

CITY OF MOAB RESOLUTION NO. 12-2023

**A RESOLUTION TO ADOPT THE TENTATIVE BUDGET FOR FISCAL YEAR
2023-2024**

The following describes the intent and purpose of this resolution:

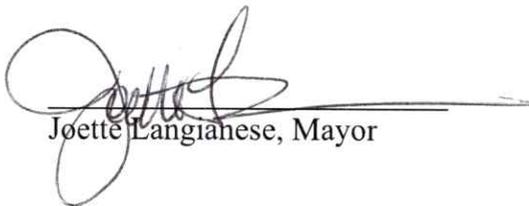
- a. On March 28, 2023, the Finance Director submitted an administrative recommended budget to the City Council.
- b. The City Council desires to adopt the tentative budget as required by State law.
- c. The City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing.
- d. The City Council desires to set a public hearing for May 9, 2023, at approximately 6:10 PM to formally receive additional public input on the budget.

NOW THEREFORE, the City Council resolves as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A, which is attached hereto and incorporated herein by this reference.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2023-2024 on May 9, 2023, at approximately 6:10 PM.

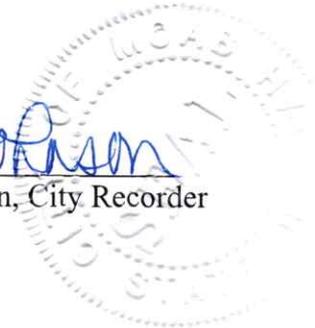
Passed and adopted by action of the Governing Body of the City of Moab in open session on this 25th day of April 2023.

SIGNED:


Joette Langianese, Mayor

ATTEST:


Sommar Johnson, City Recorder



FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
		7/1/2019	7/1/2020	7/1/2021	7/1/2022	6/30/2023				
		6/30/2020	6/30/2021	6/30/2022	1/31/2023	4				
10 General Fund										
Change In Net Position										
Revenue:										
Taxes										
SALES & USE TAXES	10-310-300	2,081,465	2,803,004	3,092,900	1,708,251	2,950,000	2,928,430	3,039,000	3,039,000	103%
RAP TAXES	10-310-350	-	91,789	413,968	232,878	400,000	399,219	412,000	412,000	103%
FRANCHISE TAXES	10-310-314	134,746	106,011	137,448	75,205	130,000	128,923	134,000	134,000	103%
HIGHWAY TAXES	10-310-315	779,590	1,136,233	1,245,964	722,141	1,200,000	1,237,956	1,236,000	1,236,000	103%
TRANSIENT ROOM TAXES	10-310-316	966,960	1,578,634	1,952,743	1,058,720	1,900,000	1,814,949	1,957,000	1,957,000	103%
RESORT COMMUNITY TAXES	10-310-317	4,196,253	5,649,771	6,406,149	3,590,902	6,200,000	6,155,831	6,386,000	6,386,000	103%
ENERGY TAXES	10-310-318	182,691	205,977	198,775	110,865	180,000	190,055	186,000	186,000	103%
Total Taxes		8,341,705	11,571,420	13,447,947	7,498,962	12,960,000	12,855,363	13,350,000	13,350,000	103%
								129,600		
								390,000		
Licenses and permits										
INACTIVE	10-320-321	590	90	-	-	-	-	-	-	0%
FLAT BUSINESS LICENSES	10-320-326	36,367	23,289	40,507	6,053	12,000	10,377	20,000	20,000	167%
SPECIAL EVENT LICENSES	10-320-327	4,612	10,507	10,978	6,654	6,000	11,407	10,000	10,000	167%
SIGN PERMITS	10-325-300	486	88	157	-	100	-	100	100	100%
BUILDING PERMITS - CITY	10-325-301	81,772	57,020	35,936	32,088	30,000	55,009	50,000	70,000	233%
BUILDING PERMITS - COMMERCIAL	10-325-302	151,245	60,856	111,909	109,212	30,000	187,221	100,000	200,000	667%
1% BLDG PERMIT CHARGE	10-325-303	234	281	644	(328)	100	(562)	100	100	100%
PLAN CHECK FEES	10-325-304	42,066	42,219	58,148	47,676	40,000	81,730	50,000	70,000	175%
PLANNING & ZONING ALL OTHER FE	10-325-307	19,924	20,257	50,193	26,804	20,000	45,951	30,000	40,000	200%
OTHER LICENSES & PERMITS	10-325-309	2,036	380	202	75	-	129	-	-	0%
Total Licenses and permits		339,333	214,987	308,675	228,235	138,200	391,260	260,200	410,200	297%
Intergovernmental revenue										
PSafety - STATE LIQUOR FUND AL	10-335-380	26,403	28,173	28,465	29,926	28,000	51,301	28,000	28,000	100%
PSafety - MISC STATE GRANTS	10-350-355	18,237	9,631	3,689	-	5,000	-	5,000	5,000	100%
PSafety - VICTIM ADVOCATE GRAN	10-350-358	31,262	63,814	50,270	16,951	-	29,058	50,000	50,000	0%
PSafety - VICTIM ADVOCATE	10-350-361	9,750	4,940	-	-	35,000	-	-	-	0%
SAN JUAN CO. CONTRIBUTION	10-369-374	-	5,000	-	-	5,000	-	5,000	5,000	100%
GRAND COUNTY CONTRIBUTION	10-371-370	97,596	77,948	-	-	-	-	-	-	0%
Total Intergovernmental revenue		183,248	189,506	82,424	46,877	73,000	80,360	88,000	88,000	121%
Charges for services										
SPECIAL SERVICES BY CITY DEPTS	10-340-301	7,961	2,000	-	-	-	-	-	-	0%
SPECIAL EVENT SERVICES BY CITY	10-340-302	5,222	-	-	-	-	-	-	-	0%
SPECIAL SERVICES BY ENGINEERIN	10-340-303	39,818	53,726	-	-	-	-	-	-	0%
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	-	-	-	-	0%
TRANSITIONAL HOUSING RENT	10-340-306	-	-	-	14,025	13,600	24,043	15,000	15,000	110%
GARBAGE BILLING / COLLECTION	10-345-320	78,355	293,906	74,346	(64,649)	75,000	(110,827)	75,000	75,000	100%
REFUSE COLLECTION CHARGES	10-345-330	1,232,473	1,072,098	1,275,208	541,910	1,260,000	928,989	1,380,000	1,380,000	110%
RECYCLING COLLECTION CHARGES	10-345-340	72,807	103,125	99,701	40,936	100,000	70,176	100,000	100,000	100%
PSafety - ANIMAL SHELTER FEES	10-350-330	6,015	5,390	5,835	3,695	6,000	6,334	6,000	6,000	100%

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY24	FY24	FY24
	Actual	Actual	Actual	Actual	Adopted Budget	YTD Actual	YTD Actual	Admin Budget	Tentative Budget	Budget
										% PY
Psafety - ANIMAL SHELTER INTER	15,544	11,134	13,413	990	12,000	1,697	1,000	1,000	1,000	100%
Psafety - SECURITY SERVICES	1,305	11,366	4,394	8	3,000	13	3,000	3,000	3,000	100%
Psafety - SPECIAL EVENT SERVIC	8,580	-	-	-	-	-	-	-	-	0%
Psafety - RECORDS FEES	1,301	1,435	2,469	1,789	1,000	3,067	1,000	1,000	1,000	100%
Psafety - WITNESS FEES	241	74	-	19	-	32	-	-	-	0%
Total Charges for services	1,469,620	1,554,253	1,475,366	538,722	1,470,600	923,523	1,581,000	1,581,000	1,581,000	108%
Sustainability										
SUSTAINABILITY GRANTS AND DONA	10,000	-	-	-	-	-	-	-	-	0%
SUSTAINABILITY MONUMENT COST S	10,888	-	-	-	-	-	-	-	-	0%
Total Sustainability	20,888	-	0%							
Fines and forfeitures										
CODE ENFORCEMENT FINES	2,750	6,420	1,150	-	-	-	-	-	-	0%
Psafety - FINES & PENALTIES	43,414	37,786	26,240	19,258	25,000	33,013	25,000	25,000	25,000	100%
Late and NSF Fees	-	(1,776)	-	-	-	-	-	-	-	0%
Psafety - FORFEITURES	-	-	-	-	-	-	-	-	-	0%
Total Fines and forfeitures	46,164	42,429	27,340	19,258	25,000	33,013	25,000	25,000	25,000	100%
Interest										
INTEREST INCOME	8,853	4,342	3,494	60	-	103	-	-	-	0%
INTEREST PTIF	49,622	30,113	52,266	173,886	20,000	298,091	50,000	50,000	50,000	250%
Total Interest	58,475	34,455	55,760	173,946	20,000	298,194	50,000	50,000	50,000	250%
Miscellaneous revenue										
Psafety - DONATIONS	1,500	-	500	-	-	-	-	-	-	0%
Psafety - EVIDENCE/LOST & FOUN	93	1,438	-	-	-	-	-	-	-	0%
Psafety - SEIZED PROPERTY	185	1,778	-	-	-	32	-	-	-	0%
PARK RENTALS	13,479	12,830	18,780	6,125	12,000	10,500	12,000	12,000	12,000	100%
PARK DEPOSITS	(100)	(180)	-	(2,615)	-	(4,483)	-	-	-	0%
COVID STIMULUS (CARES/ARPA)	156,710	1,011,271	315,760	315,760	315,760	541,302	-	-	-	0%
FILM COMM - SPONSOR/DONATION	3,900	5,000	1,000	-	-	-	-	-	-	0%
FILM COMM - SPECIAL EVENT FEES	384	1,349	-	-	-	-	-	-	-	0%
FILM COMM - EQUIP RENTAL FEES	40	200	750	-	-	-	-	-	-	0%
SALE OF REAL/PERS. PROPERTY	7,778	-	-	-	20,000	34,286	-	-	-	0%
INSURANCE REBATE	25	25,036	26,801	287	-	492	-	-	-	0%
INSURANCE INCOME	852	-	38,271	750,559	1,210,000	1,286,672	-	-	-	0%
OTHER	17,581	67,857	452	30,883	-	52,942	-	-	-	0%
Psafety - ANIMAL DEPOSITS NON-	1,360	1,935	1,525	(25)	1,000	(43)	-	-	-	0%
ALLOWANCE ON DOUBTFUL ACCOUNT	-	-	-	-	-	-	-	-	-	0%
Total Miscellaneous revenue	203,809	1,132,725	403,839	1,120,992	1,558,760	1,921,700	12,000	12,000	12,000	1%
Contributions and transfers										
OVERHEAD PAID FROM STORM WATER	84,186	84,186	105,114	35,000	84,000	60,000	90,000	90,000	90,000	107%
OVERHEAD PAID FROM SEWER FUND	378,837	378,837	473,013	158,335	380,000	271,431	430,000	430,000	430,000	113%
OVERHEAD PAID FROM CUL WATER F	391,747	391,747	486,457	158,335	380,000	271,431	430,000	430,000	430,000	113%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
OVERHEAD PAID FROM TRANSIT FUND	10-390-336	-	-	-	-	50,000	-	50,000	50,000	100%
GENERAL FUND BEG. BALANCE	10-390-340	-	-	-	-	2,313,566	-	424,741	696,219	30%
Transfer from GF Restricted	10-390-341	-	-	-	-	531,519	-	380,000	380,000	71%
Total Contributions and transfers		854,770	854,770	1,064,584	351,670	3,739,085	602,863	1,804,741	2,076,219	56%
Total Revenue:		11,518,012	15,594,547	16,865,934	9,978,661	19,984,645	17,106,276	17,170,941	17,592,419	88%
Expenditures:										
General government										
Attorney										
Attorney SALARIES & WAGES	10-422-510	90,000	138,486	30,320	-	-	-	-	-	0%
Attorney BENEFITS	10-422-513	31,969	51,282	10,382	-	-	-	-	-	0%
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	-	1,551	30	-	-	-	-	-	0%
Attorney TRAVEL\FOOD	10-422-523	-	-	-	-	-	-	-	-	0%
Attorney OFFICE EXPENSE & SUPP	10-422-524	-	418	-	-	-	-	-	-	0%
Attorney PROFESSIONAL & TECH.	10-422-530	85,607	32,705	234,411	151,770	240,000	260,178	260,000	260,000	108%
Attorney PUBLIC DEFENDER	10-422-531	24,000	23,353	26,886	16,861	24,000	28,905	48,000	48,000	200%
Attorney PROSECUTION SERVICES	10-422-532	36,000	44,187	33,610	21,525	37,000	36,900	37,000	37,000	100%
Attorney EDUCATION	10-422-533	-	-	-	-	-	-	-	-	0%
Total Attorney		267,576	291,981	335,638	190,156	301,000	325,982	345,000	345,000	115%
General										
General EMPLOYEE BENEFITS	10-416-513	-	8,490	-	-	-	-	-	-	0%
General TRAVEL\FOOD	10-416-523	-	-	-	584	-	1,000	-	-	0%
General OFFICE EXPENSE & SUPPL	10-416-524	3,380	2,965	3,270	1,324	-	2,269	3,000	3,000	0%
General UTILITIES	10-416-527	36,033	40,264	41,058	20,615	47,000	35,340	40,000	40,000	85%
General TELEPHONE/INTERNET	10-416-528	49,068	51,379	51,573	31,481	53,000	53,967	54,000	54,000	102%
General RENT OF PROPERTY OR EQ	10-416-529	2,982	2,891	2,891	1,744	-	2,990	3,000	3,000	0%
General EMPLOYEE HOUSING EXPEN	10-416-536	-	-	-	22,774	23,400	39,041	10,000	10,000	43%
General INSURANCE	10-416-551	132,755	164,441	241,931	1,561	200,000	2,675	250,000	250,000	125%
General COVID19 TESTING	10-416-581	-	-	14,482	-	-	-	-	-	0%
Total General		224,218	270,429	355,204	80,082	323,400	137,283	360,000	360,000	111%
Executive and Central Staff										
Exec SALARIES & WAGES	10-413-510	113,459	172,784	199,372	109,798	210,398	188,224	220,472	222,238	106%
Exec EMPLOYEE BENEFITS	10-413-513	16,670	27,959	31,486	18,198	33,172	31,197	34,649	34,950	105%
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	2,536	14,097	9,085	2,611	8,500	4,476	8,500	8,500	100%
Exec PUBLIC NOTICES	10-413-522	-	-	-	-	-	-	-	-	0%
Exec TRAVEL\FOOD	10-413-523	12,403	3,224	5,249	8,203	9,600	14,062	10,000	10,000	104%
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	-	35	444	-	500	-	500	500	100%
Exec BLDG\GRDS SUPPL & MAINT	10-413-526	-	-	-	-	-	-	-	-	0%
Exec TELEPHONE	10-413-528	-	-	223	842	-	1,444	1,500	1,500	0%
Exec MONTHLY FUEL - GASCARD	10-413-530	334	29	99	74	500	127	500	500	100%
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	129	775	98,961	52,000	102,000	89,143	60,000	60,000	59%
Exec EDUCATION	10-413-533	1,841	149	1,260	-	1,000	-	1,000	1,000	100%
Exec OTHER	10-413-535	-	-	-	-	-	-	-	-	0%
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	129	359	1,543	759	2,000	1,300	2,000	2,000	100%

