



Fiscal Year 2024 Budget
July 1, 2023 - June 30, 2024

City Manager's Message

June 27, 2023

To the Honorable Mayor, Members of the City Council, and Residents of Clearfield City:

It is my pleasure to present the Fiscal Year 2024 Budget for Clearfield City. This budget document provides detailed information concerning the financial condition and activity of the City government, and we are committed to providing the highest quality services in a manner that is both efficient and transparent. All budget decisions reflect Clearfield City's commitment to creating a place where people want to be. The budget allocates resources to provide quality municipal services; improve Clearfield's image, livability and economy; and maintain a highly motivated and well-trained workforce.

Sales Tax (the City's largest revenue source) has continued a higher-than-expected trend. Consumer spending and higher prices are most likely the cause. Therefore, this FY24 budget reflects a \$625,000 increase in sales tax revenue compared to FY23. Also, the City anticipates new growth in total property tax revenue of \$72,000. The tax rate will decrease. And with the rapid pace of development and redevelopment, related fees continue remain higher than historical.

Even with these additional revenues, ensuring the ongoing sustainability of our operations and keeping up with rapid inflation are constantly considered. Cost escalation is impacting everything from materials and supplies to capital projects and personnel. As part of maintaining a highly motivated and well-trained workforce, the FY24 budget accommodates a market/merit increase to wages and an increase in health insurance premiums. These increases are essential to provide the compensation and benefits that are necessary to attract and retain highly qualified employees, especially given the highly competitive labor marketplace and ultra-low unemployment rates.

To address the Council's priorities and the growing needs of our community, the FY24 budget provides for the following additions and changes to staffing.

- 2 FT Police Officer
- FT Accounting Technician
- Convert PT To FT Building Maintenance
- Convert PT To FT Comm Serv Admin

The budget also includes funds for important capital projects, such as street surface treatments (\$530,000); street reconstruction (\$2 million); Clearfield Aquatic and Fitness Center roof replacement (\$1.5M); new water, sewer, and storm projects (\$3.4M); and replacing the Thornock Playground (\$100,000). To a significant extent, reserves are being used for these one-time costs. We also anticipate the continued construction of public improvements at Clearfield Station in FY24.

I would like to thank our Finance Division who helped prepare this budget. I would also like to thank the Department Heads and their staff for their constant efforts in providing the highest level of service with fiscal responsibility and accountability, as we strive to create places where people want to be.

Respectfully,



JJ Allen
City Manager

General Fund-Budget Net Ongoing Rev & Exp

Measure of Sustainability

Sources

Revenues	\$22,212,723
Transfer In	\$1,225,951
Non-Operating Revenues	<u>-\$1,678,164</u>
Total Operating Revenue	\$21,760,510

Ongoing Expenditures

Personnel	\$15,340,029
Materials & Services	\$5,510,041
Debt	<u>\$1,256,751</u>
Total Operating & Debt	\$22,106,821

Net Ongoing **-\$346,311**

3% Unspent Operations **\$625,502**

Net **\$279,191**

General Fund Budget Summary

Measure of Security

FY24

Sources

Revenues & Transfers In	\$	23,438,674
Use of Restricted	\$	138,000
Total Sources	\$	23,576,674

GFOA Recommendation - maintain unrestricted fund balance of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Expenditures

Personnel	\$	15,340,029
Materials & Services	\$	5,510,041
Debt	\$	1,256,751
Total Operating & Debt	\$	22,106,821

One-time Operations Expense	\$	697,673
Capital	\$	6,729,492
Total One-time Expenses	\$	7,427,165

Total Expenditures \$ 29,533,986

Use of Available Reserves

\$ (5,957,312)

Est Beg Unrestricted Balance	\$	10,580,232
End Unrestricted Fund Balance	\$	4,457,020
Unrestrctd % of Revenues		20.1%

Two Month Operating Exp
\$3,684,470

Amount Above Two Mnth Oper
\$772,550

Days Cash
74

Budget Summary – Governmental Funds

	Revenues & Transfers In	Operating Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	Change in Available Cash
General Fund	\$ 23,576,674	\$ 27,551,383	\$ 1,985,084	\$ 29,699,886	\$(6,123,212)
CDRA	3,132,165	2,497,733	-	2,497,733	634,432
Capital Projects	4,842,408		27,588,548	27,588,548	(22,746,140)
Total Governmental	\$ 31,551,247	\$ 30,212,535	\$ 29,573,632	\$ 59,786,167	\$(28,234,920)

