

CITY OF MOAB RESOLUTION NO. 16-2023
A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

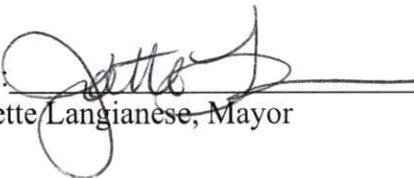
WHEREAS, the City of Moab City Council held a duly noticed public hearing on May 9, 2023 for the 2023-2024 Budget for the funds of the City of Moab; and

WHEREAS, the City Council has reviewed and approved the budget by fund as follows:

Fund	Revenue	Expense
GENERAL FUND	\$17,871,419	\$17,871,419
CLASS "C" ROAD FUND	\$1,194,500	\$1,194,500
RECREATION FUND	\$1,764,998	\$1,764,998
TRAILS FUND	\$30,000	\$30,000
HOUSING FUND	\$354,377	\$354,377
DEBT SERVICE FUND	\$498,043	\$498,043
CAPITAL PROJECTS FUND	\$16,501,800	\$16,501,800
WATER FUND	\$2,285,000	\$2,093,584
WATER CAPITAL BUDGET		\$3,898,466
SEWER FUND	\$3,205,000	\$2,899,808
SEWER CAPITAL BUDGET		\$5,768,184
STORM WATER FUND	\$680,000	\$474,576
STORM WATER CAPITAL		\$1,218,171
TRANSIT & PARKING FUND	\$717,257	\$717,257
HEALTH INSURANCE FUND	\$2,154,753	\$2,154,753

Now therefore, be it resolved that the City Council of the City of Moab adopts the Final Budget as presented.

PASSED AND APPROVED by a majority of the City Council, this 13th day of June 2023.

By: 
 Joette Langianese, Mayor

6/13/2023
 Date

Attest:
 By: 
 Sommar Johnson, Recorder

6.13.2023
 Date

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
	7/1/2021	7/1/2022	6/30/2023				
10 General Fund	6/30/2022	1/31/2023	4				
Change In Net Position							
Revenue:							
Taxes							
SALES & USE TAXES	3,092,900	1,708,251	2,950,000	2,928,430	3,039,000	3,039,000	103%
RAP TAXES	413,968	232,878	400,000	399,219	412,000	412,000	103%
FRANCHISE TAXES	137,448	75,205	130,000	128,923	134,000	134,000	103%
HIGHWAY TAXES	1,245,964	722,141	1,200,000	1,237,956	1,236,000	1,236,000	103%
TRANSIENT ROOM TAXES	1,952,743	1,058,720	1,900,000	1,814,949	1,957,000	1,957,000	103%
RESORT COMMUNITY TAXES	6,406,149	3,590,902	6,200,000	6,155,831	6,386,000	6,386,000	103%
ENERGY TAXES	198,775	110,865	180,000	190,055	186,000	186,000	103%
Total Taxes	13,447,947	7,498,962	12,960,000	12,855,363	13,350,000	13,350,000	103%
Licenses and permits							
INACTIVE	-	-	-	-	-	-	0%
FLAT BUSINESS LICENSES	40,507	6,053	12,000	10,377	20,000	20,000	167%
SPECIAL EVENT LICENSES	10,978	6,654	6,000	11,407	10,000	10,000	167%
SIGN PERMITS	157	-	100	-	100	100	100%
BUILDING PERMITS - CITY	35,936	32,088	30,000	55,009	50,000	70,000	233%
BUILDING PERMITS - COMMERCIAL	111,909	109,212	30,000	187,221	100,000	200,000	667%
1% BLDG PERMIT CHARGE	644	(328)	100	(562)	100	100	100%
PLAN CHECK FEES	58,148	47,676	40,000	81,730	50,000	70,000	175%
PLANNING & ZONING ALL OTHER FE	50,193	26,804	20,000	45,951	30,000	100,000	500%
OTHER LICENSES & PERMITS	202	75	-	129	-	-	0%
Total Licenses and permits	308,675	228,235	138,200	391,260	260,200	470,200	340%
Intergovernmental revenue							
PSafety - STATE LIQUOR FUND AL	28,465	29,926	28,000	51,301	28,000	28,000	100%
PSafety - MISC STATE GRANTS	3,689	-	5,000	-	5,000	25,000	500%
PSafety - VICTIM ADVOCATE GRAN	50,270	16,951	-	29,058	50,000	50,000	0%
PSafety - VICTIM ADVOCATE	-	-	35,000	-	-	-	0%
SAN JUAN CO. CONTRIBUTION	-	-	5,000	-	5,000	5,000	100%
GRAND COUNTY CONTRIBUTION	-	-	-	-	-	-	0%
Total Intergovernmental revenue	82,424	46,877	73,000	80,360	88,000	108,000	148%
Charges for services							
SPECIAL SERVICES BY CITY DEPTS	-	-	-	-	-	-	0%
SPECIAL EVENT SERVICES BY CITY	-	-	-	-	-	-	0%
SPECIAL SERVICES BY ENGINEERIN	-	-	-	-	-	10,000	0%
SPECIAL SERVICES BY TREASURER	-	-	-	-	-	-	0%

FY24 Final Budget

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TRANSITIONAL HOUSING RENT	-	14,025	13,600	24,043	15,000	15,000	110%
GARBAGE BILLING / COLLECTION	74,346	(64,649)	75,000	(110,827)	75,000	75,000	100%
REFUSE COLLECTION CHARGES	1,275,208	541,910	1,260,000	928,989	1,380,000	1,380,000	110%
RECYLING COLLECTION CHARGES	99,701	40,936	100,000	70,176	100,000	100,000	100%
PSafety - ANIMAL SHELTER FEES	5,835	3,695	6,000	6,334	6,000	6,000	100%
PSafety - ANIMAL SHELTER INTER	13,413	990	12,000	1,697	1,000	1,000	8%
PSafety - SECURITY SERVICES	4,394	8	3,000	13	3,000	3,000	100%
PSafety - SPECIAL EVENT SERVIC	-	-	-	-	-	-	0%
PSafety - RECORDS FEES	2,469	1,789	1,000	3,067	1,000	1,000	100%
PSafety - WITNESS FEES	-	19	-	32	-	-	0%
Total Charges for services	1,475,366	538,722	1,470,600	923,523	1,581,000	1,591,000	108%
Sustainability							
SUSTAINABILITY GRANTS AND DONA	-	-	-	-	-	-	0%
SUSTAINABILITY MONUMENT COST S	-	-	-	-	-	-	0%
Total Sustainability	-	-	-	-	-	-	0%
Fines and forfeitures							
CODE ENFORCEMENT FINES	1,150	-	-	-	-	-	0%
PSafety - FINES & PENALTIES	26,240	19,258	25,000	33,013	25,000	25,000	100%
Late and NSF Fees	(50)	-	-	-	-	-	0%
PSafety - FORFEITURES	-	-	-	-	-	-	0%
Total Fines and forfeitures	27,340	19,258	25,000	33,013	25,000	25,000	100%
Interest							
INTEREST INCOME	3,494	60	-	103	-	-	0%
INTEREST PTIF	52,266	173,886	20,000	298,091	50,000	50,000	250%
Total Interest	55,760	173,946	20,000	298,194	50,000	50,000	250%
Miscellaneous revenue							
PSafety - DONATIONS	500	-	-	-	-	-	0%
PSafety - EVIDENCE/LOST & FOUN	-	-	-	-	-	-	0%
RESTITUTION	-	19	-	32	-	-	0%
PSafety - SEIZED PROPERTY	-	-	-	-	-	-	0%
PARK RENTALS	18,780	6,125	12,000	10,500	12,000	12,000	100%
PARK DEPOSITS	-	(2,615)	-	(4,483)	-	-	0%
COVID STIMULUS (CARES/ARPA)	315,760	315,760	315,760	541,302	-	-	0%
FILM COMM - SPONSOR/DONATION	1,000	-	-	-	-	-	0%
FILM COMM - SPECIAL EVENT FEES	-	-	-	-	-	-	0%
FILM COM. - EQUIP RENTAL FEES	750	-	-	-	-	-	0%
SALE OF REAL/PERS. PROPERTY	-	20,000	20,000	34,286	-	-	0%

FY24 Final Budget

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INSURANCE REBATE	26,801	287	-	492	-	-	0%
INSURANCE INCOME	38,271	750,559	1,210,000	1,286,672	-	-	0%
OTHER	452	30,883	-	52,942	-	-	0%
PSafety - ANIMAL DEPOSITS NON-ALLOWANCE ON DOUBTFUL ACCOUNT!	1,525	(25)	1,000	(43)	-	-	0%
	-	-	-	-	-	-	0%
Total Miscellaneous revenue	403,839	1,120,992	1,558,760	1,921,700	12,000	12,000	1%
Contributions and transfers							
OVERHEAD PAID FROM STORM WATER	105,114	35,000	84,000	60,000	90,000	90,000	107%
OVERHEAD PAID FROM SEWER FUND	473,013	158,335	380,000	271,431	430,000	430,000	113%
OVERHEAD PAID FROM CUL WATER F	486,457	158,335	380,000	271,431	430,000	430,000	113%
OVERHEAD PAID FROM TRANSIT FUND	-	-	50,000	-	50,000	50,000	100%
GENERAL FUND BEG. BALANCE	-	-	2,313,566	-	424,741	885,219	38%
Transfer from GF Restricted	-	-	531,519	-	380,000	380,000	71%
	-	-	-	-	-	-	-
Total Contributions and transfers	1,064,584	351,670	3,739,085	602,863	1,804,741	2,265,219	61%
Total Revenue:	16,865,934	9,978,661	19,984,645	17,106,276	17,170,941	17,871,419	89%
Expenditures:							
General government							
Attorney							
Attorney SALARIES & WAGES	30,320	-	-	-	-	-	0%
Attorney BENEFITS	10,382	-	-	-	-	-	0%
Attorney SUBSCRIPTIONS & MEMBE	30	-	-	-	-	-	0%
Attorney TRAVEL\FOOD	-	-	-	-	-	-	0%
Attorney OFFICE EXPENSE & SUPP	-	-	-	-	-	-	0%
Attorney PROFESSIONAL & TECH.	234,411	151,770	240,000	260,178	260,000	260,000	108%
Attorney PUBLIC DEFENDER	26,886	16,861	24,000	28,905	48,000	48,000	200%
Attorney PROSECUTION SERVICES	33,610	21,525	37,000	36,900	37,000	37,000	100%
Attorney EDUCATION	-	-	-	-	-	-	0%
	-	-	-	-	-	-	-
Total Attorney	335,638	190,156	301,000	325,982	345,000	345,000	115%
General							
General EMPLOYEE BENEFITS	-	-	-	-	-	-	0%
General TRAVEL\FOOD	-	584	-	1,000	-	-	0%
General OFFICE EXPENSE & SUPPL	3,270	1,324	-	2,269	3,000	3,000	0%
General UTILITIES	41,058	20,615	47,000	35,340	40,000	40,000	85%
General TELEPHONE\INTERNET	51,573	31,481	53,000	53,967	54,000	54,000	102%
General RENT OF PROPERTY OR EQ	2,891	1,744	-	2,990	3,000	3,000	0%
General EMPLOYEE HOUSING EXPEN	-	22,774	23,400	39,041	10,000	10,000	43%
General INSURANCE	241,931	1,561	200,000	2,675	250,000	250,000	125%