Total Executive and Central Staff										
	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY24	FY24	% PY
	Actual	Actual	Actual	Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	
Admin SALARIES & WAGES	427,051	404,007	332,343	175,059	303,005	300,101	325,864	328,997	328,997	109%
Admin EMPLOYEE BENEFITS	170,852	175,831	127,373	71,336	157,160	122,291	162,615	163,420	163,420	104%
Admin OVERTIME	-	-	-	-	1,000	-	500	500	500	50%
Admin UNEMPLOYMENT	-	11,606	992	-	-	-	-	-	-	0%
Admin EMPLOYEE BONUS PROGRAM	9,173	-	43	-	-	-	-	-	-	0%
Admin SUBSCRIPTIONS & MEMBERSH	8,016	3,778	3,526	485	1,500	831	1,500	1,500	1,500	100%
Admin PUBLIC NOTICES	22,426	23,166	21,999	32,543	35,000	55,789	15,300	15,300	15,300	44%
Admin TRAVEL/FOOD	9,040	8,499	4,475	7,562	9,400	12,963	5,800	5,800	5,800	62%
Admin OFFICE EXPENSE & SUPPLIE	11,383	2,885	5,331	1,832	3,000	3,140	3,000	3,000	3,000	100%
Admin EQUIP/SUPPLIES & MAINTEN	4,060	181	54	20	1,500	35	500	500	500	33%
Admin TELEPHONE	2,435	2,828	2,053	1,015	2,500	1,739	2,000	2,000	2,000	80%
Admin PROFESSIONAL/TECH. SERVI	107,141	63,502	22,526	37,427	40,000	64,161	35,000	35,000	35,000	88%
Admin EDUCATION	7,860	2,943	2,519	-	3,000	-	3,000	3,000	3,000	100%
Admin OTHER	308	10,151	6,861	8,106	9,500	13,896	9,500	9,500	9,500	100%
Admin SPECIAL DEPARTMENTAL SUP	2,665	4,073	3,985	3,613	4,500	6,194	4,500	4,500	4,500	100%
Admin GRANT EXPENSES	-	205,617	-	-	-	-	-	-	-	0%
Total Administrative	782,410	919,066	534,081	338,997	571,065	581,138	569,079	573,017	573,017	100%
Recorder SALARIES & WAGES	193,069	150,163	167,363	73,308	213,631	125,671	202,494	204,441	204,441	96%
Recorder EMPLOYEE BENEFITS	112,440	91,237	90,750	36,169	98,056	62,004	94,859	95,302	95,302	97%
Recorder OVERTIME	-	-	-	-	1,000	-	500	500	500	50%
Recorder UNEMPLOYMENT	-	256	-	-	-	-	-	-	-	0%
Recorder SUBSCRIPTIONS/MEMBERS	5,360	1,656	581	426	1,200	730	1,200	1,200	1,200	100%
Recorder PUBLIC NOTICES	6,926	8,523	7,036	6,206	7,500	10,639	7,500	7,500	7,500	100%
Recorder TRAVEL/FOOD	271	-	-	773	3,900	1,325	1,000	1,000	1,000	26%
Recorder OFFICE EXPENSE & SUPP	4,372	3,441	4,496	3,571	9,000	6,123	4,000	4,000	4,000	44%
Recorder EQUIP./SUPPLIES & MAI	-	-	-	297	-	510	500	500	500	0%
Recorder TELEPHONE	790	689	585	378	600	648	800	800	800	133%
Recorder PROFESSIONAL & TECH.	18,705	18,431	25,984	22,881	36,800	39,224	25,000	25,000	25,000	68%
Recorder EDUCATION	3,247	700	1,267	720	3,250	1,234	3,250	3,250	3,250	100%
Recorder OTHER	-	-	-	100	-	-	-	-	-	0%
Recorder SPECIAL DEPARTMENTAL	933	1,037	3,192	-	2,000	-	2,000	2,000	2,000	100%
Recorder COPIER SUPPLIES	4,364	3,247	3,242	2,191	5,300	3,756	5,300	5,300	5,300	100%
Total Recorder	350,477	279,379	304,496	146,920	382,337	251,863	348,403	350,793	350,793	92%
Info Tech OFFICE EXPENSE & SUP	733	701	1,334	440	1,500	754	500	500	500	33%
Info Tech PROF & TECH SERVICES	105,787	104,504	104,977	63,350	125,400	108,600	199,600	199,600	199,600	159%
Info Tech WEBSITE	5,210	5,861	5,435	6,794	13,650	11,648	23,650	23,650	23,650	173%
Info Tech GOOGLE FOR GOVERNMENT	20,354	23,096	68,643	64,098	101,200	109,882	-	-	-	0%
Info Tech SECURITY APPLIANCE	2,653	2,968	1,460	-	1,500	-	-	-	-	0%
Info Tech WIFI - ACCESS LICENS	-	-	-	-	1,500	-	-	-	-	0%
Info Tech ANTIVIRUS	5,700	5,750	6,300	4,530	6,100	7,766	16,000	16,000	16,000	262%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
Info Tech DNS MONITORING	10-430-537	4,500	4,500	4,500	2,725	4,500	4,671	-	-	0%
Total Information Technology		144,936	147,380	192,649	141,937	255,350	243,321	239,750	239,750	94%
Elections										
Election PUBLIC NOTICES	10-417-522	2,724	-	636	-	-	-	-	-	0%
Election PROFESSIONAL/TECH - P	10-417-531	7,144	-	-	-	-	-	15,000	15,000	0%
Election PROFESSIONAL/TECH - G	10-417-532	6,015	-	7,130	-	-	-	15,000	15,000	0%
Election EDUCATION - INITIATIV	10-417-533	-	-	-	-	-	-	-	-	0%
Election PRINTING EXPENSES	10-417-535	-	-	1,338	-	-	-	-	-	0%
Election ELECTION DINNERS - GE	10-417-537	98	-	518	-	-	-	-	-	0%
Total Elections		15,884	-	9,104	-	-	-	30,000	30,000	0%
Engineering										
Engineer SALARIES & WAGES	10-419-510	365,023	309,847	329,785	223,616	452,012	383,342	458,798	464,021	103%
Engineer BENEFITS	10-419-513	191,040	156,981	159,717	100,456	167,163	172,210	171,351	172,245	103%
Engineer OVERTIME	10-419-515	7	98	-	-	1,500	-	500	500	33%
Engineer UNEMPLOYMENT	10-419-516	-	653	-	-	-	-	-	-	0%
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	7,844	7,296	7,052	3,404	8,965	5,835	13,350	13,350	149%
Engineer TRAVEL	10-419-523	263	-	710	-	3,000	-	3,000	3,000	100%
Engineer OFFICE EXPENSE & SUPP	10-419-524	4,306	3,606	7,069	3,498	5,300	5,996	6,000	6,000	113%
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	567	695	596	64	-	109	-	-	0%
Engineer TELEPHONE	10-419-528	787	406	-	188	1,200	322	1,000	1,000	83%
Engineer MONTHLY FUEL - GASCAR	10-419-530	1,425	11,387	2,230	2,603	2,500	4,462	4,000	4,000	160%
Engineer PROFESSIONAL & TECH.	10-419-531	18,722	33,166	4,802	57,155	30,000	97,981	30,000	30,000	100%
Engineer PLAN REVIEW SERVICES	10-419-532	20,561	9,857	-	-	10,000	-	-	-	0%
Engineer EDUCATION	10-419-533	1,553	3,274	3,996	500	7,500	857	-	-	0%
Engineer OTHER	10-419-535	133	5	-	-	300	-	-	-	0%
Engineer SPECIAL DEPARTMENTAL	10-419-546	455	1,508	-	357	3,250	612	-	-	0%
Total Engineering		612,686	538,780	515,957	391,841	692,690	671,727	687,999	694,116	100%
Finance										
Finance SALARIES & WAGES	10-420-510	309,899	253,835	258,219	188,462	320,540	323,078	362,610	365,952	114%
Finance EMPLOYEE BENEFITS	10-420-513	154,422	142,665	147,346	105,893	198,055	181,530	206,361	207,220	105%
Finance OVERTIME	10-420-515	-	-	-	117	500	200	500	500	100%
Finance SUBSCRIPTIONS & MEMBER	10-420-521	3,683	3,322	3,606	17,722	17,920	30,381	1,920	17,920	100%
Finance TRAVEL	10-420-523	980	-	2,014	735	3,750	1,259	-	-	0%
Finance OFFICE EXPENSE & SUPPL	10-420-524	16,607	12,827	12,998	9,112	12,800	15,620	13,500	13,500	105%
Finance EQUIPMENT SUPPL. & MAI	10-420-525	-	1,855	1,744	68	4,476	117	3,276	3,276	73%
Finance TELEPHONE	10-420-528	672	972	870	717	2,400	1,228	1,300	1,300	54%
Finance PROFESSIONAL & TECH. S	10-420-531	9,045	11,833	14,426	24,768	38,750	42,459	7,500	7,500	19%
Finance EDUCATION	10-420-533	1,591	638	3,262	1,912	4,850	3,278	2,000	2,000	41%
Finance BANK HANDLING CHARGES	10-420-536	32,921	35,725	46,865	26,316	48,300	45,112	18,300	48,300	100%
Finance SPECIAL DEPARTMENTAL S	10-420-546	3,222	2,046	13,454	11,498	18,000	19,710	3,000	3,000	17%
Finance INSURANCE	10-420-551	1,170	-	-	-	-	-	-	-	0%
Finance CASH OVER & SHORT	10-420-563	(1)	-	941	0	-	0	-	-	0%
Total Finance		534,211	465,718	505,745	387,318	670,341	663,974	620,267	670,468	100%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
Total Police		2,722,226	2,452,891	2,516,986	2,180,832	3,871,693	3,738,569	4,033,993	4,210,778	109%
Victims's Advocate										
Victims's Advocate SALARIES &	10-423-510	49,911	58,780	55,099	37,116	91,137	63,628	102,081	116,276	128%
Victims's Advocate EMPLOYEE BE	10-423-513	21,998	24,177	22,595	14,748	47,712	25,283	49,425	85,531	179%
Victims's Advocate OVERTIME	10-423-515	86	-	-	-	500	-	500	500	100%
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	-	38	1,250	800	2,143	1,500	1,500	188%
Victims's Advocate TRAVEL	10-423-523	-	-	88	-	1,000	-	1,500	1,500	150%
Victims's Advocate OFFICE SUPP	10-423-524	2,198	4,499	3,150	-	2,000	-	1,000	1,000	50%
Victims's Advocate EQUIP/SUPPL	10-423-525	21	-	1,078	1	1,000	2	500	500	50%
Victims's Advocate TELEPHONE	10-423-528	447	675	467	338	600	580	600	600	100%
Victims Advocate MONTHLY FUEL	10-423-530	1,559	792	774	165	1,000	283	500	500	50%
Victims's Advocate PROF/TECH S	10-423-531	-	-	224	-	-	-	-	-	0%
Victims's Advocate EDUCATION	10-423-533	171	-	-	225	2,000	386	2,000	2,000	100%
Victims's Advocate OTHER	10-423-535	2,734	2,731	578	1,191	3,500	2,042	3,500	3,500	100%
Victims's Advocate MACHINERY &	10-423-574	-	-	-	-	-	-	-	-	0%
Total Victims's Advocate		79,125	91,654	84,090	55,035	151,249	94,346	163,106	213,407	141%
Beer Tax Funds Eligible Expenses										
Beer Tax EQUIPMENT	10-425-574	23,859	19,176	25,723	2,000	69,000	3,429	28,000	28,000	41%
Total Beer Tax Funds Eligible Expenses		23,859	19,176	25,723	2,000	69,000	3,429	28,000	28,000	41%
Animal control										
Animal Shltr SALARIES & WAGES	10-427-510	-	-	-	-	71,386	-	70,791	71,472	100%
Animal Shltr EMPLOYEE BENEFITS	10-427-513	-	-	-	-	29,987	-	29,824	30,011	100%
Animal Shltr OVERTIME	10-427-515	-	-	-	-	1,000	-	1,000	1,000	100%
Animal Ctl SALARIES & WAGES	10-426-510	158,288	179,416	167,523	112,457	145,298	192,784	150,039	151,482	104%
Animal Ctl EMPLOYEE BENEFITS	10-426-513	102,378	105,737	101,010	64,638	110,436	110,808	111,699	112,080	101%
Animal Ctl OTHER BENEFIT - U/A	10-426-514	-	25	3,360	-	4,089	-	2,000	2,000	49%
Animal Ctl OVERTIME	10-426-515	11,504	9,570	14,439	6,229	5,000	10,679	5,000	5,000	100%
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	25	-	170	85	735	146	735	735	100%
Animal Ctl TRAVEL\FOOD	10-426-523	3,675	110	756	343	2,000	587	2,000	2,000	100%
Animal Ctl OFFICE EXPENSE & SU	10-426-524	-	(18)	164	79	-	135	500	500	0%
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	6,260	2,123	12,436	8,319	3,804	14,262	3,800	3,800	100%
Animal Ctl UTILITIES	10-426-527	9,148	8,425	8,396	6,606	9,000	11,324	10,000	10,000	111%
Animal Ctl TELEPHONE	10-426-528	4,107	4,416	3,531	2,976	4,092	5,101	5,000	5,000	122%
Animal Ctl MONTHLY FUEL - GASC	10-426-530	5,121	4,421	8,435	4,729	7,548	8,107	8,000	8,000	106%
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	-	1,993	1,156	2,700	1,982	2,700	2,700	100%
Animal Ctl EDUCATION	10-426-533	1,364	705	300	50	2,000	86	2,000	2,000	100%
Animal Ctl OTHER	10-426-535	-	-	-	372	-	637	500	500	0%
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	(1,025)	594	92	1,153	3,000	1,976	3,000	3,000	100%
Animal Ctl GRANT EXPENSES	10-426-550	3,533	8,356	2,250	362	-	620	-	-	0%
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	-	-	4,735	-	-	-	0%
Total Animal control		304,378	323,880	324,857	209,553	406,810	359,234	408,588	411,280	101%
Streets										
Streets SALARIES & WAGES	10-440-510	338,222	245,302	237,077	229,666	293,868	393,713	375,531	379,142	129%

