

**CITY OF MOAB RESOLUTION NO. 09-2024**

**A RESOLUTION TO ADOPT THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025**

The following describes the intent and purpose of this resolution:

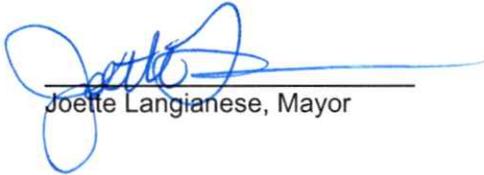
- a. On March 26, 2024, the Administration submitted an administrative recommended budget to the City Council.
- b. The City Council desires to adopt the tentative budget as required by State law.
- c. The City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing.
- d. The City Council desires to set a public hearing for May 14, 2024, 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 2024-2025 on May 14, 2024, at approximately 6:10 PM.

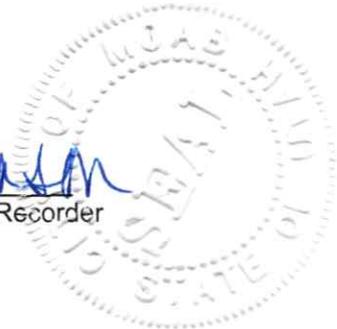
Passed and adopted by action of the Governing Body of the City of Moab in open session on this 9<sup>th</sup> day of April 2024.

SIGNED:

  
\_\_\_\_\_  
Joette Langianese, Mayor

ATTEST:

  
\_\_\_\_\_  
Sommar Johnson, City Recorder



FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b><u>10 General Fund</u></b>	
<b><u>Revenue:</u></b>	
<b>Taxes</b>	
310-300 SALES & USE TAXES	\$3,039,000
310-314 FRANCHISE TAXES	\$134,000
310-315 HIGHWAY TAXES	\$1,236,000
310-316 TRANSIENT ROOM TAXES	\$1,957,000
310-317 RESORT COMMUNITY TAXES	\$6,386,000
310-318 ENERGY TAXES	\$186,000
310-350 RAP TAXES	\$412,000
Property tax	\$600,000
<b>Total Taxes</b>	<b>\$13,950,000</b>
<b>Licenses and Permits</b>	
<b>Licenses</b>	
320-326 FLAT BUSINESS LICENSES	<b>\$20,000</b>
320-327 SPECIAL EVENT LICENSES	<b>\$15,000</b>
<b>Total Licenses</b>	<b>\$35,000</b>
<b>Planning/Zoning</b>	
325-300 SIGN PERMITS	<b>\$100</b>
325-301 BUILDING PERMITS - CITY	<b>\$50,000</b>
325-302 BUILDING PERMITS - COMMERCIAL	<b>\$150,000</b>
325-303 1% BLDG PERMIT CHARGE	<b>\$100</b>
325-304 PLAN CHECK FEES	<b>\$80,000</b>
325-306 CODE ENFORCEMENT FINES	<b>\$25,000</b>
325-307 PLANNING & ZONING ALL OTHER FE	<b>\$100,000</b>
325-309 OTHER LICENSES & PERMITS	<b>\$100</b>
<b>Total Planning/Zoning</b>	<b>\$405,300</b>
<b>Total Licenses and permits</b>	<b>\$440,300</b>
<b>Intergovernmental revenue</b>	
335-380 PSafety - STATE LIQUOR FUND AL	\$28,000
<b>Total Intergovernmental revenue</b>	<b>\$28,000</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Charges for services</b>	
340-303 SPECIAL SERVICES BY ENGINEERIN	\$5,000
340-306 TRANSITIONAL HOUSING RENT	\$5,000
345-320 GARBAGE BILLING / COLLECTION	\$75,000
345-330 REFUSE COLLECTION CHARGES	\$1,380,000
345-340 RECYLING COLLECTION CHARGES	\$100,000
<b>Total Charges for Services</b>	<b>\$1,565,000</b>
<b>Public safety</b>	
350-330 PSafety - ANIMAL SHELTER FEES	\$6,000
350-340 PSafety - ANIMAL SHELTER INTER	\$10,000
350-351 PSafety - SECURITY SERVICES	\$10,000
350-353 PSafety - RECORDS FEES	\$5,000
350-354 PSafety - WITNESS FEES	\$500
350-355 PSafety - MISC STATE GRANTS	\$100,000
350-358 PSafety - VICTIM ADVOCATE GRAN	\$50,000
350-360 PSafety - FINES & PENALTIES	\$35,000
<b>Total Public safety</b>	<b>\$216,500</b>
<b>Interest</b>	
361-360 INTEREST INCOME	\$600,000
<b>Total Interest</b>	<b>\$600,000</b>
<b>Miscellaneous revenue</b>	
364-340 SALE OF REAL/PERS. PROPERTY	\$25,000
364-341 INSURANCE REBATE	\$0
369-300 OTHER	\$15,000
369-302 REBATES	\$5,000
369-304 SUSTAINABILITY GRANTS AND DONA	\$65,000
369-370 INSURANCE CLAIM PROCEEDS	\$0
369-374 SAN JUAN CO. CONTRIBUTION	\$5,000
<b>Total Miscellaneous revenue</b>	<b>\$90,000</b>
<b>Transfers in</b>	
390-320 OVERHEAD PAID FROM STORM WATER	\$90,000
390-330 OVERHEAD PAID FROM SEWER FUND	\$430,000
390-335 OVERHEAD PAID FROM CUL WATER F	\$430,000
390-336 OVERHEAD PAID FROM TRANSIT	\$50,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
390-340 GENERAL FUND BEG. BALANCE	\$1,296,687
390-341 TRANSFER FROM GF RESTRICTED	\$0
Transfer in from Capital Fund	\$1,000,000
<b>Total Transfers in</b>	<b>\$3,296,687</b>
<b>Total Revenue:</b>	<b>\$20,186,487</b>
<b>Expenditures:</b>	
<b>General Government</b>	
<b>Transfers out</b>	
480-831 TRANSFER TO DEBT SERVICE FUND	\$180,339
480-861 TRANSFER TO CAPITAL PROJ. FUND	\$500,000
480-871 TRANSFER TO TRAILS FUND	\$30,000
480-886 TRANSFER - RECREATION FUND	\$2,786,260
480-895 TRANSFER TO TRANSIT AND PARKIN	\$20,000
480-896 TRANSFER TO GF ASSIGNED/RESTRI	
480-897 TRANSFER TO CAPITAL PROJECTS	
Property tax abatement/offset	\$75,000
<b>Total Transfers out</b>	<b>\$3,591,599</b>
<b>Administrative Services Department</b>	
<b>Attorney</b>	
422-530 Attorney PROFESSIONAL & TECHNICAL	\$200,000
422-531 Attorney PUBLIC DEFENDER	\$48,000
422-532 Attorney PROSECUTION SERVICES	\$35,000
<b>Total Attorney</b>	<b>\$283,000</b>
<b>Human Resources Division</b>	
411-510 Human Resources SALARIES	\$251,302
411-513 Human Resources BENEFITS	\$136,093

