

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
GENERAL FUND				
TAXES				
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	1,861,177	1,657,854	1,812,054
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	7,423,054
LICENSES & PERMITS				
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
INTERGOVERNMENTAL REVENUES				
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
GENERAL GOVERNMENT FEES				
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
FINES AND FORFEITURES				
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
MISCELLANEOUS REVENUE				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
10-36-91000	MISCELLANEOUS REVENUE	207,604	175,000	175,000
	Total MISCELLANEOUS REVENUE:	423,786	765,000	451,000
CONTRIBUTIONS				
10-39-10000	REAPPROPRIATION OF FUND BAL.	.00	1,686,548	361,105
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	2,597,426	1,385,825

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CITY COUNCIL & PLANNING COMMIS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
MAYOR'S DEPARTMENT				
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	2021-22	2022-23
		Prior year 2 Actual	Prior year Budget	Current year Budget
ADMINISTRATION DEPARTMENT				
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	9,000
10-414-24000	OFFICE SUPPLIES	19,959	54,200	35,000
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	35,000
10-414-74000	EQUIPMENT	.00	30,000	.00
Total ADMINISTRATION DEPARTMENT:		1,027,107	1,350,100	1,459,500

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
LEGAL				
10-415-11000	SALARIES AND WAGES	70,280	86,000	51,000
10-415-13000	EMPLOYEE BENEFITS	31,319	40,000	21,000
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	120,000
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	230,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
FACILITIES DEPARTMENT				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
PLANNING & ZONING DEPARTMENT				
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	4,000
10-418-22000	PUBLIC NOTICES	2,517	3,000	2,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	401	7,500	5,000
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	10,000
10-418-61000	MISCELLANEOUS	103	3,000	3,000
Total PLANNING & ZONING DEPARTMENT:		272,547	396,000	351,500

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
RISK MANAGEMENT DEPARTMENT				
10-419-31500	EMPLOYEE DRUG TESTING	1,415	3,500	3,500
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	107,561	120,000	135,000
Total RISK MANAGEMENT DEPARTMENT:		108,975	123,500	138,500

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
COURT DEPARTMENT				
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	5,000
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	315,800

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
FIRE DEPARTMENT				
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	1,422,308
10-422-13000	EMPLOYEE BENEFITS	136,591	183,000	235,000
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	80,000
10-422-26000	UNIFORMS	64,442	45,000	42,000
10-422-27000	SHOP CHARGES	75,897	110,000	65,000
10-422-28000	TELEPHONE	10,852	16,000	18,000
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	2,000
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	112,500
Total FIRE DEPARTMENT:		2,474,670	3,376,350	2,551,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
LAW ENFORCEMENT				
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	2,120,000	2,334,000
10-423-74000	EQUIPMENT	192,146	65,000	195,000
Total LAW ENFORCEMENT:		2,192,711	2,314,800	2,700,600

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
BUILDING INSPECTION DEPARTMENT				
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	1,000
10-424-24000	OFFICE SUPPLIES	830	4,000	2,000
10-424-27000	SHOP CHARGES	3,491	5,000	2,000
10-424-28000	TELEPHONE	845	780	780
10-424-31000	PROFESSIONAL & TECHNICAL	70,552	75,000	80,000
10-424-61000	MISCELLANEOUS	49,055	27,000	20,000
Total BUILDING INSPECTION DEPARTMENT:		338,250	411,280	432,780

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
ANIMAL CONT & ORD. ENFORCEMENT				
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	500
10-425-24000	OFFICE SUPPLIES	.00	500	750
10-425-25000	SUPPLIES & MAINTENANCE	58	1,000	1,000
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	230,050