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General COVID19 TESTING	14,482	-	-	-	-	-	0%
Total General	355,204	80,082	323,400	137,283	360,000	360,000	111%
Executive and Central Staff							
Exec SALARIES & WAGES	199,372	109,798	210,398	188,224	220,472	222,238	106%
Exec EMPLOYEE BENEFITS	31,486	18,198	33,172	31,197	34,649	34,950	105%
Exec SUBSCRIPTIONS & MEMBERSHI	9,085	2,611	8,500	4,476	8,500	8,500	100%
Exec PUBLIC NOTICES	-	-	-	-	-	-	0%
Exec TRAVEL\FOOD	5,249	8,203	9,600	14,062	10,000	10,000	104%
Exec OFFICE EXPENSE & SUPPLIES	444	-	500	-	500	500	100%
Exec BLDG\GRDS SUPPL & MAINT	-	-	-	-	-	-	0%
Exec TELEPHONE	223	842	-	1,444	1,500	1,500	0%
Exec MONTHLY FUEL - GASCARD	99	74	500	127	500	500	100%
Exec PROFESSIONAL/TECHNICAL SE	98,961	52,000	102,000	89,143	60,000	60,000	59%
Exec EDUCATION	1,260	-	1,000	-	1,000	1,000	100%
Exec OTHER	-	-	-	-	-	-	0%
Exec SPECIAL DEPARTMENTAL SUPP	1,543	759	2,000	1,300	2,000	2,000	100%
Total Executive and Central Staff	347,722	192,484	367,670	329,973	339,121	341,188	93%
Administrative							
Admin SALARIES & WAGES	332,343	175,059	303,005	300,101	325,864	328,997	109%
Admin EMPLOYEE BENEFITS	127,373	71,336	157,160	122,291	162,615	163,420	104%
Admin OVERTIME	-	-	1,000	-	500	500	50%
Admin UNEMPLOYMENT	992	-	-	-	-	-	0%
Admin EMPLOYEE BONUS PROGRAM	43	-	-	-	-	-	0%
Admin SUBSCRIPTIONS & MEMBERSH	3,526	485	1,500	831	1,500	1,500	100%
Admin PUBLIC NOTICES	21,999	32,543	35,000	55,789	15,300	35,300	101%
Admin TRAVEL\FOOD	4,475	7,562	9,400	12,963	5,800	5,800	62%
Admin OFFICE EXPENSE & SUPPLIE	5,331	1,832	3,000	3,140	3,000	3,000	100%
Admin EQUIP/SUPPLIES & MAINTEN	54	20	1,500	35	500	500	33%
Admin TELEPHONE	2,053	1,015	2,500	1,739	2,000	2,000	80%
Admin PROFESSIONAL/TECH. SERVI	22,526	37,427	40,000	64,161	35,000	35,000	88%
Admin EDUCATION	2,519	-	3,000	-	3,000	3,000	100%
Admin OTHER	6,861	8,106	9,500	13,896	9,500	9,500	100%
Admin SPECIAL DEPARTMENTAL SUP	3,985	3,613	4,500	6,194	4,500	4,500	100%
Admin GRANT EXPENSES	-	-	-	-	-	-	0%
Total Administrative	534,081	338,997	571,065	581,138	569,079	593,017	104%
Recorder							
Recorder SALARIES & WAGES	167,363	73,308	213,631	125,671	202,494	204,441	96%
Recorder EMPLOYEE BENEFITS	90,750	36,169	98,056	62,004	94,859	95,302	97%

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Recorder OVERTIME	-	-	1,000	-	500	500	50%
Recorder UNEMPLOYMENT	-	-	-	-	-	-	0%
Recorder SUBSCRIPTIONS/MEMBERS	581	426	1,200	730	1,200	1,200	100%
Recorder PUBLIC NOTICES	7,036	6,206	7,500	10,639	7,500	7,500	100%
Recorder TRAVEL\FOOD	-	773	3,900	1,325	1,000	1,000	26%
Recorder OFFICE EXPENSE & SUPP	4,496	3,571	9,000	6,123	4,000	4,000	44%
Recorder EQUIP./SUPPLIES & MAI	-	297	-	510	500	500	0%
Recorder TELEPHONE	585	378	600	648	800	800	133%
Recorder PROFESSIONAL & TECH.	25,984	22,881	36,800	39,224	25,000	25,000	68%
Recorder EDUCATION	1,267	720	3,250	1,234	3,250	3,250	100%
Recorder OTHER	-	-	100	-	-	-	0%
Recorder SPECIAL DEPARTMENTAL	3,192	-	2,000	-	2,000	2,000	100%
Recorder COPIER SUPPLIES	3,242	2,191	5,300	3,756	5,300	5,300	100%
Total Recorder	304,496	146,920	382,337	251,863	348,403	350,793	92%
Information Technology							
Info Tech OFFICE EXPENSE & SUP	1,334	440	1,500	754	500	500	33%
Info Tech PROF & TECH SERVICES	104,977	63,350	125,400	108,600	199,600	199,600	159%
Info Tech WEBSITE	5,435	6,794	13,650	11,648	23,650	23,650	173%
Info Tech GOOGLE FOR GOVERNMEN	68,643	64,098	101,200	109,882	-	-	0%
Info Tech SECURITY APPLIANCE	1,460	-	1,500	-	-	-	0%
Info Tech WIFI - ACCESS LICENS	-	-	1,500	-	-	-	0%
Info Tech ANTIVIRUS	6,300	4,530	6,100	7,766	16,000	16,000	262%
Info Tech DNS MONITORING	4,500	2,725	4,500	4,671	-	-	0%
Total Information Technology	192,649	141,937	255,350	243,321	239,750	239,750	94%
Elections							
Election PUBLIC NOTICES	636	-	-	-	-	-	0%
Election PROFESSIONAL/TECH - P	-	-	-	-	15,000	-	0%
Election PROFESSIONAL/TECH - G	7,130	-	-	-	15,000	15,000	0%
Election EDUCATION - INITIATIV	-	-	-	-	-	-	0%
Election PRINTING EXPENSES	1,338	-	-	-	-	-	0%
Election ELECTION DINNERS - GE	518	-	-	-	-	-	0%
Total Elections	9,104	-	-	-	30,000	15,000	0%
Engineering							
Engineer SALARIES & WAGES	329,785	223,616	452,012	383,342	458,798	464,021	103%
Engineer BENEFITS	159,717	100,456	167,163	172,210	171,351	172,245	103%
Engineer OVERTIME	-	-	1,500	-	500	500	33%
Engineer UNEMPLOYMENT	-	-	-	-	-	-	0%
Engineer SUBSCRIPTIONS & MEMBE	7,052	3,404	8,965	5,835	13,350	13,350	149%

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Engineer TRAVEL	710	-	3,000	-	3,000	3,000	100%
Engineer OFFICE EXPENSE & SUPP	7,069	3,498	5,300	5,996	6,000	6,000	113%
Engineer EQUIP/SUPPLIES & MAIN	596	64	-	109	-	-	0%
Engineer TELEPHONE	-	188	1,200	322	1,000	1,000	83%
Engineer MONTHLY FUEL - GASCAR	2,230	2,603	2,500	4,462	4,000	4,000	160%
Engineer PROFESSIONAL & TECH.	4,802	57,155	30,000	97,981	30,000	30,000	100%
Engineer PLAN REVIEW SERVICES	-	-	10,000	-	-	10,000	100%
Engineer EDUCATION	3,996	500	7,500	857	-	2,000	27%
Engineer OTHER	-	-	300	-	-	-	0%
Engineer SPECIAL DEPARTMENTAL	-	357	3,250	612	-	7,000	215%
Total Engineering	515,957	391,841	692,690	671,727	687,999	713,116	103%
Finance							
Finance SALARIES & WAGES	258,219	188,462	320,540	323,078	362,610	365,952	114%
Finance EMPLOYEE BENEFITS	147,346	105,893	198,055	181,530	206,361	207,220	105%
Finance OVERTIME	-	117	500	200	500	500	100%
Finance SUBSCRIPTIONS & MEMBER	3,606	17,722	17,920	30,381	1,920	17,920	100%
Finance TRAVEL	2,014	735	3,750	1,259	-	-	0%
Finance OFFICE EXPENSE & SUPPL	12,998	9,112	12,800	15,620	13,500	13,500	105%
Finance EQUIPMENT SUPPL. & MAI	1,744	68	4,476	117	3,276	3,276	73%
Finance TELEPHONE	870	717	2,400	1,228	1,300	1,300	54%
Finance PROFESSIONAL & TECH. S	14,426	24,768	38,750	42,459	7,500	7,500	19%
Finance EDUCATION	3,262	1,912	4,850	3,278	2,000	2,000	41%
Finance BANK HANDLING CHARGES	46,865	26,316	48,300	45,112	18,300	48,300	100%
Finance SPECIAL DEPARTMENTAL S	13,454	11,498	18,000	19,710	3,000	3,000	17%
Finance INSURANCE	-	-	-	-	-	-	0%
Finance CASH OVER & SHORT	941	0	-	0	-	-	0%
Total Finance	505,745	387,318	670,341	663,974	620,267	670,468	100%
Human Resources							
Human Resources SALARIES & WAG	179,864	116,670	198,178	200,006	219,839	221,809	112%
Human Resources EMPLOYEE BENEF	93,391	62,391	111,453	106,956	114,447	114,976	103%
Human Resources OVERTIME	475	-	1,500	-	500	500	33%
Human Resources SUBSCRIPTIONS	1,762	499	1,030	855	1,280	1,280	124%
Human Resources PUBLIC NOTICES	6,826	3,218	5,000	5,517	7,500	7,500	150%
Human Resources TRAVEL\FOOD	78	2,519	2,500	4,318	-	-	0%
HR OFFICE EXPENSE & SUPPLIES	1,361	1,310	2,000	2,246	2,000	2,000	100%
Human Resources EQUIP./SUPPLIE	2,688	1,801	-	3,087	-	-	0%
Human Resources TELEPHONE	928	720	1,200	1,235	1,200	1,200	100%
HR RENT OF PROPERTY OR EQUIPME	677	1,645	2,880	2,819	2,880	2,880	100%
Human Resources PROF & TECH. S	105,975	87,177	94,750	149,447	19,750	19,750	21%