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY24	FY24	FY24	
	Actual	Actual	Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	% PY	
Streets EMPLOYEE BENEFITS	211,214	184,734	149,491	105,588	176,354	181,008	207,853	208,827	10,000	208,827	10,000	118%	10-440-513
Streets OVERTIME	1,485	433	197	924	15,000	1,585	10,000	10,000	-	10,000	-	67%	10-440-515
Streets UNEMPLOYMENT	-	10,321	-	-	-	-	-	-	-	-	-	0%	10-440-516
Streets SUBSCRIPTIONS & MEMBER	580	582	185	600	1,000	1,029	1,000	1,000	1,000	1,000	1,000	100%	10-440-521
Streets TRAVEL	2,793	497	811	2,101	4,000	3,602	4,000	4,000	4,000	4,000	4,000	100%	10-440-523
Streets OFFICE EXPENSE & SUPPL	-	570	32	500	500	55	500	500	500	500	500	100%	10-440-524
Streets EQUIPMENT-SUPPL. & MAI	808	570	1,676	907	4,000	1,555	4,000	4,000	4,000	4,000	4,000	100%	10-440-525
Streets BLDG/GRDS-SUPPL. & MAI	960	643	949	24	2,600	41	2,000	2,000	2,000	2,000	2,000	77%	10-440-526
Streets UTILITIES	16,031	15,912	13,464	9,792	20,000	16,786	18,000	18,000	18,000	18,000	18,000	90%	10-440-527
Streets TELEPHONE	2,026	670	1,225	2,376	2,640	4,073	3,300	3,300	3,300	3,300	3,300	125%	10-440-528
Streets RENT OF PROPERTY OR EQ	-	-	-	600	600	-	600	600	600	600	600	100%	10-440-529
Streets MONTHLY FUEL - GASCARD	-	-	593	1,608	7,500	2,757	9,500	9,500	-	9,500	-	0%	10-440-530
Streets PROFESSIONAL & TECH. S	7,481	9,771	5,323	7,687	13,178	13,178	9,500	9,500	13,178	9,500	13,178	127%	10-440-531
Streets EDUCATION	4,499	-	483	6,584	7,000	11,287	10,000	10,000	10,000	10,000	10,000	143%	10-440-533
Streets OTHER	14	37	-	500	500	-	500	500	500	500	500	100%	10-440-535
Streets STREET LIGHTS	85,442	81,053	75,296	36,669	100,000	62,861	65,000	65,000	65,000	65,000	65,000	65%	10-440-542
Streets SPECIAL DEPARTMENTAL S	4,124	1,312	4,238	3,605	10,000	6,180	10,900	10,900	10,900	10,900	10,900	109%	10-440-546
Total Streets	675,679	551,837	491,010	408,165	645,562	699,711	722,684	727,269	113%				
Facilities SALARIES & WAGES	251,288	259,518	332,645	316,140	432,515	541,955	519,652	524,649	121%	524,649	328,629	124%	10-443-510
Facilities EMPLOYEE BENEFITS	177,954	149,457	213,730	179,177	265,471	307,161	327,287	328,629	124%	328,629	328,629	100%	10-443-513
Facilities OVERTIME	620	-	215	180	5,000	309	5,000	5,000	100%	5,000	5,000	100%	10-443-515
Facilities UNEMPLOYMENT	-	(2,331)	-	-	-	-	-	-	0%	-	-	0%	10-443-516
Facilities SUBSCRIPTIONS & MEM	73	-	-	-	300	-	-	-	0%	-	-	0%	10-443-521
Facilities TRAVEL	725	263	-	-	2,100	-	2,100	2,100	100%	2,100	2,100	100%	10-443-523
Facilities OFFICE EXPENSE & SU	120	61	34	314	300	539	500	500	167%	500	500	167%	10-443-524
Facilities EQUIP SUPPLIES & MA	736	515	85	4,254	5,300	7,293	5,300	5,300	100%	5,300	5,300	100%	10-443-525
Facilities BLDG/GRDS-SUPPL & M	14,606	13,921	19,186	12,901	38,900	22,116	28,900	28,900	74%	28,900	28,900	74%	10-443-526
Facilities - CITY CENTER	6,609	5,321	318	269	462	-	-	-	0%	-	-	0%	10-443-536
Facilities - MARC	836	922	299	62	107	-	-	-	0%	-	-	0%	10-443-537
Facilities - CENTER STREET GYM	1,140	409	296	1,068	1,831	-	-	-	0%	-	-	0%	10-443-538
Facilities UTILITIES	2,480	6,448	5,576	3,728	6,391	6,391	6,400	6,400	123%	6,400	6,400	123%	10-443-527
Facilities TELEPHONE	2,572	2,474	2,493	2,305	3,300	3,951	4,000	4,000	121%	4,000	4,000	121%	10-443-528
Facilities RENT OF PROPERTY OR	-	-	-	-	800	-	800	800	100%	800	800	100%	10-443-529
Facilities MONTHLY FUEL	2,346	3,482	4,712	3,995	6,848	6,848	7,000	7,000	200%	7,000	7,000	200%	10-443-530
Facilities PROFESSIONAL & TECH	16,907	15,007	17,696	13,536	23,205	23,205	72,900	72,900	105%	72,900	72,900	105%	10-443-531
Facilities EDUCATION	1,475	40	70	40	2,800	69	3,000	3,000	107%	3,000	3,000	107%	10-443-533
Facilities OTHER	18	35	-	-	-	-	-	-	0%	-	-	0%	10-443-535
Facilities SPECIAL DEPARTMENTA	916	484	1,779	2,342	10,800	4,015	10,000	10,000	93%	10,000	10,000	93%	10-443-546
Total Facilities	481,422	455,763	599,395	540,313	845,570	926,250	992,839	999,178	118%				
Safety SALARIES & WAGES	10,524	33,926	11,716	71,829	20,084	71,829	20,084	20,084	0%	20,084	20,084	0%	10-441-510
Safety BENEFITS	6,349	18,733	6,409	48,559	10,987	48,559	10,987	10,987	0%	10,987	10,987	0%	10-441-513
Safety OVERTIME	-	-	-	600	-	600	-	-	0%	-	-	0%	10-441-515
Safety SUBSCRIPTIONS & MEMBERS	-	543	30	1,080	-	1,080	-	-	0%	-	-	0%	10-441-521