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
411-515 Human Resources OVERTIME	\$1,000
411-521 Human Resources SUBSCRIPTIONS	\$973
411-522 Human Resources PUBLIC NOTICES	\$50,000
411-523 Human Resources TRAVEL\FOOD	\$0
411-524 Human Resources OFFICE SUPPLIES	\$1,500
411-528 Human Resources TELEPHONE	\$1,200
411-529 Human Resources EQUIPMENT RENTAL	\$3,288
411-531 Human Resources PROFESSIONAL & TECHNICAL	\$25,000
411-533 Human Resources EDUCATION	\$4,000
411-535 Human Resources OTHER	\$86,000
411-546 Human Resources SPECIAL DEPT SUPPLIES	\$1,200
411-550 Human Resources COPIER SUPPLIES	\$500
<b>Total Human Resources Division</b>	<b>\$562,056</b>
<b>Recorder Division</b>	
415-510 Recorder SALARIES	\$209,506
415-513 Recorder EMPLOYEE BENEFITS	\$119,890
415-515 Recorder OVERTIME	\$500
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$1,200
415-522 Recorder PUBLIC NOTICES	\$7,500
415-523 Recorder TRAVEL\FOOD	\$1,000
415-524 Recorder OFFICE EXPENSE & SUPPLIES	\$4,000
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	\$500
415-528 Recorder TELEPHONE	\$800
415-531 Recorder PROFESSIONAL & TECHNICAL	\$35,000
415-533 Recorder EDUCATION	\$2,500
415-546 Recorder SPECIAL DEPT SUPPLIES	\$1,000
415-550 Recorder COPIER SUPPLIES	\$3,000
<b>Total Recorder Division</b>	<b>\$386,396</b>
<b>Info tech</b>	
430-524 Info Tech OFFICE SUPPLIES	\$500
430-531 Info Tech PROFESSIONAL & TECHNICAL	\$199,600
430-532 Info Tech WEBSITE	\$25,000
430-533 Info Tech SOFTWARE SUBSCRIPTION	\$130,000
430-536 Info Tech ANTIVIRUS	\$2,000
430-537 Info Tech DNS MONITORING	\$5,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
Computer Replacement	\$30,000
Other Equipment	\$200,000
<b>Total Info tech</b>	<b>\$592,100</b>
<b>Elections</b>	
417-532 Election PROFESSIONAL/TECH GENERAL	\$0
<b>Total Elections</b>	<b>\$0</b>
<b>Finance Division</b>	
420-510 Finance SALARIES	\$249,056
420-513 Finance BENEFITS	\$164,048
420-515 Finance OVERTIME	\$1,500
420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	\$17,920
420-524 Finance OFFICE SUPPLIES	\$6,000
420-525 Finance EQUIPMENT SUPPLIES/MAINT	\$1,500
420-528 Finance TELEPHONE	\$1,300
420-531 Finance PROFESSIONAL & TECHNICAL	\$12,000
420-533 Finance EDUCATION	\$4,000
420-536 Finance BANK HANDLING CHARGES	\$55,000
420-546 Finance SPECIAL DEPT SUPPLIES	\$1,000
420-563 Finance CASH OVER/SHORT	
<b>Total Finance Division</b>	<b>\$512,324</b>
<b>Elected</b>	
413-510 Elected SALARIES	\$222,238
413-513 Elected BENEFITS	\$36,780
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	\$5,000
413-523 Elected TRAVEL\FOOD	\$10,000
413-524 Elected OFFICE SUPPLIES	\$500
413-528 Elected TELEPHONE	\$1,500
413-530 Elected FUEL	\$0
413-531 Elected PROFESSIONAL & TECHNICAL	\$25,000
413-533 Elected EDUCATION	\$1,000
413-546 Elected SPECIAL DEPT SUPPLIES	\$2,000
<b>Total Elected</b>	<b>\$304,018</b>
<b>Administration</b>	
414-510 Admin SALARIES	\$546,274
414-513 Admin BENEFITS	\$208,352

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
414-515 Admin OVERTIME	\$500
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	\$3,000
414-522 Admin PUBLIC NOTICES	\$0
414-523 Admin TRAVEL\FOOD	\$5,000
414-524 Admin OFFICE SUPPLIES	\$2,000
414-525 Admin EQUIPMENT SUPPLIES/MAINT	\$2,000
414-528 Admin TELEPHONE	\$2,400
414-530 Admin FUEL	\$500
414-531 Admin PROFESSIONAL & TECHNICAL	\$150,000
414-533 Admin EDUCATION	\$1,500
414-535 Admin OTHER	\$12,000
414-546 Admin SPECIAL DEPT SUPPLIES	\$4,500
<b>Total Administration</b>	<b>\$938,026</b>
<b>General</b>	
416-524 General OFFICE EXPENSE & SUPPLY	\$3,000
416-527 General UTILITIES	\$40,000
416-528 General TELEPHONE/INTERNET	\$54,000
416-529 General RENT OF PROPERTY OR EQ	\$3,000
416-536 General EMPLOYEE HOUSING EXPEN	\$3,500
416-551 General INSURANCE	\$250,000
<b>Total General</b>	<b>\$353,500</b>
<b>Total Administrative Services Department</b>	<b>\$3,931,420</b>
<b>Community Development Department</b>	
<b>CDD Admin</b>	
SALARIES	\$209,199
BENEFITS	\$60,818
OVERTIME	\$500
SUBSCRIPTION/MEMBERSHIP	\$2,000
TRAVEL	\$2,500
OFFICE SUPPLIES	\$2,500
EQUIPMENT SUPPLIES/MAINT	\$500
TELEPHONE	\$1,200
FUEL	\$0
PROFESSIONAL & TECHNICAL	\$125,000
EDUCATION	\$3,500
SPECIAL DEPT SUPPLIES	\$4,500