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Human Resources EDUCATION	2,923	1,972	6,388	3,381	4,000	4,000	63%
Human Resources OTHER	20	3,429	2,000	5,878	1,500	1,500	75%
Human Resources SPECIAL DEPT S	1,256	257	1,000	440	1,000	1,000	100%
Human Resources COPIER SUPPLIE	2,179	307	2,000	527	2,000	2,000	100%
Total Human Resources	400,402	283,915	431,879	486,711	377,896	380,395	88%
Police							
Police SALARIES & WAGES	1,244,479	1,171,324	1,753,724	2,007,983	1,914,022	1,932,426	110%
Police MOVIE\SECURITY WAGES	-	-	-	-	-	-	0%
Police EMPLOYEE BENEFITS	727,003	530,818	1,021,203	909,974	1,385,061	1,393,442	136%
Police OTHER BENEFITS- U/ALLOW	12,240	-	17,280	-	19,200	19,200	111%
Police OVERTIME	28,274	8,492	24,000	14,557	24,000	24,000	100%
Police UNEMPLOYMENT	-	3,185	-	5,460	-	-	0%
Police OFFICER EQUIP/PAYROLL D	94	-	-	-	-	-	0%
Police HOUSING ALLOWANCE	-	33,500	90,000	57,429	120,000	120,000	133%
Police SUBSCRIPTIONS & MEMBERS	15,805	38,044	35,797	65,218	36,724	36,724	103%
Police TRAVEL\FOOD	12,392	11,109	25,000	19,044	25,000	25,000	100%
Police OFFICE EXPENSE & SUPPLI	10,995	10,495	10,000	17,991	10,000	10,000	100%
Police EQUIPMENT-SUPPL. & MAIN	61,827	122,607	38,414	210,183	38,000	38,000	99%
Police BLDG/GRDS-SUPPL. & MAIN	500	7,036	-	12,061	-	-	0%
Police TELEPHONE	12,861	12,084	17,504	20,716	20,400	20,400	117%
Police RENT OF PROPERTY OR EQU	6,770	5,866	7,834	10,055	10,000	10,000	128%
Police MONTHLY FUEL - GASCARD	41,378	42,716	60,000	73,228	65,000	65,000	108%
Police PROFESSIONAL & TECH. SE	29,179	14,282	87,000	24,483	26,500	211,500	243%
Police EDUCATION	18,503	5,472	20,750	9,381	10,000	10,000	48%
Police OTHER	-	2,767	250,000	4,744	100,000	25,000	10%
Police DISPATCH SERVICES	142,845	72,124	154,406	123,642	154,406	229,406	149%
Police SPECIAL DEPARTMENTAL SU	31,182	4,390	18,080	7,526	18,080	18,080	100%
Police COMMUNITY OUTREACH	-	256	3,000	439	1,000	1,000	33%
Police VEST REPLACEMENT	1,124	9	8,000	15	10,000	10,000	125%
Police INITIAL UNIFORM GEAR	8,697	31,380	21,600	53,794	21,600	21,600	100%
Police SPECIAL EVENTS	-	1,335	-	2,289	10,000	10,000	0%
Police SCHOOL EQUIP/ SUPPLIES	-	-	-	-	-	-	0%
Police MACHINERY & EQUIPMENT	107,150	51,542	208,101	88,358	15,000	35,000	17%
Police JAG GRANT EXPENSES	3,689	-	-	-	-	-	0%
Total Police	2,516,986	2,180,832	3,871,693	3,738,569	4,033,993	4,265,778	110%
Victims's Advocate							
Victims's Advocate SALARIES &	55,099	37,116	91,137	63,628	102,081	116,276	128%
Victims's Advocate EMPLOYEE BE	22,595	14,748	47,712	25,283	49,425	85,531	179%
Victims's Advocate OVERTIME	-	-	500	-	500	500	100%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Victims's Adv SUBSCRIPTIONS/ME	38	1,250	800	2,143	1,500	1,500	188%
Victims's Advocate TRAVEL	88	-	1,000	-	1,500	1,500	150%
Victims's Advocate OFFICE SUPP	3,150	-	2,000	-	1,000	1,000	50%
Victims's Advocate EQUIP/SUPPL	1,078	1	1,000	2	500	500	50%
Victims's Advocate TELEPHONE	467	338	600	580	600	600	100%
Victims Advocate MONTHLY FUEL	774	165	1,000	283	500	500	50%
Victims's Advocate PROF/TECH S	224	-	-	-	-	-	0%
Victims's Advocate EDUCATION	-	225	2,000	386	2,000	2,000	100%
Victims's Advocate OTHER	578	1,191	3,500	2,042	3,500	3,500	100%
Victims's Advocate MACHINERY &	-	-	-	-	-	-	0%
Total Victims's Advocate	84,090	55,035	151,249	94,346	163,106	213,407	141%
Beer Tax Funds Eligible Expenses							
Beer Tax EQUIPMENT	25,723	2,000	69,000	3,429	28,000	28,000	41%
Total Beer Tax Funds Eligible Expense	25,723	2,000	69,000	3,429	28,000	28,000	41%
Animal control							
Animal Shltr SALARIES & WAGES	-	-	71,386	-	70,791	71,472	100%
Animal Shltr EMPLOYEE BENEFITS	-	-	29,987	-	29,824	30,011	100%
Animal Shltr OVERTIME	-	-	1,000	-	1,000	1,000	100%
Animal Ctl SALARIES & WAGES	167,523	112,457	145,298	192,784	150,039	151,482	104%
Animal Ctl EMPLOYEE BENEFITS	101,010	64,638	110,436	110,808	111,699	112,080	101%
Animal Ctl OTHER BENEFIT - U/A	3,360	-	4,089	-	2,000	2,000	49%
Animal Ctl OVERTIME	14,439	6,229	5,000	10,679	5,000	5,000	100%
Animal Ctl SUBSCRIPTIONS & MEM	170	85	735	146	735	735	100%
Animal Ctl TRAVEL\FOOD	756	343	2,000	587	2,000	2,000	100%
Animal Ctl OFFICE EXPENSE & SU	164	79	-	135	500	500	0%
Animal Ctl EQUIP-SUPPL.&MAINT	12,436	8,319	3,804	14,262	3,800	3,800	100%
Animal Ctl UTILITIES	8,396	6,606	9,000	11,324	10,000	10,000	111%
Animal Ctl TELEPHONE	3,531	2,976	4,092	5,101	5,000	5,000	122%
Animal Ctl MONTHLY FUEL - GASC	8,435	4,729	7,548	8,107	8,000	8,000	106%
Animal Ctl PROFESSIONAL & TECH	1,993	1,156	2,700	1,982	2,700	2,700	100%
Animal Ctl EDUCATION	300	50	2,000	86	2,000	2,000	100%
Animal Ctl OTHER	-	372	-	637	500	500	0%
Animal Ctl SPECIAL DEPARTMENTA	92	1,153	3,000	1,976	3,000	3,000	100%
Animal Ctl GRANT EXPENSES	2,250	362	-	620	-	-	0%
Animal Ctl MACHINERY & EQUIPME	-	-	4,735	-	-	-	0%
Total Animal control	324,857	209,553	406,810	359,234	408,588	411,280	101%
Streets							
Streets SALARIES & WAGES	237,077	229,666	293,868	393,713	375,531	379,142	129%

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Streets EMPLOYEE BENEFITS	149,491	105,588	176,354	181,008	207,853	208,827	118%
Streets OVERTIME	197	924	15,000	1,585	10,000	10,000	67%
Streets UNEMPLOYMENT	-	-	-	-	-	-	0%
Streets SUBSCRIPTIONS & MEMBER	185	600	1,000	1,029	1,000	1,000	100%
Streets TRAVEL	811	2,101	4,000	3,602	4,000	4,000	100%
Streets OFFICE EXPENSE & SUPPL	-	32	500	55	500	500	100%
Streets EQUIPMENT-SUPPL. & MAI	1,676	907	4,000	1,555	4,000	4,000	100%
Streets BLDG/GRDS-SUPPL. & MAI	949	24	2,600	41	2,000	2,000	77%
Streets UTILITIES	13,464	9,792	20,000	16,786	18,000	18,000	90%
Streets TELEPHONE	1,225	2,376	2,640	4,073	3,300	3,300	125%
Streets RENT OF PROPERTY OR EQ	-	-	600	-	600	600	100%
Streets MONTHLY FUEL - GASCARD	593	1,608	-	2,757	-	-	0%
Streets PROFESSIONAL & TECH. S	5,323	7,687	7,500	13,178	9,500	44,500	593%
Streets EDUCATION	483	6,584	7,000	11,287	10,000	10,000	143%
Streets OTHER	-	-	500	-	500	500	100%
Streets STREET LIGHTS	75,296	36,669	100,000	62,861	65,000	65,000	65%
Streets SPECIAL DEPARTMENTAL S	4,238	3,605	10,000	6,180	10,900	10,900	109%
Total Streets	491,010	408,165	645,562	699,711	722,684	762,269	118%
Facilities							
Facilities SALARIES & WAGES	332,645	316,140	432,515	541,955	519,652	524,649	121%
Facilities EMPLOYEE BENEFITS	213,730	179,177	265,471	307,161	327,287	328,629	124%
Facilities OVERTIME	215	180	5,000	309	5,000	5,000	100%
Facilities UNEMPLOYMENT	-	-	-	-	-	-	0%
Facilities SUBSCRIPTIONS & MEM	-	-	300	-	-	-	0%
Facilities TRAVEL	263	-	2,100	-	2,100	2,100	100%
Facilities OFFICE EXPENSE & SU	34	314	300	539	500	500	167%
Facilities EQUIP SUPPLIES & MA	85	4,254	5,300	7,293	5,300	5,300	100%
Facilities BLDG/GRDS-SUPPL & M	19,186	12,901	38,900	22,116	28,900	28,900	74%
Facilities - CITY CENTER	318	269	-	462	-	-	0%
Facilities - MARC	299	62	-	107	-	-	0%
Facilities - CENTER STREET GYM	296	1,068	-	1,831	-	-	0%
Facilities UTILITIES	5,576	3,728	5,184	6,391	6,400	6,400	123%
Facilities TELEPHONE	2,493	2,305	3,300	3,951	4,000	4,000	121%
Facilities RENT OF PROPERTY OR	-	-	800	-	800	800	100%
Facilities MONTHLY FUEL	4,712	3,995	3,500	6,848	7,000	7,000	200%
Facilities PROFESSIONAL & TECH	17,696	13,536	69,300	23,205	72,900	72,900	105%
Facilities EDUCATION	70	40	2,800	69	3,000	3,000	107%
Facilities OTHER	-	-	-	-	-	-	0%
Facilities SPECIAL DEPARTMENTA	1,779	2,342	10,800	4,015	10,000	10,000	93%
Total Facilities	599,395	540,313	845,570	926,250	992,839	999,178	118%

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Safety							
Safety SALARIES & WAGES	33,926	11,716	71,829	20,084	-	-	0%
Safety BENEFITS	18,733	6,409	48,559	10,987	-	-	0%
Safety OVERTIME	-	-	600	-	-	-	0%
Safety SUBSCRIPTIONS & MEMBERS	30	-	1,080	-	-	-	0%
Safety TRAVEL	947	-	1,500	-	-	-	0%
Safety OFFICE EXPENSE & SUPPL	-	534	500	916	-	-	0%
Safety EQUIP/SUPPLIES & MAINT	1,638	668	3,500	1,145	3,500	3,500	100%
Safety TELEPHONE	85	169	750	290	-	-	0%
Safety MONTHLY FUEL	-	-	1,000	-	-	-	0%
Safety PROFESSIONAL & TECH. SE	6,018	4,232	13,000	7,255	10,000	10,000	77%
Safety EDUCATION	10,108	-	14,400	-	9,500	9,500	66%
Safety OTHER	2,815	836	4,000	1,432	13,000	13,000	325%
Safety SPECIAL DEPARTMENTAL SU	18,415	18,763	22,460	32,166	13,500	13,500	60%
Safety SAFETY EQUIPMENT	3,281	7,765	60,350	13,312	-	-	0%
Total Safety	95,994	51,093	243,528	87,588	49,500	49,500	20%
Vehicle Maintenance							
Vehicle Maintenance SALARIES &	79,008	99,002	171,954	169,717	180,683	182,420	106%
Vehicle Maintenance - EMPLOYEE	46,908	55,637	109,708	95,378	112,088	112,555	103%
Vehicle Maintenance OVERTIME	-	-	500	-	500	500	100%
Vehicle Maintenance SUB & MEMB	2,195	125	2,300	213	2,300	2,300	100%
Vehicle Maintenance TRAVEL	-	-	1,500	-	4,000	4,000	267%
Vehicle Maintenance EQUIP/SUPP	10,163	7,518	45,000	12,888	20,000	20,000	44%
Vehicle Maintenance EQUIP MAIN	3,833	7,482	3,000	12,826	3,000	3,000	100%
Veh Maint EQUIP MAINT STREETS	10,413	9,599	10,000	16,455	10,000	10,000	100%
Vehicle Maint EQUIP MAINT - FA	310	123	2,000	211	2,000	2,000	100%
Fleet BLDG/GRDS-SUPPL & MAINT	39	-	3,000	-	6,000	6,000	200%
Vehicle Maintenance TELEPHONE	472	676	750	1,159	1,620	1,620	216%
Vehicle Maintenance RENT OF EQ	-	-	500	-	500	500	100%
Vehicle Maintenance MONTHLY FU	2,040	1,375	2,000	2,357	2,500	2,500	125%
Vehicle Maintenance PROF & TEC	2,613	120	6,000	206	10,000	10,000	167%
Vehicle Maintenance EDUCATION	-	-	2,500	-	2,500	2,500	100%
Vehicle Maintenance OTHER	12	-	500	-	500	500	100%
Veh Maint SPECIAL DEPT SUPPLIE	5,726	3,259	11,000	5,586	20,000	20,000	182%
Total Vehicle Maintenance	163,729	184,915	372,212	316,997	378,191	380,395	102%
Sanitation							
Sanitation PROFESSIONAL & TECH	1,151,339	634,965	1,260,000	1,088,512	1,380,000	1,380,000	110%
Sanitation PROF&TECH RECYCLE	89,722	57,284	100,000	98,201	100,000	100,000	100%

