West Valley City

State of Utah

ADOPTED ANNUAL BUDGET SUMMARY

Fiscal Year 2023-2024

Prepared by:
FINANCE DEPARTMENT
James Welch, *Director*
Jeannette Carpenter, *Budget Manager*
Abbey Smock, *Assistant*

WEST VALLEY CITY **GENERAL FUND - FUND 10**

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
PROPERTY TAX:						
Current Year	26,638,274	29,450,334	30,112,956	33,954,483	34,452,170	1.47%
Prior Year	454,549	576,450	365,470	386,089	466,493	20.83%
Street Lights	441,375	441,375	0	0	0	0.00%
Fitness Center	2,041,872	0	0	0	0	0.00%
Total Property Tax	**29,576,070**	**30,468,159**	**30,478,426**	**34,340,572**	**34,918,663**	**1.7%**
SALES TAX:						
General Sales Tax	29,375,534	32,945,443	38,259,603	35,521,163	39,077,322	10.0%
Transportation Sales Tax	2,639,546	3,450,416	3,472,267	2,500,000	3,315,085	32.6%
Total Sales Tax	**32,015,080**	**36,395,859**	**41,731,870**	**38,021,163**	**42,392,407**	**11.5%**
UTILITY TAX:						
Cable TV/Bch Adv	724,313	710,540	710,121	708,482	691,280	-2.4%
Telecommunications	863,221	695,315	607,757	524,293	505,529	-3.6%
Electricity	5,582,180	5,328,766	5,571,702	5,366,452	6,141,581	14.4%
Gas	2,302,025	2,314,969	3,129,905	2,789,588	4,138,118	48.3%
Total Utility Tax	**9,471,739**	**9,049,590**	**10,019,485**	**9,388,815**	**11,476,508**	**22.2%**
LICENSES AND PERMITS:						
Business & Econ. Services	1,212,577	1,252,681	1,256,792	1,200,000	1,200,000	0.0%
Animal Licenses	71,535	74,698	59,611	80,000	80,000	0.0%
Building Permits	2,608,029	3,193,418	3,136,977	3,200,000	2,700,000	-15.6%
Subdivision Fees	246,112	240,030	329,897	270,000	140,000	-48.1%
Disproportionate Service	574,653	570,487	555,186	552,000	575,000	4.2%
Total Licenses & Permits	**4,712,906**	**5,331,314**	**5,338,463**	**5,302,000**	**4,695,000**	**-11.4%**
MISCELLANEOUS:						
Taylorsville DS Reimb.	137,000	137,000	137,000	137,000	137,000	0.0%
Taylorsville Contract Services	322,406	274,599	320,295	320,000	320,000	0.0%
Animal Shelter Vaccinations	21,618	6,011	6,484	20,000	20,000	100.0%
Animal Shelter Misc. Fees	64,014	41,270	30,431	40,000	40,000	0.0%
Animal Shelter Donations	8,919	14,732	17,602	20,000	20,000	0.0%
Animal Sterilization	60,477	26,222	19,544	30,000	30,000	0.0%
Amphitheater	305,120	0	208,733	300,000	450,000	50.0%
Court Maintenance	13,037	16,296	9,778	0	0	0.0%
District Court Fines	34,365	21,414	36,252	40,000	35,000	-12.5%
Engineer Consultant Fees CED	31,868	20,857	21,141	60,000	60,000	0.0%
Excavation Perm-Prop Bond	117,073	307,926	572,016	250,000	300,000	20.0%
Finger Print/Work Cards	2,510	0	0	5,500	0	100.0%
Fire Prevention/Haz Mat	212,790	11,355	237,762	175,000	175,000	0.0%
Harman Home Maint., etc.	40,000	40,000	60,000	60,000	60,000	0.0%
Harman Home SL CO.	18,085	18,436	18,786	18,786	18,786	0.0%
Indigent Defense	24,837	15,502	17,468	15,000	15,000	0.0%
Miscellaneous	265,527	102,271	661,218	45,000	370,000	722.2%
Operation My Hometown	15,020	11,870	65,273	0	0	0.0%
Park Reservations/Activities	3,602	3,580	10,429	8,000	8,000	0.0%
Parking Ticket Fines	159,884	231,064	264,892	250,000	230,000	-8.0%
Police Reimbursement	720,338	796,355	580,410	700,000	570,000	-18.6%
Police Reports	104,486	124,026	101,069	100,000	100,000	0.0%
Professional Shop Services	161,691	150,086	308,872	180,000	300,000	66.7%
Rent-Housing Authority	45,500	42,000	42,000	42,000	42,000	0.0%
Rent-Redevelop Agency	25,000	25,000	25,000	25,000	25,000	0.0%
Roads Funds HB244 2021	0	0	1,100,000	1,100,000	1,100,000	100.0%
Tower Lease	78,176	81,079	81,079	81,079	93,107	14.8%
UIA	272,034	320,601	404,799	490,681	1,228,243	150.3%
Vehicle Fees	1,775,803	1,721,877	1,701,412	1,658,439	1,800,000	8.5%
Total Miscellaneous	**5,041,180**	**4,561,429**	**7,059,745**	**6,171,485**	**7,547,136**	**22.3%**

WEST VALLEY CITY **GENERAL FUND - FUND 10**

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
JUSTICE COURT:						
Small Claims Fees	175,728	149,275	138,573	140,000	140,000	0.0%
Traffic Fines	2,058,816	1,945,881	2,324,895	2,576,045	3,089,661	19.9%
Total Justice Court	**2,234,544**	**2,095,156**	**2,463,468**	**2,716,045**	**3,229,661**	**18.9%**
ADMINITRATIVE COURT:						
ACE Program	147,957	89,387	169,142	139,000	139,000	0.0%
Bail Fines & Forfeitures	(50)	152	25	0	0	0.0%
Civil Penalties	146,813	133,923	114,254	207,000	207,000	0.0%
Total Adminstrative Court	**294,720**	**223,462**	**283,421**	**346,000**	**346,000**	**0.0%**
INTEREST:						
Investment Interest	667,737	204,455	156,443	300,000	1,500,000	400.0%
Ambulance Interest	0	0	0	27,044	17,473	-35.4%
RDA Interest	(74,756)	0	0	84,265	57,023	-32.3%
Total Interest	**592,981**	**204,455**	**156,443**	**411,309**	**1,574,496**	**282.8%**
OTHER:						
Appropriation from Fund Balance	0	0	0	0	1,500,000	0.0%
Delayed Expenditures	0	0	0	0	0	0.0%
Reserved Funds	0	0	0	275,000	300,000	9.1%
Reserved Debt Service Funds	0	0	0	1,842,327	1,879,898	2.0%
Sale of Land/Assets	338,093	25,549	39,435	0	0	0.0%
Total Other	**338,093**	**25,549**	**39,435**	**2,117,327**	**3,679,898**	**73.8%**
Subtotal	**84,277,313**	**88,354,973**	**97,570,756**	**98,814,716**	**109,859,769**	**11.2%**
RESTRICTED FUNDS:						
Forfeited Assets	152,173	3,115	1,978	0	0	0.0%
Bond Proceeds	296,491	114,537	14,461,056	0	0	0.0%
Bond Interest	24,081	15,616	9,898	0	0	0.0%
Total Restricted Funds	**472,745**	**133,268**	**14,472,932**	**0**	**0**	**0.0%**
Grand Total	**84,750,058**	**88,488,241**	**112,043,688**	**98,814,716**	**109,859,769**	**11.2%**

WEST VALLEY CITY **GENERAL FUND - FUND 10**

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
LEGISLATIVE:						
City Council	779,713	587,280	744,848	726,420	850,891	17.1%
Elections	223,362	130,207	166,977	231,800	231,800	0.0%
Total Legislative	**1,003,075**	**717,487**	**911,825**	**958,220**	**1,082,691**	**13.0%**
ADMINISTRATIVE:						
City Manager	959,947	985,295	1,272,472	1,380,838	1,383,305	0.2%
Justice Court	1,825,406	1,762,652	1,932,841	2,181,623	2,341,733	7.3%
Human Resources	880,692	1,086,547	1,187,337	1,311,379	1,397,291	6.6%
Community & Media Relations	717,963	698,225	739,312	816,583	886,050	8.5%
Recorder	525,079	543,718	549,843	570,720	820,720	43.8%
Public Facilities	1,568,797	1,486,155	1,642,017	1,868,594	1,994,890	6.8%
Total Administrative	**6,477,884**	**6,562,592**	**7,323,822**	**8,129,737**	**8,823,989**	**8.5%**
NON-DEPARTMENTAL						
UTOPIA	4,157,450	4,216,895	4,301,233	4,421,278	4,508,877	2.0%
Capital Projects/Fleet Xfer to CIP	1,737,302	3,824,894	27,416,255	0	1,900,000	100.0%
Council Contingency Misc.	(248,976)	(252,069)	(2,418,397)	0	0	0.0%
Wage Under Runs	0	0	0	(2,000,000)	(2,000,000)	0.0%
Storm Water (Prof.Service)	(410,744)	(410,744)	(485,744)	(485,744)	(485,744)	0.0%
Sanitation (Prof.Service)	(532,531)	(532,531)	(532,531)	(532,531)	(532,531)	0.0%
Ambulance (Prof.Service)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	0.0%
CARES/ARP Act (Sold Service)	(4,029,486)	(4,029,486)	(26,512,139)	0	0	0.0%
Transfers In	(309,825)	(123,083)	(310,930)	(7,680)	(7,680)	0.0%
Benefits Accrual	992,600	890,691	1,083,044	1,050,000	1,050,000	0.0%
Fitness Center	1,978,620	1,317,963	1,361,086	1,361,086	1,461,086	7.3%
Theater	69,188	69,188	69,188	50,000	50,000	0.0%
Arena	746,000	1,007,653	1,649,974	1,126,171	1,131,520	0.5%
Cultural Center	1,164,007	1,319,014	1,287,667	1,312,587	1,287,667	-1.9%
WV Arts Foundation	0	0	0	0	40,000	100.0%
Transportation Sales Tax to CIP	2,500,000	2,500,000	2,790,363	2,500,000	3,315,085	32.6%
Stonebridge Golf Course	401,861	667,833	0	0	0	0.0%
Transfer Out	1,200,706	176,874	1,272,413	19,960	0	-100.0%
Professional/Technical	0	0	0	0	175,000	100.0%
Special Projects	64	1,568,765	120,563	0	0	0.0%
Utilities	779,739	806,833	838,725	863,879	862,858	-0.1%
Total Non-Departmental	**9,795,975**	**12,618,691**	**11,530,770**	**9,279,006**	**12,356,138**	**33.2%**