FY24 Tentative Budget

		FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	% PY
		Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget
Safety TRAVEL	10-441-523	-	585	947	-	1,500	-	-	-	0%
Safety OFFICE EXPENSE & SUPPL	10-441-524	-	-	-	534	500	916	-	-	0%
Safety EQUIP/SUPPLIES & MAINT	10-441-525	-	3,217	1,638	668	3,500	1,145	3,500	3,500	100%
Safety TELEPHONE	10-441-528	-	-	85	169	750	290	-	-	0%
Safety MONTHLY FUEL	10-441-530	-	-	-	-	1,000	-	-	-	0%
Safety PROFESSIONAL & TECH. SE	10-441-531	-	5,271	6,018	4,232	13,000	7,255	10,000	10,000	77%
Safety EDUCATION	10-441-533	-	-	10,108	-	14,400	-	9,500	9,500	66%
Safety OTHER	10-441-535	-	724	2,815	836	4,000	1,432	13,000	13,000	325%
Safety SPECIAL DEPARTMENTAL SU	10-441-546	(407)	37,279	18,415	18,763	22,460	32,166	13,500	13,500	60%
Safety SAFETY EQUIPMENT	10-441-575	-	8,977	3,281	7,765	60,350	13,312	-	-	0%
Total Safety		(407)	73,470	95,994	51,093	243,528	87,588	49,500	49,500	20%
Vehicle Maintenance										
Vehicle Maintenance SALARIES &	10-444-510	117,242	53,812	79,008	99,002	171,954	169,717	180,683	182,420	106%
Vehicle Maintenance - EMPLOYEE	10-444-513	70,067	33,920	46,908	55,637	109,708	95,378	112,088	112,555	103%
Vehicle Maintenance OVERTIME	10-444-515	320	-	-	-	500	-	500	500	100%
Vehicle Maintenance SUB & MEMB	10-444-521	2,195	2,215	2,195	125	2,300	213	2,300	2,300	100%
Vehicle Maintenance TRAVEL	10-444-523	942	-	-	-	1,500	-	4,000	4,000	267%
Vehicle Maintenance EQUIP/SUPP	10-444-525	13,135	6,739	10,163	7,518	45,000	12,888	20,000	20,000	44%
Vehicle Maintenance EQUIP MAIN	10-444-551	20,942	9,893	3,833	7,482	3,000	12,826	3,000	3,000	100%
Veh Maint EQUIP MAINT STREETS	10-444-552	15,017	9,258	10,413	9,599	10,000	16,455	10,000	10,000	100%
Vehicle Maint EQUIP MAINT - FA	10-444-553	191	1,824	310	123	2,000	211	2,000	2,000	100%
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	2,923	35	39	-	3,000	-	6,000	6,000	200%
Vehicle Maintenance TELEPHONE	10-444-528	1,007	630	472	676	750	1,159	1,620	1,620	216%
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	-	-	500	-	500	500	100%
Vehicle Maintenance MONTHLY FU	10-444-530	2,168	1,217	2,040	1,375	2,000	2,357	2,500	2,500	125%
Vehicle Maintenance PROF & TEC	10-444-531	1,687	1,208	2,613	120	6,000	206	10,000	10,000	167%
Vehicle Maintenance EDUCATION	10-444-533	(8)	-	-	-	2,500	-	2,500	2,500	100%
Vehicle Maintenance OTHER	10-444-535	596	189	12	-	500	-	500	500	100%
Veh Maint SPECIAL DEPT SUPPLIE	10-444-546	4,384	1,940	5,726	3,259	11,000	5,586	20,000	20,000	182%
Total Vehicle Maintenance		252,805	122,880	163,729	184,915	372,212	316,997	378,191	380,395	102%
Sanitation										
Sanitation PROFESSIONAL & TECH	10-442-531	1,307,528	1,207,443	1,151,339	634,965	1,260,000	1,088,512	1,380,000	1,380,000	110%
Sanitation PROF&TECH RECYCLE	10-442-532	106,844	95,294	89,722	57,284	100,000	98,201	100,000	100,000	100%
Total Sanitation		1,414,372	1,302,737	1,241,061	692,249	1,360,000	1,186,713	1,480,000	1,480,000	109%
PW Admin										
PW Admin SALARIES & WAGES	10-445-510	133,546	165,363	125,334	40,926	66,725	70,159	65,912	66,546	100%
PW Admin EMPLOYEE BENEFITS	10-445-513	56,598	79,560	56,146	16,861	28,445	28,904	28,221	28,395	100%
PW Admin OVERTIME	10-445-515	222	-	-	-	-	-	-	-	0%
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	1,150	528	305	-	700	-	500	500	71%
PW Admin TRAVEL	10-445-523	1,476	-	772	724	2,600	1,242	2,600	2,600	100%
PW Admin OFFICE EXPENSE & SUPP	10-445-524	4,218	3,401	4,626	2,393	6,400	4,102	5,000	5,000	78%
PW Admin BLDG/GRDS-SUPPL. & MA	10-445-526	-	-	-	5,846	10,000	10,021	10,000	10,000	100%
PW Admin UTILITIES	10-445-527	9,052	14,112	11,557	10,048	18,500	17,225	18,000	18,000	97%
PW Admin TELEPHONE	10-445-528	1,081	1,219	1,346	1,168	2,912	2,002	2,000	2,000	69%

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY23	FY24	FY24	FY24	
	Actual	Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	% PY	
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	3,165	3,165	1,400	3,200	3,200	2,400	3,200	3,200	100%	
PW Admin MONTHLY FUEL - GASCAR	10-445-530	121	-	-	-	1,000	1,000	-	-	-	0%	
PW Admin PROFESSIONAL & TECH	10-445-531	5,775	155	-	-	1,000	1,000	-	-	-	0%	
PW Admin EDUCATION	10-445-533	1,550	95	425	-	1,000	1,000	-	1,500	3,000	150%	
PW Admin OTHER	10-445-535	82	20	1,000	1,681	3,500	2,882	3,000	3,000	3,120	86%	
PW Admin SPECIAL DEPARTMENTAL	10-445-546	17,569	3,501	571	-	-	-	-	3,120	143,861	99%	
Total PW Admin	235,605	271,119	205,248	81,046	145,982	138,937	143,053	143,053	143,861	143,861	99%	
Parks O&M												
Parks O&M SALARIES & WAGES	10-451-510	399,209	348,971	378,466	226,157	407,879	387,698	418,703	418,703	422,729	104%	
Parks O&M EMPLOYEE BENEFITS	10-451-513	260,833	195,000	186,927	102,116	234,508	175,055	267,042	268,321	268,321	114%	
Parks O&M OVERTIME	10-451-515	184	2,686	1,199	7,181	15,000	12,310	15,000	15,000	15,000	100%	
Parks O&M UNEMPLOYMENT	10-451-516	-	(2,024)	-	-	-	-	-	-	-	0%	
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	154	590	38	90	1,020	154	500	500	500	49%	
Parks O&M TRAVEL	10-451-523	985	3,279	1,503	538	2,000	923	2,000	2,000	2,000	100%	
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	-	80	56	250	97	250	250	250	100%	
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	169	207	2,150	91	6,000	155	1,000	1,000	1,000	17%	
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	14,516	24,220	29,357	13,633	50,000	23,371	30,000	30,000	30,000	60%	
Parks O&M UTILITIES	10-451-527	60,011	66,316	54,340	61,580	88,700	105,565	105,000	105,000	105,000	118%	
Park O&M Garbage and Recycling	10-451-571	17,008	17,078	16,158	12,661	20,000	21,705	22,000	22,000	22,000	110%	
Parks O&M TELEPHONE	10-451-528	5,519	5,001	3,667	2,531	10,735	4,338	5,000	5,000	5,000	47%	
Parks O&M RENTALS	10-451-529	-	-	2,667	2,000	2,000	3,546	3,500	3,500	3,500	175%	
Parks O&M MONTHLY FUEL - GASCA	10-451-530	17,219	14,943	14,318	17,177	20,000	29,446	30,000	30,000	30,000	150%	
Parks O&M PROFESSIONAL & TECH	10-451-531	2,880	2,274	19,769	9,485	108,000	16,260	108,000	108,000	108,000	100%	
Parks O&M EDUCATION	10-451-533	1,685	420	530	895	2,500	1,534	2,000	2,000	2,000	80%	
Parks O&M OTHER	10-451-535	350	-	83	750	750	143	750	750	750	100%	
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	10,510	4,873	22,421	14,619	20,000	25,061	25,000	25,000	25,000	125%	
Parks O&M PARK IMPROVEMENTS	10-451-573	833	221	-	-	-	-	-	-	-	0%	
Total Parks O&M	792,065	684,055	733,597	470,961	989,342	807,361	1,035,745	1,041,050	1,041,050	1,041,050	105%	
Inspections												
Inspection SALARIES & WAGES	10-424-510	82,661	84,065	83,767	71,214	162,497	122,081	150,945	152,396	152,396	94%	
Inspection BENEFITS	10-424-513	51,820	55,523	53,682	41,091	104,507	70,442	101,602	101,990	101,990	98%	
Inspection OVERTIME	10-424-515	8,417	12,641	10,270	9,177	13,000	15,732	13,000	13,000	13,000	100%	
Inspection SUBSCRIPTIONS & MEM	10-424-521	544	809	230	2,625	1,500	4,500	1,500	1,500	1,500	100%	
Inspection TRAVEL	10-424-523	650	-	-	-	3,000	-	2,000	2,000	2,000	67%	
Inspection OFFICE EXPENSE & SU	10-424-524	625	127	88	1,237	1,500	2,121	1,500	1,500	1,500	100%	
Inspection TELEPHONE	10-424-528	1,016	994	906	860	3,200	1,475	1,500	1,500	1,500	47%	
Inspection MONTHLY FUEL	10-424-530	82	494	655	731	1,500	1,252	2,000	2,000	2,000	133%	
Inspection PROFESSIONAL & TECH	10-424-531	23,306	30,084	13,061	61,193	30,000	104,902	20,000	20,000	20,000	67%	
Inspection EDUCATION	10-424-533	332	264	256	788	2,000	1,351	2,000	2,000	2,000	100%	
Inspection SPECIAL DEPARTMENTAL	10-424-546	607	850	444	3,323	7,000	5,697	4,000	4,000	4,000	57%	
Total Inspections	170,061	185,850	163,359	192,239	329,704	329,553	300,047	301,886	301,886	301,886	92%	
Planning												
Planning SALARIES & WAGES	10-418-510	275,268	302,244	275,070	139,313	379,548	238,822	363,481	366,855	366,855	97%	
Planning EMPLOYEE BENEFITS	10-418-513	132,764	150,386	131,463	77,330	198,173	132,566	194,219	195,008	195,008	98%	

FY24 Tentative Budget

		FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	% PY
		Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget
Planning OVERTIME	10-418-515	2,583	-	-	-	2,500	-	1,000	1,000	40%
Planning UNEMPLOYMENT	10-418-516	-	466	-	-	-	-	-	-	0%
Planning SUBSCRIPTIONS & MEMBE	10-418-521	6,743	6,206	3,944	2,650	5,400	4,543	5,000	5,000	93%
Planning TRAVEL	10-418-523	4,066	-	290	-	10,500	-	5,000	5,000	48%
Planning OFFICE EXPENSE & SUPP	10-418-524	6,219	3,179	6,469	3,730	8,000	6,395	6,500	6,500	81%
Planning EQUIPMENT-SUPPL. & MA	10-418-525	-	-	263	-	-	-	-	-	0%
Planning TELEPHONE	10-418-528	260	1,617	1,067	483	1,200	827	1,000	1,000	83%
Planning RENTAL	10-418-529	3,159	3,159	1,843	263	-	451	1,000	1,000	0%
Planning MONTHLY FUEL - GASCAR	10-418-530	627	-	-	-	500	-	-	-	0%
Planning PROFESSIONAL & TECH.	10-418-531	20,968	10,781	30,658	1,660	130,000	2,846	130,000	130,000	100%
Planning EDUCATION	10-418-533	3,075	-	60	-	8,000	-	4,000	4,000	50%
Planning OTHER	10-418-535	385	112	64	136	1,400	234	1,000	1,000	71%
Planning ABATEMENT	10-418-536	-	4,920	-	-	-	-	-	-	0%
Planning SPECIAL DEPARTMENTAL	10-418-546	-	3,605	-	50	3,000	86	1,000	1,000	33%
Total Planning		456,118	486,675	451,191	225,616	748,221	386,770	713,200	717,363	96%
Total Film Commission		156,300	113,391	70,375	-	-	-	-	-	0%
Community Contributions										
Com Contrib - COMMUNITY ORGANI	10-460-501	42,000	-	55,000	-	-	-	-	-	0%
Com Contrib - MOAB INFORMATION	10-460-505	10,000	-	10,000	10,000	10,000	17,143	10,000	10,000	100%
Com Contrib - RAP Distribution	10-460-510	-	-	-	-	400,000	-	80,000	80,000	20%
Com Contrib - Cont. Social Srv	10-460-515	-	-	-	-	60,000	-	60,000	60,000	100%
Com Contrib - ARTS PROMOTION	10-460-526	7,000	-	7,000	-	7,000	-	-	-	0%
Com Contrib - SHELTER SERVICES	10-460-575	-	10,000	10,000	-	10,000	-	10,000	10,000	100%
Com Contrib - STUDENT OF MONTH	10-460-578	76	193	-	-	-	-	-	-	0%
Com Contrib - GRAND COUNTY	10-460-584	9,000	19,332	94,059	561	63,200	962	13,000	13,000	21%
Total Community Contributions		68,076	29,525	176,059	10,561	550,200	18,105	173,000	173,000	31%
Sustainability										
Sustainability SALARIES & WAGE	10-454-510	73,288	16,890	63,526	32,555	84,837	55,809	91,203	92,080	109%
Sustainability EMPLOYEE BENEFI	10-454-513	31,101	5,342	22,628	11,764	32,471	20,166	33,547	33,773	104%
Sustainability UNEMPLOYMENT	10-454-516	3,214	12,042	1,361	-	-	-	-	-	0%
Sustainability SUBSCRIPTIONS	10-454-521	398	1,741	4,138	3,070	4,100	5,263	4,100	4,100	100%
Sustainability TRAVEL\FOOD	10-454-523	1,790	-	952	-	2,550	-	1,800	1,800	71%
Sustainability OFFICE EXPENSE	10-454-524	75	-	541	-	300	-	1,000	1,000	333%
Sustainability TELEPHONE	10-454-528	-	157	304	247	600	423	600	600	100%
Sustain PROF/TECH. SERVICE	10-454-531	-	29,167	1,813	-	56,000	-	56,000	56,000	100%
Sustainability EDUCATION	10-454-533	320	-	626	-	1,000	-	1,000	1,000	100%
Sustainability PROJECTS	10-454-570	14,199	-	4,980	6,273	25,000	10,754	5,860	5,860	23%
Sustainability GRANT EXPENSES	10-454-575	6,573	-	-	-	-	-	-	-	0%
Total Sustainability		130,958	65,337	100,869	53,909	206,858	92,415	195,110	196,213	95%
Transfers and contributions out										
TRANSFER TO DEBT SERVICE FUND	10-480-831	274,589	109,714	95,261	38,610	92,670	66,189	106,735	106,735	115%
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	-	158,623	1,260,183	269,805	3,277,200	462,523	647,800	737,800	23%
TRANSFER TO TRAILS FUND	10-480-871	-	220,000	30,000	12,500	30,000	21,429	30,000	30,000	100%