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Total Sanitation	1,241,061	692,249	1,360,000	1,186,713	1,480,000	1,480,000	109%
PW Admin							
PW Admin SALARIES & WAGES	125,334	40,926	66,725	70,159	65,912	66,546	100%
PW Admin EMPLOYEE BENEFITS	56,146	16,861	28,445	28,904	28,221	28,395	100%
PW Admin OVERTIME	-	-	-	-	-	-	0%
PW Admin SUBSCRIPTIONS & MEMBE	305	-	700	-	500	500	71%
PW Admin TRAVEL	772	724	2,600	1,242	2,600	2,600	100%
PW Admin OFFICE EXPENSE & SUPP	4,626	2,393	6,400	4,102	5,000	5,000	78%
PW Admin BLDG/GRDS-SUPPL. & MA	-	5,846	10,000	10,021	10,000	10,000	100%
PW Admin UTILITIES	11,557	10,048	18,500	17,225	18,000	18,000	97%
PW Admin TELEPHONE	1,346	1,168	2,912	2,002	2,000	2,000	69%
PW Admin RENT OF PROPERTY OR E	3,165	1,400	3,200	2,400	3,200	3,200	100%
PW Admin MONTHLY FUEL - GASCAR	-	-	1,000	-	-	-	0%
PW Admin PROFESSIONAL & TECH.	-	-	1,000	-	-	-	0%
PW Admin EDUCATION	425	-	1,000	-	1,500	1,500	150%
PW Admin OTHER	1,000	1,681	3,500	2,882	3,000	3,000	86%
PW Admin SPECIAL DEPARTMENTAL	571	-	-	-	3,120	3,120	0%
Total PW Admin	205,248	81,046	145,982	138,937	143,053	143,861	99%
Parks O&M							
Parks O&M SALARIES & WAGES	378,466	226,157	407,879	387,698	418,703	422,729	104%
Parks O&M EMPLOYEE BENEFITS	186,927	102,116	234,508	175,055	267,042	268,321	114%
Parks O&M OVERTIME	1,199	7,181	15,000	12,310	15,000	15,000	100%
Parks O&M UNEMPLOYMENT	-	-	-	-	-	-	0%
Parks O&M SUBSCRIPTIONS & MEMB	38	90	1,020	154	500	500	49%
Parks O&M TRAVEL	1,503	538	2,000	923	2,000	2,000	100%
Parks O&M OFFICE EXPENSE & SUP	80	56	250	97	250	250	100%
Parks O&M EQUIPMENT-SUPPL. & M	2,150	91	6,000	155	1,000	1,000	17%
Parks O&M BLDG/GRDS-SUPPL. & M	29,357	13,633	50,000	23,371	30,000	30,000	60%
Parks O&M UTILITIES	54,340	61,580	88,700	105,565	105,000	105,000	118%
Park O&M Garbage and Recycling	16,158	12,661	20,000	21,705	22,000	22,000	110%
Parks O&M TELEPHONE	3,667	2,531	10,735	4,338	5,000	5,000	47%
Parks O&M RENTALS	2,675	2,068	2,000	3,546	3,500	3,500	175%
Parks O&M MONTHLY FUEL - GASCA	14,318	17,177	20,000	29,446	30,000	30,000	150%
Parks O&M PROFESSIONAL & TECH.	19,769	9,485	108,000	16,260	108,000	133,000	123%
Parks O&M EDUCATION	530	895	2,500	1,534	2,000	2,000	80%
Parks O&M OTHER	-	83	750	143	750	750	100%
Parks O&M SPECIAL DEPARTMENTAL	22,421	14,619	20,000	25,061	25,000	25,000	125%
Parks O&M PARK IMPROVEMENTS	-	-	-	-	-	-	0%
Total Parks O&M	733,597	470,961	989,342	807,361	1,035,745	1,066,050	108%

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Inspections							
Inspection SALARIES & WAGES	83,767	71,214	162,497	122,081	150,945	152,396	94%
Inspection BENEFITS	53,682	41,091	104,507	70,442	101,602	101,990	98%
Inspection OVERTIME	10,270	9,177	13,000	15,732	13,000	13,000	100%
Inspection SUBSCRIPTIONS & MEM	230	2,625	1,500	4,500	1,500	1,500	100%
Inspection TRAVEL	-	-	3,000	-	2,000	2,000	67%
Inspection OFFICE EXPENSE & SU	88	1,237	1,500	2,121	1,500	1,500	100%
Inspection TELEPHONE	906	860	3,200	1,475	1,500	1,500	47%
Inspection MONTHLY FUEL	655	731	1,500	1,252	2,000	2,000	133%
Inspection PROFESSIONAL & TECH	13,061	61,193	30,000	104,902	20,000	85,000	283%
Inspection EDUCATION	256	788	2,000	1,351	2,000	2,000	100%
Inspection SPECIAL DEPARTMENTA	444	3,323	7,000	5,697	4,000	4,000	57%
Total Inspections	163,359	192,239	329,704	329,553	300,047	366,886	111%
Planning							
Planning SALARIES & WAGES	275,070	139,313	379,548	238,822	363,481	366,855	97%
Planning EMPLOYEE BENEFITS	131,463	77,330	198,173	132,566	194,219	195,008	98%
Planning OVERTIME	-	-	2,500	-	1,000	1,000	40%
Planning UNEMPLOYMENT	-	-	-	-	-	-	0%
Planning SUBSCRIPTIONS & MEMBE	3,944	2,650	5,400	4,543	5,000	5,000	93%
Planning TRAVEL	290	-	10,500	-	5,000	5,000	48%
Planning OFFICE EXPENSE & SUPP	6,469	3,730	8,000	6,395	6,500	6,500	81%
Planning EQUIPMENT-SUPPL. & MA	263	-	-	-	-	-	0%
Planning TELEPHONE	1,067	483	1,200	827	1,000	1,000	83%
Planning RENTAL	1,843	263	-	451	1,000	1,000	0%
Planning MONTHLY FUEL - GASCAR	-	-	500	-	-	-	0%
Planning PROFESSIONAL & TECH.	30,658	1,660	130,000	2,846	130,000	130,000	100%
Planning EDUCATION	60	-	8,000	-	4,000	4,000	50%
Planning OTHER	64	136	1,400	234	1,000	1,000	71%
Planning ABATEMENT	-	-	-	-	-	-	0%
Planning SPECIAL DEPARTMENTAL	-	50	3,000	86	1,000	1,000	33%
Total Planning	451,191	225,616	748,221	386,770	713,200	717,363	96%
Total Film Commission	70,375	-	-	-	-	-	0%
Community Contributions							
Com Contrib - COMMUNITY ORGANI	55,000	-	-	-	-	-	0%
Com Contrib - MOAB INFORMATION	10,000	10,000	10,000	17,143	10,000	10,000	100%
Com Contrib - RAP Distribution	-	-	400,000	-	80,000	80,000	20%
Com Contrib - Cont. Social Srv	-	-	60,000	-	60,000	60,000	100%

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Com Contrib - SEEKHAVEN						15,000	
Com Contrib - MVMC						20,000	
Com Contrib - MOAB SOLUTIONS						10,000	
Com Contrib - FREE HEALTH CLINIC						15,000	
Com Contrib - ARTS PROMOTION	7,000	-	7,000	-	-	-	0%
Com Contrib - SHELTER SERVICES	10,000	-	10,000	-	10,000	10,000	100%
Com Contrib - STUDENT OF MONTH	-	-	-	-	-	-	0%
Com Contrib - GRAND COUNTY	94,059	561	63,200	962	13,000	13,000	21%
Total Community Contributions	176,059	10,561	550,200	18,105	173,000	233,000	42%
Sustainability							
Sustainability SALARIES & WAGE	63,526	32,555	84,837	55,809	91,203	92,080	109%
Sustainability EMPLOYEE BENEFIT	22,628	11,764	32,471	20,166	33,547	33,773	104%
Sustainability UNEMPLOYMENT	1,361	-	-	-	-	-	0%
Sustainability SUBSCRIPTIONS	4,138	3,070	4,100	5,263	4,100	4,100	100%
Sustainability TRAVEL\FOOD	952	-	2,550	-	1,800	1,800	71%
Sustainability OFFICE EXPENSE	541	-	300	-	1,000	1,000	333%
Sustainability TELEPHONE	304	247	600	423	600	600	100%
Sustain PROF/TECH. SERVICE	1,813	-	56,000	-	56,000	56,000	100%
Sustainability EDUCATION	626	-	1,000	-	1,000	1,000	100%
Sustainability PROJECTS	4,980	6,273	25,000	10,754	5,860	5,860	23%
Sustainability GRANT EXPENSES	-	-	-	-	-	-	0%
Total Sustainability	100,869	53,909	206,858	92,415	195,110	196,213	95%
Transfers and contributions out							
TRANSFER TO DEBT SERVICE FUND	95,261	38,610	92,670	66,189	106,735	106,735	115%
TRANSFER TO CAPITAL PROJ. FUND	1,260,183	269,805	3,277,200	462,523	647,800	737,800	23%
TRANSFER TO TRAILS FUND	30,000	12,500	30,000	21,429	30,000	30,000	100%
TRANSFER - RECREATION FUND	730,416	461,215	1,301,921	790,654	1,221,892	1,243,698	96%
TRANSFER TO GF ASSIGNED/RESTRI	315,760	315,760	215,760	541,302	412,000	412,000	191%
TRANSFER TO COMM DEV FUND	-	-	-	-	-	-	0%
TRANSFER TO TRANSIT AND PARKING	37,500	-	135,431	-	17,943	19,279	14%
TRANSFER TO FUND BALANCE	-	-	-	-	-	-	0%
Total Transfers and contributions out	2,469,120	1,097,890	5,052,982	1,882,096	2,436,370	2,549,512	50%
Total Expenditures:	13,413,660	8,610,026	19,984,645	14,760,045	17,170,941	17,871,419	89%
Total Change In Net Position	3,452,274	1,368,635	-	2,346,231	-	-	

