ 1,612,000	\$ 88,740	\$ 90,515	\$ 92,325
SURPLUS/(DEFICIT)		\$ 124,470	\$ -	\$ 23,633	\$ 91,800	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	1,029,871	1,154,341	1,154,341	1,154,341	\$ 1,246,141	\$ 1,285,141	\$ (239,859)	\$ (163,119)	\$ (84,604)
	Add'l Reserves/(Appropriation of Fund Balance)	124,470	-	23,633	91,800	39,000	(1,525,000)	76,740	78,515	80,325
	Ending Fund Balance	1,154,341	1,154,341	1,177,975	1,246,141	\$ 1,285,141	\$ (239,859)	\$ (163,119)	\$ (84,604)	\$ (4,279)

CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
45-33-90002	SALE OF LAND	-	-	-	-	-	-	-	-	-
45-33-90004	GRANTS	1,472,443	940,000	92,322	2,000,000	918,000	-	-	-	-
45-34-12000	CORRIDOR PRESERVATION FUNDS	-	50,000	-	50,000	50,000	-	-	-	-
45-34-12200	SALT LAKE COUNTY	208,122	-	-	-	-	-	-	-	-
45-34-49100	SVSD WEST OUTFALL DIVERSION	51,578	-	-	-	-	-	-	-	-
45-34-49200	LOUMIS SUBDIVISION UTILITIES	49,287	-	-	-	-	-	-	-	-
45-34-51000	PORTER ROCKWELL BLVD REIMB.	-	-	5,005,757	5,005,757	-	-	-	-	-
45-34-15000	STATE OF UTAH TRANSPORTATION	8,500,000	-	-	-	-	12,000,000	8,000,000	-	-
45-35-91000	MISC. REVENUE	10,000	-	-	-	-	-	-	-	-
45-38-11100	INTEREST INCOME	32,457	1,000	1,214	1,000	1,000	1,000	1,000	1,000	1,000
45-39-19000	CONTRIBUTION GENERAL FUND	1,800,000	-	-	1,167,989	-	-	-	-	-
45-39-19300	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-	-	-
45-33-90005	REAPPROPRIATED CAP FUND BAL	-	9,041,700	-	-	16,571,000	3,704,000	-	54,000	54,000
45 TOTAL REVENUES		\$ 12,123,887	\$ 10,032,700	\$ 5,099,293	\$ 8,224,746	\$ 17,540,000	\$ 15,705,000	\$ 8,001,000	\$ 55,000	\$ 55,000
EXPENDITURES										
45-404-31000	PROFESSIONAL & TECHNICAL	45,000	45,000	37,500	45,000	45,000	45,000	45,000	45,000	45,000
45-404-41200	FREEDOM POINT WAY EXT	4,849	1,000,000	-	-	-	-	-	-	-
45-404-49100	SVSD WEST OUTFALL DIVERSION	48,999	-	-	-	-	-	-	-	-
45-404-49200	LOUMIS SUBDIVISION UTILITIES	48,184	-	-	-	-	-	-	-	-
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	648,026	400,000	55,556	400,000	400,000	-	-	-	-
45-404-51500	14600 S RAILROAD UNDERPASS	95,102	500,000	381,254	500,000	125,000	-	-	-	-
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	1,278,395	300,000	62,475	300,000	30,000	-	-	-	-
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	-	300,000	109,093	300,000	-	-	-	-	-
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	61,150	-	-	-	-	-	-	-	-
45-404-58000	14600 SOUTH BIKE LANE PROJECT	-	100,000	11,363	100,000	100,000	-	-	-	-
45-404-59500	SIGNAGE AND BRANDING	-	100,000	-	100,000	100,000	-	-	-	-
45-404-65100	PARKS: GATOR WITH PLOW	-	-	-	-	35,000	-	-	-	-
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	89,287	137,700	40,012	40,012	230,000	-	-	-	-