WEST VALLEY CITY **GENERAL FUND - FUND 10**

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
DEBT SERVICE:						
Animal Shelter/CPD Facility	684,250	738,875	743,550	742,550	740,950	-0.2%
Public Safety/Stonebridge	640,498	664,160	1,095,990	0	0	0.0%
Fitness Center Refinance	1,443,750	0	0	0	0	0.0%
UCCC & Arena Equipment	0	0	0	0	1,210,506	100.0%
Road Revenue Bonds	0	0	0	1,099,371	1,099,012	0.0%
Bond Fees	17,500	10,750	103,325	25,000	25,000	0.0%
Fire Truck Lease, SunTrust #2	69,218	69,218	69,217	0	0	0.0%
USB #1 - Public Safety Radios	0	0	19,560	0	0	0.0%
USB #2 - Public Safety Radios	0	0	64,997	0	0	0.0%
USB #4 - Police Radios	0	0	49,360	37,020	0	-100.0%
USB #6 - EMC Data Domain System	0	0	10,250	0	0	0.0%
USB #7 - Public Safety Radios	0	0	30,253	39,949	9,987	-75.0%
USB #9 - Public Safety Radios	0	0	79,742	69,392	52,044	-25.0%
USB #10 - Public Safety Radios	0	0	88,747	88,747	88,747	0.0%
USB #11 - Police Computers	0	0	15,894	0	0	0.0%
USB #13 - Data Backup System	0	0	49,337	24,605	0	-100.0%
USB #15 - Sophos Software	0	0	12,374	0	0	0.0%
USB #16 - Police Computers	0	0	38,925	19,463	0	-100.0%
USB #18 - Police Computers	0	0	39,366	39,367	9,842	-75.0%
USB #21 - I.T. Equipment	0	0	50,304	25,152	25,152	0.0%
USB #22 - Police Computers	0	0	29,710	29,711	29,711	0.0%
Transfer Out	0	0	12,188,675	0	0	0.0%
Fire Truck Lease 2014 to CIP	139,950	0	0	0	0	0.0%
Fire Truck & Trailer to CIP	70,342	70,342	70,342	70,342	70,342	0.0%
Energy Savings Projects to CIP	0	0	431,445	275,221	283,630	3.1%
Fire Sta 71, 72 & 76 to BA	517,500	520,300	517,800	517,600	524,500	1.3%
MBA S 2017-PD & Courts to BA	0	323,524	1,434,400	2,235,650	2,238,650	0.1%
MBA S 2017-Parking to BA	1,050,000	0	693,850	1,087,600	1,086,800	-0.1%
MBA S 2019-Parks Bldg to BA	0	68,000	243,841	211,454	220,791	4.4%
MBA S 2022-Courts Reno to BA	0	0	0	0	382,500	100.0%
Subtotal	**4,633,008**	**2,465,169**	**18,171,254**	**6,638,194**	**8,098,164**	**22.0%**
DEBT SERVICE (CONTINUED):						
Transfers In:						
Fire Station Impact Fees	(40,000)	(100,000)	(300,000)	(300,000)	(150,000)	-50.0%
Police Impact Fees	(30,000)	(100,000)	(450,000)	(450,000)	(250,000)	-44.4%
Debt Service Reserve (CIP)	0	0	0	(1,480,981)	(1,310,405)	-11.5%
RDA (UCCC)	0	0	0	0	(1,210,506)	100.0%
Fitness Center	0	0	(112,333)	(71,658)	(73,848)	3.1%
UCCC	0	0	(29,956)	(19,109)	(19,683)	3.0%
Street Lights	0	0	0	(151,013)	(155,627)	3.1%
Subtotal	**(70,000)**	**(200,000)**	**(892,289)**	**(2,472,761)**	**(3,170,069)**	**28.2%**
Total Debt Service	**4,563,008**	**2,265,169**	**17,278,965**	**4,165,433**	**4,928,095**	**18.3%**

WEST VALLEY CITY **GENERAL FUND - FUND 10**

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
COMMUNITY & ECONOMIC DEVELOPMENT:						
Administration	347,228	454,138	460,176	408,824	442,578	8.3%
Planning Commission	10,199	11,803	14,012	15,955	16,121	1.0%
Board of Adjustment	940	1,373	2,969	4,157	4,191	0.8%
Building Inspection	964,228	961,532	1,073,876	1,109,856	1,194,229	7.6%
Neighborhood Services	0	0	93,648	127,840	345,878	170.6%
Planning & Zoning	786,620	824,111	661,396	699,580	759,182	8.5%
Total Comm. & Econ. Dev.	**2,109,215**	**2,252,957**	**2,306,077**	**2,366,212**	**2,762,179**	**16.7%**
FINANCE:						
Administration	526,509	411,176	467,413	562,494	621,343	10.5%
Purchasing	121,147	122,170	136,721	141,779	153,220	8.1%
Business Licenses	243,367	245,248	271,053	279,063	301,184	7.9%
Treasury	271,896	275,401	303,920	326,032	352,579	8.1%
Accounting	381,915	452,636	446,584	498,677	541,472	8.6%
Budget & Disbursements	277,430	345,186	376,081	385,632	410,656	6.5%
Total Finance	**1,822,264**	**1,851,817**	**2,001,772**	**2,193,677**	**2,380,454**	**8.5%**
FIRE:						
Administration	11,349,932	12,141,242	13,995,008	13,856,692	14,923,495	7.7%
Emergency Operations	82,452	80,427	92,358	71,395	71,395	0.0%
Fire Prevention	19,234	28,106	27,923	25,383	25,383	0.0%
Logistics	449,324	511,178	632,235	533,895	538,895	0.9%
Special Operations	3,607	(12,574)	17,829	24,335	21,335	-12.3%
Development Services	29,031	33,370	26,022	31,323	31,823	1.6%
Medical Services	155,731	150,233	194,014	146,771	147,271	0.3%
Total Fire	**12,089,311**	**12,931,982**	**14,985,389**	**14,689,794**	**15,759,597**	**7.3%**
LEGAL:						
Civil/Prosecutor/Risk	2,320,811	2,349,977	2,655,977	2,852,103	3,018,969	5.9%
Risk Financing	1,520,745	1,387,653	1,446,035	1,463,308	1,463,308	0.0%
Victim Assistance	196,289	216,711	213,391	458,920	487,917	6.3%
Information Technology	2,308,144	2,030,749	2,365,621	2,641,008	2,944,673	11.5%
Central Services	2,753,695	2,845,837	2,822,729	2,857,902	3,169,995	10.9%
Communications	120,780	121,333	132,064	143,113	154,355	7.9%
Total Law	**9,220,464**	**8,952,260**	**9,635,817**	**10,416,354**	**11,239,217**	**7.9%**
PARKS & RECREATION:						
Parks & Rec. Administration	505,873	484,994	1,381,885	579,916	918,595	58.4%
Park Maintenance	1,934,126	1,747,004	2,119,505	2,142,066	2,310,179	7.8%
Recreation	26,934	73,206	34,733	37,622	37,837	0.6%
Harman Home Operations	242,061	234,826	277,629	274,994	301,855	9.8%
Total Parks & Recreation	**2,708,994**	**2,540,030**	**3,813,752**	**3,034,598**	**3,568,466**	**17.6%**