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Total CDD Admin</b>	<b>\$412,217</b>
<b>Planning Division</b>	
418-510 Planning SALARIES	\$321,194
418-513 Planning BENEFITS	\$152,825
418-515 Planning OVERTIME	\$0
418-521 Planning SUBSCRIPTION/MEMBERSHIP	\$3,500
418-522 Planning PUBLIC NOTICES	\$0
418-523 Planning TRAVEL	\$2,500
418-524 Planning OFFICE SUPPLIES	\$3,750
418-528 Planning TELEPHONE	\$1,000
418-529 Planning RENTAL	\$0
418-531 Planning PROFESSIONAL & TECHNICAL	\$125,000
418-533 Planning EDUCATION	\$2,500
418-535 Planning OTHER	\$1,000
418-546 Planning SPECIAL DEPARTMENTAL	\$1,000
<b>Total Planning Division</b>	<b>\$614,269</b>
<b>Inspection Division</b>	
424-510 Inspection SALARIES	\$259,236
424-513 Inspection BENEFITS	\$140,565
424-515 Inspection OVERTIME	\$13,000
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIPS	\$3,500
424-523 Inspection TRAVEL	\$2,000
424-524 Inspection OFFICE SUPPLIES	\$500
424-528 Inspection TELEPHONE	\$2,000
424-530 Inspection FUEL	\$1,000
Vehicle lease	\$8,000
424-531 Inspection PROFESSIONAL & TECHNICAL	\$85,000
424-533 Inspection EDUCATION	\$1,500
424-546 Inspection SPECIAL DEPT SUPPLIES	\$1,500
<b>Total Inspection Division</b>	<b>\$517,801</b>
<b>Engineering Division</b>	
419-510 Engineer SALARIES	\$547,159
419-513 Engineer BENEFITS	\$269,635
419-515 Engineer OVERTIME	\$5,000
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	\$14,729
419-523 Engineer TRAVEL	\$3,000
419-524 Engineer OFFICE SUPPLIES	\$5,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	\$500
419-528 Engineer TELEPHONE	\$1,920
419-530 Engineer FUEL	\$2,500
419-531 Engineer PROFESSIONAL & TECHNICAL	\$30,000
419-532 Engineer PLAN REVIEW SERVICES	\$12,500
Vehicle lease	\$16,000
419-533 Engineer EDUCATION	\$4,795
419-546 Engineer SPECIAL DEPT SUPPLIES	\$5,000
<b>Total Engineering Division</b>	<b>\$917,738</b>
<b>Communication and Outreach Division</b>	
SALARIES	\$108,718
BENEFITS	\$78,923
OVERTIME	\$2,300
SUBSCRIPTION/MEMBERSHIP	\$491
TRAVEL	\$500
OFFICE SUPPLIES	\$500
EQUIPMENT SUPPLIES/MAINT	\$2,500
TELEPHONE	\$600
FUEL	\$0
PROFESSIONAL & TECHNICAL	\$0
EDUCATION	\$3,400
SPECIAL DEPT SUPPLIES	\$1,320
Advertising & Social Media (Currently Public Notices)	\$32,300
Community Engagement Events	\$4,000
<b>Total Communication and Outreach Division</b>	<b>\$235,552</b>
<b>Sustainability Division</b>	
454-510 Sustainability SALARIES & WAGE	\$153,593
454-513 Sustainability EMPLOYEE BENEFIT	\$67,546
454-515 Sustainability OVERTIME	\$2,700
454-521 Sustainability SUBSCRIPTIONS	\$4,510
Public notices	
454-523 Sustainability TRAVEL\FOOD	\$4,000
454-524 Sustainability OFFICE EXPENSE	\$500
454-528 Sustainability TELEPHONE	\$600
454-531 Sustain PROF/TECH. SERVICE	\$11,500
454-533 Sustainability EDUCATION	\$1,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
454-570 Sustainability PROJECTS	\$26,000
<b>Total Sustainability Division</b>	<b>\$271,949</b>
<b>Community contributions</b>	
460-502 Community Contribution SEEKHAVEN	\$0
460-503 Community Contribution MULTICULTURAL CENTER	\$0
460-504 Community Contribution MOAB FREE HEALTH CLINIC	\$15,000
460-505 Community Contribution MOAB INFORMATION	\$10,000
460-506 Community Contribution MOAB SOLUTIONS	\$0
460-510 Community Contribution RAP DISTRIBUTION	\$80,000
460-515 Community Contribution SOCIAL SERVICE	\$0
460-575 Community Contribution SHELTER SERVICES	\$0
460-584 Community Contribution GRAND COUNTY 7/4	\$13,000
Grand Area Mentoring	
<b>Total Community contributions</b>	<b>\$118,000</b>
<b>Total Community Development Department</b>	<b>\$3,087,526</b>
<b>Total General Government</b>	<b>\$10,610,545</b>
<b>Public Safety</b>	
<b>Police</b>	
421-510 Police SALARIES	\$2,099,024
421-513 Police BENEFITS	\$1,342,283
421-514 Police UNIFORM ALLOWANCE	\$10,000
421-515 Police OVERTIME	\$40,000
New On-Call Police Sgts and Detectives	\$40,000
421-519 Police HOUSING ALLOWANCE	\$120,000
421-521 Police SUBSCRIPTIONS	\$118,724