45-404-65300	PUBLIC WORKS: FRONT-END LOADER	28,500	-	-	-	-	-	-	-	-
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	628,654	-	-	-	-	-	-	-	-
45-404-78150	SOUTHBUFF CIRCLE STORM DRAIN	-	160,000	86,613	-	25,000	-	-	-	-
45-404-79910	CAMERA SYSTEM	68,114	65,000	15,703	65,000	50,000	-	-	-	-
45-404-79950	PORTER ROCKWELL BOULEVARD	-	-	-	50,000	-	-	-	-	-
45-404-80000	STREET LIGHTING LED CONVERSION	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
45-404-80500	ROSE CREEK TRAIL CONNECTOR	-	850,000	-	850,000	-	-	-	-	-
45-404-80600	ROSE CREEK CORRIDOR STUDY	-	30,000	-	30,000	-	-	-	-	-
45-404-80700	TRANSPORTATION MASTER PLAN	-	50,000	-	50,000	-	-	-	-	-
45-404-80800	GOOGLE FIBER INSPECTION	-	100,000	-	100,000	100,000	50,000	-	-	-
45-404-83500	14400 S STREET LIGHT DESIGN	-	25,000	-	25,000	10,000	-	-	-	-
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	-	50,000	-	50,000	50,000	1,000,000	-	-	-
45-404-80100	PONY EXPRESS & FREEDOM PT LAND	3,600	-	-	-	-	-	-	-	-
45-404-80200	MEDIAN STRIP @ SUMMIT CROSSING	16,582	-	-	-	-	-	-	-	-
45-404-80300	CANAL BRIDGE IMPROVEMENT	3,500	-	-	-	-	-	-	-	-
45-404-80400	PARKS BLDG ADDITION (DESIGN)	1,700	-	-	-	-	-	-	-	-
45-404-85800	ROAD MAINTENANCE	586,831	500,000	-	500,000	1,250,000	400,000	350,000	-	-
45-404-88200	ROADS: 14600 SOUTH 1690 W TO SPRINGVIEW F	2,500	50,000	-	-	50,000	750,000	-	-	-
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL VARIOUS LOCA1	-	100,000	-	-	160,000	-	-	-	-
45-404-88400	ROADS: ROW LANDSCAPING	97,961	200,000	100,000	100,000	-	-	-	-	-
45-404-88600	STORM: SANTA ROSA STORM DRAIN REPAIR	-	150,000	-	-	-	-	-	-	-
45-404-88700	STORM: SPRINGVIEW FARMS STORM DRAIN RES1	300	350,000	-	-	350,000	-	-	-	-
45-404-88800	STORM: ALLRED ACRES POND REESTABLISHMENT	135	500,000	-	-	250,000	250,000	-	-	-
45-404-89500	DAY RANCH TRAIL CONNECTION	85,617	100,000	-	100,000	200,000	-	-	-	-
45-404-89700	PARKS: WEATHER TRAK SYSTEM UPGRADE	32,312	10,000	10,000	10,000	-	-	-	-	-
45-404-87100	PARKS:ABI FORCE UTILITY EQUIPT	-	47,000	46,877	47,000	-	-	-	-	-
45-404-87200	PARKS:TOW BEHIND AIR COMPRESR	-	18,000	18,000	18,000	-	-	-	-	-
45-404-XXXXX	STREETS: HOT BOX ASPHALT TRAILER	-	-	-	-	32,000	-	-	-	-
45-404-XXXXX	STREETS: STREET LIGHT LINE LOCATOR	-	-	-	-	8,000	-	-	-	-
45-404-87400	STORM:14400S TRUNK LINE 27-32W	-	460,000	-	-	-	-	-	-	-
45-404-XXXXX	CEMETERY: Expand current City Cemetery by 1 ac	-	-	-	-	-	40,000	-	-	-
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	-	90,000	-	-	90,000	-	-	-	-
45-404-XXXXX	FIRE: NEW AMBULANCE STATION 91 (W/STRETCI	-	-	-	-	-	210,000	-	-	-
45-404-87600	14600 S RAILROAD CROSSNG	-	1,000,000	97,808	97,808	10,000,000	10,000,000	6,000,000	-	-