WEST VALLEY CITY GENERAL FUND - FUND 10

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
POLICE:						
Administration	26,392,251	27,401,065	31,848,870	35,251,828	37,543,367	6.5%
Records	31,742	45,907	33,745	45,200	45,200	0.0%
Training	527,030	193,785	149,446	173,611	173,611	0.0%
Crossing Guards	478,037	482,361	496,311	680,312	691,153	1.6%
Evidence	20,021	21,212	15,197	29,350	29,350	0.0%
Forensics	37,010	52,592	48,259	47,600	47,600	0.0%
Community Policing	25,466	26,570	20,942	22,710	22,710	0.0%
Investigation	174,658	174,693	192,637	185,455	185,455	0.0%
Uniform Patrol	82,785	79,492	64,371	97,210	97,210	0.0%
K-9	24,310	19,896	16,094	0	0	0.0%
S.W.A.T. Unit	231,018	87,443	83,108	92,560	92,560	0.0%
Traffic Enforcement	112,002	32,495	9,600	0	0	0.0%
Special Operations	67,264	33,539	71,497	63,600	63,600	0.0%
Intelligence/Internal Affairs	29,109	107,994	39,355	51,000	51,000	0.0%
Bomb Squad Unit	3,420	5,529	0	7,500	7,500	0.0%
Drone Operations	0	0	399	0	0	0.0%
Police Grants	(238,175)	(209,465)	(155,204)	0	0	0.0%
Total Police	**27,997,948**	**28,555,108**	**32,934,627**	**36,747,936**	**39,050,316**	**6.3%**
PUBLIC WORKS:						
Administration	313,160	338,753	519,658	485,177	578,855	19.3%
Highways	733,120	889,262	1,044,988	1,390,996	1,628,736	17.1%
Transportation	359,471	297,177	336,527	363,872	395,834	8.8%
Engineering	560,610	673,063	845,102	914,773	1,237,433	35.3%
Street Lights	547,711	495,144	0	0	0	0.0%
Fleet Maintenance	1,020,499	1,082,325	1,104,407	1,221,260	1,323,755	8.4%
Total Public Works	**3,534,571**	**3,775,724**	**3,850,682**	**4,376,078**	**5,164,613**	**18.0%**
COMMUNITY PRESERVATION						
Administration	415,390	274,543	300,877	330,642	356,225	7.7%
Animal Control	1,211,140	1,139,145	1,329,367	1,420,926	1,612,249	13.5%
Ordinance Enforcement	732,969	664,151	827,505	706,103	775,540	9.8%
Total Community Preservation	**2,359,499**	**2,077,839**	**2,457,749**	**2,457,671**	**2,744,014**	**11.7%**
OTHER:						
Appropriation to Fund Balance	0	0	0	0	0	0.0%
Total Other	**0**	**0**	**0**	**0**	**0**	**0.0%**
Total Operating Expenses	**83,682,208**	**85,101,656**	**109,031,247**	**98,814,716**	**109,859,769**	**11.2%**
RESTRICTED FUNDS:						
Forfeited Assets	0	0	0	0	0	0.0%
Total Restricted Funds	**0**	**0**	**0**	**0**	**0**	**0.0%**
Grand Total	**83,682,208**	**85,101,656**	**109,031,247**	**98,814,716**	**109,859,769**	**11.2%**

WEST VALLEY CITY "C" ROADS - FUND 11

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
"C" Roads						
"C" Road Fund	4,546,777	4,928,846	5,458,246	4,550,000	5,300,000	
Misc. Revenue	55,837	13,299	43,638	0	0	
Interest Revenue	58,900	12,937	14,164	0	0	
Gain on Sale of Assets	29,153	0	376,075	350,000	0	
Appropriation from Fund Balance	0	0	0	0	0	
Subtotal	**4,690,667**	**4,955,082**	**5,892,123**	**4,900,000**	**5,300,000**	**8.2%**

WEST VALLEY CITY "C" ROADS - FUND 11

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2021-2022	Adopted 2023-2024	Percent Change
OPERATIONS:						
Office Supplies	43	0	0	0	0	
Equipment	63,742	37,556	28,928	35,000	35,000	
Utilities	0	2,378	0	0	0	
Gasoline & Diesel	1,470	149	1,650	2,000	2,000	
Professional Svcs. (Intern)	872,320	825,253	800,358	845,000	845,000	
Professional Svcs. (Ext.)	60,098	62,325	54,338	84,320	54,320	
Special Supplies	181,080	119,571	101,676	150,000	150,000	
Crack Seal	338,417	513,498	455,722	490,000	540,000	
Concrete & Salt	188,499	211,669	226,373	250,000	280,000	
Trafiic Controls	0	1,716	1,906	0	0	
Capital Equipment	732,030	575,440	448,855	884,000	824,000	
Special Projects	291,201	4,476	64,301	347,089	300,000	
Transfer Out	1,516,491	1,219,512	905,363	7,680	7,680	
Transfer In	(34,100)	(154,856)	0	0	0	
Subtotal Streets	**4,211,291**	**3,418,687**	**3,089,470**	**3,095,089**	**3,038,000**	**-1.8%**
ENGINEERING:						
Software	0	0	383	7,500	7,500	
Professional Svcs. (Intern)	450,000	450,000	494,641	570,000	570,000	
Special Supplies	0	0	0	0	8,000	
Special Projects	617,754	1,005	0	545,000	844,633	
Subtotal Engineering	**1,067,754**	**451,005**	**495,024**	**1,122,500**	**1,430,133**	**27.4%**
TRANSPORTATION:						
Equipment	0	96	0	1,000	1,000	
Utilities	11,966	12,017	11,154	13,000	13,000	
Professional Svcs. (Int.)	0	0	0	0	0	
Professional Svcs. (Ext.)	251,289	367,733	306,249	280,000	430,000	
Signs	39,776	27,279	43,240	35,000	35,000	
Traffic Controls	16,069	18,737	10,582	35,000	35,000	
Capital Equipment	9,216	0	0	12,000	0	
Special Projects	24,120	8,693	39,986	50,000	50,000	
Transfer Out	361,250	327,512	241,342	256,411	267,867	
Subtotal Transportation	**713,686**	**762,067**	**652,553**	**682,411**	**831,867**	**21.9%**
Total Expenditures	**5,992,731**	**4,631,759**	**4,237,047**	**4,900,000**	**5,300,000**	**8.2%**

WEST VALLEY CITY FITNESS CENTER - FUND 21

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
FITNESS CENTER:						
Facility Drop-In Fees	178,255	250,901	388,643	370,000	490,000	
Annual Passes	801,389	733,184	808,311	1,498,500	1,500,000	
Activity Area	193,153	188,039	237,468	328,000	375,000	
Children's Area	225,121	186,670	204,203	468,000	425,000	
Aquatics	100,565	117,323	115,782	159,000	189,000	
Community Rooms	26,255	7,313	22,952	40,724	40,000	
Pro Shop	5,044	12,527	13,638	30,000	30,000	
Snack Bar/Catering	80,998	112,073	125,360	190,000	190,000	
Sports Programs	119,126	167,555	167,496	205,000	205,000	
Miscellaneous Rev.	40,564	15,202	86,368	45,500	64,859	
WestFest	0	0	0	0	85,000	
Appropriation from Fund Balance	0	0	0	2,274	0	
Total Fitness Center	**1,770,470**	**1,790,787**	**2,170,221**	**3,336,998**	**3,593,859**	**7.7%**

WEST VALLEY CITY FITNESS CENTER - FUND 21

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
FITNESS CENTER:						
Transfers In GF/						
Operating Infusion	(1,308,620)	(1,317,963)	(1,361,086)	(1,361,086)	(1,461,086)	
Community Serv. Fd Contribution	(700,000)	0	0	0	0	
Permanent Employees	839,206	980,392	922,844	1,104,280	1,246,059	
O.T. Employees	21,498	18,399	34,142	8,000	8,000	
Temporary Employees	714,895	778,709	904,453	1,272,190	1,298,918	
Additional Pay	5,144	3,695	901	10,000	10,000	
Employee Benefits	492,629	502,907	559,839	616,324	719,678	
Uniform Allowance	172	0	108	500	500	
Books & Dues	786	1,040	2,155	1,300	1,300	
Advertising	18,753	10,224	12,063	25,000	25,000	
Travel & Training	25,140	9,947	28,378	23,000	23,000	
Office Supplies	48,440	33,636	38,993	43,000	43,000	
Snack Bar	53,132	69,907	102,917	140,000	140,000	
Equipment Maint.	270,758	181,536	269,564	225,000	225,000	
Gasoline & Diesel	2,751	1,838	3,504	4,000	4,000	
Software	5,760	39,166	39,244	45,390	45,390	
Building/Grounds	39,989	41,920	37,448	51,000	51,000	
Utilities	314,972	422,876	387,858	273,842	371,652	
Telephone	12,522	12,522	12,522	12,000	12,000	
Professional Services	254,689	218,812	250,938	370,000	320,000	
General Health	2,423	2,728	7,342	5,000	5,000	
Special Supplies	18,598	15,356	36,096	37,000	37,000	
Healthy Community Grant	21,425	5,820	0	0	0	
Children's Programs	49,818	42,585	49,632	85,000	85,000	
Adult Programs	18,693	24,831	35,428	45,000	45,000	
Aquatics	23,740	17,242	25,027	25,000	25,000	
WestFest	0	0	0	0	85,000	
Insurance	56,459	73,019	65,868	74,600	74,600	
Capital Equipment	156,762	159,848	120,496	100,000	50,000	
Capital Res.(Transfer to BA)	30,000	30,000	30,000	30,000	30,000	
Debt Service (Transfer to GL)	0	66,974	112,333	71,658	73,848	
Total Fitness Center	**1,490,534**	**2,447,966**	**2,729,007**	**3,336,998**	**3,593,859**	**7.7%**

WEST VALLEY CITY THEATER - FUND 23

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
THEATER:						
Theater Rent	0	0	0	0	20,000	
Theater Revenue	0	0	6,321	253,199	20,000	
Concessions	15,776	0	0	25,000	0	
Costume Rentals	0	0	0	15,000	5,000	
Ticket Sales	623	0	0	0	0	
Theater Rental	0	0	0	20,000	0	
Total Theater	**16,399**	**0**	**6,321**	**313,199**	**45,000**	**-85.6%**