FY25 Tentative Budget Line Items

Account Name	Council Approved Tentative Budget
421-523 Police TRAVEL\FOOD	\$40,000
421-524 Police OFFICE SUPPLIES	\$8,000
421-525 Police EQUIPMENT SUPPLIES/MAINT	\$38,000
421-526 Police BLDG/GRDS-SUPPL. & MAIN	\$0
421-528 Police TELEPHONE	\$20,400
421-529 Police EQUIPMENT RENTAL	\$10,000
421-530 Police FUEL	\$80,000
421-531 Police PROFESSIONAL & TECHNICAL	\$190,000
421-533 Police EDUCATION	\$10,000
421-535 Police OTHER	\$10,000
421-536 Police DISPATCH SERVICES	\$140,000
421-546 Police SPECIAL DEPT SUPPLIES	\$20,000
421-547 Police COMMUNITY OUTREACH	\$3,000
421-548 Police VEST REPLACEMENT	\$5,000
421-549 Police INITIAL UNIFORM GEAR	\$12,000
421-569 Police VEHICLE LEASE PAYMENTS	\$93,500
421-572 Police SPECIAL EVENTS	\$5,000
421-574 Police MACHINERY & EQUIPMENT	\$30,000
<b>Total Police</b>	<b>\$4,484,931</b>
<b>Victims advocate</b>	
423-510 Victim Advocate SALARIES	\$136,638
423-513 Victim Advocate BENEFITS	\$74,494
423-515 Victim Advocate OVERTIME	\$5,000
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	\$500
423-523 Victim Advocate TRAVEL	\$1,500
423-524 Victim Advocate OFFICE SUPPLIES	\$1,000
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	\$500
423-528 Victim Advocate TELEPHONE	\$600
423-530 Victim Advocate FUEL	\$500
423-533 Victim Advocate EDUCATION	\$2,000
423-535 Victim Advocate OTHER	\$1,000
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	\$3,000
<b>Total Victims advocate</b>	<b>\$226,732</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Beer tax</b>	
425-574 Beer Tax EQUIPMENT	\$28,000
<b>Total Beer tax</b>	<b>\$28,000</b>
<b>Code Enforcement</b>	
426-510 Code Enforcement SALARIES	\$190,128
426-513 Code Enforcement BENEFITS	\$112,623
426-514 Code Enforcement UNIFORM ALLOWANCE	
426-515 Code Enforcement OVERTIME	\$15,000
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	\$735
426-523 Code Enforcement TRAVEL\FOOD	\$2,000
426-524 Code Enforcement OFFICE SUPPLIES	\$0
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	\$2,000
426-527 Code Enforcement UTILITIES	\$0
426-528 Code Enforcement TELEPHONE	\$1,500
426-530 Code Enforcement FUEL	\$8,000
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	\$0
426-533 Code Enforcement EDUCATION	\$1,000
426-535 Code Enforcement OTHER	\$0
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	\$500
<b>Total Code Enforcement</b>	<b>\$333,486</b>
<b>Animal shelter</b>	
427-510 Animal Shelter SALARIES	\$128,771
427-513 Animal Shelter BENEFITS	\$40,984
427-515 Animal Shelter OVERTIME	\$1,000
427-524 Animal Shelter OFFICE EXPENSE &	\$1,000
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	\$2,000
427-527 Animal Shelter UTILITIES	\$8,000
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	\$500
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	\$5,000
<b>Total Animal shelter</b>	<b>\$187,255</b>
<b>Total Public safety</b>	<b>\$5,260,404</b>
<b>Public Works Department</b>	
<b>Streets</b>	