45-404-87800	RESURFACE 14400 S (2200-3200W)	-	1,000,000	57,207	-	2,000,000	2,000,000	-	-	-
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	-	150,000	3,559	-	150,000	-	-	-	-
45-404-XXXXX	14600 S CORRIDOR STUDY-RR TO I-15	-	-	-	-	50,000	50,000	-	-	-
45-404-XXXXX	BANNER HILL TRAIL CONNECTION	-	-	-	-	300,000	-	-	-	-
45-404-XXXXX	PRB - NO PARKING SIGNS	-	-	-	-	40,000	-	-	-	-
45-404-XXXXX	MISC TRAFFIC CALMING MEASURES	-	-	-	-	50,000	50,000	-	-	-
45-404-XXXXX	13800 S & 3600 W ROUNDABOUT	-	-	-	-	25,000	800,000	-	-	-
45-404-XXXXX	STORMWATER POND WATER WISE LANDSCAPING	-	-	-	-	175,000	-	-	-	-
45-404-XXXXX	PRB PARK STRIP WATER WISE LANDSCAPING	-	-	-	-	50,000	-	-	-	-
45-404-XXXXX	STORM-BLUFFDALE SOUTH SYSTEM	-	-	-	-	-	50,000	-	-	-
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	-	1,000,000	-	-	1,000,000	-	-	-	-
45-900-90000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	1,596,000	-	-
45-901-10000	CONTRIBUTION LBA FUND DEBT RES	-	-	-	-	-	-	-	-	-
45 TOTAL EXPENDITURES		\$ 3,875,297	\$ 10,032,700	\$ 1,133,020	\$ 3,887,819	\$ 17,540,000	\$ 15,705,000	\$ 8,001,000	\$ 55,000	\$ 55,000
SURPLUS/(DEFICIT)										
		\$ 8,248,590	\$ -	\$ 3,966,273	\$ 4,336,926	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		5,471,289	13,719,879	13,719,879	13,719,879	18,056,805	2,727,775	(976,225)	619,775	619,775
Duplicated Rollover Costs		-	-	-	-	1,241,970	-	-	-	-
Add'l Reserves/(Appropriation of Fund Balance)		8,248,590	-	3,966,273	4,336,926	(16,571,000)	(3,704,000)	1,596,000	-	(54,000)
Ending Fund Balance		\$ 13,719,879	\$ 13,719,879	\$ 17,686,152	\$ 18,056,805	\$ 2,727,775	\$ (976,225)	\$ 619,775	\$ 619,775	\$ 565,775
Restricted Fund Balance-Underpass		-	-	-	(7,402,192)	-	-	-	-	-
Unrestricted Fund Balance		-	-	-	\$ 10,654,613	\$ 2,727,775	\$ (976,225)	\$ 619,775	\$ 619,775	\$ 565,775

WATER OPERATIONS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
51-37-10000	CONTRIBUTED CAPITAL	1,505,525	-	-	-	-	-	-	-	-
51-37-20000	CONNECTION FEES	100,193	204,000	37,535	50,000	197,000	67,000	67,000	67,000	67,000
51-37-21001	WATER SALES	6,494,190	6,773,000	5,465,392	7,288,000	7,776,000	7,776,000	7,776,000	7,776,000	7,776,000
51-37-22000	SECONDARY WATER SALES	86,314	95,000	55,262	73,700	95,000	95,000	95,000	95,000	95,000
51-37-22001	NARROWS ROAD PROJECTS	-	-	-	-	-	-	-	-	-
51-37-24001	HYDRANT METER RENTAL/WATER USE	102,172	65,000	45,760	61,000	65,000	65,000	65,000	65,000	65,000
51-37-25001	WATER SHARE ASSESSMENTS	30,201	35,000	27,024	36,000	35,000	35,000	35,000	35,000	35,000
51-37-31009	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-
51-37-31011	RE-CONNECT CHRGR ON WATER	4,300	3,000	5,004	6,700	3,000	2,000	2,000	2,000	2,000
51-37-91010	INTEREST INCOME	-	-	-	-	-	-	-	-	-