Account Number	Account Title	2020-21	2021-22	2022-23
		Prior year 2 Actual	Prior year Budget	Current year Budget
STREETS DEPARTMENT				
10-441-11000	SALARIES AND WAGES	240,228	350,900	374,000
10-441-12000	TEMPORARY EMPLOYEES	11,348	31,000	33,000
10-441-13000	EMPLOYEE BENEFITS	102,311	152,000	167,000
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	5,000
10-441-24000	OFFICE SUPPLIES	4,205	5,000	7,000
10-441-25000	SUPPLIES & MAINTENANCE	2,520	10,000	5,000
10-441-27000	SHOP CHARGES	63,337	85,000	95,000
10-441-28000	TELEPHONE	2,552	3,900	4,000
10-441-29000	STREET LIGHTING	97,277	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	7,413	22,500	18,000
10-441-41000	ROAD MAINTENANCE	93,737	110,000	.00
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	3,616	5,500	7,000
10-441-61000	MISCELLANEOUS	271	5,000	2,000
10-441-74000	EQUIPMENT	.00	5,000	5,000
Total STREETS DEPARTMENT:		629,825	885,100	810,300

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
SANITATION DEPARTMENT				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
ENGINEERING DEPARTMENT				
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	5,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	389	650	650
10-445-24000	OFFICE SUPPLIES	5,810	6,000	4,000
10-445-25000	SUPPLIES & MAINTENANCE	4,996	2,000	1,000
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	20,000
10-445-32000	DEVELOPMENT INSPECTIONS	30,698	30,000	20,000
10-445-61000	MISCELLANEOUS	645	1,500	1,500
Total ENGINEERING DEPARTMENT:		532,916	599,850	570,150

Account Number	Account Title	2020-21	2021-22	2022-23
		Prior year 2 Actual	Prior year Budget	Current year Budget
PARKS & RECREATION DEPARTMENT				
10-451-11000	SALARIES AND WAGES	275,926	500,900	564,000
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	216,800
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,421	10,000	6,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	2,635	12,000	8,000
10-451-24000	OFFICE SUPPLIES	2,720	8,500	5,000
10-451-25000	SUPPLIES & MAINTENANCE	1,632	7,000	5,000
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	2,500
10-451-31000	PROFESSIONAL & TECHNICAL	122,205	112,000	125,000
10-451-45400	WATER	129,996	130,000	130,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	4,089	7,000	7,000
10-451-61000	MISCELLANEOUS	606	1,000	1,000
10-451-63000	OTHER EVENTS	.00	10,000	2,500
10-451-64000	OTHER RECREATION	.00	30,000	5,000
10-451-74000	EQUIPMENT	4,800	10,000	10,000
Total PARKS & RECREATION DEPARTMENT:		891,090	1,393,400	1,402,800

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
RECREATION & CULTURE				
10-456-64000	OTHER RECREATION EVENTS	7,828	.00	.00
10-456-65000	FLOAT	615	13,000	.00
10-456-66000	SENIOR CENTER FEE	20,000	20,000	20,000
	Total RECREATION & CULTURE:	<u>28,443</u>	<u>33,000</u>	<u>20,000</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CONTRIBUTIONS				
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	.00
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	1,072,989
GENERAL FUND Revenue Total:		13,298,737	15,132,280	14,008,869
GENERAL FUND Expenditure Total:		12,790,098	15,132,280	14,008,869
Net Total GENERAL FUND:		508,639	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CLASS C ROAD FUND				
MISCELLANEOUS REVENUE				
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:	<u>341,679</u>	<u>270,000</u>	<u>382,000</u>
INTERGOVERNMENTAL REVENUE				
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	709,610	600,000	600,000
	Total INTERGOVERNMENTAL REVENUE:	<u>709,610</u>	<u>600,000</u>	<u>600,000</u>
CONTRIBUTIONS				
11-39-31000	APPROP OF REST CLASS C FUNDS	.00	.00	299,000
	Total CONTRIBUTIONS:	<u>.00</u>	<u>.00</u>	<u>299,000</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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
11-402-74000	EQUIPMENT	.00	.00	81,000
	Total EXPENDITURES:	649,957	550,000	1,281,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
TRANSFERS				
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	1,281,000
CLASS C ROAD FUND Expenditure Total:		649,957	870,000	1,281,000
Net Total CLASS C ROAD FUND:		401,331	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
OLD WEST DAYS				
REVENUE				
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
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CAPITAL				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
BLUFFDALE ARTS ADVISORY BOARD				
GRANTS				
14-35-10000	ZAP TAX	9,000	10,140	15,000
Total GRANTS:		9,000	10,140	15,000
REVENUE				
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
CONTRIBUTIONS				
14-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	15,000	.00
14-39-12000	USE OF FUND BALANCE	.00	200	13,300
Total CONTRIBUTIONS:		.00	15,200	13,300