FY24 Final Budget

FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
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FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
21 Class C Road Fund							
Change In Net Position							
Revenue:							
Taxes							
Class C TRANSPORTATION TAX	277,872	153,597	220,000	263,308	270,000	270,000	123%
Total Taxes	277,872	153,597	220,000	263,308	270,000	270,000	123%
Intergovernmental revenue							
Class C CLASS C ROAD FUND	273,087	83,604	260,000	143,321	260,000	260,000	100%
Total Intergovernmental revenue	273,087	83,604	260,000	143,321	260,000	260,000	100%
Interest							
Class C INTEREST INCOME	-	-	-	-	-	-	0%
Total Interest	-	-	-	-	-	-	0%
Contributions and transfers							
Class C TRANS. FROM EQUITY-B.O	-	-	637,429	-	634,500	664,500	104%
Total Contributions and transfers	-	-	637,429	-	634,500	664,500	104%
Total Revenue:	550,958	237,201	1,117,429	406,630	1,164,500	1,194,500	107%
Expenditures:							
Public Works							
Streets							
Class C BLDG/GRDS SUPPLIES & M	-	57	-	98	-	-	0%
Class C FUEL	12,602	17,923	19,500	30,726	32,000	32,000	164%
Class C SPECIAL DEPARTMENTAL S	21,904	39,895	27,000	68,391	60,000	60,000	222%
Class C ROADBASE - PATCHING	3,184	2,207	15,000	3,783	15,000	15,000	100%
Class C ASPHALT	15,175	7,968	12,500	13,659	12,500	12,500	100%
Class C OVERLAY	-	-	400,000	-	400,000	400,000	100%
Class C CRACK SEALING	-	-	5,000	-	5,000	5,000	100%
Class C - SPECIAL PROJECTS	109,454	19,498	298,429	33,425	300,000	330,000	111%
Class C Sidewalk/Ped Ramp Rep	16,323	-	-	-	-	-	0%
Class C MACHINERY & EQUIPMENT	24,376	46,794	340,000	80,218	340,000	340,000	100%
TRANSFER TO FUND BALANCE	-	-	-	-	-	-	0%
Total Streets	203,017	134,341	1,117,429	230,299	1,164,500	1,194,500	107%
Total Expenditures:	203,017	134,341	1,117,429	230,299	1,164,500	1,194,500	107%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Total Change In Net Position	347,942	102,860	-	176,331	-	-	0%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
23 Recreation Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
GRAND COUNTY - RSSD	50,000	-	75,000	-	75,000	75,000	100%
SCHOOL DISTRICT	15,000	15,000	15,000	25,714	15,000	15,000	100%
Total Intergovernmental revenue	65,000	15,000	90,000	25,714	90,000	90,000	100%
Charges for services							
CASH OVER/SHORT	(45)	-	-	-	-	-	0%
SUMMER CAMP	-	-	4,800	-	4,800	4,800	100%
ADULT SOCCER	-	-	-	-	-	-	0%
VOLLEYBALL - ADULT COED	-	-	-	-	-	-	0%
VOLLEYBALL - YOUTH SPRING	3,763	(261)	-	(447)	-	-	0%
ADULT COED SOFTBALL	453	993	-	1,702	-	-	0%
YOUTH/BASEBALL/SOFTBALL	4,078	(1,800)	10,000	(3,085)	5,000	5,000	50%
YOUTH FOOTBALL	1,142	1,210	1,000	2,074	2,000	2,000	200%
SPRING YOUTH SOCCER	5,238	45	5,500	76	5,500	5,500	100%
FALL YOUTH SOCCER	5,500	4,289	5,000	7,353	4,000	4,000	80%
SOCCER CAMPS	-	-	-	-	-	-	0%
FOOT RACES	1,505	1,755	1,500	3,009	1,500	1,500	100%
SMART START	-	50	-	86	-	-	0%
INDOOR SOCCER - YOUTH	533	937	500	1,606	1,000	1,000	200%
ADULT BASKETBALL	-	-	-	-	-	-	0%
JR JAZZ BASKETBALL	2,610	3,917	4,500	6,714	4,000	4,000	89%
FLAG FOOTBALL	823	975	500	1,671	1,000	1,000	200%
FLAG FOOTBALL - ADULT	-	(147)	-	(252)	-	-	0%
YOUTH VOLLEYBALL	1,722	1,840	1,000	3,154	2,000	2,000	200%
YOUTH SPONSOR/BASEBALL	6,065	3,516	5,000	6,028	3,500	3,500	70%
PICKLEBALL	-	(228)	-	(391)	-	-	0%
Total Charges for services	33,387	17,091	39,300	29,299	34,300	34,300	87%
MRAC							
MRAC - PREPAID SERVICES	870	100	1,000	171	-	-	0%
MRAC - FITNESS ADMISSIONS	12,726	9,167	8,500	15,715	10,500	10,500	124%
MRAC - FITNESS MEMBERSHIPS	32,441	20,043	38,000	34,359	30,000	30,000	79%
MRAC - CITY EMPLOYEES	-	-	-	-	-	-	0%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
MRAC - SILVER SNEAKERS MEMBERS	6,667	3,311	9,000	5,675	6,000	6,000	67%
MRAC - SWIM TEAM	1,800	1,080	200	1,851	1,500	1,500	750%
MRAC - SHOWERS	65,382	22,643	50,000	38,816	50,000	50,000	100%
MRAC - CASH OVER/SHORT	77	56	-	95	-	-	0%
MRAC - ADMISSIONS/AQUATIC	85,468	35,397	100,000	60,681	85,000	85,000	85%
MRAC - ADMISSIONS/AQUAT & FITN	776	832	-	1,427	-	-	0%
MRAC - RETAIL	8,323	3,267	10,000	5,601	5,000	5,000	50%
MRAC - CONCESSIONS	10,810	4,414	8,000	7,566	10,000	10,000	125%
MRAC - PROGRAM FEES/ AQUATIC	8,981	5,371	20,000	9,208	10,000	10,000	50%
MRAC - PROGRAM FEES/FITNESS	9,833	5,172	5,000	8,867	9,000	9,000	180%
MRAC - CHILD CARE FEES	-	-	-	-	-	-	0%
MRAC - MEMBERSHIPS/AQUATIC	35,286	13,066	32,000	22,399	30,000	30,000	94%
MRAC - MEMBERSHIPS/AQUAT & FIT	86,607	42,170	70,000	72,291	75,000	75,000	107%
MRAC - RENTAL FEES	3,995	2,607	2,000	4,469	4,000	4,000	200%
MRAC - SPECIAL EVENT FEES	15	36	-	62	-	-	0%
MRAC - REDUCED ADMISSION FEE	-	569	-	975	1,000	1,000	0%
Total MRAC	370,058	169,300	353,700	290,228	327,000	327,000	92%
Moab arts & recreation							
MARC Coworking Space	455	-	-	-	-	-	0%
PROGRAM FEES	12,090	1,110	1,500	1,902	2,000	2,000	133%
GRANTS AND DONATIONS	19,848	18,000	20,000	30,857	20,000	20,000	100%
RENTAL FEES	45,020	20,614	30,000	35,339	35,000	35,000	117%
SPECIAL EVENTS FEES	15,653	5,478	4,000	9,391	5,000	5,000	125%
SPECIAL EVENTS FEES - RED ROCK	(13,139)	2,839	-	4,867	5,000	5,000	0%
SNAP Clearing ARTS/AG	1,500	-	-	-	-	-	0%
MARC - Art Retail	3,364	2,227	-	3,817	2,000	2,000	0%
Total Moab arts & recreation	79,927	48,041	55,500	82,357	67,000	67,000	121%
Miscellaneous revenue							
CENTER STREET GYM RENTALS	5,355	1,598	3,000	2,739	3,000	3,000	100%
BALL FIELD RENTALS	-	-	-	-	-	-	0%
SUN COURT RENTALS	150	-	-	-	-	-	0%
FACILITY RENTAL DEPOSITS	15	-	-	-	-	-	0%
OTHER INCOME	-	-	-	-	-	-	0%
Total Miscellaneous revenue	5,520	1,598	3,000	2,739	3,000	3,000	100%
Contributions and transfers							
CITY OF MOAB	730,416	461,215	1,301,921	790,654	1,221,892	1,243,698	96%
RECREATION FUND BEG. BALANCE	-	-	250,000	-	-	-	0%
Total Contributions and transfers	730,416	461,215	1,551,921	790,654	1,221,892	1,243,698	80%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Total Revenue:	1,284,308	712,245	2,093,421	1,220,991	1,743,192	1,764,998	84%
Expenditures:							
Parks, recreation, and public property							
Recreation							
Recreation SALARIES - DIRECTO	130,295	104,846	230,055	179,736	192,286	194,135	84%
Recreation EMPLOYEE BENEFITS	74,939	40,069	96,601	68,689	93,421	93,865	97%
Recreation OVERTIME	3,260	-	5,000	-	5,000	5,000	100%
Recreation UNEMPLOYMENT	-	-	-	-	-	-	0%
Recreation SUBSCRIPTIONS & MEM	-	485	2,300	831	1,000	1,000	43%
Recreation ADVERTISING	5,044	1,839	3,450	3,153	3,000	3,000	87%
Recreation TRAVEL	1,714	-	-	-	500	500	0%
Recreation OFFICE EXPENSE & SU	106	1,168	2,000	2,001	2,000	2,000	100%
Recreation - EQUIP SUPPLIES &	543	-	2,500	-	1,000	1,000	40%
Recreation - UTILITIES	455	11	-	19	-	-	0%
Recreation TELEPHONE	881	733	1,500	1,257	1,500	1,500	100%
Recreation MONTHLY FUEL - GASC	-	24	400	41	-	-	0%
Recreation PROFESSIONAL & TECH	2,587	-	3,500	-	2,500	2,500	71%
Recreation EDUCATION	871	21	2,350	36	1,500	1,500	64%
Recreation OTHER	-	-	200	-	200	200	100%
Recreation DIRECTOR - TRAVEL	-	-	-	-	-	-	0%
Recreation SPECIAL DEPARTMENTA	-	8	1,500	14	5,000	5,000	333%
Recreation EASTER EGG HUNT	1,297	-	2,500	-	1,500	1,500	60%
Recreation TURKEY TROT	1,288	1,873	2,000	3,210	1,500	1,500	75%
Recreation TRANSFER TO FUND BA	-	-	-	-	-	-	0%
Total Recreation	223,281	151,076	355,856	258,988	311,907	314,200	88%
Swimming Pool							
MRAC MAINTENANCE SALARIES	21,033	10,577	19,856	18,132	20,381	20,381	103%
MRAC LIFEGUARD SALARIES	117,123	82,368	343,116	141,202	200,000	215,000	63%
MRAC SALARIES & WAGES	312,928	149,382	267,119	256,083	277,809	279,249	105%
MRAC AQUATIC PROGRAM SALARIES	-	-	-	-	-	-	0%
MRAC FITNESS PROGRAM SALARIES	15,428	8,047	19,062	13,794	22,500	22,500	118%
MRAC EMPLOYEE BENEFITS	115,666	52,597	138,771	90,167	138,164	138,853	100%
MRAC OVERTIME	1,392	1,619	5,200	2,775	5,000	5,000	96%
MRAC UNEMPLOYMENT	(92)	203	-	349	-	-	0%
MRAC SUBSCRIPTIONS & MEMBERSHI	2,611	4,874	500	8,356	500	500	100%
MRAC ADVERTISING	754	2,756	7,000	4,725	5,000	5,000	71%
MRAC TRAVEL	522	-	1,000	-	1,000	1,000	100%
MRAC OFFICE EXPENSE & SUPPLIES	5,204	2,607	4,000	4,470	5,000	5,000	125%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
MRAC EQUIPMENT-SUPPL. & MAINT	14,355	5,238	18,000	8,979	15,000	15,000	83%
MRAC BLDG/GRDS-SUPPL. & MAINT	24,282	20,051	25,000	34,372	30,000	30,000	120%
MRAC UTILITIES	104,431	73,519	100,000	126,033	110,000	110,000	110%
MRAC TELEPHONE	7,028	4,631	8,000	7,938	8,000	8,000	100%
MRAC RENT OF PROPERTY OR EQUIP	-	574	-	985	-	-	0%
MRAC PROFESSIONAL & TECH. SERV	6,845	8,437	10,000	14,463	12,000	12,000	120%
MRAC EDUCATION	1,079	246	3,500	422	3,500	3,500	100%
MRAC INSTRUCTIONAL MATERIALS/S	-	-	1,500	-	1,500	1,500	100%
MRAC OTHER	51	107	900	184	500	500	56%
MRAC SPECIAL DEPARTMENTAL SUPP	29,168	18,075	38,700	30,986	45,000	45,000	116%
MRAC CONCESSIONS	4,333	3,893	-	6,674	-	-	0%
MRAC SUNDRY EXPENSES-MISCELLAN	1,957	1,007	4,500	1,726	2,000	2,000	44%
MRAC AQUATIC PROGRAMS	-	-	1,800	-	-	-	0%
MRAC - MACHINERY & EQUIPMENT	-	79,815	195,000	136,825	-	-	0%
MRAC SPECIAL EVENTS	196	15	-	26	-	-	0%
Total Swimming Pool	786,097	450,808	1,212,524	772,814	902,854	919,983	76%
Soccer							
Soccer YOUTH SOCCER	3,643	752	5,500	1,288	7,000	7,000	127%
Soccer FALL SOCCER	1,073	1,021	1,500	1,751	1,500	1,500	100%
Soccer ADULT SOCCER	-	-	700	-	800	800	114%
Soccer INDOOR - YOUTH SOCCER	953	170	1,095	292	1,200	1,200	110%
Soccer WAGES SOCCER	-	-	2,826	-	2,826	2,826	100%
Soccer SOCCER REFEREE - WAGES	-	395	255	678	255	255	100%
Total Soccer	5,668	2,338	11,876	4,008	13,581	13,581	114%
SUMMER CAMP							
Summer Camp WAGES	2,825	-	10,000	-	10,000	10,000	100%
Summer Camp BENEFITS	267	-	-	-	-	-	0%
Summer Camp SUPPLIES	-	139	600	238	600	600	100%
Total Youth Volleyball	3,091	139	10,600	238	10,600	10,600	100%
Adult Softball							
COED SOFTBALL	-	260	1,100	446	2,000	2,000	182%
Total Adult Softball	-	260	1,100	446	2,000	2,000	182%
Adult Volleyball							
CO-ED VOLLEYBALL	-	-	400	-	400	400	100%
Total Adult Volleyball	-	-	400	-	400	400	100%
Basketball							