WEST VALLEY CITY THEATER - FUND 23

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
THEATER:						
Books & Dues	0	0	31	5,500	5,500	
Advertising	0	0	0	5,000	5,000	
Travel & Training	0	0	132	4,000	4,000	
Office Supplies	0	0	32,232	15,000	15,000	
Equip. Maintenance	0	0	7,336	10,500	10,500	
Gasoline	0	0	0	1,250	1,250	
Auto Maintenance	0	0	0	900	900	
Auto Parts	0	0	0	1,200	1,200	
Software	0	0	2,565	10,000	10,000	
Building & Grounds	5,159	11,313	59,008	35,000	35,000	
Utilities	0	0	0	130,000	0	
Telephone	0	0	388	8,000	8,000	
Contingency	0	0	59,633	35,000	0	
Professional Services	0	116	1,508	10,000	10,000	
General Health	0	0	0	250	250	
Special Supplies	0	0	3,440	10,000	10,000	
Signs	0	0	729	5,000	5,000	
Special Projects	0	0	0	10,000	10,000	
Capital Equipment	0	(90)	0	0	0	
Transfer Out to Cap Res (BA)	50,000	50,000	50,000	50,000	50,000	
Transfer Out to CIP	0	186,204	0	0	0	
Transfer In from Foundation Fd	0	0	(288,986)	0	(86,600)	
Transfer In from Gen.Fund	(69,188)	(69,188)	(69,188)	(50,000)	(50,000)	
Appropriation to Fund Balance	0	0	0	16,599	0	
Total Theater	**(14,029)**	**178,355**	**(141,172)**	**313,199**	**45,000**	**-85.6%**

WEST VALLEY CITY ARENA - FUND 25

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
ARENA REVENUES	**4,016,199**	**3,172,853**	**5,938,376**	**5,708,000**	**6,463,500**	**13.2%**

WEST VALLEY CITY ARENA - FUND 25

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
ARENA:						
Operations	6,516,793	4,293,843	5,871,051	6,070,343	7,167,868	
Transfers Out	2,502,200	2,502,400	2,501,100	2,500,700	2,475,000	
Transfers In	(2,941,588)	(3,044,673)	(2,856,273)	(2,863,043)	(3,179,368)	
Total Arena	**6,077,405**	**3,751,570**	**5,515,878**	**5,708,000**	**6,463,500**	**13.2%**

WEST VALLEY CITY SANITATION - FUND 27

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
SANITATION:						
Garbage Fees	5,754,634	5,965,712	6,026,535	5,950,000	6,400,000	
Interest	20	126	282	0	0	
Appropriation from Fund Balance	0	0	0	280,533	435,530	
Total	**5,754,654**	**5,965,838**	**6,026,817**	**6,230,533**	**6,835,530**	**9.7%**

WEST VALLEY CITY SANITATION - FUND 27

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
SANITATION:						
Permanent Employees	130,274	132,734	138,700	153,412	160,945	
O.T. Employees	4,001	2,829	4,146	3,000	3,000	
Temporary Employees	0	0	0	6,000	6,000	
Employee Benefits	56,337	57,308	61,190	59,910	68,399	
Books/Subscriptions	396	0	0	650	650	
Travel & Training	0	0	804	2,500	2,500	
Office Supplies	6,341	6,055	5,594	7,000	7,000	
Gasoline & Diesel	5,829	6,184	9,683	6,000	6,000	
Auto Parts	2,700	5,187	3,630	5,000	5,000	
Prof. Services Internal	990,531	1,155,731	1,122,124	1,222,061	1,226,036	
Prof. Services External	2,832,217	2,644,087	3,182,492	3,000,000	3,500,000	
Landfill Fees	1,498,533	1,362,766	1,588,214	1,530,000	1,600,000	
Special Supplies	113,048	135,480	132,610	135,000	180,000	
Insurance	8,307	606	80	0	0	
Capital Equipment	0	53,498	27,469	65,000	35,000	
Transfer Out	0	40,885	0	0	0	
Transfer In	(5,000)	(1,803)	0	0	0	
Clean & Beautiful Expenses	17,153	13,104	21,726	8,855	8,855	
Clean & Beautiful Transfer Out	0	0	6,534	26,145	26,145	
Appropriation to Fund Balance	0	0	0	0	0	
Total	**5,660,667**	**5,614,651**	**6,304,996**	**6,230,533**	**6,835,530**	**9.7%**

WEST VALLEY CITY ROAD IMPACT FEES - FUND 31

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Road Impact Fees	352,649	425,506	305,722	300,000	200,000	
Interest	8,704	2,069	2,247	0	0	
Appropriation from Fund Balance	0	0	0	0	0	
Total	**361,353**	**427,575**	**307,969**	**300,000**	**200,000**	**-33.3%**

WEST VALLEY CITY ROAD IMPACT FEES - FUND 31

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Professional Services	110,000	100,000	100,000	100,000	30,000	
Road Projects	0	8,475	15,028	200,000	170,000	
Impact Fee Reimbursements	0	0	0	0	0	
Transfer Out	386,000	140,000	170,000	0	0	
Total Expenditures	**496,000**	**248,475**	**285,028**	**300,000**	**200,000**	**-33.3%**

WEST VALLEY CITY PARK IMPACT FEES - FUND 32

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Park Impact Fees	387,666	1,481,656	761,171	500,000	1,000,000	
Interest	4,211	1,428	1,663	0	0	
Appropriation from Fund Balance	0	0	0	0	0	
Total Revenue	**391,877**	**1,483,084**	**762,834**	**500,000**	**1,000,000**	**100.0%**

WEST VALLEY CITY PARK IMPACT FEES - FUND 32

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Park Impact Expenses	1,294,305	174,969	410,402	500,000	1,000,000	
Transfers Out	0	0	0	0	0	
Total Expenditures	**1,294,305**	**174,969**	**410,402**	**500,000**	**1,000,000**	**100.0%**

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Fire Impact Fees - Facility	100,446	221,545	130,262	300,000	150,000	
Fire Impact Fees - Apparatus	56,144	96,195	30,705	0	0	
Interest	3,981	1,145	1,168	0	0	
Total Revenue	**160,571**	**318,885**	**162,135**	**300,000**	**150,000**	**-50.0%**

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Fire Station 74 Debt Transfer (GF)	40,000	100,000	300,000	300,000	150,000	
Total Expenditures	**40,000**	**100,000**	**300,000**	**300,000**	**150,000**	**-50.0%**

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Police Impact Fees	254,782	535,842	233,378	450,000	250,000	
Interest	2,818	1,003	1,049	0	0	
Appropriation from Fund Balance	0	0	0	0	0	
Total Revenue	**257,600**	**536,845**	**234,427**	**450,000**	**250,000**	**-44.4%**

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Police Debt Serv Transfer to Gen Fd	30,000	100,000	450,000	450,000	250,000	
Total Expenditures	**30,000**	**100,000**	**450,000**	**450,000**	**250,000**	**-44.4%**

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
FLOOD IMPACT FEES:						
Decker District	51	0	0	0	0	
Brighton District	5	0	0	0	0	
Riter District	71,629	744	1,690	0	0	
Lake Park District	0	0	45,990	0	0	
Appropriation from Fund Balance	0	0	0	250,000	0	
Total Revenue	**71,685**	**744**	**47,680**	**250,000**	**0**	**-100.0%**

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Riter District	0	0	0	250,000	0	
Total Expenditure	**0**	**0**	**0**	**250,000**	**0**	**-100.0%**

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
STORM WATER UTILITY:						
Storm Water Utility Fees	3,723,097	3,880,512	5,670,762	5,335,000	5,335,000	
Interest Income	6,317	2,161	7,735	0	0	
Penalties/Late Fees	188,161	222,148	117,571	0	0	
Gain on Sale of Assets	50,072	510,141	481,583	0	0	
Miscellaneous Revenue	12,843	(35)	0	0	0	
Appropriation from Fund Balance	0	0	0	1,527,468	2,210,797	
Total Revenue	**3,980,490**	**4,614,927**	**6,277,651**	**6,862,468**	**7,545,797**	**10.0%**

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
STORMWATER OPERATIONS:						
Travel & Training	1,795	170	3,722	5,000	5,000	
Office Supplies	13	0	0	0	0	
Equip Maintenance	16,044	39,180	14,074	60,000	60,000	
Fuel	34,018	29,565	39,004	25,000	25,000	
Auto Maintenance	52,000	52,000	52,000	52,000	52,000	
Vehicle Parts	43,421	45,736	48,918	60,000	60,000	
Utilities	13,546	24,077	13,725	32,000	32,000	
Prof./Tech (internal)	606,604	558,321	521,604	521,604	521,604	
Prof./Tech. (external)	72,698	81,448	99,321	70,000	90,000	
Special Supplies	72,976	57,873	56,117	75,000	75,000	
Insurance	11,289	1,007	13,332	10,000	10,000	
Capital Equipment	8,000	(83,081)	8,000	510,000	342,000	
Depreciation	1,503,020	1,506,397	1,538,705	1,517,900	1,210,297	
Subtotal	2,435,424	2,312,693	2,408,522	2,938,504	2,482,901	**-15.5%**
STORMWATER ENIGEERING PROJECTS:						
Books/Dues	470	380	365	0	500	
Travel & Training	3,884	1,072	7,094	9,000	8,500	
Office Supplies	4,733	2,150	4,153	3,800	3,800	
Equip. Maintenance	0	2,367	945	0	0	
Fuel	69	0	2,149	0	5,000	
Software	10,034	9,600	16,332	17,500	17,500	
Prof/Tech (internal)	558,000	468,486	511,364	749,629	749,629	
Prof./Tech. (external)	21,809	21,292	16,442	22,200	22,000	
Special Supplies	0	634	805	11,000	11,000	
Capital Equipment	0	0	29,427	0	0	
Special Projects	241,341	34,423	832,465	1,913,741	3,018,616	
Capitalized Spec Proj	(144,699)	(262)	262	0	0	
Debt Service	0	0	0	0	0	
Subtotal	695,641	540,142	1,421,803	2,726,870	3,836,545	**40.7%**
STORMWATER ADMINISTRATON:						
Public Notices	19,985	21,517	19,985	20,000	21,326	
Travel/Training	0	0	0	0	2,000	
Office Supplies	96	2,328	811	1,000	4,000	
Prof/Tech (internal)	778,744	846,244	922,494	911,683	923,158	
Prof./Tech. (external)	172,501	4,200	4,000	8,000	8,000	
Transfer Out	562,000	1,377,513	1,338,942	256,411	267,867	
Transfer In	0	(123,617)	0	0	0	
Subtotal	1,533,326	2,128,185	2,286,232	1,197,094	1,226,351	**2.4%**
Total Expenditure	**4,664,391**	**4,981,020**	**6,116,557**	**6,862,468**	**7,545,797**	**10.0%**