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY24	FY24	FY24	% PY
	Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	Budget	
TRANSFER - RECREATION FUND	10-480-886	1,994,014	730,416	461,215	1,301,921	790,654	1,221,892	1,228,698	94%		
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	315,760	315,760	215,760	541,302	412,000	412,000	191%		
TRANSFER TO COMM DEV FUND	10-480-898	78,605	-	-	-	-	-	-	0%		
TRANSFER TO TRANSIT AND PARKING	10-480-895	-	37,500	-	135,431	-	17,943	19,279	14%		
TRANSFER TO FUND BALANCE	10-480-899	-	-	-	-	-	-	-	0%		
Total Transfers and contributions out		274,589	3,085,632	2,469,120	5,052,982	1,882,096	2,436,370	2,534,512	50%		
Total Expenditures:	11,704,024	13,750,784	13,413,660	8,610,026	19,984,645	14,760,045	17,170,941	17,592,419	88%		
Total Change in Net Position	(186,012)	1,843,763	3,452,274	1,368,635	-	2,346,231	-	-			

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
21 Class C Road Fund										
Change In Net Position										
Revenue:										
Taxes										
Class C TRANSPORTATION TAX	21-335-370	183,443	250,053	277,872	153,597	220,000	263,308	270,000	270,000	123%
Total Taxes		183,443	250,053	277,872	153,597	220,000	263,308	270,000	270,000	123%
Intergovernmental revenue										
Class C CLASS C ROAD FUND	21-335-360	249,891	303,905	273,087	83,604	260,000	143,321	260,000	260,000	100%
Total Intergovernmental revenue		249,891	303,905	273,087	83,604	260,000	143,321	260,000	260,000	100%
Interest										
Class C INTEREST INCOME	21-361-300	4,639	-	-	-	-	-	-	-	0%
Total Interest		4,639	-	-	-	-	-	-	-	0%
Contributions and transfers										
Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	-	-	637,429	-	634,500	634,500	100%
Total Contributions and transfers		-	-	-	-	637,429	-	634,500	634,500	100%
Total Revenue:		437,973	553,958	550,958	237,201	1,117,429	406,630	1,164,500	1,164,500	104%
Expenditures:										
Public Works										
Streets										
Class C BLDG/GRDS SUPPLIES & M	21-400-526	-	74	-	57	-	98	-	-	0%
Class C FUEL	21-400-530	14,788	12,817	12,602	17,923	19,500	30,726	32,000	32,000	164%
Class C SPECIAL DEPARTMENTAL S	21-400-541	19,099	14,449	21,904	39,895	27,000	68,391	60,000	60,000	222%
Class C ROADBASE - PATCHING	21-400-558	10,561	13,464	3,184	2,207	15,000	3,783	15,000	15,000	100%
Class C ASPHALT	21-400-570	1,460	-	15,175	7,968	12,500	13,659	12,500	12,500	100%
Class C OVERLAY	21-400-571	-	-	-	-	400,000	-	400,000	400,000	100%
Class C CRACK SEALING	21-400-572	19,648	-	-	-	5,000	-	5,000	5,000	100%
Class C - SPECIAL PROJECTS	21-400-573	28,165	54,910	109,454	19,498	298,429	33,425	300,000	300,000	101%
Class C Sidewalk/Ped Ramp Rep	21-400-576	7,379	841	16,323	-	-	-	-	-	0%
Class C MACHINERY & EQUIPMENT	21-400-574	70,701	18,745	24,376	46,794	340,000	80,218	340,000	340,000	100%
TRANSFER TO FUND BALANCE	21-400-580	-	-	-	-	-	-	-	-	0%
Total Streets		171,801	115,302	203,017	134,341	1,117,429	230,299	1,164,500	1,164,500	104%
Total Expenditures:		171,801	115,302	203,017	134,341	1,117,429	230,299	1,164,500	1,164,500	104%
Total Change In Net Position		266,173	438,656	347,942	102,860	-	176,331	-	-	0%

23 Recreation Fund

Change In Net Position
Revenue:

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY24	FY24	FY24	
	Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	% PY	
Intergovernmental revenue											
GRAND COUNTY - RSSD	100,000	100,000	50,000	-	75,000	15,000	-	75,000	75,000	100%	
SCHOOL DISTRICT	15,000	1,152	15,000	15,000	15,000	25,714	25,714	15,000	15,000	100%	
Total Intergovernmental revenue	115,000	101,152	65,000	15,000	90,000	25,714	90,000	90,000	90,000	100%	
Charges for services											
CASH OVER/SHORT	-	7	(45)	-	-	-	-	-	-	0%	
SUMMER CAMP	-	-	-	-	4,800	-	-	4,800	4,800	100%	
ADULT SOCCER	(376)	-	-	-	-	-	-	-	-	0%	
VOLLEYBALL - ADULT COED	-	-	-	-	-	-	-	-	-	0%	
VOLLEYBALL - YOUTH SPRING	3,708	2,637	3,763	(261)	-	(447)	-	-	-	0%	
ADULT COED SOFTBALL	225	-	453	993	-	1,702	-	-	-	0%	
YOUTH/BASEBALL/SOFTBALL	6,618	11,852	4,078	(1,800)	10,000	(3,085)	5,000	5,000	5,000	50%	
YOUTH FOOTBALL	1,222	-	1,142	1,210	1,000	2,074	2,000	2,000	2,000	200%	
SPRING YOUTH SOCCER	4,888	5,870	5,238	45	5,500	76	5,500	5,500	5,500	100%	
FALL YOUTH SOCCER	1,980	2,300	5,500	4,289	5,000	7,353	4,000	4,000	4,000	80%	
SOCCER CAMPS	-	-	-	-	-	-	-	-	-	0%	
FOOT RACES	1,511	15	1,505	1,755	1,500	3,009	1,500	1,500	1,500	100%	
SMART START	-	-	-	50	-	86	-	-	-	0%	
INDOOR SOCCER - YOUTH	1,540	-	533	937	500	1,606	1,000	1,000	1,000	200%	
ADULT BASKETBALL	-	-	-	-	-	-	-	-	-	0%	
JR JAZZ BASKETBALL	4,010	-	2,610	3,917	4,500	6,714	4,000	4,000	4,000	89%	
FLAG FOOTBALL	1,210	2,028	823	975	500	1,671	1,000	1,000	1,000	200%	
FLAG FOOTBALL - ADULT	-	-	-	(147)	-	(252)	-	-	-	0%	
YOUTH VOLLEYBALL	1,419	1,059	1,722	1,840	1,000	3,154	2,000	2,000	2,000	200%	
YOUTH VOLLEYBALL	800	3,500	6,065	3,516	5,000	6,028	3,500	3,500	3,500	70%	
YOUTH SPONSOR/BASEBALL	-	-	-	(228)	-	(391)	-	-	-	0%	
Total Charges for services	28,754	29,267	33,387	17,091	39,300	29,299	34,300	34,300	34,300	87%	
MIRAC											
MRAC - PREPAID SERVICES	3,303	709	870	100	1,000	171	-	-	-	0%	
MRAC - FITNESS MEMBERSHIPS	31,191	18,591	32,441	20,043	38,000	34,359	30,000	30,000	30,000	79%	
MRAC - CITY EMPLOYEES	-	-	-	-	-	-	-	-	-	0%	
MRAC - SILVER SNEAKERS MEMBERS	9,071	2,909	6,667	3,311	9,000	5,675	6,000	6,000	6,000	67%	
MRAC - SWIM TEAM	-	3	1,800	1,880	200	1,851	1,500	1,500	1,500	750%	
MRAC - SHOWERS	26,058	44,814	65,382	22,643	50,000	38,816	50,000	50,000	50,000	100%	
MRAC - CASH OVER/SHORT	(37)	8	77	56	-	95	-	-	-	0%	
MRAC - ADMISSIONS/AQUATIC	58,073	87,260	85,468	35,397	100,000	60,681	85,000	85,000	85,000	85%	
MRAC - ADMISSIONS/AQUAT & FITN	7,885	3,954	776	832	-	1,427	-	-	-	0%	

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
MRAC - RETAIL	23-347-322	4,695	12,846	8,323	3,267	10,000	5,601	5,000	5,000	50%
MRAC - CONCESSIONS	23-347-330	-	9,394	10,810	4,414	8,000	7,566	10,000	10,000	125%
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	10,085	14,036	8,981	5,371	20,000	9,208	10,000	10,000	50%
MRAC - PROGRAM FEES/FITNESS	23-347-324	975	2,258	9,833	5,172	5,000	8,867	9,000	9,000	180%
MRAC - CHILD CARE FEES	23-347-325	217	5	-	-	-	-	-	-	0%
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	14,592	30,987	35,286	13,066	32,000	22,399	30,000	30,000	94%
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	70,514	46,569	86,607	42,170	70,000	72,291	75,000	75,000	107%
MRAC - RENTAL FEES	23-347-328	5,025	3,863	3,995	2,607	2,000	4,469	4,000	4,000	200%
MRAC - SPECIAL EVENT FEES	23-347-329	-	-	15	36	-	62	-	-	0%
MRAC - REDUCED ADMISSION FEE	23-347-332	-	-	-	569	-	975	1,000	1,000	0%
Total MRAC		249,471	284,620	370,058	169,300	353,700	290,228	327,000	327,000	92%
Moab arts & recreation										
MARC Coworking Space	23-348-300	-	-	455	-	-	-	-	-	0%
PROGRAM FEES	23-348-310	9,421	2,115	12,090	1,110	1,500	1,902	2,000	2,000	133%
GRANTS AND DONATIONS	23-348-330	17,570	77,853	19,848	18,000	20,000	30,857	20,000	20,000	100%
RENTAL FEES	23-348-340	25,772	37,551	45,020	20,614	30,000	35,339	35,000	35,000	117%
SPECIAL EVENTS FEES	23-348-350	3,580	4,033	15,653	5,478	4,000	9,391	5,000	5,000	125%
SPECIAL EVENTS FEES - RED ROCK	23-348-351	24,429	(1,365)	(13,139)	2,839	-	4,867	5,000	5,000	0%
SNAP Clearing ARTS/AG	23-348-355	-	-	1,500	-	-	-	-	-	0%
MARC - Art Retail	23-348-360	-	-	3,364	2,227	-	3,817	2,000	2,000	0%
Total Moab arts & recreation		80,772	120,187	79,927	48,041	55,500	82,357	67,000	67,000	121%
Miscellaneous revenue										
CENTER STREET GYM RENTALS	23-365-300	175	6,935	5,355	1,598	3,000	2,739	3,000	3,000	100%
BALL FIELD RENTALS	23-365-301	-	475	-	-	-	-	-	-	0%
SUN COURT RENTALS	23-365-302	-	-	150	-	-	-	-	-	0%
FACILITY RENTAL DEPOSITS	23-365-303	-	-	15	-	-	-	-	-	0%
OTHER INCOME	23-365-360	1,057	6,607	-	-	-	-	-	-	0%
Total Miscellaneous revenue		1,232	14,017	5,520	1,598	3,000	2,739	3,000	3,000	100%
Contributions and transfers										
CITY OF MOAB	23-335-362	-	1,994,014	730,416	461,215	1,301,921	790,654	1,221,892	1,228,698	94%
RECREATION FUND BEG. BALANCE	23-395-350	-	-	-	-	250,000	-	-	-	0%
Total Contributions and transfers		-	1,994,014	730,416	461,215	1,551,921	790,654	1,221,892	1,228,698	79%
Total Revenue:		475,229	2,543,258	1,284,308	712,245	2,093,421	1,220,991	1,743,192	1,749,998	84%
Expenditures:										
Parks, recreation, and public property										
Recreation										
Recreation SALARIES - DIRECTO	23-640-510	129,468	131,712	130,295	104,846	230,055	179,736	192,286	194,135	84%
Recreation EMPLOYEE BENEFITS	23-640-513	66,403	71,483	74,939	40,069	96,601	68,689	93,421	93,865	97%
Recreation OVERTIME	23-640-515	79	465	3,260	-	5,000	-	5,000	5,000	100%
Recreation UNEMPLOYMENT	23-640-516	1,234	(191)	-	-	-	-	-	-	0%
Recreation SUBSCRIPTIONS & MEM	23-640-521	2,265	3,605	-	485	2,300	831	1,000	1,000	43%
Recreation ADVERTISING	23-640-522	2,117	1,722	5,044	1,839	3,450	3,153	3,000	3,000	87%

	FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	
	Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget
									% PY
Recreation TRAVEL	263	1,714	1,174	-	-	-	500	500	0%
Recreation OFFICE EXPENSE & SUPPLIES	1,043	969	1,061	1,168	2,000	2,001	2,000	2,000	100%
Recreation - EQUIP SUPPLIES & MAINT	590	991	543	-	2,500	-	1,000	1,000	40%
Recreation - UTILITIES	-	196	455	11	-	19	-	-	0%
Recreation TELEPHONE	1,172	1,277	881	733	1,500	1,257	1,500	1,500	100%
Recreation MONTHLY FUEL - GASC	193	-	24	41	-	-	-	-	0%
Recreation PROFESSIONAL & TECH	2,507	2,489	2,587	-	3,500	-	2,500	2,500	71%
Recreation EDUCATION	4,697	315	871	21	2,350	36	1,500	1,500	64%
Recreation OTHER	309	97	-	-	200	-	200	200	100%
Recreation DIRECTOR - TRAVEL	-	-	-	-	-	-	-	-	0%
Recreation SPECIAL DEPARTMENTAL	683	301	8	1,500	1,500	14	5,000	5,000	333%
Recreation EASTER EGG HUNT	3,674	1,146	1,297	-	2,500	-	1,500	1,500	60%
Recreation TURKEY TROT	-	1,432	1,288	1,873	2,000	3,210	1,500	1,500	75%
Recreation TRANSFER TO FUND BA	-	-	-	-	-	-	-	-	0%
Total Recreation	216,696	218,009	223,281	151,076	355,856	258,988	311,907	314,200	88%
MRAC MAINTENANCE SALARIES	36,935	41,296	21,033	10,577	19,856	18,132	20,381	20,381	103%
MRAC LIFEGUARD SALARIES	191,050	111,241	117,123	82,368	343,116	141,202	200,000	200,000	58%
MRAC SALARIES & WAGES	303,805	209,266	312,928	149,382	267,119	256,083	277,809	279,249	105%
MRAC AQUATIC PROGRAM SALARIES	29,328	-	-	-	-	-	-	-	0%
MRAC FITNESS PROGRAM SALARIES	8,864	6,637	15,428	8,047	19,062	13,794	22,500	22,500	118%
MRAC EMPLOYEE BENEFITS	134,862	107,454	115,666	52,597	138,771	90,167	138,853	138,853	100%
MRAC OVERTIME	245	1,196	1,392	1,619	5,200	2,775	5,000	5,000	96%
MRAC UNEMPLOYMENT	4,588	20,801	(92)	203	-	349	-	-	0%
MRAC SUBSCRIPTIONS & MEMBERSHIP	-	324	2,611	4,874	500	8,356	500	500	100%
MRAC ADVERTISING	6,668	3,153	754	2,756	7,000	4,725	5,000	5,000	71%
MRAC TRAVEL	788	-	522	-	1,000	470	1,000	1,000	100%
MRAC OFFICE EXPENSE & SUPPLIES	3,246	4,067	5,204	2,607	4,000	4,470	5,000	5,000	125%
MRAC EQUIPMENT-SUPPL. & MAINT	6,019	6,263	14,355	5,238	18,000	8,979	15,000	15,000	83%
MRAC BLDG/GRDS-SUPPL. & MAINT	19,432	19,773	24,282	20,051	25,000	34,372	30,000	30,000	120%
MRAC UTILITIES	90,751	100,217	104,431	73,519	100,000	126,033	110,000	110,000	110%
MRAC TELEPHONE	7,459	7,136	7,028	4,631	8,000	7,938	8,000	8,000	100%
MRAC RENT OF PROPERTY OR EQUIP	-	2,310	6,845	574	-	985	-	-	0%
MRAC PROFESSIONAL & TECH. SERV	7,081	2,310	8,437	8,437	10,000	14,463	12,000	12,000	120%
MRAC EDUCATION	4,799	1,614	1,079	246	3,500	422	3,500	3,500	100%
MRAC INSTRUCTIONAL MATERIALS/S	-	302	-	-	1,500	-	1,500	1,500	100%
MRAC OTHER	1,368	114	51	107	900	184	500	500	56%
MRAC SPECIAL DEPARTMENTAL SUPP	23,356	49,671	29,188	18,075	38,700	30,986	45,000	45,000	116%
MRAC CONCESSIONS	-	5,438	4,333	3,893	-	6,674	-	-	0%
MRAC SUNDRY EXPENSES-MISCELLAN	4,495	10,954	1,957	1,007	4,500	1,726	2,000	2,000	44%
MRAC AQUATIC PROGRAMS	254	-	-	1,800	-	-	-	-	0%
MRAC - MACHINERY & EQUIPMENT	-	-	-	79,815	195,000	136,825	-	-	0%
MRAC SPECIAL EVENTS	23-452-575	-	93	15	-	26	-	-	0%
Total Swimming Pool	885,392	709,228	786,097	450,808	1,212,524	772,814	902,854	904,983	75%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
Soccer YOUTH SOCCER	23-642-501	1,110	3,634	3,643	752	5,500	1,288	7,000	7,000	127%
Soccer FALL SOCCER	23-642-502	759	1,058	1,073	1,021	1,500	1,751	1,500	1,500	100%
Soccer ADULT SOCCER	23-642-505	111	-	-	-	700	-	800	800	114%
Soccer INDOOR - YOUTH SOCCER	23-642-509	733	-	953	170	1,095	292	1,200	1,200	110%
Soccer WAGES SOCCER	23-642-510	240	-	-	-	2,826	-	2,826	2,826	100%
Soccer SOCCER REFEREE - WAGES	23-642-513	18	-	-	395	255	678	255	255	100%
Total Soccer		2,971	4,691	5,668	2,338	11,876	4,008	13,581	13,581	114%
SUMMER CAMP										
Summer Camp WAGES	23-643-510	-	5,230	2,825	-	10,000	-	10,000	10,000	100%
Summer Camp BENEFITS	23-643-513	-	479	267	-	-	-	-	-	0%
Summer Camp SUPPLIES	23-643-573	-	135	-	139	600	238	600	600	100%
Total Youth Volleyball		-	5,845	3,091	139	10,600	238	10,600	10,600	100%
Adult Softball										
COED SOFTBALL	23-644-527	769	-	-	260	1,100	446	2,000	2,000	182%
Total Adult Softball		769	-	-	260	1,100	446	2,000	2,000	182%
Adult Volleyball										
CO-ED VOLLEYBALL	23-646-501	298	339	-	-	400	-	400	400	100%
Total Adult Volleyball		298	339	-	-	400	-	400	400	100%
Basketball										
Special Events FREE MOVIE NIGH	23-647-501	-	-	1,141	1,030	-	1,765	5,000	5,000	0%
Special Events MOVIE SUPPLIES	23-648-502	-	-	663	-	4,000	-	4,000	4,000	100%
ADULT BASKETBALL	23-648-503	-	-	-	-	400	-	800	800	200%
JR JAZZ BASKETBALL	23-648-504	2,262	-	2,544	199	2,200	342	4,000	4,000	182%
JR. JAZZ REFEREE SERVICES	23-648-505	1,222	-	-	1,424	3,040	2,441	3,040	3,040	100%
MS BASKETBALL REFEREES	23-648-507	-	-	-	-	2,060	-	2,060	2,060	100%
REFEREE SALARIES & WAGES	23-648-510	-	-	2,354	-	-	-	5,260	5,260	0%
Basketball EMPLOYEE BENEFITS	23-648-513	93	-	397	139	460	239	475	475	103%
Total Basketball		3,577	-	7,099	2,793	12,160	4,787	24,635	24,635	203%
Youth Volleyball										
YOUTH VOLLEYBALL	23-649-501	1,265	990	174	1,362	1,400	2,335	1,700	1,700	121%
YOUTH SPRING VOLLEYBALL	23-649-505	1,245	1,445	973	537	2,800	921	3,000	3,000	107%
Total Youth Volleyball		2,510	2,436	1,147	1,899	4,200	3,256	4,700	4,700	112%
Youth Baseball/Softball										
Youth BB/SB WAGES- MAINTENANCE	23-651-511	4,075	7,395	4,747	1,261	3,000	2,162	3,000	3,000	100%
Youth BB/SB WAGES- UMP&SCORE	23-651-512	1,307	3,076	5,094	732	6,975	1,254	5,000	5,000	72%
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	412	977	962	195	899	334	900	900	100%
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	-	-	-	-	-	-	0%
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	38	1,616	1,633	208	5,000	356	2,000	2,000	40%
Youth BB/SB BASEBALL FIELD MAI	23-651-526	351	256	2,743	90	1,300	155	1,000	1,000	77%
FIELD MAINTENANCE EQUIPMENT	23-651-573	-	146	62	1,299	2,500	2,227	2,500	2,500	100%
YOUTH BASEBALL/SOFTBALL	23-651-574	1,735	16,699	6,886	112	17,000	191	15,000	15,000	88%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
MARC- RED ROCK ARTS FEST	23-800-579	41,326	3,335	2,278	26,716	40,000	45,799	30,000	30,000	75%
MARC SPECIAL PROJECTS	23-800-578	-	4,980	7,122	-	200	-	200	200	100%
Total Moab Arts & Recreation Center		288,797	270,735	244,489	215,617	421,213	369,629	433,745	436,129	104%
Total Expenditures:		1,416,042	1,245,497	1,303,288	832,200	2,093,421	1,426,629	1,743,192	1,749,998	84%
Total Change In Net Position		(940,813)	1,297,761	(18,979)	(119,956)	-	(205,638)	-	-	0%

FY24 Tentative Budget

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
28 Trails Fund									
Change In Net Position									
Revenue:									
Contributions and transfers									
CONTRIBUTION FROM GENERAL FUND 28-332-310	-	220,000	30,000	12,500	30,000	21,429	30,000	30,000	100%
Total Contributions and transfers	-	220,000	30,000	12,500	30,000	21,429	30,000	30,000	100%
Total Revenue:	-	220,000	30,000	12,500	30,000	21,429	30,000	30,000	100%
Expenditures:									
Millcreek Projects									
Millcreek									
PROFESSIONAL/TECHNICAL 28-400-531	-	-	30,000	-	30,000	-	30,000	30,000	100%
TRAILS 28-400-589	161,000	-	-	-	-	-	-	-	0%
INCREASE IN FUND BALANCE 28-400-590	-	-	-	-	-	-	-	-	0%
Total Millcreek	161,000	-	30,000	-	30,000	-	30,000	30,000	100%
Total Expenditures:	161,000	-	30,000	-	30,000	-	30,000	30,000	100%
Total Change In Net Position	(161,000)	220,000	-	12,500	-	21,429	-	-	0%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
31 Debt Service Fund										
Change In Net Position										
Revenue:										
Intergovernmental revenue										
Contribution from GC Rec Distr	31-362-360	190,000	165,000	190,000	-	190,000	-	191,000	191,000	101%
Contribution from Grand County	31-362-370	-	8,819	11,013	(8,820)	23,493	(15,119)	23,610	23,610	100%
Total Intergovernmental revenue		190,000	173,819	201,013	(8,820)	213,493	(15,119)	214,610	214,610	101%
Charges for services										
Lease Revenue	31-362-301	51,169	59,042	35,697	(7,120)	42,737	(12,206)	28,500	28,500	67%
Total Charges for services		51,169	59,042	35,697	(7,120)	42,737	(12,206)	28,500	28,500	67%
Contributions and transfers										
Transfer from general fund	31-391-310	274,589	109,714	95,261	38,610	92,670	66,189	106,735	106,735	115%
Transfer from housing fund	31-391-315	-	133,608	6,766,638	-	134,198	-	148,198	148,198	110%
Total Contributions and transfers		274,589	243,322	6,861,899	38,610	226,868	66,189	254,933	254,933	112%
Total Revenue:		515,758	476,183	7,098,609	22,670	483,098	38,864	498,043	498,043	103%
Expenditures:										
Community Development										
Community development										
2018 CIB Bond - Principal	31-471-615	28,000	29,000	30,000	31,000	31,000	53,143	32,000	32,000	103%
2018 CIB Bond - Interest	31-471-616	-	17,475	16,750	16,000	16,000	27,429	15,220	15,220	95%
2019 Walnut Lane Lease - Princ	31-471-617	60,000	62,000	65,000	68,000	68,000	116,571	68,000	68,000	100%
2019 Walnut Lane Lease - Inter	31-471-618	74,164	71,608	68,967	66,198	66,198	113,482	80,198	80,198	121%
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	6,500,000	-	-	-	-	-	0%
2021 WALNUT LANE BOND INTEREST	31-471-620	-	-	137,941	-	-	-	-	-	0%
Total Community development		162,164	180,083	6,818,657	181,198	181,198	310,624	195,418	195,418	108%
Municipal Building Authority										
Municipal Building										
2003 Sales Tax Rev - Principal	31-471-611	85,000	87,000	89,000	91,000	91,000	156,000	94,000	94,000	103%
2003 Sales Tax Rev - Interest	31-471-612	26,425	24,300	22,125	19,900	19,900	34,114	17,625	17,625	89%
2009 Sales Tax Rev - Principal	31-471-613	191,000	191,000	191,000	191,000	191,000	327,429	191,000	191,000	100%
Total Municipal Building		302,425	302,300	302,125	301,900	301,900	517,543	302,625	302,625	100%
Total Expenditures:		464,589	482,383	7,120,782	483,098	483,098	828,167	498,043	498,043	103%
Total Change In Net Position		51,169	(6,199)	(22,174)	(460,427)	-	(789,304)	-	-	0%