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Special Events FREE MOVIE NIGH	1,141	1,030	-	1,765	5,000	5,000	0%
Special Events MOVIE SUPPLIES	663	-	4,000	-	4,000	4,000	100%
ADULT BASKETBALL	-	-	400	-	800	800	200%
JR JAZZ BASKETBALL	2,544	199	2,200	342	4,000	4,000	182%
JR. JAZZ REFEREE SERVICES	-	1,424	3,040	2,441	3,040	3,040	100%
MS BASKETBALL REFEREES	-	-	2,060	-	2,060	2,060	100%
REFEREE SALARIES & WAGES	2,354	-	-	-	5,260	5,260	0%
Basketball EMPLOYEE BENEFITS	397	139	460	239	475	475	103%
Total Basketball	7,099	2,793	12,160	4,787	24,635	24,635	203%
Youth Volleyball							
YOUTH VOLLEYBALL	174	1,362	1,400	2,335	1,700	1,700	121%
YOUTH SPRING VOLLEYBALL	973	537	2,800	921	3,000	3,000	107%
Total Youth Volleyball	1,147	1,899	4,200	3,256	4,700	4,700	112%
Youth Baseball/Softball							
Youth BB/SB WAGES- MAINTENANCE	4,747	1,261	3,000	2,162	3,000	3,000	100%
Youth BB/SB WAGES- UMP&SCORE	5,094	732	6,975	1,254	5,000	5,000	72%
Youth BB/SB EMPLOYEE BENEFITS	962	195	899	334	900	900	100%
Youth BB/SB STATE TOURN. EXP	-	-	-	-	-	-	0%
Youth BB/SB EQUIPMENT-SUPPLIES	1,633	208	5,000	356	2,000	2,000	40%
Youth BB/SB BASEBALL FIELD MAI	2,743	90	1,300	155	1,000	1,000	77%
FIELD MAINTENANCE EQUIPMENT	62	1,299	2,500	2,227	2,500	2,500	100%
YOUTH BASEBALL/SOFTBALL	6,886	112	17,000	191	15,000	15,000	88%
UTAH GIRLS SOFTBALL ASSOC	-	-	400	-	-	-	0%
UTAH BOYS BASEBALL ASSOCIATION	-	-	400	-	-	-	0%
PICKLEBALL	(10)	165	200	283	300	300	150%
Total Youth Baseball/Softball	22,117	4,062	37,674	6,963	29,700	29,700	79%
Youth Football							
SALARIES & WAGES	-	-	920	-	-	-	0%
Youth Football BENEFITS	-	-	83	-	-	-	0%
YOUTH FOOTBALL	8,741	1,412	6,170	2,421	6,170	6,170	100%
FLAG FOOTBALL	1,557	1,665	2,000	2,854	2,000	2,000	100%
FLAG FOOTBALL - ADULT	-	-	100	-	-	-	0%
YOUTH FOOTBALL REFEREES	-	132	920	226	900	900	98%
Total Youth Football	10,298	3,209	10,193	5,501	9,070	9,070	89%
Special Projects							
SPECIAL PROJECTS/EQUIPMENT	-	-	15,000	-	-	-	0%
Total Special Projects	-	-	15,000	-	-	-	0%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Special Projects							
ULTIMATE FRISBEE	-	-	625	-	-	-	0%
Total Special Projects	-	-	625	-	-	-	0%
Moab Arts & Recreation Center							
MARC SALARIES & WAGES	138,006	110,400	190,620	189,257	196,591	198,481	104%
MARC EMPLOYEE BENEFITS	61,399	55,745	127,893	95,563	129,454	129,948	102%
MARC SALARIES & WAGES - INSTRU	4,214	1,806	11,000	3,096	11,000	11,000	100%
MARC SALARIES & WAGES OT	320	-	2,000	-	2,000	2,000	100%
MARC UNEMPLOYMENT	-	111	-	191	-	-	0%
MARC SUBSCRIPTIONS & MEMBERSHI	1,431	1,147	4,150	1,967	2,000	2,000	48%
MARC ADVERTISING/MARKETING	3,303	2,982	5,000	5,112	10,000	10,000	200%
MARC TRAVEL	80	343	250	589	500	500	200%
MARC OFFICE EXPENSE & SUPPLIES	3,045	2,074	4,800	3,556	4,000	4,000	83%
MARC EQUIP/SUPPLIES & MAINTENA	664	393	2,000	674	2,000	2,000	100%
MARC BLDG GROUNDS SUPPL & MAIN	-	79	-	135	3,000	3,000	0%
MARC UTILITIES	6,194	5,160	7,500	8,846	8,000	8,000	107%
MARC TELEPHONE	3,148	2,545	5,000	4,362	5,000	5,000	100%
MARC PROFESSIONAL/TECHNICAL SE	-	-	1,000	-	2,800	2,800	280%
MARC EDUCATION	200	471	800	808	1,200	1,200	150%
MARC ART SALES	609	2,159	-	3,700	-	-	0%
MARC OTHER	(635)	-	500	-	500	500	100%
ONLINE PAYMENT PROCESSING FEES	-	-	-	-	-	-	0%
MARC SPECIAL DEPARTMENTAL SUPP	1,032	1,405	8,000	2,409	15,000	15,000	188%
MARC MACHINERY & EQUIPMENT	-	-	2,500	-	2,500	2,500	100%
MARC SPECIAL EVENTS	12,080	2,079	8,000	3,564	8,000	8,000	100%
MARC - Temp Holding Acct	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
MARC- RED ROCK ARTS FEST	2,278	26,716	40,000	45,799	30,000	30,000	75%
MARC SPECIAL PROJECTS	7,122	-	200	-	200	200	100%
Total Moab Arts & Recreation Center	244,489	215,617	421,213	369,629	433,745	436,129	104%
Total Expenditures:	1,303,288	832,200	2,093,421	1,426,629	1,743,192	1,764,998	84%
Total Change In Net Position	(18,979)	(119,956)	-	(205,638)	-	-	0%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
28 Trails Fund							
Change In Net Position							
Revenue:							
Contributions and transfers							
CONTRIBUTION FROM GENERAL FUND	30,000	12,500	30,000	21,429	30,000	30,000	100%
Total Contributions and transfers	30,000	12,500	30,000	21,429	30,000	30,000	100%
Total Revenue:	30,000	12,500	30,000	21,429	30,000	30,000	100%
Expenditures:							
Millcreek Projects							
Millcreek							
PROFESSIONAL/TECHNICAL	30,000	-	30,000	-	30,000	30,000	100%
TRAILS	-	-	-	-	-	-	0%
INCREASE IN FUND BALANCE	-	-	-	-	-	-	0%
Total Millcreek	30,000	-	30,000	-	30,000	30,000	100%
Total Expenditures:	30,000	-	30,000	-	30,000	30,000	100%
Total Change In Net Position	-	12,500	-	21,429	-	-	0%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
30 Housing Fund							
Change In Net Position							
Revenue:							
Charges for services							
Rent/Lease Income	138,475	21,150	120,000	36,257	120,000	120,000	100%
Total Charges for services	138,475	21,150	120,000	36,257	120,000	120,000	100%
Interest							
INTEREST INCOME	23,552	21,593	10,000	37,017	10,000	10,000	100%
Total Interest	23,552	21,593	10,000	37,017	10,000	10,000	100%
Miscellaneous revenue							
Proceeds from Long Term Debt	-	-	-	-	-	-	0%
Transfer from Housing Fund Beg	6,868,337	-	218,575	-	223,592	224,377	103%
Transfer From General Fund	-	-	-	-	-	-	0%
Total Miscellaneous revenue	6,868,337	-	218,575	-	223,592	224,377	103%
Total Revenue:	7,030,364	42,743	348,575	73,275	353,592	354,377	102%
Expenditures:							
General government							
Administrative							
Salaries and Wages	46	-	68,064	-	64,896	65,520	96%
Benefits	2	-	46,313	-	45,498	45,659	99%
OVERTIME	-	-	-	-	-	-	0%
Development Costs	4,342	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	0%
Operation & Maintenance Costs	36,570	4,746	35,000	8,136	30,000	30,000	86%
O&M UTILITIES	35,560	21,225	45,000	36,386	45,000	45,000	100%
Professional & Technical	-	2,500	20,000	4,286	20,000	20,000	100%
Transfer to Debt Service Fund	6,766,638	-	134,198	-	148,198	148,198	110%
Total Administrative	6,843,158	28,471	348,575	48,807	353,592	354,377	102%
Total Expenditures:	6,843,158	28,471	348,575	48,807	353,592	354,377	102%
Total Change In Net Position	187,206	14,272	-	24,467	-	-	0%

FY24 Final Budget

FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
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FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
31 Debt Service Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
Contribution from GC Rec Distr	190,000	-	190,000	-	191,000	191,000	101%
Contribution from Grand County	11,013	(8,820)	23,493	(15,119)	23,610	23,610	100%
Total Intergovernmental revenue	201,013	(8,820)	213,493	(15,119)	214,610	214,610	101%
Charges for services							
Lease Revenue	35,697	(7,120)	42,737	(12,206)	28,500	28,500	67%
Total Charges for services	35,697	(7,120)	42,737	(12,206)	28,500	28,500	67%
Contributions and transfers							
Transfer from general fund	95,261	38,610	92,670	66,189	106,735	106,735	115%
Transfer from housing fund	6,766,638	-	134,198	-	148,198	148,198	110%
Total Contributions and transfers	6,861,899	38,610	226,868	66,189	254,933	254,933	112%
Total Revenue:	7,098,609	22,670	483,098	38,864	498,043	498,043	103%
Expenditures:							
Community Development							
Community development							
2018 CIB Bond - Principal	30,000	31,000	31,000	53,143	32,000	32,000	103%
2018 CIB Bond - Interest	16,750	16,000	16,000	27,429	15,220	15,220	95%
2019 Walnut Lane Lease - Princ	65,000	68,000	68,000	116,571	68,000	68,000	100%
2019 Walnut Lane Lease - Inter	68,967	66,198	66,198	113,482	80,198	80,198	121%
2021 WALNUT LANE BOND PRINCIPA	6,500,000	-	-	-	-	-	0%
2021 WALNUT LANE BOND INTEREST	137,941	-	-	-	-	-	0%
Total Community development	6,818,657	181,198	181,198	310,624	195,418	195,418	108%
Municipal Building Authority							
Municipal Building							
2003 Sales Tax Rev - Principal	89,000	91,000	91,000	156,000	94,000	94,000	103%
2003 Sales Tax Rev - Interest	22,125	19,900	19,900	34,114	17,625	17,625	89%
2009 Sales Tax Rev - Principal	191,000	191,000	191,000	327,429	191,000	191,000	100%
Total Municipal Building	302,125	301,900	301,900	517,543	302,625	302,625	100%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Total Expenditures:	7,120,782	483,098	483,098	828,167	498,043	498,043	103%
Total Change In Net Position	(22,174)	(460,427)	-	(789,304)	-	-	0%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
41 Capital Projects Fund							
Change In Net Position							
Revenue:							
Interest							
INTEREST INCOME	1,605	4,471	-	7,664	-	-	0%
PROCEEDS FROM LONG TERM DEBT	-	-	5,000,000	-	4,000,000	4,208,000	84%
Total Interest	1,605	4,471	5,000,000	7,664	4,000,000	4,208,000	84%
Miscellaneous revenue							
GRANT PROCEEDS	142,124	8,110	520,000	13,903	4,000,000	5,131,000	987%
DONATIONS	125	550	-	943	-	-	0%
UDOT FUNDING - HOTSPOT	-	135,548	3,750,000	232,368	3,750,000	3,750,000	100%
SALE OF PROPERTY/EQUIPMENT	11,200	40,798	52,000	69,940	10,000	10,000	19%
LEASE REVENUE CITY CENTER	-	-	-	-	-	-	0%
Total Miscellaneous revenue	153,449	185,006	4,322,000	317,154	7,760,000	8,891,000	206%
Contributions and transfers							
TRANSFER FROM GENERAL FUND	1,260,183	269,805	3,277,200	462,523	647,800	737,800	23%
CAPITAL PROJECTS FUND BEG. BAL	793,000	-	1,870,000	-	2,315,000	2,665,000	143%
Total Contributions and transfers	2,053,183	269,805	5,147,200	462,523	2,962,800	3,402,800	66%
Total Revenue:	2,208,237	459,282	14,469,200	787,340	14,722,800	16,501,800	114%
Expenditures:							
General government							
Administrative							
VEHICLES	-	55,352	115,000	94,889	-	-	0%
IT - COMPUTER REPLACEMENT	6,956	55,327	75,000	94,846	50,000	50,000	67%
IT - OTHER EQUIPMENT	18,197	3,450	-	5,915	12,800	12,800	0%
Total Administrative	25,153	114,129	190,000	195,650	62,800	62,800	33%
Public safety							
Police							
POLICE EQUIPMENT	-	-	-	-	-	-	0%
POLICE VEHICLES	63,137	580,666	750,400	995,428	215,000	215,000	29%
Total Police	63,137	580,666	750,400	995,428	215,000	215,000	29%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Animal Shelter							
ANIMAL SHELTER EQUIPMENT	-	-	-	-	-	-	0%
Total Animal Shelter	-	-	-	-	-	-	0%
Public Works							
PARKING IMPROVEMENTS - DESIGN	-	-	250,000	-	250,000	250,000	100%
PARKING IMPROVEMENTS - DISPERS	277,901	229,776	4,500,000	393,901	4,500,000	4,500,000	100%
MILLCREEK INTERSECTION	-	-	175,000	-	-	-	0%
400 EAST ROAD IMPROVEMENTS	37,160	-	740,000	-	740,000	740,000	100%
MILLCREEK DRIVE WEST PROJECT	-	-	100,000	-	-	-	0%
500 WEST/KANE CREEK IMPROVE VEHICLES	-	91,000	5,000,000	156,000	8,000,000	7,939,000	159%
Flood Damage Repair	-	93,556	1,210,000	160,381	-	1,820,000	150%
Total Public Works	315,061	414,331	12,065,000	710,282	13,525,000	15,284,000	127%
Parks, recreation, and public property							
Recreation							
CENTER STREET GYM MECHANICAL	-	-	-	-	-	-	0%
DARK SKY CAPITAL IMPROVEMENT	2,314	-	150,000	-	150,000	150,000	100%
TRAIL & BRIDGE IMPROVEMENTS	36,455	19,564	425,000	33,539	425,000	425,000	100%
ART IN PUBLIC PLACES 1%	26,370	13,493	17,000	23,131	-	20,000	118%
PARK IMPROVEMENTS	-	-	25,000	-	325,000	325,000	1300%
PARKS EQUIPMENT & VEHICLES	-	-	-	-	20,000	20,000	0%
Total Recreation	65,138	33,057	617,000	56,669	920,000	940,000	152%
Swimming Pool							
AQUATIC CENTER IMPROVEMENTS	-	-	-	-	-	-	0%
AQUATIC CENTER SET ASIDE	-	-	-	-	-	-	0%
AQUATIC CENTER EQUIPMENT REPLA	-	-	-	-	-	-	0%
Total Swimming Pool	-	-	-	-	-	-	0%
Moab Arts & Recreation Center							
MARC BUILDING IMPROVEMENTS	20,583	-	-	-	-	-	0%
Total Moab Arts & Recreation Center	20,583	-	-	-	-	-	0%
Municipal Building							
Facility Acquisitions	-	831,183	846,800	1,424,885	-	-	0%
BLDG IMPROVEMENTS	3,676	17,396	20,000	29,822	-	-	0%
Total Municipal Building	-	831,183	846,800	1,424,885	-	-	0%
Transfers and Contributions							