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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
BLUFFDALE ARTS ADVISORY BOARD Revenue Total:		17,441	69,800	60,300
BLUFFDALE ARTS ADVISORY BOARD Expenditure Total:		17,438	69,800	60,300
Net Total BLUFFDALE ARTS ADVISORY BOARD:		3	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
MISS BLUFFDALE PAGEANT				
REVENUE				
15-36-10000	APPLICATION FEES	500	950	.00
15-36-11000	TICKET SALES	2,320	1,500	.00
15-36-12000	FUND RAISING	.00	5,500	.00
15-36-13000	SPONSORS	3,050	.00	.00
Total REVENUE:		5,870	7,950	.00
CONTRIBUTIONS				
15-39-10000	CONTRIBUTION FROM GENERAL FUND	.00	7,500	.00
15-39-20000	APPROPRIATE FUND BALANCE	.00	.00	11,700
Total CONTRIBUTIONS:		.00	7,500	11,700

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
15-400-41000	SCHOLARSHIPS	.00	6,250	10,500
15-400-43000	WORKSHOPS	291	.00	.00
15-400-44000	PAGEANT	4,107	7,420	1,000
15-400-45000	FUNDRAISING	325	1,000	.00
15-400-46000	AWARDS & APPRECIATION	884	.00	.00
15-400-61000	MISCELLANEOUS	824	.00	200
Total EXPENDITURES:		6,431	14,670	11,700

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
Department: 900				
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	11,700
MISS BLUFFDALE PAGEANT Expenditure Total:		6,431	15,450	11,700
Net Total MISS BLUFFDALE PAGEANT:		561-	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
RODEO FUND				
REVENUE				
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>
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
TAXES				
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 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
Department: 900				
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 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
JORDAN CROSSING CRA				
Source: 39				
22-39-10000	REAPPROPRIATE FUND BALANCE	.00	2,500	2,500
Total Source: 39:		.00	2,500	2,500

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EASTERN BLUFFDALE EDA 46B				
REVENUES				
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
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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	3,488,880
23-400-46100	14700 SOUTH	.00	.00	1,000,000
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CONTRIBUTIONS				
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 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
GATEWAY RDA 45G				
REVENUE				
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 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
EXPENDITURES				
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>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
JORDAN NARROWS EDA				
REVENUE				
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
CONTRIBUTIONS				
25-39-12000	FUND BALANCE APPROPRIATION	.00	.00	7,700,000
Total CONTRIBUTIONS:		.00	.00	7,700,000

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
EXPENDITURES				
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:		<u>.00</u>	<u>3,510,000</u>	<u>11,761,700</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CONTRIBUTIONS				
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

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
LBA FUND				
REVENUES				
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:		<u>407,272</u>	<u>13,405,200</u>	<u>17,405,400</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
LBA EXPENSES				
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

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
IMPACT FEE - PARKS				
REVENUES				
40-36-10000	IMPACT FEES - PARKS	2,782,725	1,102,000	971,000
Total REVENUES:		2,782,725	1,102,000	971,000
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
PARK IMPACT FEE EXPENDITURES				
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 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
IMPACT FEE - PUBLIC SAFETY				
REVENUE				
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>