FY24 Tentative Budget

FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY24	FY24	% PY
Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget	Budget

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
41 Capital Projects Fund										
Change In Net Position										
Revenue:										
Interest										
INTEREST INCOME	41-361-300	38,088	2,387	1,605	4,471	-	7,664	-	-	0%
PROCEEDS FROM LONG TERM DEBT	41-361-365	-	-	-	-	5,000,000	-	4,000,000	4,000,000	80%
Total Interest		38,088	2,387	1,605	4,471	5,000,000	7,664	4,000,000	4,000,000	80%
Miscellaneous revenue										
GRANT PROCEEDS	41-362-303	-	-	142,124	8,110	520,000	13,903	4,000,000	4,000,000	769%
DONATIONS	41-362-300	295	330	125	550	-	943	-	-	0%
UDOT FUNDING - HOTSPOT	41-362-302	1,000,000	-	-	135,548	3,750,000	232,368	3,750,000	3,750,000	100%
SALE OF PROPERTY/EQUIPMENT	41-362-305	-	-	11,200	40,798	52,000	69,940	10,000	10,000	19%
LEASE REVENUE CITY CENTER	41-362-320	-	-	-	-	-	-	-	-	0%
Total Miscellaneous revenue		295	330	153,449	185,006	4,322,000	317,154	7,760,000	7,760,000	180%
Contributions and transfers										
TRANSFER FROM GENERAL FUND	41-391-310	-	683,299	1,260,183	269,805	3,277,200	462,523	647,800	737,800	23%
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	793,000	-	1,870,000	-	2,315,000	2,315,000	124%
Total Contributions and transfers		-	683,299	2,053,183	269,805	5,147,200	462,523	2,962,800	3,052,800	59%
Total Revenue:		38,383	686,016	2,208,237	459,282	14,469,200	787,340	14,722,800	14,812,800	102%
Expenditures:										
General government										
Administrative										
VEHICLES	41-740-690	10,150	9,852	-	55,352	115,000	94,889	-	-	0%
IT - COMPUTER REPLACEMENT	41-740-696	36,092	4,867	6,956	55,327	75,000	94,846	50,000	50,000	67%
IT - OTHER EQUIPMENT	41-740-697	17,131	109,264	18,197	3,450	-	5,915	12,800	12,800	0%
Total Administrative		63,372	123,983	25,153	114,129	190,000	195,650	62,800	62,800	33%
Public safety										
Police										
POLICE EQUIPMENT	41-791-650	3,037	-	-	-	-	-	-	-	0%
POLICE VEHICLES	41-791-655	59,445	100,145	63,137	580,666	750,400	995,428	215,000	215,000	29%
Total Police		62,482	100,145	63,137	580,666	750,400	995,428	215,000	215,000	29%
Animal Shelter										
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	-	-	-	-	0%
Total Animal Shelter		-	-	-	-	-	-	-	-	0%
Public Works										
PARKING IMPROVEMENTS - DESIGN	41-440-665	257,000	-	-	-	250,000	-	250,000	250,000	100%

	FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	% PY
	Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget
Parking Improvements - Dispers	41-440-666	-	277,901	229,776	4,500,000	393,901	4,500,000	4,500,000	100%
Millicreek Intersection	41-440-671	82,849	-	-	175,000	-	-	-	0%
400 East Road Improvements	41-440-686	-	37,160	-	740,000	-	740,000	740,000	100%
Millicreek Drive West Project	41-440-689	814,489	-	-	100,000	-	-	-	0%
500 West/Kane Creek Improve	41-440-697	-	-	-	5,000,000	-	8,000,000	8,000,000	160%
Vehicles	41-440-691	-	-	-	90,000	156,000	35,000	35,000	39%
Flood Damage Repair	41-440-699	-	-	93,556	1,210,000	160,381	-	70,000	6%
Total Public Works		1,154,338	315,061	414,331	12,065,000	710,282	13,525,000	13,595,000	113%
Parks, recreation, and public property									
Recreation									
Center Street Gym Mechanical	41-770-651	-	-	-	-	-	-	-	0%
Dark Sky Capital Improvement	41-770-657	-	-	2,314	150,000	-	150,000	150,000	100%
Trail & Bridge Improvements	41-780-625	-	36,455	19,564	425,000	33,539	425,000	425,000	100%
Art in Public Places 1%	41-780-630	37,990	21,772	13,493	17,000	23,131	-	20,000	118%
Park Improvements	41-780-644	3,541	48,624	-	25,000	-	325,000	325,000	1300%
Parks Equipment & Vehicles	41-780-646	33,642	-	-	-	-	20,000	20,000	0%
Total Recreation		75,173	70,396	65,138	33,057	56,669	920,000	940,000	152%
Swimming Pool									
Aquatic Center Improvements	41-470-670	4,000	-	-	-	-	-	-	0%
Aquatic Center Set Aside	41-470-671	-	-	-	-	-	-	-	0%
Aquatic Center Equipment Repla	41-470-672	-	-	-	-	-	-	-	0%
Total Swimming Pool		4,000	-	-	-	-	-	-	0%
Moab Arts & Recreation Center									
MARC Building Improvements	41-460-672	1,246	68,381	20,583	-	-	-	-	0%
Total Moab Arts & Recreation Center		1,246	68,381	20,583	-	-	-	-	0%
Municipal Building									
Facility Acquisitions	41-770-520	-	-	831,183	846,800	1,424,885	-	-	0%
BLDG IMPROVEMENTS	41-770-650	31,187	-	17,396	20,000	29,822	-	-	0%
Total Municipal Building		31,187	-	831,183	846,800	1,424,885	-	-	0%
Transfers and Contributions									
USU Setaside	41-790-645	-	286,676	-	-	-	-	-	0%
Return of Loan/Grant Proceeds	41-400-680	-	-	743,000	-	-	-	-	0%
Transfer to CP Fund Balance	41-400-690	-	297	-	-	-	-	-	0%
Total Transfers and Contributions		-	286,973	743,000	-	-	-	-	0%
Total Expenditures:		1,360,611	649,878	1,232,072	1,973,366	14,469,200	14,722,800	14,812,800	102%
Total Change in Net Position		(1,322,228)	36,138	976,165	(1,514,085)	-	(2,595,573)	-	0%

FY24 Tentative Budget

FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
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51 Water Fund

	FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	FY24
	Actual	Actual	Actual	YTD Actual	YTD Actual	YTD Annualized	Admin Budget	Tentative Budget	Budget % PY
Income or Expense									
Income From Operations:									
Operating Income									
Water Operating Income									
51-363-330 WATER PENALTIES	4,283	20,462	21,923	8,432	10,000	14,455	15,000	15,000	150%
51-369-300 WATER SUNDRY REVENUES	42,767	39,006	312	9,759	825,000	16,730	40,000	40,000	5%
51-369-301 WATER GOVERNMENT SHOP WATER	11,758	21,203	-	-	20,000	-	-	-	0%
51-369-302 WATER TAXABLE SHOP WATER	25,550	76,510	968	18,614	60,000	31,909	30,000	30,000	50%
51-371-300 WATER SALES	1,120,698	1,886,653	1,571,783	844,819	1,850,000	1,448,262	2,000,000	2,000,000	108%
51-371-320 TAX ON SHOP WATER SALES	(1,388)	(5,453)	2,032	-	-	-	-	-	0%
51-372-360 WATER CONNECTION	47,198	69,942	98,443	7,044	20,000	12,076	20,000	20,000	100%
51-372-361 WATER TERMINATION	100	49	-	-	-	-	-	-	0%
Total Water Operating Income	1,250,966	2,108,371	1,695,461	888,668	2,785,000	1,523,432	2,105,000	2,105,000	76%
Non-Operating Items:									
Water Non-Operating Income									
51-361-300 INTEREST INCOME	13,527	7,380	39,101	72,885	5,000	124,946	100,000	100,000	2000%
51-361-310 WATER IMPACT FEE INTEREST INCO	-	205	-	18,387	-	31,521	10,000	10,000	0%
51-361-311 WATER IMPACT FEES	149,849	164,987	68,503	29,920	70,000	51,291	70,000	70,000	100%
Total Water Non-Operating Income	163,377	172,572	107,604	121,192	75,000	207,758	180,000	180,000	240%
Total Income	1,414,343	2,280,943	1,803,066	1,009,860	2,860,000	1,731,189	2,285,000	2,285,000	80%
Operating expense									
Water Operating expense									
51-500-509 WATER GENERAL FUND O/H	391,747	391,747	486,457	158,481	380,000	271,682	430,000	430,000	113%
51-500-510 WATER SALARIES & WAGES	302,826	207,453	306,430	213,944	279,062	366,761	320,263	320,263	139%
51-500-513 WATER EMPLOYEE BENEFITS	202,486	179,344	199,906	116,667	197,711	200,001	194,346	232,155	117%
51-500-515 WATER OVERTIME	10,685	5,083	4,632	8,085	30,000	13,859	15,000	15,000	50%
51-500-521 WATER SUBSCRIPTIONS & MEMBERSH	2,889	2,052	1,822	4,302	5,000	7,375	10,700	10,700	214%
51-500-523 WATER TRAVEL	2,631	1,657	1,064	472	3,000	809	3,000	3,000	100%
51-500-524 WATER OFFICE EXPENSE & SUPPLIE	-	59	284	-	-	-	400	400	0%
51-500-525 WATER EQUIPMENT-SUPPL. & MAINT	20,630	5,154	2,802	6,648	22,500	11,396	32,500	32,500	144%
51-500-526 WATER BUILDING SUPPL. & MAINT	14,363	5,008	2,155	51	5,000	87	20,900	20,900	418%
51-500-527 WATER UTILITIES	54,311	73,067	64,307	36,124	75,500	61,928	108,500	108,500	144%
51-500-528 WATER TELEPHONE	3,705	3,421	2,903	2,256	4,000	3,868	4,000	4,000	100%
51-500-691 WATER RENT OF PROPERTY & EQUIP	4,793	2,107	2,107	8,500	8,500	3,612	8,500	8,500	100%
51-500-530 WATER MONTHLY FUEL - GASCARD	12,161	11,383	14,436	15,206	15,000	26,068	28,000	28,000	187%
51-500-531 WATER PROFESSIONAL & TECH. SER	42,617	46,994	30,194	108,358	320,000	185,757	30,500	30,500	41%
51-500-533 WATER WATER/EDUCATION	3,805	2,005	845	2,816	5,000	4,827	5,350	5,350	107%
51-500-535 WATER OTHER	2,864	1,974	1,762	430	4,000	738	6,000	6,000	150%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
Water SPECIAL DEPARTMENTAL SUP	51-500-546	41,714	53,351	43,185	65,408	60,600	112,127	100,300	100,300	166%
Water INSURANCE	51-500-551	1,560	1,560	1,560	1,560	1,600	2,674	3,000	3,000	188%
Water Sustainability	51-500-552	-	-	-	-	2,000	-	2,000	2,000	100%
Water DEPRECIATION	51-500-669	216,151	239,163	204,330	-	225,000	-	250,000	250,000	111%
Total Water Operating expense		1,331,939	1,232,584	1,371,181	742,916	1,643,473	1,273,570	1,573,259	1,779,034	108%
Water Non-operating expense										
Water INTEREST ON BONDS/DEBT S	51-500-682	(267)	20,516	160,297	79,131	172,205	135,653	164,550	164,550	96%
Bond Issuance Costs	51-500-683	-	45,000	-	-	-	-	-	-	0%
Bad Debt Expense	51-500-693	-	(3,326)	-	-	-	-	-	-	0%
Total Water Non-operating expense		(267)	20,516	160,297	79,131	172,205	135,653	164,550	164,550	96%
Total Expense		1,331,672	1,253,100	1,531,478	822,046	1,815,678	1,409,222	1,737,809	1,943,584	107%
Net Income		82,670	1,027,844	271,588	187,814	1,044,322	321,967	547,191	341,416	33%