51-37-91030	MISCELLANEOUS	82,412	50,000	60,143	80,200	50,000	50,000	50,000	50,000	50,000
51-38-91010	INTEREST INCOME	36,819	4,000	8,884	12,000	4,000	4,000	4,000	4,000	4,000
51-38-91030	WATER GRANT	-	1,063,000	4,753	6,000	-	50,000	50,000	50,000	50,000
51-39-72300	SALE OF ASSETS	8,029	40,000	-	-	40,000	-	-	-	-
51-39-20000	WATER TANK BOND	-	-	-	8,000,000	-	-	-	-	-
51-39-22000	USE OF FUND BALANCE	-	3,353,232	-	-	3,539,000	2,387,760	48,760	-	-
51 TOTAL REVENUES		\$ 8,450,155	\$ 11,685,232	\$ 5,709,757	\$ 15,613,600	\$ 11,804,000	\$ 10,531,760	\$ 8,192,760	\$ 8,144,000	\$ 8,144,000
EXPENSES										
51-511-11000	SALARIES AND WAGES	1,145,122	1,405,000	830,879	1,107,800	1,566,240	1,645,000	1,727,000	1,813,000	1,904,000
51-511-12000	PART-TIME EMPLOYEES	8,070	35,000	-	-	32,760	32,760	32,760	32,760	32,760
51-511-13000	EMPLOYEE BENEFITS	397,997	666,232	344,274	459,000	674,000	790,000	829,000	870,000	914,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	2,489	4,500	2,050	2,700	4,500	4,500	4,500	4,500	4,500
51-511-23000	EDUCATION AND TRAINING	5,420	22,000	4,764	6,400	22,000	22,000	22,000	22,000	22,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,074	13,000	2,718	3,600	13,000	13,000	13,000	13,000	13,000
51-511-24000	OFFICE SUPPLIES	32,340	42,000	25,253	33,700	42,000	42,000	42,000	42,000	42,000
51-511-25000	SUPPLIES & MAINTENANCE	59	4,500	431	600	4,500	4,500	4,500	4,500	4,500
51-511-27000	SHOP CHARGES	42,201	45,000	11,541	15,400	45,000	45,000	45,000	45,000	45,000
51-511-27100	UTILITIES	56,490	65,000	19,115	25,500	65,000	65,000	65,000	65,000	65,000
51-511-28000	TELEPHONE	7,461	10,000	4,996	6,700	10,000	10,000	10,000	10,000	10,000
51-511-31000	PROFESSIONAL & TECHNICAL	59,134	55,000	33,785	45,000	55,000	55,000	55,000	55,000	55,000
51-511-44000	WATER RIGHTS	42	300,000	36,931	300,000	300,000	300,000	300,000	300,000	300,000
51-511-45400	WATER PURCHASED	1,799,848	1,800,000	1,324,645	1,766,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
51-511-48500	DEBT SERVICE	146,592	420,000	591,156	788,000	420,000	420,000	420,000	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	442,059	480,000	335,210	446,900	480,000	480,000	480,000	480,000	480,000
51-511-54830	DEPRECIATION	1,677,271	-	-	-	-	-	-	-	-
51-511-61000	MISCELLANEOUS	7,987	8,000	7,378	9,800	8,000	8,000	8,000	8,000	8,000
51-511-62000	IRRIGATION WATER ASSESSMENT	76,589	100,000	61,345	81,800	100,000	100,000	100,000	100,000	100,000
51-511-71000	SHALLOW WATER/TEST WELLS	-	50,000	-	-	50,000	-	-	-	-
51-511-74000	EQUIPMENT	-	65,000	9,987	13,300	27,000	100,000	100,000	100,000	100,000
51-511-74650	WATER DEFICIENCIES PROJECT	43,649	325,000	-	-	260,000	40,000	40,000	40,000	40,000