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
USU SETASIDE	-	-	-	-	-	-	0%
RETURN OF LOAN/GRANT PROCEEDS	743,000	-	-	-	-	-	0%
TRANSFER TO CP FUND BALANCE	-	-	-	-	-	-	0%
Total Transfers and Contributions	743,000	-	-	-	-	-	0%
Total Expenditures:	1,232,072	1,973,366	14,469,200	3,382,914	14,722,800	16,501,800	114%
Total Change In Net Position	976,165	(1,514,085)	-	(2,595,573)	-	-	0%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
51 Water Fund							
Income or Expense							
Income From Operations:							
Operating income							
Water Operating Income							
WATER PENALTIES	21,923	8,432	10,000	14,455	15,000	15,000	150%
Water SUNDRY REVENUES	312	9,759	825,000	16,730	40,000	40,000	5%
Water GOVERNMENT SHOP WATER	-	-	20,000	-	-	-	0%
Water TAXABLE SHOP WATER	968	18,614	60,000	31,909	30,000	30,000	50%
WATER SALES	1,571,783	844,819	1,850,000	1,448,262	2,000,000	2,000,000	108%
TAX ON SHOP WATER SALES	2,032	-	-	-	-	-	0%
WATER CONNECTION	98,443	7,044	20,000	12,076	20,000	20,000	100%
WATER TERMINATION	-	-	-	-	-	-	0%
Total Water Operating Income	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							
INTEREST INCOME	39,101	72,885	5,000	124,946	100,000	100,000	2000%
WATER IMPACT FEE INTEREST INCO	-	18,387	-	31,521	10,000	10,000	0%
WATER IMPACT FEES	68,503	29,920	70,000	51,291	70,000	70,000	100%
Total Water Non-operating income	107,604	121,192	75,000	207,758	180,000	180,000	240%
Total Income	1,803,066	1,009,860	2,860,000	1,731,189	2,285,000	2,285,000	80%
Operating expense							
Water Operating expense							
Water GENERAL FUND O/H	486,457	158,481	380,000	271,682	430,000	430,000	113%
Water SALARIES & WAGES	306,430	213,944	279,062	366,761	320,263	388,229	139%
Water EMPLOYEE BENEFITS	199,906	116,667	197,711	200,001	194,346	232,155	117%
Water OVERTIME	4,632	8,085	30,000	13,859	15,000	15,000	50%
Water SUBSCRIPTIONS & MEMBERSH	1,822	4,302	5,000	7,375	10,700	10,700	214%
Water TRAVEL	1,064	472	3,000	809	3,000	3,000	100%
Water OFFICE EXPENSE & SUPPLIE	284	-	-	-	400	400	0%
Water EQUIPMENT-SUPPL. & MAINT	2,802	6,648	22,500	11,396	32,500	32,500	144%
Water BUILDING SUPPL. & MAINT	2,155	51	5,000	87	20,900	20,900	418%
Water UTILITIES	64,307	36,124	75,500	61,928	108,500	108,500	144%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Water TELEPHONE	2,903	2,256	4,000	3,868	4,000	4,000	100%
Water RENT OF PROPERTY & EQUIP	2,107	2,107	8,500	3,612	8,500	8,500	100%
Water MONTHLY FUEL - GASCARD	14,436	15,206	15,000	26,068	28,000	28,000	187%
Water PROFESSIONAL & TECH. SER	30,194	108,358	320,000	185,757	30,500	280,500	88%
Water WATER/EDUCATION	845	2,816	5,000	4,827	5,350	5,350	107%
Water OTHER	1,762	430	4,000	738	6,000	6,000	150%
Water SPECIAL DEPARTMENTAL SUP	43,185	65,408	60,600	112,127	100,300	100,300	166%
Water INSURANCE	1,560	1,560	1,600	2,674	3,000	3,000	188%
Water Sustainability	-	-	2,000	-	2,000	2,000	100%
Water DEPRECIATION	204,330	-	225,000	-	250,000	250,000	111%
Total Water Operating expense	1,371,181	742,916	1,643,473	1,273,570	1,573,259	1,929,034	117%
Water Non-operating expense							
Water INTEREST ON BONDS/DEBT S	160,297	79,131	172,205	135,653	164,550	164,550	96%
Bond Issuance Costs	-	-	-	-	-	-	0%
Bad Debt Expense	-	-	-	-	-	-	0%
Total Water Non-operating expense	160,297	79,131	172,205	135,653	164,550	164,550	96%
Total Expense	1,531,478	822,046	1,815,678	1,409,222	1,737,809	2,093,584	115%
Net Income	271,588	187,814	1,044,322	321,967	547,191	191,416	18%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
52 Sewer Fund							
Income or Expense							
Income From Operations:							
Operating income							
Sewer Operating Income							
Sewer SEPTAGE PROCESSING FEES	168,129	27,002	120,000	46,289	50,000	50,000	42%
SEWER EXISTING FACILITY FEE	41,987	20,517	50,000	35,172	50,000	50,000	100%
SEWER STUDIES FEE	2,642	1,412	-	2,421	4,000	4,000	0%
SEWER SERVICES CHARGES	1,795,079	865,185	2,000,000	1,483,175	2,200,000	2,200,000	110%
Sewer SPECIAL SERVICES BY CITY	2,688	1,266	-	2,169	2,000	2,000	0%
Sewer GREASE TRAP SERVICES/FIN	2,846	1,141	-	1,956	1,000	1,000	0%
Sewer SPANISH VALLEY SEWER	397,660	286,947	450,000	491,910	500,000	500,000	111%
Sewer SJSPSSD SEWER	18,052	2,363	10,000	4,051	15,000	15,000	150%
SEWER CONNECTION	9,168	-	10,000	-	10,000	10,000	100%
Total Sewer Operating Income	2,438,250	1,205,833	2,640,000	2,067,143	2,832,000	2,832,000	107%
Non-Operating Items:							
Sewer Non-operating income							
Sewer INTEREST INCOME	6,542	19,845	2,000	34,020	30,000	30,000	1500%
SJSPSSD SEWER IMPACT FEES	10,462	25,802	20,000	44,232	40,000	40,000	200%
SJSPSSD SEWER IMPACT FEES - OF	2,363	-	-	-	-	-	0%
SEWER WRF RETAINAGE	-	-	-	-	-	-	0%
GWSSA SEWER IMPACT FEES - OFFS	12,002	9,304	-	15,949	15,000	15,000	0%
GWSSA SEWER IMPACT FEES	186,238	79,586	65,000	136,433	120,000	120,000	185%
SEWER IMPACT FEE INTEREST	5,327	569	2,000	975	1,000	1,000	50%
SEWER IMPACT FEES	144,976	13,088	65,000	22,436	65,000	65,000	100%
SEWER IMPACT FEE FINANCE INTER	-	-	-	-	-	-	0%
SVWSID CAPITAL ANNUAL CONTRIBU	102,207	102,207	102,207	175,212	102,000	102,000	100%
Total Sewer Non-operating income	470,117	250,400	256,207	429,257	373,000	373,000	146%
Total Income	2,908,367	1,456,233	2,896,207	2,496,400	3,205,000	3,205,000	111%
Operating expense							
Sewer Operating expense							
WRF							
Sewer GENERAL FUND O/H	473,013	158,335	380,000	271,431	430,000	430,000	113%
Sewer WRF SALARIES & WAGES	199,859	127,688	193,194	218,894	202,894	204,845	106%