Budget Summary – Enterprise/Utility Funds

	Revenues & Transfers In	Operating Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	Change in Available Cash
Water	\$4,860,000	\$4,077,083	\$6,086,403	\$10,163,486	(5,303,486)
Sewer	5,005,000	4,728,814	5,537,001	10,265,815	(5,260,815)
Storm Water	1,727,820	1,044,063	4,475,790	5,519,853	(3,792,033)
Garbage	1,754,000	1,646,959	1,519,000	3,165,959	(1,411,959)
Total Enterprise	\$ 13,346,820	\$11,496,919	\$17,618,194	\$29,115,113	\$(15,768,293)

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
100000 General Fund					
Taxes					
311001 Current General Property	2,186,676	2,822,729	3,062,625	2,959,919	(102,706)
311002 Vehicle Value Based Tax	146,349	153,525	115,000	115,000	-
312001 Delinquent Taxes Prior Yr	18,459	185,487	55,000	55,000	-
313001 General Sales & Use Taxes	5,941,968	6,469,844	6,375,000	7,000,000	625,000
313002 Energy Use Tax	2,478,493	2,837,260	2,545,000	3,130,000	585,000
313003 PARAT Tax	353,434	366,812	361,000	360,000	(1,000)
314002 CaTV Franchise Taxes	153,678	148,693	152,000	152,000	-
314003 Utility Franchise Taxes	502,940	499,961	515,000	545,000	30,000
314004 Muni Telecom License Tax	154,945	134,768	130,000	130,000	-
315001 Transient Room Tax	11,311	13,298	7,000	13,000	6,000
Taxes Total	11,948,254	13,632,378	13,317,625	14,459,919	1,142,294
Licenses & Permits					
321001 Business Licenses	101,636	107,085	110,000	213,500	103,500
321002 Landlord Registration	63,474	55,295	25,000	-	(25,000)
322002 Sign Permits	750	1,750	1,500	1,500	-
322101 Building Permits	893,084	608,296	400,000	400,000	-
322103 Excavation Permits	141,784	22,920	8,000	8,000	-
322104 Demolition Permits	600	1,650	900	900	-
322105 Inspection Fees	11,656	11,844	6,000	6,000	-
322401 Cemetery & Burial Permits	21,350	20,250	22,000	22,000	-
Licenses & Permits Total	1,234,335	829,090	573,400	651,900	78,500
Intergovernmental					
331001 Federal Grants	2,286,768	1,558,976	7,580	8,360	780
331006 CDBG Grant Revenue	126,642	555,923	204,240	193,361	(10,879)
334001 State Grants	288,647	307,676	4,322,498	298,112	(4,024,386)
335001 Class C Roads	1,122,116	1,146,201	1,100,000	1,150,000	50,000
335002 Liquor Fund Allotment	23,139	48,141	35,000	37,000	2,000
335003 County Transportation	550,906	605,330	600,000	740,000	140,000
Intergovernmental Total	4,398,218	4,222,248	6,269,318	2,426,833	(3,842,485)
Charges for Services					
341001 Zoning & Subdivision	44,737	39,558	42,000	40,000	(2,000)
341002 Plan Check Fee	308,440	170,929	115,000	100,000	(15,000)
342001 Special Police Services	49,284	40,751	42,000	42,000	-
342002 Davis SD Police Protectio	72,414	83,000	83,000	83,000	-
342003 Dui/Seatbelt (Overtime Re	2,583	1,303	23,000	23,000	-
342004 E-911 Service Fees	326,872	329,299	325,000	325,000	-
342006 Dispatch Services	85,008	85,008	120,000	135,000	15,000
342007 Metro Narcotics Ovt	13,772	5,125	14,000	14,000	-
343002 MIDA	6,717	10,535	10,000	11,000	1,000
347001 Aquatic & Fitness Center	1,199,985	1,360,322	1,610,000	1,655,000	45,000
347003 Recreation	241,220	233,835	285,000	200,000	(85,000)
347004 Arts	-	1,710	156,000	90,000	(66,000)
348001 Cemetery Plots	18,530	8,970	11,000	11,000	-
349002 NDFD Billing	-	-	1,000	1,000	-
Charges for Services Total	2,369,562	2,370,344	2,837,000	2,730,000	(107,000)