51-511-74800	GIS MAPS MAINTENANCE	48,956	80,000	11,209	14,900	80,000	80,000	80,000	80,000	80,000
51-511-74950	SECONDARY WATER METERS	-	1,520,000	291,168	388,200	-	-	-	-	-
51-511-85450	ZONE 1 WEST WATER STORAGE	-	100,000	2,112	2,800	100,000	100,000	-	-	-
51-511-85700	DRINKING WATER LATERAL REPLACE	-	50,000	9,960	13,300	50,000	50,000	-	-	-
51-511-86000	ZONE 2 WEST STORAGE & ACCESS RD	-	500,000	-	500,000	2,000,000	2,000,000	2,000,000	-	-
51-511-86100	15000 SOUTH PI PUMP STATION	-	1,200,000	929,713	1,200,000	20,000	-	-	-	-
51-511-86400	METER BOX & SETTER INSTALLATION	-	80,000	-	80,000	850,000	850,000	-	-	-
51-511-86700	MISC PIPE UPGRADES	-	50,000	-	50,000	-	-	-	-	-
51-511-87100	WATER MASTER PLANNING & MODEL	16,094	40,000	21,870	40,000	25,000	25,000	15,000	-	-
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	1,057	200,000	15,584	200,000	100,000	500,000	-	-	-
51-511-87300	DW-14600 SO. WATERLINE UPSIZE	-	50,000	-	50,000	-	-	-	-	-
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	-	1,700,000	103	1,700,000	1,000,000	-	-	-	-
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	-	200,000	-	200,000	100,000	-	-	-	-
51-511-XXXXX	14400 S RECONSTRUCTION & UTILITIES	-	-	-	-	1,500,000	300,000	-	-	-
51-511-XXXXX	14600 SOUTH 1690 W TO SPRINGVIEW FARMS	-	-	-	-	-	650,000	-	-	-
51-511-XXXXX	ZONE 2 EAST WATER STORAGE & PUMP STATION	-	-	-	-	-	-	-	100,000	-
51-511-XXXXX	LOAN PAYMENT ON TANK	-	-	-	-	-	-	-	-	-
51-900-92000	INCREASE IN FUND BALANCE	-	-	-	6,062,200	-	-	-	1,739,240	1,704,240
51 TOTAL EXPENSES		\$ 6,019,999	\$ 11,685,232	\$ 4,928,177	\$ 15,613,600	\$ 11,804,000	\$ 10,531,760	\$ 8,192,760	\$ 8,144,000	\$ 8,144,000
SURPLUS/(DEFICIT)		\$ 2,430,156	\$ -	\$ 781,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Avail. Fund Balance		560,034	2,990,190	2,990,190	2,990,190	\$ 9,052,390	\$ 5,513,390	\$ 3,125,630	\$ 3,076,870	\$ 4,816,110
Add'l Reserves/(Appropriation of Fund Balance)		2,430,156	-	781,580	6,062,200	(3,539,000)	(2,387,760)	(48,760)	1,739,240	1,704,240
Ending Avail. Fund Balance		2,990,190	2,990,190	3,771,770	9,052,390	\$ 5,513,390	\$ 3,125,630	\$ 3,076,870	\$ 4,816,110	\$ 6,520,350

WATER IMPACT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
52-36-10000	IMPACT FEES - WATER	1,010,107	618,000	288,147	384,200	354,000	405,000	413,100	421,362	429,789
52-36-20000	INTEREST INCOME	4,360	-	-	-	-	-	-	-	-
52-36-XXXX	BOND	-	-	-	-	-	-	-	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	574,000	-	203,600	1,123,000	832,000	813,900	-	-
52	TOTAL REVENUES	\$ 1,014,467	\$ 1,192,000	\$ 288,147	\$ 587,800	\$ 1,477,000	\$ 1,237,000	\$ 1,227,000	\$ 421,362	\$ 429,789
EXPENDITURES										
52-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-