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Sewer WRF EMPLOYEE BENEFITS	126,625	83,364	146,550	142,910	149,042	149,544	102%
Sewer WRF OVERTIME	7,785	2,267	15,000	3,885	16,700	16,700	111%
Sewer WRF SUBSCRIPTIONS & MEMB	2,180	1,419	6,030	2,433	8,880	8,880	147%
Sewer WRF TRAVEL	410	505	2,500	866	1,700	1,700	68%
Sewer WRF OFFICE EXPENSE & SUP	965	315	1,000	540	500	500	50%
Sewer WRF EQUIPMENT SUPPL. & M	15,361	65,435	52,500	112,174	52,000	52,000	99%
Sewer WRF BUILDING SUPPL. & MA	1,873	1,476	5,900	2,531	15,650	15,650	265%
Sewer WRF UTILITIES	158,480	84,442	172,000	144,759	185,000	185,000	108%
Sewer WRF TELEPHONE	5,008	4,269	5,300	7,318	7,000	7,000	132%
Sewer WRF RENT OF PROPERTY & E	-	-	2,000	-	2,000	2,000	100%
Sewer WRF MONTHLY FUEL - GAS C	1,145	1,143	5,500	1,959	2,000	2,000	36%
Sewer WRF PROFESSIONAL & TECH.	172,765	110,308	188,000	189,100	227,000	227,000	121%
Sewer WRF EDUCATION	1,409	1,163	3,800	1,994	3,300	3,300	87%
Sewer WRF SHIPPING\FREIGHT	16,792	7,174	18,250	12,298	14,250	14,250	78%
Sewer WRF SPECIAL DEPARTMENTAL	119,460	50,409	105,400	86,415	108,150	108,150	103%
Sewer DEPRECIATION	198,879	-	620,000	-	620,000	620,000	100%
Total WRF	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	121,382	82,090	156,271	140,726	162,880	164,446	105%
Sewer COLLECTION EMPLOYEE BENE	62,809	39,133	88,213	67,086	89,911	90,313	102%
Sewer COLLECTION OVERTIME	7,864	6,023	12,000	10,325	12,000	12,000	100%
Sewer COLLECTION SUBSCRIP & M	184	-	5,640	-	7,280	7,280	129%
Sewer COLLECTION TRAVEL	2,050	50	3,500	86	3,500	3,500	100%
Sewer COLLECTION OFFICE EXP &	48	6	700	10	700	700	100%
Sewer COLLECTION EQUIP SUPPLIE	11,798	4,322	23,000	7,410	23,000	23,000	100%
Sewer BLDG/GRDS SUPPLIES&MAINT	391	-	500	-	500	500	100%
Sewer COLLECTION UTILITIES	6,632	1,021	3,000	1,751	5,500	5,500	183%
Sewer COLLECTION TELEPHONE	986	877	2,000	1,503	2,000	2,000	100%
Sewer COLLECTION RENTALS	646	-	6,000	-	6,000	6,000	100%
Sewer COLLECTION MONTHLY FUEL	6,757	6,779	8,000	11,621	11,000	11,000	138%
Sewer COLLECTION PROFESSIONAL	37,158	1,120	38,500	1,920	26,850	26,850	70%
Sewer COLLECTION EDUCATION	2,373	225	3,700	386	3,700	3,700	100%
Sewer COLLECTION OTHER	733	314	3,550	538	2,350	2,350	66%
Sewer COLLECTION SPEC DEPT SUP	12,514	4,419	36,500	7,575	52,150	52,150	143%
Total Sewer Collection System	274,325	146,379	391,074	250,936	409,321	411,289	105%
	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	220,412	175,396	196,741	300,679	440,000	440,000	224%
Total Sewer Non-operating expense	220,412	175,396	196,741	300,679	440,000	440,000	224%

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	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Total Expense	1,996,743	1,021,487	2,510,739	1,751,121	2,895,387	2,899,808	115%
Net Income	911,624	434,746	385,468	745,279	309,613	305,192	79%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
53 Storm Water Utility fund							
Income or Expense							
Income From Operations:							
Operating income							
Water Operating Income							
STORM WATER DRAINAGE FEE	346,687	145,872	340,000	250,066	680,000	680,000	200%
Total Water Operating Income	346,687	145,872	340,000	250,066	680,000	680,000	200%
Total Income	346,687	145,872	340,000	250,066	680,000	680,000	200%
Operating expense							
Water Operating expense							
Storm wtr GENERAL FUND O/H	105,114	35,000	84,000	60,000	90,000	90,000	107%
Storm wtr SALARIES & WAGES	-	10,784	20,498	18,486	21,402	21,607	105%
Storm wtr EMPLOYEE BENEFITS	-	5,831	11,032	9,995	11,264	11,317	103%
Storm wtr FUEL	2,195	3,212	5,000	5,506	5,000	5,000	100%
Storm wtr PROFESSIONAL & TECH.	3,129	9,727	60,000	16,674	5,000	5,000	8%
Storm wtr SPECIAL DEPARTMENTAL	3,396	-	-	-	-	-	0%
Storm wtr DEPRECIATION	-	-	72,000	-	72,000	72,000	100%
Storm wtr SPECIAL PROJECTS	240	-	500	-	500	500	100%
Total Water Operating expense	114,074	64,553	253,030	110,662	205,166	205,424	81%
Total Expense	114,074	64,553	253,030	110,662	205,166	205,424	81%
Net Income	232,612	81,319	86,970	139,405	474,834	474,576	546%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
55 Transit and Parking Fund							
Change In Net Position							
Revenue:							
Charges for Services							
Transit Fares	-	-	-	-	-	-	0%
Total Charges for Services	-	-	-	-	-	-	0%
Contributions and transfers							
UDOT Hotspot	-	2,959	400,000	5,072	388,787	388,787	97%
Grand County Contribution	20,000	50,000	50,000	85,714	50,000	50,000	100%
General Fund Contribution	37,500	-	135,431	-	17,943	19,279	14%
Federal Contribution (FTA)	-	-	50,000	-	259,191	259,191	518%
Transfer from Transit Fund Beg Balance	-	-	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	-	4,924	32,800	8,441	26,731	27,799	85%
Transit GENERAL FUND O/H	-	-	50,000	-	-	-	0%
Transit EMPLOYEE BENEFITS	-	2,149	37,381	3,684	17,845	18,113	48%
Transit OVERTIME	-	-	250	-	250	250	100%
Transit Professional & Tech	13,831	-	50,000	-	1,000	1,000	2%
Transit Operator Contract	-	109,683	650,000	188,027	658,095	658,095	101%
Marketing and Branding	3,500	3,450	10,000	5,914	2,000	2,000	20%
Transit Special Projects	-	-	10,000	-	10,000	10,000	100%
Transfer to PT Fund Balance	-	-	-	-	-	-	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%

FY24 Final Budget

	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
61 Health Insurance Fund							
Change In Net Position							
Revenue:							
Charges for services							
Health Reimb Arrgmt Premiums	430,518	261,277	359,211	447,903	359,211	359,211	100%
Dental Premiums	38,206	9,142	79,942	15,671	79,942	79,942	100%
Health Savings Account Premium	362,736	(5,265)	120,000	(9,026)	120,000	120,000	100%
Medical Insurance Premiums	573,046	310,239	1,300,000	531,838	1,300,000	1,300,000	100%
Life Insurance Premiums	6,604	(1,235)	14,000	(2,117)	14,000	14,000	100%
Vision Insurance Premiums	-	(163)	14,500	(280)	14,500	14,500	100%
Employee Health Savings Accoun	2,301	(2,096)	240,000	(3,593)	240,000	240,000	100%
Employee Supplemental Insuranc	-	-	-	-	-	-	0%
Employee Life Insurance Premiu	-	-	11,500	-	11,500	11,500	100%
Short Term Disability Premiums	-	-	15,600	-	15,600	15,600	100%
Total Charges for services	1,413,411	571,898	2,154,753	980,396	2,154,753	2,154,753	100%
Total Revenue:	1,413,411	571,898	2,154,753	980,396	2,154,753	2,154,753	100%
Expenditures:							
General government							
Administrative							
Third party administrator	1,650	576	-	988	-	-	0%
Health Reimbursement Arrangeme	387,341	216,487	323,290	371,121	323,290	323,290	100%
Dental Expenses	31,317	17,456	63,953	29,925	63,953	63,953	100%
Health Savings Account Funding	138	-	120,000	-	120,000	120,000	100%
Medical Insurance premiums	954,567	527,148	1,200,000	903,683	1,200,000	1,200,000	100%
Vision Insurance premiums	687	-	14,500	-	14,500	14,500	100%
Life Insurance premiums	4,737	-	14,000	-	14,000	14,000	100%
Assistance Program (EAP)	3,948	2,303	5,000	3,948	5,000	5,000	100%
TeleMedicine	5,462	1,678	6,000	2,876	6,000	6,000	100%
Wellness Program	34,695	4,095	20,000	7,020	20,000	20,000	100%
Employee Health Savings Accoun	138	-	240,000	-	240,000	240,000	100%
Employee Supplemental Insuranc	-	-	24,000	-	24,000	24,000	100%
Employee Life Insurance premiu	-	-	11,500	-	11,500	11,500	100%
Short Term Disability	14,655	8,986	15,600	15,405	15,600	15,600	100%
Transfer to Fund Balance	-	-	96,910	-	96,910	96,910	100%
Total Administrative	1,439,336	778,730	2,154,753	1,334,966	2,154,753	2,154,753	100%

FY24 Final Budget

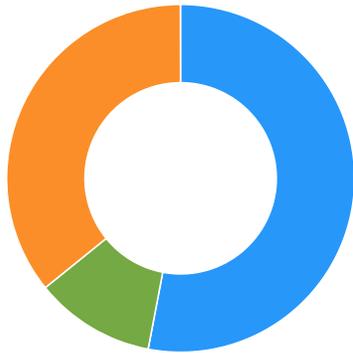
	FY22 Actual	FY23 YTD Actual	FY23 Adopted Budget	FY23 YTD Annualized	FY24 Admin Budget	FY24 Final Budget	% PY Budget
Total Expenditures:	1,439,336	778,730	2,154,753	1,334,966	2,154,753	2,154,753	100%
Total Change In Net Position	(25,926)	(206,832)	-	(354,570)	-	-	0%

Capital Improvements: One-year Plan

Total Capital Requested **\$10,884,821**

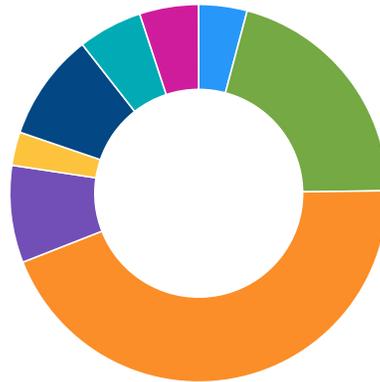
12 Capital Improvement Projects

Total Funding Requested by Department



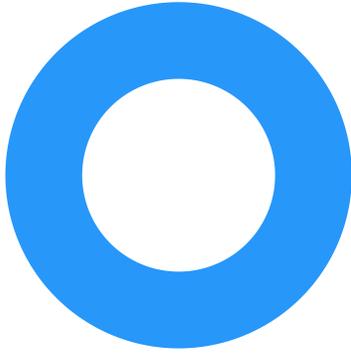
● Sewer (53%)	\$5,768,184.00
● Stormwater (11%)	\$1,218,171.00
● Water (36%)	\$3,898,466.00
TOTAL	\$10,884,821.00

Total Funding Requested by Source



● Capital Projects Fund Balance (4%)	\$450,000.00
● FY21 Water Bond (21%)	\$2,248,466.00
● FY23 Sewer Bond (44%)	\$4,818,184.00
● General Fund Loan (8%)	\$906,171.00
● Grant Funded (3%)	\$312,000.00
● Grant Proceeds (9%)	\$1,000,000.00
● Sewer Fund Balance (6%)	\$600,000.00
● Water Fund Balance (5%)	\$550,000.00
TOTAL	\$10,884,821.00

Capital Costs Breakdown



● Capital Costs (100%)

\$10,884,821.00

TOTAL

\$10,884,821.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Sewer Requests

Itemized Requests for 2024

Sewer Bond - Birch Avenue Sewer Improvements

\$966,053

Replace sewer lines in the Birch Avenue area

Sewer Bond - Tusher Street Sewer Improvements

\$1,852,131

Replace sewer lines in the Tusher area

Sewer Bond - WRF Outfall Replacement

\$2,000,000

Replace WRF outfall

Sewer Fund - Sewer Vacuum Truck

\$450,000

Replacement of aged sewer vac truck

Sewer Fund - Shop Building Construction

\$500,000

Construction of shop vehicle building to increase usability during winter months and increase useful life resulting from exposure to elements.

Total: \$5,768,184

Water Requests

Itemized Requests for 2024

Water and Sewer Fund - SCADA System **\$500,000**

Replacement of SCADA system.

Water Bond - Generators **\$348,466**

Generators to provide backup power to wells.

Water Bond - Spanish Trail Water Tank **\$2,000,000**

Construction of 1 million gallon water tank at the intersection of Spanish Trail Rd and Spanish Valley Dr.

Water Bond - Spring 2 Rebuild **\$150,000**

Rebuild of spring 2 originally included in water optimization of bond proceeds.

Water Bond - Well 12 Facility **\$900,000**

Construction of facility to house Well 12.

Total: \$3,898,466

Stormwater Requests

Itemized Requests for 2024

Storm Water Fund - Detention Basin Design **\$385,000**

Design of a detention basin. Grant awarded from FEMA FMA.

Storm Water Fund - Millcreek Retaining (Woody's) **\$833,171**

Retaining and streambank stabilization near Woody's Tavern

Total: \$1,218,171