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
440-510 Streets SALARIES	\$330,307
440-513 Streets BENEFITS	\$180,774
440-515 Streets OVERTIME	\$30,000
440-521 Streets SUBSCRIPTION/MEMBERSHIP	\$250
440-523 Streets TRAVEL	\$3,000
440-524 Streets OFFICE SUPPLIES	\$500
440-525 Streets EQUIPMENT SUPPLIES/MAINT	\$2,500
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	\$2,500
440-527 Streets UTILITIES	\$20,000
440-528 Streets TELEPHONE	\$3,300
440-529 Streets EQUIPMENT RENTAL	\$11,900
440-530 Streets FUEL	
440-531 Streets PROFESSIONAL & TECHNICAL	\$20,000
440-533 Streets EDUCATION	\$5,000
440-535 Streets OTHER	\$500
440-542 Streets STREET LIGHTS	\$65,000
440-546 Streets SPECIAL DEPT SUPPLIES	\$8,000
<b>Total Streets</b>	<b>\$683,531</b>
<b>Safety</b>	
441-524 Safety OFFICE SUPPLIES	\$0
441-525 Safety EQUIPMENT SUPPLIES/MAINT	\$0
441-531 Safety PROFESSIONAL & TECHNICAL	\$10,000
441-533 Safety EDUCATION	\$9,500
441-535 Safety OTHER	\$51,500
441-546 Safety SPECIAL DEPT SUPPLIES	\$10,000
441-575 Safety SAFETY EQUIPMENT	\$0
<b>Total Safety</b>	<b>\$81,000</b>
<b>Sanitation</b>	
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	\$1,380,000
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	\$100,000
<b>Total Sanitation</b>	<b>\$1,480,000</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Facilities</b>	
443-510 Facilities SALARIES	\$592,603
443-513 Facilities BENEFITS	\$385,538
443-515 Facilities OVERTIME	\$20,000
443-523 Facilities TRAVEL	\$2,500
443-524 Facilities OFFICE SUPPLIES	\$500
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	\$6,000
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	\$32,500
443-527 Facilities UTILITIES	\$7,000
443-528 Facilities TELEPHONE	\$4,000
443-529 Facilities EQUIPMENT RENTAL	\$800
443-530 Facilities FUEL	\$5,000
443-531 Facilities PROFESSIONAL & TECHNICAL	\$210,000
443-533 Facilities EDUCATION	\$1,000
443-537 Facilities - MARC	\$0
443-538 Facilities - CENTER STREET GYM	\$0
443-546 Facilities SPECIAL DEPARTMENTAL	\$15,000
<b>Total Facilities</b>	<b>\$1,282,441</b>
<b>Vehicle maintenance</b>	
444-510 Fleet SALARIES	\$171,171
444-513 Fleet BENEFITS	\$115,341
444-515 Fleet OVERTIME	\$1,500
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	\$0
444-523 Fleet TRAVEL	\$0
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	\$25,000
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	\$20,500
444-528 Fleet TELEPHONE	\$1,620
444-529 Fleet EQUIPMENT RENTAL	\$500
444-530 Fleet FUEL	\$3,000
444-531 Fleet PROFESSIONAL & TECHNICAL	\$10,000
444-533 Fleet EDUCATION	\$500
444-535 Fleet OTHER	\$500
444-546 Fleet SPECIAL DEPT SUPPLIES	\$15,000
444-551 Fleet EQUIPMENT MAINT GENERAL	\$15,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
444-552 Fleet EQUIPMENT MAINT STREETS	\$15,000
444-553 Fleet EQUIPMENT MAINT FACILITIES	\$2,500
<b>Total Vehicle maintenance</b>	<b>\$397,132</b>
<b>PW Administration</b>	
445-510 PW Admin SALARIES	\$249,027
445-513 PW Admin BENEFITS	\$116,207
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	\$500
445-523 PW Admin TRAVEL	\$1,500
445-524 PW Admin OFFICE SUPPLIES	\$2,500
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	\$0
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	\$2,000
445-527 PW Admin UTILITIES	\$10,000
445-528 PW Admin TELEPHONE	\$2,000
445-529 PW Admin EQUIPMENT RENTAL	\$2,500
445-530 PW Admin FUEL	\$1,200
445-533 PW Admin EDUCATION	\$1,000
445-535 PW Admin OTHER	\$1,500
445-546 PW Admin SPECIAL DEPT SUPPLIES	\$1,500
<b>Total PW Administration</b>	<b>\$391,434</b>
<b>Total Public Works Department</b>	<b>\$4,315,538</b>
<b>Total Expenditures:</b>	<b>\$20,186,487</b>
<b>Total Change In Net Position</b>	<b>\$0</b>
<b>21 Roads Fund</b>	
<b>Revenue:</b>	
<b>Intergovernmental revenue</b>	
335-360 Class C ROAD FUND	\$350,000
335-370 Class C TRANSPORTATION TAX	\$300,000
<b>Total Intergovernmental revenue</b>	<b>\$650,000</b>
<b>Transfers in</b>	
395-361 Class C TRANS. FROM EQUITY-B.O	\$305,000
<b>Total Transfers in</b>	<b>\$305,000</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b><u>Total Revenue:</u></b>	<b>\$955,000</b>
<b><u>Expenditures:</u></b>	
<b>Streets</b>	
400-525 Class C EQUIP SUPPLIES & MAINT	\$500
400-526 Class C BLDG/GRDS SUPPLIES & M	\$1,000
400-530 Class C FUEL	\$30,000
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	\$35,000
400-558 Class C ROADBASE - PATCHING	\$10,000
400-570 Class C ASPHALT	\$10,000
400-571 Class C OVERLAY	\$200,000
400-572 Class C CRACK SEALING	\$5,000
400-573 Class C SPECIAL PROJECTS	\$400,000
400-574 Class C MACHINERY & EQUIPMENT	\$50,000
<b>Total Streets</b>	<b>\$741,500</b>
<b>Transfers out</b>	
Transfer to Debt service fund	\$160,000
<b>Total Transfers out</b>	<b>\$160,000</b>
<b><u>Total Expenditures:</u></b>	<b>\$901,500</b>
<b>Total Change In Net Position</b>	<b>\$53,500</b>
<b><u>23 Parks and Recreation Fund</u></b>	
<b><u>Revenue:</u></b>	
<b>Transfers In</b>	
RAP Tax (ops portion)	
TRANSFER FROM GENERAL FUND	\$2,786,260
PARKS AND RECREATION FUND BEG. BAL	\$150,000
<b>Total Transfers In</b>	<b>\$2,936,260</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Intergovernmental revenue</b>	
335-361 GRAND COUNTY - RSSD	\$75,000
335-362 CITY OF MOAB	
335-363 SCHOOL DISTRICT	\$15,000
<b>Total Intergovernmental revenue</b>	<b>\$90,000</b>
<b>Recreation</b>	
345-336 SUMMER CAMP	
345-383 RECREATION SPONSORSHIPS	\$5,000
Sports Revenues	\$36,000
<b>Total Recreation</b>	<b>\$41,000</b>
<b>MRAC</b>	
347-310 MRAC -PREPAID SERVICES	\$0
347-311 MRAC - FITNESS ADMISSIONS	\$20,000
347-312 MRAC - FITNESS MEMBERSHIPS	\$40,000
347-314 MRAC - SILVER SNEAKERS MEMBERS	\$8,000
347-315 MRAC - SWIM TEAM	\$2,000
347-317 MRAC - SHOWERS	\$50,000
347-318 MRAC - CASH OVER/SHORT	\$0
347-320 MRAC - ADMISSIONS/AQUATIC	\$85,000
347-321 MRAC - ADMISSIONS/AQUAT & FITN	\$1,000
347-322 MRAC - RETAIL	\$1,000
347-323 MRAC - PROGRAM FEES/ AQUATIC	\$8,000
347-324 MRAC - PROGRAM FEES/FITNESS	\$10,000
347-326 MRAC - MEMBERSHIPS/AQUATIC	\$25,000
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	\$75,000
347-328 MRAC - RENTAL FEES	\$2,000
347-329 MRAC - SPECIAL EVENT FEES	\$0
347-330 MRAC - CONCESSIONS	\$3,000
347-331 MRAC PRIVATE SWIM LESSONS	\$0
347-332 MRAC - REDUCED ADMISSION FEE	\$1,000
<b>Total MRAC recreation</b>	<b>\$331,000</b>
<b>MARC</b>	
348-300 MARC Coworking Space	\$11,000
348-310 PROGRAM FEES	\$4,000
348-330 GRANTS AND DONATIONS	\$20,000
348-340 RENTAL FEES	\$35,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
348-350 SPECIAL EVENTS FEES	\$5,000
348-351 SPECIAL EVENTS FEES - RED ROCK	\$3,000
348-360 MARC - Art Retail	\$1,500
<b>Total MARC</b>	<b>\$79,500</b>
<b>Miscellaneous revenue</b>	
365-300 CENTER STREET GYM RENTALS	\$3,000
365-302 SUN COURT RENTALS	\$250
362-320 Park and Facility Rentals	\$12,000
362-321 PARK DEPOSITS	\$0
<b>Total Miscellaneous revenue</b>	<b>\$15,250</b>
<b>Total Revenue:</b>	<b>\$3,493,010</b>
<b>Expenditures:</b>	
<b>MRAC</b>	
452-508 MRAC MAINTENANCE SALARIES	\$0
452-509 MRAC LIFEGUARD SALARIES	\$0
452-510 MRAC SALARIES	\$704,787
452-511 MRAC AQUATIC PROGRAM SALARIES	\$0
452-512 MRAC FITNESS PROGRAM SALARIES	\$0
452-513 MRAC BENEFITS	\$148,615
452-515 MRAC OVERTIME	\$1,000
452-521 MRAC SUBSCRIPTIONS	\$2,500
452-522 MRAC ADVERTISING	\$2,500
452-523 MRAC TRAVEL	\$2,000
452-524 MRAC OFFICE SUPPLIES	\$4,500
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	\$6,000
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	\$20,000
452-527 MRAC UTILITIES	\$125,000
452-528 MRAC TELEPHONE	\$8,000
452-529 MRAC RENT	
452-531 MRAC PROFESSIONAL & TECHNICAL	\$5,000
452-533 MRAC EDUCATION	\$3,000
452-534 MRAC INSTRUCTIONAL SUPPLIES	\$0
452-535 MRAC OTHER	\$500