THE DIVISION OF ARTS AND CULTURE - FUND 37

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Cultural Center:						
Miscellaneous	0	0	7,500	0	0	0.0%
Cultural Center Revenue	307,740	14,093	179,052	643,199	400,000	
Concessions/Alcohol Revenue	17,729	63	2,676	30,000	12,000	
Donations/Endow/Grants	29,149	120,000	0	0	0	
Catering Commission	6,823	0	285	35,000	15,000	
Membership/Season Tickets	18,118	(4,439)	59	0	0	
Art Sales	4,767	(1)	0	0	0	
Pop-Up Art	0	(754)	0	0	0	
Appropriation from Fund Balance	0	0	0	0	0	
Total Revenue	**384,326**	**128,962**	**189,572**	**708,199**	**427,000**	**-39.7%**

THE DIVISION OF ARTS AND CULTURE - FUND 37

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Operations:						
Permanent Employees	946,920	872,493	1,114,920	1,333,289	1,274,554	
Overtime	4,155	190	28,109	10,000	10,000	
Temporary Employees	29,497	33,548	74,192	312,979	274,488	
Employee Benefits	338,092	333,316	440,795	503,128	550,011	
Books & Dues	9,387	10,572	4,103	5,000	5,000	
Advertising	212	0	265	5,000	5,000	
Travel & Training	3,414	5,804	9,551	6,000	6,000	
Office Supplies	18,531	24,876	25,897	23,000	23,000	
Equip. Maintenance	3,702	12,799	3,334	20,500	20,500	
Gasoline	378	329	745	1,250	1,250	
Auto Maintenance	0	0	0	900	900	
Auto Parts	2,394	1,328	146	900	900	
Software	14,602	15,129	20,891	10,000	10,000	
Building & Grounds	32,989	60,990	42,433	50,000	50,000	
Utilities	138,067	139,898	135,482	150,847	150,263	
Telephone	16,415	15,830	4,122	12,000	12,000	
Contingency	63,205	75,889	10,249	60,000	60,000	
Professional Services	11,355	578	151	8,028	8,028	
General Health	120	95	759	250	250	
Special Supplies	122,458	35,829	72,829	25,000	25,000	
Signs	0	0	395	2,500	2,500	
Insurance	199	0	0	10,000	10,000	
Sold Services	(29,427)	31,000	(37,949)	(321,544)	(321,544)	
Special Projects	739,383	8,339	3,009	15,000	15,000	
ZAP Activities	11,030	0	0	0	0	
Cultural Arts Board (CAB)	5,860	0	0	0	0	
Gallery Exhibits/Receptions	12,412	53	0	0	0	
WorldStage Concerts	6,464	0	0	0	0	
Artrageous	7,336	0	0	0	0	
Day of the Dead Celebration	9,690	0	0	0	0	
Mash-Up	2,840	0	0	0	0	
Winter Market	0	0	0	0	0	
Greek Show	5,247	0	0	0	0	
Shakespeare Educational Program	2,755	0	0	0	0	
Special Projects In The Schools	0	0	0	0	0	
Wasatch International Food Festival	57,073	0	0	0	0	
Cost of Goods Sold	0	0	0	5,000	5,000	
Transfer Out	0	279,010	29,956	19,109	19,693	
Transfer In from GF	(1,425,307)	(1,500,014)	(1,287,667)	(1,312,587)	(1,312,587)	
Transfer In from Foundation	0	0	(215,936)	(291,000)	(521,856)	
Subtotal Operations	**1,161,448**	**457,881**	**480,781**	**664,549**	**383,350**	**-42.3%**
Maintenance:						
Equipment Maintenance	15,107	16,635	15,955	16,450	16,450	
Gasoline	0	0	(6)	1,200	1,200	
Building & Grounds	28,216	26,023	17,908	26,000	26,000	
Subtotal Maintenance	**43,323**	**42,658**	**33,857**	**43,650**	**43,650**	**0.0%**
Total Expenditures	**1,204,771**	**500,539**	**514,638**	**708,199**	**427,000**	**-39.7%**

WEST VALLEY ARTS FOUNDATION - FUND 38

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Arts Foundation:						
Misc. Revenue	0	0	2,500	0	0	
Concessions	0	10	163	0	0	
Art Sales	0	0	0	5,000	10,000	
Donations/Contributions	(58,753)	26,274	1,131	386,000	400,000	
Restricted Purpose Donations	16,825	19,500	40,125	20,000	45,000	
Restricted Purpose Donations - Sustaina	0	0	0	0	69,000	
Restricted Purpose Donations - Grants	0	567,738	414,165	0	289,000	
Gallery Exhibits/Receptions	0	429	11,716	3,500	12,000	
ARTragous Program	0	0	(142)	5,000	0	
Day of the Dead	0	0	8,636	20,000	9,000	
Theatrical Productions	0	56,362	308,066	555,000	650,000	
Winter Concerts Program	0	0	9,452	0	0	
Greek Show Program	0	0	0	5,000	0	
Summer Play	0	0	0	5,000	12,000	
Total Revenue	**(41,928)**	**670,313**	**795,812**	**1,004,500**	**1,496,000**	**48.9%**

WEST VALLEY ARTS FOUNDATION - FUND 38

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Operations:						
Memberships/Dues/Subscriptions	1,552	4,240	27,604	0	0	
Travel/Training	0	0	1,032	0	0	
Office Supplies	0	512	6,885	0	0	
Fuel	0	0	15	0	0	
Software	0	160	11,480	0	0	
Professional/Technical	269	4,838	9,290	4,000	4,000	
Special Supplies	40	41,369	30,322	19,960	19,960	
Sustainability Grant	0	0	0	0	0	
Signs	0	0	309	0	0	
UCCC Events	21,384	0	0	0	0	
Sold Service	0	(1)	37,949	0	0	
Special Projects	427	6,856	18,210	15,000	15,000	
Gallery Exhibits/Receptions	0	10,702	30,516	15,000	15,000	
WorldStage Concerts	0	0	0	20,000	20,000	
Artrageous	0	17,207	30,151	43,000	43,000	
Summer Concerts	0	176	21,131	30,000	30,000	
Day of the Dead Celebration	0	6,004	35,099	10,000	10,000	
Theatre Productions	0	379,925	739,099	506,500	660,584	
Winter Market	0	1,800	2,711	0	0	
Greek Show	0	0	553	5,000	5,000	
Shakespeare Educational Program	0	0	76,706	5,000	5,000	
Wasatch International Food Festival	0	1,300	400	60,000	60,000	
Summer Play	0	3,200	0	0	0	
Transfers Out	11,300	407,135	504,922	291,000	608,456	
Transfers In	0	(251,840)	0	(19,960)	(40,000)	
Appropriation to Fund Balance	0	0	0	0	40,000	0.0%
Total Expenditures	**34,972**	**633,583**	**1,584,384**	**1,004,500**	**1,496,000**	**48.9%**

WEST VALLEY CITY STREET LIGHTS - FUND 39

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
STREET LIGHTS:						
Misc. Revenue	0	0	2,026	0	0	
Street Light Fees	0	0	634,102	1,300,000	1,300,000	
Interest	0	0	0	0	0	
Appropriation from Fund Balance	0	0	0	0	49,555	
Total	**0**	**0**	**636,128**	**1,300,000**	**1,349,555**	**100.0%**

WEST VALLEY CITY STREET LIGHTS - FUND 39

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
STREET LIGHTS:						
Permanent Employees	0	0	119,490	194,321	224,804	
O.T. Employees	0	0	1,289	1,000	1,000	
Temporary Employees	0	0	0	4,000	4,000	
Employee Benefits	0	0	43,474	74,910	96,023	
Bks/Subscriptions/Memeberships	0	0	0	0	500	
Travel/Training	0	0	0	0	4,000	
Equipment Maintenance	0	0	92,799	200,000	200,000	
Gasoline & Diesel	0	0	6,631	15,000	15,000	
Software	0	0	0	5,000	0	
Utilities	0	0	87,117	100,000	120,000	
Prof./Tech (internal)	0	0	0	77,000	43,550	
Prof./Tech. (external)	0	0	10,463	150,000	150,000	
Capital Equipment	0	0	34,377	50,000	30,000	
Special Projects	0	0	48,799	277,756	305,051	
Transfer Out	0	0	0	151,013	155,627	
Transfer In	0	0	(548,737)	0	0	
Appropriation to Fund Balance	0	0	0	0	0	0.0%
Total	**0**	**0**	**(104,298)**	**1,300,000**	**1,349,555**	**100.0%**