52-400-42000	WATER REFUND	-	-	-	-	-	-	-	-	-
52-400-44000	WELL & WATER SHARES	-	200,000	200,000	266,700	200,000	200,000	200,000	200,000	200,000
52-400-45000	12 INCH METER-3150 W 14400 S	-	-	-	-	-	-	-	-	-
52-400-50000	BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	(0)	140,000	87,845	117,100	140,000	-	-	-	-
52-400-55000	UPDATE TO IFFP	309	12,000	3,333	12,000	12,000	12,000	12,000	12,000	12,000
52-400-61000	WATER MASTER PLANNING & MODEL	3,233	40,000	34,482	46,000	25,000	25,000	15,000	-	-
52-400-61500	IMPACT FEE - REFUNDS	29,390	-	-	-	-	-	-	-	-
52-400-85200	ZONE 1 EAST PI POND	(0)	-	-	-	-	-	-	-	-
52-400-86000	ZONE 2 WEST STORAGE & ACCESS RD	-	250,000	109,535	146,000	1,000,000	1,000,000	1,000,000	-	-
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	-	500,000	-	-	100,000	-	-	-	-
52-400-86800	ZONE 1 EAST WATER STORAGE	-	50,000	-	-	-	-	-	-	-
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-	209,362	217,789
52	TOTAL EXPENDITURES	\$ 32,931	\$ 1,192,000	\$ 435,195	\$ 587,800	\$ 1,477,000	\$ 1,237,000	\$ 1,227,000	\$ 421,362	\$ 429,789
SURPLUS/(DEFICIT)		\$ 981,536	\$ -	\$ (147,048)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	(139,964)	841,571	841,571	841,571	\$ 841,571	\$ (281,429)	\$ (1,113,429)	\$ (1,927,329)	\$ (1,717,967)
	Add'l Reserves/(Appropriation of Fund Balance)	981,536	-	(147,048)	-	(1,123,000)	(832,000)	(813,900)	209,362	217,789
	Ending Fund Balance	841,571	841,571	694,523	841,571	\$ (281,429)	\$ (1,113,429)	\$ (1,927,329)	\$ (1,717,967)	\$ (1,500,178)

LOCAL BUILDING AUTHORITY

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
31-36-11000	LEASE PAYMENTS	404,004	405,400	304,050	405,400	405,400	404,600	403,700	406,700	404,300
31-36-10000	BOND PROCEEDS	-	16,000,000	-	-	16,000,000	-	-	-	-
31-36-20000	INTEREST INCOME	1,849	-	10,072	2,000	-	-	-	-	-
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	-	1,000,000	-	2,000	1,000,000	-	-	-	-
31-36-61000	MISC. REVENUE	-	-	2,951	-	-	-	-	-	-
31-39-10000	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-	-	-	-
31-39-13000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-	-	-
31 TOTAL REVENUES		\$ 405,853	\$ 17,405,400	\$ 317,074	\$ 409,400	\$ 17,405,400	\$ 404,600	\$ 403,700	\$ 406,700	\$ 404,300
EXPENDITURES										
31-400-31000	PROFESSIONAL & TECHNICAL	-	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	231,213	226,400	226,413	250,000	226,400	220,600	214,700	207,700	200,300
31-400-40100	DEBT SERVICE PRINCIPAL	160,000	165,000	165,000	155,000	165,000	170,000	175,000	185,000	190,000
31-400-41000	CITY HALL	-	-	-	-	-	-	-	-	-
31-400-42000	PUBLIC WORKS BLDG	53,844	17,000,000	65,550	250,000	17,000,000	-	-	-	-