FY25 Tentative Budget Line Items

Account Name	Council Approved Tentative Budget
MRAC Equipment	\$40,000
452-546 MRAC SPECIAL DEPARTMENTAL	\$25,000
452-547 MRAC CONCESSIONS	\$0
452-561 MRAC SUNDRY EXPENSES	\$1,000
452-571 MRAC FITNESS PROGRAMS	\$1,000
452-573 MRAC AQUATIC PROGRAMS	\$1,000
<b>Total MRAC</b>	<b>\$1,101,402</b>
<b>Recreation Admin</b>	
640-510 Recreation SALARIES	\$356,985
640-513 Recreation BENEFITS	\$199,947
640-515 Recreation OVERTIME	\$500
640-521 Recreation SUBSCRIPTIONS	\$3,000
640-522 Recreation ADVERTISING	\$5,000
640-523 Recreation TRAVEL	\$2,000
640-524 Recreation OFFICE SUPPLIES	\$1,000
640-525 Recreation - EQUIP SUPPLIES/MAINT	\$5,000
640-528 Recreation TELEPHONE	\$1,500
640-530 Recreation FUEL	\$500
640-531 Recreation PROFESSIONAL & TECHNICAL	\$10,000
640-533 Recreation EDUCATION	\$1,000
640-535 Recreation OTHER	\$200
640-546 Recreation SPECIAL DEPARTMENTAL	\$1,000
640-592 Recreation EASTER EGG HUNT	\$1,500
640-593 Recreation TURKEY TROT	\$1,800
<b>Total Recreation Admin</b>	<b>\$590,932</b>
<b>Soccer</b>	
642-501 Soccer YOUTH SOCCER	\$5,000
642-502 Soccer FALL SOCCER	\$2,000
642-505 Soccer ADULT SOCCER	\$800
642-509 Soccer INDOOR - YOUTH SOCCER	\$1,200
642-510 Soccer WAGES SOCCER	\$0
642-513 Soccer SOCCER REFEREE - WAGES	\$3,500
<b>Total Soccer</b>	<b>\$12,500</b>

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Summer camp</b>	
643-510 Summer Camp WAGES	\$0
643-513 Summer Camp BENEFITS	\$0
643-573 Summer Camp SUPPLIES	\$0
<b>Total Summer camp</b>	<b>\$0</b>
<b>Softball</b>	
644-527 Sports COED SOFTBALL	\$2,000
<b>Total Softball</b>	<b>\$2,000</b>
<b>Volleyball</b>	
646-501 Sports CO-ED VOLLEYBALL	\$400
<b>Total Volleyball</b>	<b>\$400</b>
<b>Special events</b>	
647-501 Special Events FREE MOVIE NIGH	\$5,000
648-502 Special Events MOVIE SUPPLIES	\$2,000
<b>Total Special events</b>	<b>\$7,000</b>
<b>Basketball</b>	
648-503 Sports ADULT BASKETBALL	\$1,500
648-504 Sports JR JAZZ BASKETBALL	\$1,500
648-505 Sports JR. JAZZ REFEREE SERVICES	\$5,100
648-507 Sports MS BASKETBALL REFEREES	
648-510 Sports REFEREE SALARIES & WAGES	\$5,000
648-513 Sports BASKETBALL BENEFITS	\$500
<b>Total Basketball</b>	<b>\$13,600</b>
<b>Youth volleyball</b>	
649-501 Sports YOUTH VOLLEYBALL	\$2,000
649-505 Sports YOUTH SPRING VOLLEYBALL	\$4,000
<b>Total Youth volleyball</b>	<b>\$6,000</b>
<b>Youth baseball/softball</b>	
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	\$4,000
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	\$7,000
651-513 Sports Youth BB/SB BENEFITS	\$900
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	\$2,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	\$1,000
651-573 Sports FIELD MAINTENANCE EQUIPMENT	\$1,500
651-574 Sports YOUTH BASEBALL/SOFTBALL	\$15,000
651-580 Sports PICKLEBALL	\$500
<b>Total Youth baseball/softball</b>	<b>\$31,900</b>
<b>Football</b>	
652-575 Sports YOUTH FOOTBALL	\$4,500
652-580 Sports FLAG FOOTBALL	\$2,000
652-586 Sports YOUTH FOOTBALL REFEREES	\$900
<b>Total Football</b>	<b>\$7,400</b>
<b>MARC</b>	
800-510 MARC SALARIES	\$225,000
800-513 MARC BENEFITS	\$129,948
800-514 MARC INSTRUCTOR SALARIES	\$5,000
800-515 MARC OVERTIME	\$4,000
800-521 MARC SUBSCRIPTIONS	\$2,000
800-522 MARC ADVERTISING	\$8,000
800-523 MARC TRAVEL	\$2,500
800-524 MARC OFFICE SUPPLIES	\$2,500
800-525 MARC EQUIPMENT SUPPLIES/MAINT	\$1,000
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	\$1,000
800-527 MARC UTILITIES	\$8,000
800-528 MARC TELEPHONE	\$3,500
800-531 MARC PROFESSIONAL & TECHNICAL	\$2,000
800-533 MARC EDUCATION	\$2,000
800-534 MARC ART SALES	\$2,500
800-535 MARC OTHER	\$500
800-546 MARC SPECIAL DEPARTMENTAL	\$5,000
800-574 MARC MACHINERY & EQUIPMENT	\$1,000
800-577 MARC SPECIAL EVENTS	\$8,000
800-578 MARC SPECIAL PROJECTS	\$30,000
800-579 MARC- RED ROCK ARTS FEST	\$35,000
<b>Total MARC</b>	<b>\$478,448</b>
<b>Parks and Public Property</b>	
450-524 Parks Admin OFFICE SUPPLIES	\$500