CAPITAL IMPROVEMENTS FUND - FUND 45

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
REVENUES:						
Miscellaneous	66,257	73,878	266,561	0	0	
Developer Capital Fees/Contrib.	4,738	0	1,300,000	0	0	
Fed/State Capital Projects	2,670,827	500,000	0	0	0	
SL County Capital Projects	3,472,289	1,685,325	1,190,064	0	0	
Fire Apparatus Reimbursement	0	237,979	673,208	0	0	
Interest	163	34	38,776	0	0	
Gain on Sale of Asset	221,271	170,366	330,184	0	0	
Total Revenues	**6,435,545**	**2,667,582**	**3,798,793**	**0**	**0**	**0.0%**
OTHER SOURCES:						
Bond/Lease Proceeds	5,138,735	179	972,185	0	0	
Appropriation from Fund Balance	0	0	0	1,480,981	1,310,405	
Total Other Sources	**5,138,735**	**179**	**972,185**	**1,480,981**	**1,310,405**	**-11.5%**
Total Revenue and Other Sources	**11,574,280**	**2,667,761**	**4,770,978**	**1,480,981**	**1,310,405**	**-11.5%**

CAPITAL IMPROVEMENTS FUND - FUND 45

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
EXPENDITURES:						
Rolling Stock Lease Payments	210,291	925,957	604,548	557,046	565,455	
Special Projects	0	0	(19,439)	0	0	
Legal/RDA Office Remodel	0	0	0	0	410,000	
Facilities Projects	359,847	268,006	533,894	0	400,000	
Maverik Arena Parking Lot	0	0	111,387	0	0	
PW-Engineering Renovation	0	0	71,659	0	0	
Parkway Blvd Widening	0	0	70,170	0	0	
Faribourne Station Parking Plaza	3,386,457	1,212,000	0	0	0	
2450 S Roadway Extension	2,983,820	247,476	1,831,196	0	0	
2700 W Improvement Project	2,427,678	1,395,877	2,115,489	0	0	
4100 S Reconstruction	5,939,845	4,409,561	2,224	0	0	
4700 S Reconstruction	3,895	150,605	3,295,877	0	0	
Hawkeye Street	0	0	136,590	0	0	
Market St Reconstruction/Fairbourne	419,428	0	0	0	0	
Bridges	466,739	132,747	0	0	0	
PW/Parks Building	7,435,221	2,368,195	0	0	0	
Overlay Projects	9,135	1,174,844	12,800	0	0	
Fire Station 71	168,417	0	0	0	0	
Fire Station 74 Roof Replacement	74,400	0	0	0	0	
MVC Betterments	137,353	2,483,570	1,384,430	0	0	
West Valley IFFP	53,258	10,525	0	0	0	
PDHQ Building	3,009,047	2,771	0	0	0	
City Courts/Legal Bldg	149,186	92,650	2,231,068	0	0	
Fuel Tank Replacement	2,147	0	0	0	0	
Streetlight Replacement Project	20,790	0	0	0	0	
Energy Efficiency Upgrades	17,099	2,389,324	959,615	0	0	
Bangerter Hwy Interchange	0	133,391	0	0	0	
Crosstowne Trail	0	13,044	2,763	0	0	
Veterans Memorial Park	0	71,636	2,113,862	0	0	
Safe Sidewalks	0	0	121,981	0	0	
6800 West Improvements	0	0	4,800	0	0	
2022 Pedestrian Ramps	0	0	158,318	0	0	
Transportation Sales Tax Projects	587	64,924	9,775	2,500,000	3,315,085	
Admin Special Projects	1,079,367	663,881	0	0	0	
Finance Special Projects	0	83,355	3,836	0	0	
CPD Special Projects	1,363	0	0	0	0	
Police Special Projects	161,781	118,428	0	0	0	
Fire Special Projects	13,315	0	0	0	0	
Parks Special Projects	568,006	0	0	0	0	
Rolling Stock	1,535,357	2,202,762	1,486,569	0	1,500,000	
Transfers Out	642,925	342,010	310,930	1,480,981	1,310,405	
Transfers In	(8,279,541)	(9,484,834)	(45,198,780)	(3,057,046)	(6,190,540)	
Appropriation to Fund Balance	0	0	0	0	0	
Total Expenditures	**22,997,213**	**11,472,705**	**(27,644,438)**	**1,480,981**	**1,310,405**	**-11.5%**

THE RIDGE GOLF CLUB FUND - FUND 55

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING REVENUE:						
Green Fees	669,333	818,333	798,026	808,000	1,010,000	
Driving Range	30,884	44,982	40,807	42,000	60,000	
Carts	305,079	385,676	382,195	380,000	445,000	
Pull Carts	288	189	154	0	0	
Golf Club Rentals	1,431	844	1,159	2,000	2,000	
Gratuities - Operations	0	37	1,314	55,000	55,000	
Pro Shop	125,113	143,163	174,768	160,000	210,000	
Grill/Catering	229,265	173,043	328,383	285,000	415,959	
Gratuities - Grill & Catering	1,573	8,178	31,825	0	0	
Miscellaneous	12	0	3,115	5,000	5,000	
Gain on Sale of Assets	0	0	0	35,000	35,000	
Appropriation from Fund Balance	0	0	0	543,694	176,657	
Total Revenue	**1,362,978**	**1,574,445**	**1,761,746**	**2,315,694**	**2,414,616**	**4.3%**

THE RIDGE GOLF CLUB FUND - FUND 55

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING EXPENSES						
OPERATIONS:						
Personnel	301,610	305,783	355,056	389,013	433,755	
Operations	151,272	170,190	152,175	177,564	177,564	
Professional Services	35,480	30,056	15,579	31,405	31,405	
Utilities	23,474	21,873	28,582	36,000	36,000	
Operations Subtotal	**511,836**	**527,902**	**551,392**	**633,982**	**678,724**	**7.1%**
MAINTENANCE:						
Personnel	283,879	220,749	270,452	389,043	424,663	
Operating Supplies	176,995	170,432	215,026	215,760	225,760	
Utilities	125,708	149,824	174,480	181,250	181,250	
Maintenance Subtotal	**586,582**	**541,005**	**659,958**	**786,053**	**831,673**	**5.8%**
GRILL/CATERING						
Personnel	217,612	193,531	290,633	384,974	366,462	
Operating Supplies	21,927	28,364	47,921	66,100	66,100	
Snack Bar Subtotal	**239,539**	**221,895**	**338,554**	**451,074**	**432,562**	**-4.1%**
COST OF SALES:						
Cost of Goods Sold	102,174	106,812	142,031	105,000	125,000	
Grill/Snack Bar	80,152	91,697	106,068	150,000	170,000	
Depreciation	197,896	191,185	191,634	189,585	176,657	
Cost of Sales Subtotal	**380,222**	**389,694**	**439,733**	**444,585**	**471,657**	**6.1%**
Total Operating Expenses	**1,718,179**	**1,680,496**	**1,989,637**	**2,315,694**	**2,414,616**	**4.3%**
NON-OPERATING EXPENSES:						
Transfer In	(40,250)	0	(73,676)	0	0	
Transfer Out	0	0	0	0	0	
Total Non-Operating Expenses	**(40,250)**	**0**	**(73,676)**	**0**	**0**	**0.0%**
Total Expenses	**1,677,929**	**1,680,496**	**1,915,961**	**2,315,694**	**2,414,616**	**4.3%**

STONEBRIDGE GOLF COURSE FUND - FUND 57

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING REVENUE:						
Green Fees	719,775	925,666	1,156,220	920,000	1,272,741	
Driving Range	15,445	29,364	32,425	20,000	35,000	
Carts	276,358	334,236	440,113	350,000	460,000	
Pull Carts	482	2,388	591	0	0	
Rental Clubs	6,802	3,748	10,238	9,000	11,000	
Gratuities - Operations	0	0	14,185	77,000	77,000	
Pro Shop	157,170	125,979	262,713	200,000	250,000	
Grill/Catering	349,601	174,921	479,101	475,000	560,000	
Gratuities - Grill & Catering	2,646	3,026	56,251	0	0	
Misc.	0	0	0	5,000	5,000	
Total Op. Revenue	**1,528,279**	**1,599,328**	**2,451,837**	**2,056,000**	**2,670,741**	**29.9%**
NON-OPERATING REVENUE:						
Gain on Sale of Assets	0	0	0	0	0	
Interest	24,833	8,648	1,040	0	0	
Appropriation from Fund Balance	0	0	0	486,224	73,139	
Total Non-Operating Rev	**24,833**	**8,648**	**1,040**	**486,224**	**73,139**	**-85.0%**
Total Revenue	**1,553,112**	**1,607,976**	**2,452,877**	**2,542,224**	**2,743,880**	**7.9%**