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	4,319	12,000	12,923	12,000	12,000	12,000	12,000	12,000	12,000
31-400-91000	RESERVES	-	-	-	-	-	-	-	-	-
31 TOTAL EXPENDITURES		\$ 449,376	\$ 17,405,400	\$ 469,885	\$ 669,000	\$ 17,405,400	\$ 404,600	\$ 403,700	\$ 406,700	\$ 404,300
SURPLUS/(DEFICIT)		\$ (43,523)	\$ -	\$ (152,811)	\$ (259,600)	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	896	(42,627)	(42,627)	(42,627)	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297
	Add'l Reserves/(Appropriation of Fund Balance)	(43,523)	-	(152,811)	(259,600)	-	-	-	-	-
	Ending Fund Balance	(42,627)	(42,627)	(195,438)	(302,227)	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297

PUBLIC SAFETY SERVICES FUND

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
REVENUES										
XX-XX-XXXX	PROPERTY TAX REVENUE	-	-	-	-	520,400	1,032,520	1,104,320	1,504,938	1,744,438
XX-XX-XXXX	GRANT REVENUE	-	-	-	-	-	-	-	-	-
	MISC. REVENUE	-	-	-	-	-	-	-	-	-
	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-	-	-	-
	NON-OPERATING FUNDS TRANSFER	-	-	-	-	5,475,100	5,475,100	5,475,100	5,475,100	5,475,100
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 5,995,500	\$ 6,507,620	\$ 6,579,420	\$ 6,980,038	\$ 7,219,538
EXPENDITURES										
	FIRE DEPARTMENT COSTS	2,957,136	2,774,500	1,705,268	2,150,373	3,083,200	3,425,020	3,314,820	3,521,438	3,553,938
	POLICE DEPARTMENT COSTS	2,310,324	2,700,600	1,972,348	2,647,000	2,912,300	3,082,600	3,264,600	3,458,600	3,665,600
	TOTAL EXPENDITURES	\$ 5,267,460	\$ 5,475,100	\$ 3,677,615	\$ 4,797,373	\$ 5,995,500	\$ 6,507,620	\$ 6,579,420	\$ 6,980,038	\$ 7,219,538
	SURPLUS/(DEFICIT)					\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	-	-	-	-	\$ -	#REF!	#REF!	#REF!	#REF!
	Add'l Reserves/(Appropriation of Fund Balance)	-	-	-	-	#REF!	#REF!	#REF!	#REF!	#REF!
	Ending Fund Balance	-	-	-	-	#REF!	#REF!	#REF!	#REF!	#REF!

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-422-11000	SALARIES AND WAGES	118,344	219,692	110,659	147,500	233,646	249,301	249,301	266,004	266,004
10-422-12000	PART TIME SALARIES AND WAGES	1,110,131	1,422,308	842,938	1,123,900	1,726,354	1,842,019	1,842,019	1,965,435	1,965,435
10-422-13000	EMPLOYEE BENEFITS	151,310	235,000	167,278	223,000	488,000	521,000	521,000	556,000	556,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	4,909	3,500	2,249	3,000	2,500	2,500	3,800	3,800	3,800
10-422-23000	EDUCATION, TRAINING & TRAVEL	15,587	15,000	10,198	13,600	14,000	15,000	15,000	15,000	15,000
10-422-24000	OFFICE SUPPLIES	2,260	10,000	9,624	10,000	4,000	4,500	5,000	5,500	6,000
10-422-25000	SUPPLIES & MAINTENANCE	64,469	80,000	42,535	42,535	62,000	95,000	99,000	105,000	110,000
10-422-26000	UNIFORMS	36,911	42,000	19,824	19,824	45,000	50,000	50,000	50,000	50,000