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
451-510 Parks SALARIES	\$477,178
451-513 Parks BENEFITS	\$283,000
451-515 Parks OVERTIME	\$5,000
451-521 Parks SUBSCRIPTION/MEMBERSHIP	\$8,000
451-523 Parks TRAVEL	\$3,500
451-524 Parks OFFICE SUPPLIES	\$250
451-525 Parks EQUIPMENT SUPPLIES/MAINT	\$10,000
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	\$70,000
451-527 Parks UTILITIES	\$105,000
451-528 Parks TELEPHONE	\$7,000
451-529 Parks EQUIPMENT RENTALS	\$3,500
451-530 Parks FUEL	\$25,000
451-531 Parks PROFESSIONAL & TECHNICAL	\$135,000
451-533 Parks EDUCATION	\$3,000
451-535 Parks OTHER	\$500
451-546 Parks SPECIAL DEPARTMENTAL	\$15,000
Parks Equipment and Vehicles	\$50,000
451-571 Park GARBAGE & RECYCLING	\$40,000
<b>Total Parks and Public Property</b>	<b>\$1,241,428</b>
<b>Total Expenditures Parks and Recreation</b>	<b>\$3,493,010</b>
<b>Total Change In Net Position</b>	<b>\$0</b>
<b><u>28 Utah Trails</u></b>	
<b><u>Revenue:</u></b>	
<b>Transfers in</b>	
332-310 CONTRIBUTION FROM GENERAL FUND	\$30,000
<b>Total Transfers in</b>	<b>\$30,000</b>
<b><u>Total Revenue:</u></b>	<b>\$30,000</b>
<b><u>Expenditures:</u></b>	
<b>Miscellaneous</b>	

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
400-531 PROFESSIONAL/TECHNICAL	\$30,000
<b>Total Miscellaneous</b>	<b>\$30,000</b>
<b>Total Expenditures:</b>	<b>\$30,000</b>
<b>Total Change In Net Position</b>	<b>\$0</b>
<b><u>30 Housing Fund</u></b>	
<b>Revenue:</b>	
<b>Intergovernmental revenue</b>	
334-300 Workforce Affordable Housing F	\$250,000
334-310 Grants	\$0
<b>Total Intergovernmental revenue</b>	<b>\$250,000</b>
<b>Miscellaneous revenue</b>	
361-300 INTEREST INCOME	\$50,000
362-301 Rent/Lease Income	\$100,000
<b>Total Miscellaneous revenue</b>	<b>\$150,000</b>
<b>Transfers in</b>	
395-350 Transfer from Housing Fund Beg	\$0
Transfer in from General Fund	
<b>Total Transfers in</b>	<b>\$0</b>
<b>Total Revenue:</b>	<b>\$400,000</b>
<b>Expenditures:</b>	
<b>Miscellaneous</b>	
464-510 Salaries and Wages	\$0
464-513 Benefits	\$0
464-522 Development Costs	\$0
464-525 Operation & Maintenance Costs	\$50,000
464-527 O&M UTILITIES	\$30,000
464-531 Professional & Technical	\$100,000
<b>Total Miscellaneous</b>	<b>\$180,000</b>
<b>Transfers out</b>	
464-560 Transfer to Debt Service Fund	\$134,301
<b>Total Transfers out</b>	<b>\$134,301</b>

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
<b>Total Expenditures:</b>	<b>\$314,301</b>
<b>Total Change In Net Position</b>	<b>\$85,699</b>
<b><u>31 Debt Service Fund</u></b>	
<b>Revenue:</b>	
<b>Miscellaneous revenue</b>	
362-301 Lease Revenue	\$24,000
<b>Total Miscellaneous revenue</b>	<b>\$24,000</b>
<b>Contributions</b>	
362-360 Contribution from GC Rec Distr	\$190,000
362-370 Contribution from Grand County	\$23,493
<b>Total Contributions</b>	<b>\$213,493</b>
<b>Transfers in</b>	
391-310 Transfer from general fund	\$180,339
391-315 Transfer from housing fund	\$134,301
Transfer from Class C Fund	\$154,475
Transfer from Sewer Fund	\$12,392
Transfer from Water Fund	\$36,940
Transfer from Storm Water Fund	\$53,157
<b>Total Transfers in</b>	<b>\$571,604</b>
<b>Total Revenue:</b>	<b>\$809,097</b>
<b>Expenditures:</b>	
<b>Debt service</b>	
471-611 2003 Sales Tax Rev - Principal	\$94,000
471-612 2003 Sales Tax Rev - Interest	\$17,625
471-613 2009 Sales Tax Rev - Principal	\$191,000
471-615 2018 CIB Bond - Principal	\$32,000
471-616 2018 CIB Bond - Interest	\$15,225