STONEBRIDGE GOLF COURSE FUND - FUND 57

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING EXPENSES						
OPERATIONS:						
Personnel	404,223	333,681	304,675	504,790	539,569	
Operations	291,074	179,705	193,115	233,631	233,631	
Professional Services	22,628	35,879	12,230	45,000	45,000	
Utilities	42,336	36,123	43,946	45,000	45,000	
Operations Subtotal	**760,261**	**585,388**	**553,966**	**828,421**	**863,200**	**4.2%**
MAINTENANCE:						
Personnel	433,817	420,084	384,624	427,075	457,504	
Operating Supplies	186,770	213,573	211,485	243,051	253,051	
Utilities	172,278	152,208	194,190	180,750	195,750	
Maintenance Subtotal	**792,865**	**785,865**	**790,299**	**850,876**	**906,305**	**6.5%**
GRILL/CATERING:						
Personnel	266,709	212,163	329,121	343,929	408,836	
Operating Supplies	25,391	27,413	45,372	82,400	82,400	
Snack Bar Subtotal	**292,100**	**239,576**	**374,493**	**426,329**	**491,236**	**15.2%**
COST OF SALES:						
Cost of Goods Sold	117,957	93,004	178,427	140,000	165,000	
Grill/Snack Bar	100,999	64,542	168,980	200,000	225,000	
Depreciation	91,589	95,063	96,885	96,598	93,139	
Cost of Sales Subtotal	**310,545**	**252,609**	**444,292**	**436,598**	**483,139**	**10.7%**
Total Oper Expenses	**2,155,771**	**1,863,438**	**2,163,050**	**2,542,224**	**2,743,880**	**7.9%**
NON-OPERATING EXPENSES:						
Sales Tax Rev Bonds S 2016	15,936	(32,631)	3,326	0	0	
Transfer In from (GF)	(401,861)	(667,833)	0	0	0	
Transfer Out	0	0	25,974	0	0	
Total Non-Operating Expenses	**(385,925)**	**(700,464)**	**29,300**	**0**	**0**	**0.0%**
Total Expenses	**1,769,846**	**1,162,974**	**2,192,350**	**2,542,224**	**2,743,880**	**7.9%**

GRANTS - FUND 60

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
CDBG Projects	619,719	688,476	1,478,562	145,853	163,538	
HOME & Federal Grants	5,376,487	5,114,367	27,228,060	0	0	
State Grants	268,252	249,705	198,843	0	0	
Other Governmental Agencies	0	0	2,255	0	0	
Subtotal	**6,264,458**	**6,052,548**	**28,907,720**	**145,853**	**163,538**	**12.1%**

GRANTS - FUND 60

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
Personnel	152,869	124,785	81,397	145,853	163,538	
General Operations	62,282	38,847	86,726	0	0	
CDBG Projects	404,567	524,845	1,310,440	0	0	
HOME & Federal Grants	5,346,112	5,114,367	27,230,315	0	0	
State Grants	297,251	249,705	198,842	0	0	
Other Governmental Agencies	0	0	0	0	0	
Subtotal	**6,263,081**	**6,052,549**	**28,907,720**	**145,853**	**163,538**	**12.1%**

AMBULANCE FUND - FUND 66

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING REVENUE:						
Ambulance Fees	2,677,519	3,078,558	3,583,295	3,404,086	3,502,315	
Collections Proceeds	112,784	153,534	114,392	125,000	125,000	
Gain on Sale of Assets	0	0	0	0	0	
Misc.	804	0	0	0	0	
Appropriation from Fund Balance	0	0	0	0	0	
Total Operating Revenue	**2,791,107**	**3,232,092**	**3,697,687**	**3,529,086**	**3,627,315**	**2.8%**

AMBULANCE FUND - FUND 66

EXPENSE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING EXPENSES						
OPERATIONS						
Permanent Employees	936,624	965,089	963,378	1,114,830	1,169,937	
Overtime	46,899	85,382	96,823	46,970	46,970	
Additional Pay	2,000	15,126	1,696	0	0	
Employee Benefits	415,286	112,479	443,085	459,569	532,290	
Benefit Expense	0	0	(454,023)	0	0	
Uniform Allowance	14,100	13,200	13,500	14,400	14,400	
Travel/Training	0	2,201	3,092	5,825	5,825	
Office Supplies	0	0	0	2,390	2,390	
Equipment Maint.	0	660	25,334	2,987	2,987	
Gas/Diesel	26,730	25,241	44,772	30,588	30,588	
Auto Maintenance	82,745	75,685	81,805	52,974	52,974	
Auto Parts	73,244	50,117	97,936	43,000	43,000	
Prof/Tech WVC	400,000	400,000	400,000	400,000	400,000	
Billing Services	154,701	164,642	187,821	165,000	165,000	
Ambulance Service Provider Assess.	135,741	122,975	140,552	115,000	115,000	
Public Safety Supplies	84,080	83,593	95,115	93,450	93,450	
Insurance	4,323	0	4,356	7,650	7,650	
Capital Equipment	0	0	0	0	0	
Depreciation	380,504	429,079	426,077	401,987	361,000	
Total Operating Expenses	**2,756,977**	**2,545,469**	**2,571,319**	**2,956,620**	**3,043,461**	**2.9%**
NON-OPERATING EXPENSES:						
Lease Agreement	54,029	45,312	36,320	360,983	372,371	
Transfer Out to CIP	0	102,763	102,763	211,483	211,483	
Transfer In	0	0	0	0	0	
Total Non-Operating Expenses	**54,029**	**148,075**	**139,083**	**572,466**	**583,854**	**2.0%**
Total Expenses	**2,811,006**	**2,693,544**	**2,710,402**	**3,529,086**	**3,627,315**	**2.8%**

REDEVELOPMENT AGENCY - FUND 22

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
5600 WEST GATEWAY:						
Tax Increment	117,625	463,317	340,164	256,363	234,295	
Total 5600 West Gateway	**117,625**	**463,317**	**340,164**	**256,363**	**234,295**	**-8.6%**
EAST 3500 A:						
Tax Increment	478,292	478,535	468,857	474,978	608,443	
Total East 3500 A	**478,292**	**478,535**	**468,857**	**474,978**	**608,443**	**28.1%**
NORTH CENTRAL:						
Tax Increment	999,747	1,036,807	1,026,327	1,035,797	1,688,079	
Total North Central	**999,747**	**1,036,807**	**1,026,327**	**1,035,797**	**1,688,079**	**63.0%**
JORDAN RIVER:						
Tax Increment	501,462	595,988	549,810	300,800	393,202	
Total Jordan River	**501,462**	**595,988**	**549,810**	**300,800**	**393,202**	**30.7%**
WILLOW WOOD:						
Tax Increment	359,310	366,961	334,237	234,789	266,065	
Total Willow Wood	**359,310**	**366,961**	**334,237**	**234,789**	**266,065**	**13.3%**
HERCULES HILL A:						
Tax Increment	438,075	432,304	453,485	457,632	297,709	
Total Hercules Hill A	**438,075**	**432,304**	**453,485**	**457,632**	**297,709**	**-34.9%**
HERCULES HILL B:						
Tax Increment	1,170,595	1,188,923	1,185,649	813,806	856,577	
Total Hercules Hill B	**1,170,595**	**1,188,923**	**1,185,649**	**813,806**	**856,577**	**5.3%**
DECKER LAKE:						
Tax Increment	1,007,847	0	0	0	0	
Total Decker Lake	**1,007,847**	**0**	**0**	**0**	**0**	**0.0%**
NORTHWEST:						
Tax Increment	2,574,181	3,449,760	5,917,250	4,946,871	6,332,886	
Total Northwest	**2,574,181**	**3,449,760**	**5,917,250**	**4,946,871**	**6,332,886**	**28.0%**
GRANGER CROSSING:						
Tax Increment	430,250	106,666	0	0	0	
Total Granger Crossing	**430,250**	**106,666**	**0**	**0**	**0**	**0.0%**
SOUTHWEST:						
Tax Increment	4,285,306	4,019,571	3,444,720	3,189,807	3,313,855	
Total Southwest	**4,285,306**	**4,019,571**	**3,444,720**	**3,189,807**	**3,313,855**	**3.9%**

REDEVELOPMENT AGENCY - FUND 22

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
SOUTH REDWOOD ROAD:						
Tax Increment	391,136	425,574	131,586	435,753	690,386	
Total Southwest	**391,136**	**425,574**	**131,586**	**435,753**	**690,386**	**58.4%**
FAIRBOURNE/MARKET ST:						
Tax Increment	55,982	107,218	297,976	1,095,955	1,126,632	
Total Fairbourne	**55,982**	**107,218**	**297,976**	**1,095,955**	**1,126,632**	**2.8%**
CITY CENTER:						
Tax Increment	1,113,064	1,536,043	1,703,872	1,709,938	2,149,141	
Total City Center	**1,113,064**	**1,536,043**	**1,703,872**	**1,709,938**	**2,149,141**	**25.7%**
RDA Operations	1,889,443	1,622,877	2,509,054	2,484,262	2,484,262	
Bond Interest	4,586	3,322	30,088	97,000	97,000	
PTIF Interest	68,904	13,645	0	0	0	
Build America Back	40,282	40,917	0	0	0	
Misc. Rev.	255,000	81,187	0	0	0	
Bond Proceeds	4,795,000	1,235,000	0	0	0	
Subtotal	**7,053,215**	**2,996,948**	**2,539,142**	**2,581,262**	**2,581,262**	**0.0%**
Total	**20,976,087**	**17,204,615**	**18,393,075**	**17,533,751**	**20,538,532**	**17.1%**
Appropriation From Fund Balance	**0**	**0**	**0**	**119,821**	**2,061,506**	
Grand Total	**20,976,087**	**17,204,615**	**18,393,075**	**17,653,572**	**22,600,038**	**28.0%**