52 Sewer Fund

Actual	FY20	Actual	FY21	Actual	FY22	YTD Actual	FY23	Adopted Budget	FY23	YTD Annualized	FY23	Admin Budget	FY24	Tentative Budget	FY24	Budget	% PY
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Income or Expense																	
Income From Operations:																	
Operating Income																	
Sewer Operating Income																	
Sewer Septage Processing Fees																	
110,991	138,425	168,129	27,002	120,000	46,289	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	42%
Sewer Existing Facility Fee																	
80,056	72,547	41,987	20,517	50,000	35,172	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100%
Sewer Studies Fee																	
4,497	3,827	2,642	1,412	-	2,421	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0%
Sewer Services Charges																	
1,329,022	1,422,584	1,795,079	865,185	2,000,000	1,483,175	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	110%
Sewer Special Services by City																	
872	-	2,688	1,266	-	2,169	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0%
Sewer Grease Trap Services/Fin																	
500	-	2,846	1,141	-	1,956	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0%
Sewer Spanish Valley Sewer																	
373,835	294,051	397,660	286,947	450,000	491,910	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	111%
Sewer SISPSSD Sewer																	
5,105	14,522	18,052	2,363	10,000	4,051	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150%
Sewer Connection																	
5,710	5,999	9,168	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100%
Total Sewer Operating Income																	
1,910,589	1,951,953	2,438,250	1,205,833	2,640,000	2,067,143	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	2,832,000	107%
Non-Operating Items:																	
Sewer Non-Operating Income																	
Sewer Interest Income																	
47,357	4,550	6,542	19,845	2,000	34,020	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	1500%
SISPSSD Sewer Impact Fees																	
321,592	57,624	10,462	25,802	20,000	44,232	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200%
SISPSSD Sewer Impact Fees - OF																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sewer WRF Retainage																	
8,843	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
GWSA Sewer Impact Fees - OFFS																	
71,955	37,093	12,002	9,304	-	15,949	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0%
GWSA Sewer Impact Fees																	
191,653	137,052	186,238	79,586	65,000	136,433	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	185%
Sewer Impact Fee Interest																	
20,269	5,662	5,227	569	2,000	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	50%
Sewer Impact Fees																	
430,195	128,694	144,976	13,088	65,000	22,436	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	100%
Sewer Impact Fee Finance Inter																	
8,588	6,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SWSID Capital Annual Contribu																	
102,207	102,207	102,207	102,207	102,207	175,212	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	100%
Total Sewer Non-Operating Income																	
1,202,659	479,926	470,117	250,400	256,207	429,257	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	146%
Total Income																	
3,113,248	2,431,879	2,908,367	1,456,233	2,896,207	2,496,400	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	3,205,000	111%

Operating expense																	
Sewer Operating expense																	
WRF																	
Sewer General Fund O/H																	
378,837	378,837	473,013	158,335	380,000	271,431	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	113%
Sewer WRF Salaries & Wages																	
216,070	156,365	199,859	127,688	193,194	218,894	202,894	202,894	202,894	202,894	202,894	202,894	202,894	202,894	202,894	202,894	202,894	106%
Sewer WRF Employee Benefits																	
123,000	117,438	126,625	83,364	146,550	142,910	149,042	149,042	149,042	149,042	149,042	149,042	149,042	149,042	149,042	149,042	149,042	102%
Sewer WRF Overtime																	
4,929	8,463	7,785	2,267	15,000	3,885	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	111%
Sewer WRF Subscriptions & Membr																	
2,346	3,433	2,180	1,419	6,030	2,433	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	147%
Sewer WRF Travel																	
1,175	-	410	505	2,500	866	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	68%
Sewer WRF Office Expense & Sup																	
205	486	965	315	1,000	540	500	500	500	500	500	500	500	500	500	500	500	50%
Sewer WRF Equipment Suppl. & M																	
26,963	22,357	15,361	65,435	52,500	112,174	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	99%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1,948	1,615	1,873	1,476	5,900	2,531	15,650	15,650	265%
Sewer WRF UTILITIES	52-600-527	129,462	159,531	158,480	84,442	172,000	144,759	185,000	185,000	108%
Sewer WRF TELEPHONE	52-600-528	5,682	5,099	5,008	4,269	5,300	7,318	7,000	7,000	132%
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	-	-	2,000	-	2,000	2,000	100%
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	2,313	2,578	1,145	1,143	5,500	1,959	2,000	2,000	36%
Sewer WRF PROFESSIONAL & TECH.	52-600-531	161,494	159,668	172,765	110,308	188,000	189,100	227,000	227,000	121%
Sewer WRF EDUCATION	52-600-533	1,745	4,550	1,409	1,163	3,800	1,994	3,300	3,300	87%
Sewer WRF SHIPPING\FREIGHT	52-600-535	10,812	19,234	16,792	7,174	18,250	12,298	14,250	14,250	78%
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	57,488	102,083	119,460	50,409	105,400	86,415	108,150	108,150	103%
Sewer DEPRECIATION	52-600-669	201,560	197,186	198,879	-	620,000	-	620,000	620,000	100%
Total WRF		1,326,031	1,338,923	1,502,006	699,712	1,922,924	1,199,506	2,046,066	2,048,519	107%
Sewer Collection System										
Sewer COLLECTION SALARIES & WA	52-610-510	150,091	88,754	121,382	82,090	156,271	140,726	162,880	164,446	105%
Sewer COLLECTION EMPLOYEE BENE	52-610-513	74,700	47,488	62,809	39,133	88,213	67,086	89,911	90,313	102%
Sewer COLLECTION OVERTIME	52-610-515	5,371	6,669	7,864	6,023	12,000	10,325	12,000	12,000	100%
Sewer COLLECTION SUBSCRIP & M	52-610-521	350	-	184	-	5,640	-	7,280	7,280	129%
Sewer COLLECTION TRAVEL	52-610-523	1,123	-	2,050	50	3,500	86	3,500	3,500	100%
Sewer COLLECTION OFFICE EXP &	52-610-524	-	23	48	6	700	10	700	700	100%
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	4,862	16,593	11,798	4,322	23,000	7,410	23,000	23,000	100%
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	-	138	391	-	500	-	500	500	100%
Sewer COLLECTION UTILITIES	52-610-527	1,786	2,670	6,632	1,021	3,000	1,751	5,500	5,500	183%
Sewer COLLECTION TELEPHONE	52-610-528	1,516	1,087	986	877	2,000	1,503	2,000	2,000	100%
Sewer COLLECTION RENTALS	52-610-529	3,629	-	646	-	6,000	-	6,000	6,000	100%
Sewer COLLECTION MONTHLY FUEL	52-610-530	6,566	4,378	6,757	6,779	8,000	11,621	11,000	11,000	138%
Sewer COLLECTION PROFESSIONAL	52-610-531	15,142	57,389	37,158	1,120	38,500	1,920	26,850	26,850	70%
Sewer COLLECTION EDUCATION	52-610-533	2,755	1,675	2,373	225	3,700	386	3,700	3,700	100%
Sewer COLLECTION OTHER	52-610-535	765	910	733	314	3,550	538	2,350	2,350	66%
Sewer COLLECTION SPEC DEPT SUP	52-610-546	26,245	30,814	12,514	4,419	36,500	7,575	52,150	52,150	143%
Total Sewer Collection System		294,900	258,587	274,325	146,379	391,074	250,936	409,321	411,289	105%
			1,597,510	1,776,331	846,091	2,313,998	1,450,442	2,455,387	2,459,808	106%
Sewer Non-operating expense										
Sewer INTEREST ON SEWER BONDS	52-600-682	220,336	211,450	220,412	175,396	196,741	300,679	440,000	440,000	224%
Total Sewer Non-operating expense		220,336	211,450	220,412	175,396	196,741	300,679	440,000	440,000	224%
Total Expense		1,841,267	1,808,960	1,996,743	1,021,487	2,510,739	1,751,121	2,895,387	2,899,808	115%
Net Income		1,271,981	622,919	911,624	434,746	385,468	745,279	309,613	305,192	79%

53 Storm Water Utility Fund

Income or Expense	FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	FY24
Income From Operations:	Actual	Actual	Actual	YTD Actual	Adopted Budget	YTD Annualized	Admin Budget	Tentative Budget	Budget
Operating Income	321,822	345,261	346,687	145,872	340,000	250,066	680,000	680,000	680,000
Water Operating Income	321,822	345,261	346,687	145,872	340,000	250,066	680,000	680,000	680,000
STORM WATER DRAINAGE FEE	53-364-350	321,822	345,261	346,687	145,872	340,000	250,066	680,000	680,000
Total Water Operating Income	321,822	345,261	346,687	145,872	340,000	250,066	680,000	680,000	680,000
Total Income	321,822	345,261	346,687	145,872	340,000	250,066	680,000	680,000	680,000
Operating expense	84,186	84,186	105,114	35,000	84,000	60,000	90,000	90,000	90,000
Water Operating expense	84,186	84,186	105,114	35,000	84,000	60,000	90,000	90,000	90,000
53-400-509	Storm wtr GENERAL FUND O/H	84,186	84,186	105,114	35,000	60,000	90,000	90,000	90,000
53-400-510	Storm wtr SALARIES & WAGES	-	-	-	10,784	20,498	18,486	21,402	21,607
53-400-513	Storm wtr EMPLOYEE BENEFITS	-	-	-	5,831	11,032	9,995	11,264	11,317
53-400-530	Storm wtr FUEL	4,732	3,451	2,195	3,212	5,000	5,506	5,000	5,000
53-400-531	Storm wtr PROFESSIONAL & TECH.	4,000	2,500	3,129	9,727	60,000	16,674	5,000	5,000
53-400-546	Storm wtr SPECIAL DEPARTMENTAL	-	3,396	-	-	-	-	-	-
53-400-669	Storm wtr DEPRECIATION	10,376	10,376	-	72,000	72,000	-	72,000	72,000
53-400-675	Storm wtr SPECIAL PROJECTS	-	591	240	-	500	-	500	500
Total Water Operating expense	103,294	101,103	114,074	64,553	253,030	110,662	205,166	205,424	205,424
Total Expense	103,294	101,103	114,074	64,553	253,030	110,662	205,166	205,424	205,424
Net Income	218,529	244,157	232,612	81,319	86,970	139,405	474,834	474,576	546%

FY24 Tentative Budget

		FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Tentative Budget	% PY Budget
55 Transit and Parking Fund										
Change In Net Position										
Revenue:										
Charges for Services										
Transit Fares	55-372-310	-	-	-	-	-	-	-	-	0%
Total Charges for Services		-	-	-	-	-	-	-	-	0%
Contributions and transfers										
UDOT Hotspot	55-362-310	-	-	-	2,959	400,000	5,072	388,787	388,787	97%
Grand County Contribution	55-362-320	-	-	20,000	50,000	50,000	85,714	50,000	50,000	100%
General Fund Contribution	55-332-310	-	-	37,500	-	135,431	-	17,943	19,279	14%
Federal Contribution (FTA)	55-362-330	-	-	-	-	50,000	-	259,191	259,191	518%
Transfer from Transit Fund Beg Balance	55-395-310	-	-	-	-	205,000	-	-	-	0%
Total Contributions and transfers		-	-	57,500	52,959	840,431	90,786	715,921	717,257	85%
Total Revenue:		-	-	57,500	52,959	840,431	90,786	715,921	717,257	85%
Expenditures:										
General Expenditures										
Transit SALARIES & WAGES	55-400-510	-	-	-	4,924	32,800	8,441	26,731	27,799	85%
Transit GENERAL FUND O/H	55-400-509	-	-	-	-	50,000	-	-	-	0%
Transit EMPLOYEE BENEFITS	55-400-513	-	-	-	2,149	37,381	3,684	17,845	18,113	48%
Transit OVERTIME	55-400-515	-	-	-	-	250	-	250	250	100%
Transit Professional & Tech	55-400-531	-	-	13,831	-	50,000	-	1,000	1,000	2%
Transit Operator Contract	55-400-532	-	-	-	109,683	650,000	188,027	658,095	658,095	101%
Marketing and Branding	55-400-534	-	-	3,500	3,450	10,000	5,914	2,000	2,000	20%
Transit Special Projects	55-400-675	-	-	-	-	10,000	-	10,000	10,000	100%
Transfer to PT Fund Balance	55-400-899	-	-	-	-	-	-	-	-	0%
Total General Expenditures		-	-	17,331	120,206	840,431	206,067	715,921	717,257	85%
Total Expenditures:		-	-	17,331	120,206	840,431	206,067	715,921	717,257	85%
Total Change In Net Position		-	-	40,169	(67,247)	-	(115,281)	-	-	0%