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
471-617 2019 Walnut Lane Lease - Princ	\$71,000
471-618 2019 Walnut Lane Lease - Inter	\$63,301
2023 CIB Kane Creek Reconstruction - Principal	\$216,631
2023 CIB Kane Creek Reconstruction - Interest	\$108,315
<b>Total Debt service</b>	<b>\$809,097</b>
<b>Total Expenditures:</b>	<b>\$809,097</b>
<b>Total Change In Net Position</b>	<b>\$0</b>
<b><u>51 Water Fund</u></b>	
<b>Operating income</b>	
363-330 WATER PENALTIES	\$10,000
369-300 Water SUNDRY REVENUES	\$25,000
369-302 Water SHOP WATER	\$15,000
371-300 WATER SALES	\$1,800,000
372-360 WATER CONNECTION	\$45,000
<b>Total Operating income</b>	<b>\$1,895,000</b>
<b>Operating expense</b>	
500-509 Water GENERAL FUND O/H	\$430,000
500-510 Water SALARIES	\$389,544
500-513 Water BENEFITS	\$251,251
500-515 Water OVERTIME	\$20,000
500-521 Water SUBSCRIPTIONS	\$5,000
500-523 Water TRAVEL	\$3,100
500-524 Water OFFICE SUPPLIES	\$500
500-525 Water EQUIPMENT SUPPLIES/MAINT	\$35,000
500-526 Water BUILDING SUPPLIES/MAINT	\$1,000
500-527 Water UTILITIES	\$108,500
500-528 Water TELEPHONE	\$4,300
500-530 Water FUEL	\$24,000
500-531 Water PROFESSIONAL & TECHNICAL	\$36,500
500-533 Water EDUCATION	\$5,600
500-535 Water OTHER	\$6,000
500-546 Water SPECIAL DEPARTMENTAL	\$112,000
500-551 Water INSURANCE	\$3,000
500-552 Water SUSTAINABILITY	\$0



FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
372-360 Sewer SJSPSSD SEWER	\$25,000
372-370 SEWER CONNECTION	\$5,000
<b>Total Operating income</b>	<b>\$2,840,500</b>
<b>Operating expense</b>	
Sewer WRF	
600-509 Sewer GENERAL FUND O/H	\$430,000
600-510 Sewer WRF SALARIES	\$325,654
600-513 Sewer WRF BENEFITS	\$195,495
600-515 Sewer WRF OVERTIME	\$16,700
600-521 Sewer WRF SUBSCRIPTIONS	\$3,000
600-523 Sewer WRF TRAVEL	\$2,000
600-524 Sewer WRF OFFICE EXPENSE	\$2,500
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	\$105,000
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	\$2,500
600-527 Sewer WRF UTILITIES	\$200,000
600-528 Sewer WRF TELEPHONE	\$6,000
600-529 Sewer WRF RENT	\$2,000
600-530 Sewer WRF FUEL	\$10,000
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	\$260,000
600-533 Sewer WRF EDUCATION	\$3,000
600-535 Sewer WRF SHIPPING\FREIGHT	\$25,000
600-546 Sewer WRF SPECIAL DEPARTMENTAL	\$120,000
<b>Total Sewer WRF</b>	<b>\$1,708,849</b>
<b>Sewer Collection</b>	
610-510 Sewer COLLECTION SALARIES	\$155,170
610-513 Sewer COLLECTION BENE	\$90,498
610-515 Sewer COLLECTION OVERTIME	\$12,000
610-521 Sewer COLLECTION SUBSCRIPTIONS	\$0
610-523 Sewer COLLECTION TRAVEL	\$1,000
610-524 Sewer COLLECTION OFFICE SUPPLIES	\$1,000
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	\$27,000
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	\$500
610-527 Sewer COLLECTION UTILITIES	\$5,500
610-528 Sewer COLLECTION TELEPHONE	\$2,000
610-529 Sewer COLLECTION RENTALS	\$6,000

FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
610-530 Sewer COLLECTION FUEL	\$11,000
610-531 Sewer COLLECTION PROFESSIONAL & TECH	\$27,700
610-533 Sewer COLLECTION EDUCATION	\$3,800
610-535 Sewer COLLECTION OTHER	\$2,500
610-546 Sewer COLLECTION SPEC DEPT SUP	\$31,000
Vehicle lease	\$18,000
<b>Total Sewer Collection</b>	<b>\$394,668</b>
<b>Depreciation expense</b>	
600-669 Sewer DEPRECIATION	\$0
<b>Total Depreciation expense</b>	<b>\$0</b>
<b>Total Operating expense</b>	<b>\$2,103,517</b>
<b>Total Operations Gain/(Loss):</b>	<b>\$736,983</b>
<b><u>Non-Operating Items:</u></b>	
<b>Non-operating income</b>	
361-300 Sewer INTEREST INCOME	\$15,000
361-305 SJSPSSD SEWER IMPACT FEES	\$70,000
361-308 GWSSA SEWER IMPACT FEES - OFFS	
361-309 GWSSA SEWER IMPACT FEES	\$120,000
361-310 SEWER IMPACT FEE INTEREST	\$20,000
361-311 SEWER IMPACT FEES	\$65,000
361-313 SEWER IMPACT FEE FINANCE INTER	\$2,000
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	\$102,000
<b>Total Non-operating income</b>	<b>\$394,000</b>
<b>Non-operating expense</b>	
600-682 Sewer INTEREST ON SEWER BONDS	\$440,000
Debt Service KCBRP	\$12,392
<b>Total Non-operating expense</b>	<b>\$452,392</b>
<b>Total Non-Operating Gain/(Loss):</b>	<b>-\$58,392</b>
<b>Total Income or Expense (i.e. change in position)</b>	<b>\$678,591</b>
<b><u>53 Stormwater Fund</u></b>	
<b>Operating income</b>	



FY25 Tentative Budget Line Items

<b>Account Name</b>	<b>Council Approved Tentative Budget</b>
362-330 Federal Transit Authority Cont	\$290,930
<b>Total Intergovernmental revenue</b>	<b>\$690,930</b>
<b>Transfers in</b>	
332-310 CONTRIBUTION FROM GENERAL FUND	\$20,000
<b>Total Transfers in</b>	<b>\$20,000</b>
<b>Total Revenue:</b>	<b>\$710,930</b>
<b><u>Expenditures:</u></b>	
<b>Miscellaneous</b>	
400-510 Transit SALARIES & WAGES	\$27,799
400-513 Transit EMPLOYEE BENEFITS	\$12,036
400-515 Transit OVERTIME	\$0
400-531 Transit Professional & Tech	\$1,000
400-532 Transit Operator Contract	\$658,095
400-534 Marketing and Branding	\$2,000
400-675 Transit Special Projects	\$10,000
<b>Total Miscellaneous</b>	<b>\$710,930</b>
<b>Total Expenditures:</b>	<b>\$710,930</b>
<b>Total Change In Net Position</b>	<b>\$0</b>