10-422-27000	SHOP CHARGES	106,679	71,000	39,539	52,700	52,000	70,000	75,000	80,000	85,000
10-422-28000	TELEPHONE	17,070	18,000	10,810	14,400	26,000	26,000	26,000	26,000	26,000
10-422-30000	VECC	9,711	24,000	12,388	24,000	29,000	35,000	42,000	50,000	60,000
10-422-31000	PROFESSIONAL & TECHNICAL	57,904	63,000	42,324	42,324	65,500	65,000	70,000	75,000	80,000
10-422-32000	CERT	-	2,000	774	1,000	5,000	5,500	5,500	5,500	5,500
10-422-33000	EMERGENCY PREPARATION	-	14,500	5,172	6,900	11,200	11,200	11,200	11,200	11,200
10-422-34000	WILDLAND FIRE SERVICES	324,368	390,000	360,515	360,515	180,000	180,000	180,000	180,000	180,000
10-422-48100	HEALTH AND SAFETY	47,714	49,000	12,853	49,000	30,000	50,000	52,000	54,000	56,000
10-422-61000	MISCELLANEOUS	771	3,000	1,712	2,300	3,000	3,000	3,000	3,000	3,000
10-422-74000	EQUIPMENT	888,998	112,500	13,875	13,875	106,000	200,000	65,000	70,000	75,000
10-422-____	TOTAL EXPENDITURES	\$ 2,957,136	\$ 2,774,500	\$ 1,705,268	\$ 2,150,373	\$ 3,083,200	\$ 3,425,020	\$ 3,314,820	\$ 3,521,438	\$ 3,553,938
10-420-____										

CURRENT & FUTURE REQUESTS:

DESCRIPTION	FY24	FY25	FY26	FY27	FY28
10-422-74000 New B/C Truck	81,000				
10-422-74000 New Type 6 Wildland Truck		140,000			

GRANT FOR EXHAUST SYSTEM AWARDED SOMETIME AFTER JULY 2023 - \$200K

LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2022 PRIOR YR ACTUAL	06/30/2023 CURRENT YR BUDGET	03/31/2023 ACTUAL TO DATE	06/30/2023 PROJECTION	BUDGET FY2024 DEPT REQ	BUDGET FY2025 DEPT REQ	BUDGET FY2026 DEPT REQ	BUDGET FY2027 DEPT REQ	BUDGET FY2028 DEPT REQ
10-423-24000	OFFICE SUPPLIES	9,908	15,000	9,864	13,200	15,000	15,000	15,000	15,000	15,000
10-423-25000	SUPPLIES & MAINTENANCE	2,701	5,000	917	1,200	5,000	5,000	5,000	5,000	5,000
10-423-27000	SHOP CHARGES	121,815	140,000	73,584	98,100	140,000	140,000	140,000	140,000	140,000
10-423-28000	TELEPHONE	8,316	7,600	5,314	7,100	7,600	7,600	7,600	7,600	7,600
10-423-29000	D.A.R.E. PROGRAM	3,901	4,000	-	-	4,000	4,000	4,000	4,000	4,000
10-423-31400	PROFESSIONAL SERVICES	2,094,867	2,334,000	1,737,635	2,334,000	2,540,700	2,711,000	2,893,000	3,087,000	3,294,000
10-423-74000	EQUIPMENT	68,817	195,000	145,034	193,400	200,000	200,000	200,000	200,000	200,000
10-423-____	TOTAL EXPENDITURES	\$ 2,310,324	\$ 2,700,600	\$ 1,972,348	\$ 2,647,000	\$ 2,912,300	\$ 3,082,600	\$ 3,264,600	\$ 3,458,600	\$ 3,665,600

CURRENT & FUTURE REQUESTS:

DESCRIPTION	FY24	FY25	FY26	FY27	FY28
10-423-31400 SSPD Law Enforcement Contract Price (increase based on estimated inflation rate)					
10-423-74000 Purchase new police vehicles for rotation (offset with future surplus sales)	180,000	180,000	180,000	180,000	180,000