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
EXPENDITURES				
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:	<u>726,674</u>	<u>162,500</u>	<u>162,500</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
IMPACT FEE - ROADS & BRIDGES				
REVENUE				
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
TRANSFERS				
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	3,209,000	3,346,000
Total TRANSFERS:		.00	3,209,000	3,346,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
EXPENDITURES				
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	2,710,000
42-400-61500	IMPACT FEE - REFUNDS	.00	19,000	.00
Total EXPENDITURES:		513,537	5,235,000	5,322,000
IMPACT FEE - ROADS & BRIDGES Revenue Total:		2,523,783	5,235,000	5,322,000
IMPACT FEE - ROADS & BRIDGES Expenditure Total:		513,537	5,235,000	5,322,000
Net Total IMPACT FEE - ROADS & BRIDGES:		2,010,246	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
IMPACT FEE - STORM DRAIN				
REVENUE				
44-36-10000	IMPACT FEES - STORM DRAIN	207,301	145,000	265,000
44-36-20000	INTEREST INCOME	7,788	.00	.00
Total REVENUE:		<u>215,089</u>	<u>145,000</u>	<u>265,000</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
EXPENDITURES				
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:	<u>37,423</u>	<u>40,000</u>	<u>87,000</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
Department: 900				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CAPITAL PROJECT FUND				
CONTRIBUTIONS				
45-33-90004	GRANTS	57,894	10,000,000	.00
45-33-90005	REAPPROPRIATED CAP FUND BAL	.00	.00	8,796,700
Total CONTRIBUTIONS:		57,894	10,000,000	8,796,700
CHARGES FOR SERVICES				
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
MISC. REVENUES				
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
INTEREST INCOME				
45-38-11100	INTEREST INCOME	11,162	1,000	1,000
Total INTEREST INCOME:		11,162	1,000	1,000
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
CAPITAL PROJECTS				
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
45-404-87400	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
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	.00	.00	1,000,000

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior year 2 Actual</u>	<u>2021-22 Prior year Budget</u>	<u>2022-23 Current year Budget</u>
45-404-90000	LAND FOR PUBLIC WORKS BLDG	1,103	.00	.00
Total CAPITAL PROJECTS:		5,111,710	8,418,000	8,847,700

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
TRANSFERS				
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	8,847,700
CAPITAL PROJECT FUND Expenditure Total:		5,111,710	11,953,500	8,847,700
Net Total CAPITAL PROJECT FUND:		199,699	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
WATER FUND				
WATER SALES & CHARGES				
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
MISC. REVENUE				
51-38-91010	INTEREST INCOME	26,680	4,000	4,000
51-38-91030	WATER GRANT	.00	.00	1,063,000
Total MISC. REVENUE:		26,680	4,000	1,067,000
CONTRIBUTIONS				
51-39-22000	USE OF FUND BALANCE	.00	2,052,150	2,588,232
51-39-72300	SALE OF ASSETS	.00	40,000	40,000
Total CONTRIBUTIONS:		.00	2,092,150	2,628,232

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
WATER OPERATING EXPENSES				
51-511-11000	SALARIES AND WAGES	995,753	1,258,200	1,405,000
51-511-12000	PART-TIME EMPLOYEES	15,801	33,000	35,000
51-511-13000	EMPLOYEE BENEFITS	441,031	589,000	666,232
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	65,000
51-511-74650	WATER DEFICIENCIES PROJECT	.00	325,000	325,000
51-511-74800	GIS MAPS MAINTENANCE	48,836	80,000	80,000
51-511-74950	SECONDARY WATER METERS	.00	.00	1,520,000
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	10,920,232
WATER FUND Revenue Total:		8,604,596	8,857,450	10,920,232
WATER FUND Expenditure Total:		6,215,486	8,857,450	10,920,232
Net Total WATER FUND:		2,389,110	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
IMPACT FEE - WATER				
REVENUES				
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
CONTRIBUTIONS				
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 2 Actual	2021-22 Prior year Budget	2022-23 Current year Budget
WATER IMPACT EXPENSES				
52-400-44000	WELL & WATER SHARES	.00	200,000	200,000
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	.00	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