REDEVELOPMENT AGENCY - FUND 22

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
EAST 3500 A:						
Project Costs	0	0	0	25,000	25,000	
Tax Increment Pmts.	0	0	0	0	0	
Total East 3500 A	**0**	**0**	**0**	**25,000**	**25,000**	**0.0%**
NORTH CENTRAL:						
Project Costs	466,750	350,000	0	0	0	
Tax Increment Pmts.	0	0	0	250,000	295,000	
Total North Central	**466,750**	**350,000**	**0**	**250,000**	**295,000**	**18.0%**
JORDAN RIVER:						
Project Costs	36,175	0	0	0	0	
Tax Increment Pmts.	0	0	0	0	0	
Total Jordan River	**36,175**	**0**	**0**	**0**	**0**	**0.0%**
GENERAL:						
Sold Services	(1,493,858)	(1,394,122)	(1,399,585)	0	0	
Payroll Expenses	714,480	823,226	992,667	1,074,821	1,387,753	
Admin./Proj. Costs	574,378	680,504	1,025,929	1,000,000	752,247	
Transfer Out	205,000	0	30,990	45,000	455,000	
Transfer In	0	(85,571)	(650,000)	0	0	
Total General	**0**	**24,037**	**1**	**2,119,821**	**2,595,000**	**22.4%**
HERCULES HILL A:						
Project Costs	250,000	0	0	25,000	0	
Debt Service	5,366	0	0	0	0	
Total Hercules Hill A	**255,366**	**0**	**0**	**25,000**	**0**	**-100.0%**
HERCULES HILL B:						
Project Costs	1,503	(6,214)	0	25,000	0	
Tax Increment Pmt.	161,196	166,580	0	200,000	0	
Total Hercules Hill B	**162,699**	**160,366**	**0**	**225,000**	**0**	**-100.0%**
FAIRBOURNE/MARKET ST:						
Project Costs	0	0	0	100,000	150,000	
Tax Increment Pmt.	0	0	388,775	750,000	1,500,000	
Total Fairbourne	**0**	**0**	**388,775**	**850,000**	**1,650,000**	**94.1%**

REDEVELOPMENT AGENCY - FUND 22

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
MULTI-PURPOSE EVENT CENTER:						
Bond Fees	0	0	0	0	0	
Debt Service 2015	386,861	386,041	386,063	386,905	386,543	
Transfer Out SARR (DS)	2,195,588	2,037,020	1,206,299	1,736,872	3,258,354	
Total MP Event Ctr.	**2,582,449**	**2,423,061**	**1,592,362**	**2,123,777**	**3,644,897**	**71.6%**
NORTHWEST:						
Project Costs	455,000	150,000	0	50,000	50,000	
Tax Increment Payment	1,456,771	1,994,493	2,943,260	2,500,000	3,500,000	
Total Northwest	**1,911,771**	**2,144,493**	**2,943,260**	**2,550,000**	**3,550,000**	**39.2%**
GRANGER CROSSING:						
Project Costs	67,745	0	0	0	851,000	
Total Granger Crossing	**67,745**	**0**	**0**	**0**	**851,000**	**0.0%**
SOUTHWEST						
Project Costs	150,000	150,000	0	0	0	
Tax Increment Payment	2,221,419	2,076,844	1,649,412	2,000,000	2,500,000	
Total Southwest	**2,371,419**	**2,226,844**	**1,649,412**	**2,000,000**	**2,500,000**	**25.0%**
SOUTH REDWOOD ROAD						
Project Costs	0	306,876	0	50,000	50,000	
Tax Increment Payment	0	0	0	0	0	
Total South Redwood Road	**0**	**306,876**	**0**	**50,000**	**50,000**	**0.0%**
CITY CENTER:						
Prof/Tech	368,924	693,191	647,799	149,236	349,352	
Tax Increment Payment	100,000	100,000	100,000	100,000	100,000	
Debt Service 2010B	244,694	0	0	0	0	
Debt Service 2016 A & B	3,777,941	3,473,697	2,486,843	2,485,066	2,485,197	
Debt Service 2016	779,575	777,875	778,750	777,050	769,850	
Debt Service 2020	0	76,720	76,720	1,237,360	1,238,480	
Bond Fees	53,475	8,500	10,500	12,000	12,000	
WVC Credit Tenant Lease	2,275,174	2,484,262	2,484,193	2,484,262	2,484,262	
RDA Operations	9,260	0	0	0	0	
Project Costs	159,856	0	1,399,585	190,000	0	
Transfers Out	350,000	0	0	0	0	
Bond Defeasance	4,742,306	0	0	0	0	
Total City Center	**12,861,205**	**7,614,245**	**7,984,390**	**7,434,974**	**7,439,141**	**0.1%**
Appropriation To Fund Balance	**0**	**0**	**0**	**0**	**0**	
Grand Total	**20,715,579**	**15,249,922**	**14,558,200**	**17,653,572**	**22,600,038**	**28.0%**

HOUSING AUTHORITY - FUND 26
REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING REVENUES						
VOUCHERS:						
Interest Income	39,068	9,686	8,575	0	0	
Fraud Receivables	15,749	48,703	32,022	0	0	
Misc. Revenue	352,761	11,156	11,124	0	0	
Voucher Payment Admin	379,600	348,618	529,349	0	550,000	
Voucher Payment HAPS	3,484,285	3,333,661	4,065,434	4,500,000	5,000,000	
Campbell Court	485,188	0	0	0	0	
Total Vouchers	**4,756,651**	**3,751,824**	**4,646,504**	**4,500,000**	**5,550,000**	**23.3%**
Total Operating Revenue	**4,756,651**	**3,751,824**	**4,646,504**	**4,500,000**	**5,550,000**	**23.3%**

HOUSING AUTHORITY - FUND 26
EXPENSE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
OPERATING EXPENSES						
GENERAL						
General Admin/Proj Cost	12,064	245,112	(56,826)	309,787	330,498	
Vouchers	0	0	0	(309,787)	(330,498)	
Campbell Court	648,326	0	0	0	0	
General Subtotal	**660,390**	**245,112**	**(56,826)**	**0**	**0**	**0.0%**
VOUCHERS						
Administration	452,828	403,570	428,313	350,000	550,000	
Vouchers - Regular	3,409,196	3,381,135	4,139,831	4,150,000	5,000,000	
Vouchers Subtotal	**3,862,024**	**3,784,705**	**4,568,144**	**4,500,000**	**5,550,000**	**23.3%**
SLCO HOME/CDBG						
Administration	0	0	40,342	0	0	
slco Home/CDBG Subtotal	**0**	**0**	**40,342**	**0**	**0**	**0.0%**
Total Operating Expenses	**4,522,414**	**4,029,817**	**4,551,660**	**4,500,000**	**5,550,000**	**23.3%**

HOUSING AUTHORITY - CAMPBELL COURT FUND 28
REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
Campbell Court	0	254,575	298,005	350,000	350,000	
Interest Income	0	6	0	0	0	
Sale of Assets	0	(57,674)	0	0	0	
Total Revenue	**0**	**196,907**	**298,005**	**350,000**	**350,000**	**100.0%**

HOUSING AUTHORITY - CAMPBELL COURT FUND 28
EXPENSE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
Campbell Court	0	177,459	410,264	350,000	350,000	
Total Expenses	**0**	**177,459**	**410,264**	**350,000**	**350,000**	**100.0%**

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

REVENUE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
BUILDING AUTHORITY:						
Misc. Revenue	0	0	21,750	0	0	
Interest Income	402,923	35,884	21,691	0	0	
Funding Other Sources	0	0	5,681,213	0	0	
Total Revenues	**402,923**	**35,884**	**5,724,654**	**0**	**0**	**0.0%**
Total Revenues	**402,923**	**35,884**	**5,724,654**	**0**	**0**	**0.0%**

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

EXPENDITURE STATEMENT

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Adpoted 2022-2023	Adopted 2023-2024	Percent Change
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
Capital Reserve-Theater	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Capital Reserve-Arena	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
MBA S 2016 Fire 71,72,76 (GF)	(517,500)	(520,300)	(517,800)	(517,600)	(524,500)	
MBA S 2017 (GF)	(1,050,000)	(323,524)	(2,128,250)	(3,323,250)	(3,325,450)	
MBA S 2019 Parks/PW (CRoads)	(361,250)	(327,512)	(241,342)	(256,411)	(267,867)	
MBA S 2019 Parks/PW (SW)	(362,000)	(327,513)	(241,342)	(256,411)	(267,867)	
MBA S 2019 Parks/PW (GF)	0	(68,000)	(243,841)	(211,454)	(220,791)	
MBA S 2022-Courts Reno	0	0	0	0	(382,500)	
Maverik Center Refunding (RDA)	(2,402,200)	(2,402,400)	(2,401,100)	(2,400,700)	(2,375,000)	
Subtotal Transfers-In	**(4,872,950)**	**(4,149,249)**	**(5,953,675)**	**(7,145,826)**	**(7,543,975)**	**5.6%**
EXPENDITURES:						
Theater Capital Reserve	59,658	8,306	2,332	50,000	50,000	
Arena Capital Reserve	99,650	35,950	0	100,000	100,000	
Arena Capital Projects	63,156	31,578	0	0	0	
Fitness Center Capital Reserve	0	0	0	30,000	30,000	
MBA S 2010 Fire Station/PW	332,799	0	0	0	0	
MBA S 2016 Fire 71, 72 & 76	517,500	516,125	517,800	517,600	522,000	
MBA S 2017 Parking, PD & Court	3,862,550	2,125,750	2,125,750	3,320,750	3,322,950	
MBA S 2019 Parks/PW	722,473	720,525	724,025	721,776	754,025	
MBA S 2022-Courts Reno	0	0	0	0	380,000	
MBA S 2016 Arena Refund	2,399,700	2,404,075	2,398,600	2,398,200	2,375,000	
Bond Issuance Costs/Fees	42,964	50,964	154,083	7,500	10,000	
Transfers Out	0	0	0	0	0	
Subtotal Expenditures	**8,100,450**	**5,893,273**	**5,922,590**	**7,145,826**	**7,543,975**	**5.6%**
Total Expenditures	**3,227,500**	**1,744,024**	**(31,085)**	**0**	**0**	**0.0%**