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Fines & Forfeitures					
351001 Fines/Forfeitures	326,869	298,965	315,000	320,000	5,000
351003 Code Enforcement Fines	20,893	11,190	10,000	13,000	3,000
353001 Fees/Contempt	156,236	136,573	190,000	125,000	(65,000)
353002 Court Security Fees	16,636	10,139	17,000	17,000	-
353003 Misc Court Cost Reimb	168	57	500	500	-
Fines & Forfeitures Total	520,802	456,924	532,500	475,500	(57,000)
Miscellaneous					
361001 Interest Earnings	78,511	173,976	60,000	80,000	20,000
361005 Unrealized Gains & Losses	55,804	(347,473)	-	-	-
362001 Community Service Rentals	58,478	74,390	20,000	20,000	-
362002 Rent/Lease Revenues	15,814	16,904	15,600	15,600	-
364001 Sale Of Fixed Assets G/L	2,681,223	364	-	-	-
367001 Bond Proceeds	-	21,764,000	-	-	-
369001 Misc Revenues	106,096	79,496	45,000	45,000	-
369003 Donation Revenue	64,660	48,023	42,000	21,400	(20,600)
369004 Return Check Fees	1,060	1,180	750	750	-
369005 One Time Misc Revenue	9,738	17,556	-	-	-
Miscellaneous Total	3,071,384	21,828,416	183,350	182,750	(600)
Water Charges					
371007 Commercial Fire Protect	120,217	126,497	123,000	123,000	-
Water Charges Total	120,217	126,497	123,000	123,000	-
Other Sources					
381001 Trnf Other Funds	-	1,274,395	-	-	-
381002 Trnf CDRA Sales Tax Bond	775,943	776,455	774,983	769,800	(5,183)
381003 Trnf EF Sales Tax Bond	156,678	157,907	157,329	156,560	(769)
381005 Trnf from EF	89,467	97,402	100,000	100,000	-
382001 Trnf from CDRA	206,496	190,835	180,799	199,591	18,792
382002 EF Indirect Cost Alloc	1,153,609	1,153,501	1,158,321	1,158,321	-
382003 Pay In Lieu Davis County	4,528	4,534	4,300	4,500	200
Other Sources Total	2,386,721	3,655,029	2,375,732	2,388,772	13,040
100000 General Fund Total	26,049,492	47,120,925	26,211,925	23,438,674	(2,773,251)

FY2024 Expenditure Budget

FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
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General Fund

104111 Mayor & Council

Personnel

611101 Full-Time Employees	72,873	79,364	72,480	79,080	6,600
613101 FICA	4,636	5,128	4,981	4,839	(142)
613201 Utah Retirement Systems	12,308	12,319	12,195	12,150	(45)
613301 Health Insurance	68,498	74,789	79,974	88,736	8,762
613302 Dental Insurance	4,262	4,273	4,265	4,396	131
613304 Vision Insurance	935	933	933	933	-
613401 Worker's Compensation	819	944	809	809	-
614101 Clothing Allow - FT	135	32	960	960	-

Personnel Total

164,466	177,782	176,597	191,903	15,306
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Materials & Services

621201 Membership Dues	20,238	21,460	23,699	24,971	1,272
621301 Training & Registration	2,577	5,840	12,335	12,935	600
623101 In-State Travel	1,491	1,898	3,240	3,571	331
623501 Out-of-State Travel	-	6,108	20,228	21,228	1,000
631003 Insurance Fees	1,732	2,383	2,461	2,804	343
631006 Contracted Services	-	4,000	48,000	48,000	-
645002 Donation Expenditures	-	500	2,500	2,500	-
663001 Contingency	-	-	5,000	5,000	-
664001 Council Expense	20,065	72,929	110,401	114,901	4,500
664002 Youth Commission	42	7,906	5,500	5,500	-

Materials & Services Total

46,145	123,025	233,364	241,410	8,046
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104111 Mayor & Council Total

210,612	300,807	409,961	433,313	23,352
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FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104121 Justice Court					
Personnel					
611101 Full-Time Employees	222,244	239,438	253,365	275,832	22,467
611201 Overtime	-	314	105	300	195
611501 Part-Time	17,996	5,406	-	-	-
613101 FICA	17,278	17,621	18,896	20,621	1,725
613201 Utah Retirement Systems	41,550	43,648	47,278	54,440	7,162
613301 Health Insurance	67,255	74,491	87,388	46,874	(40,514)
613302 Dental Insurance	4,157	4,162	4,660	2,402	(2,258)
613304 Vision Insurance	915	952	1,048	524	(524)
613401 Worker's Compensation	532	593	222	682	460
613601 LTD, ADD, & Life	1,868	1,978	1,970	2,200	230
614101 Clothing Allow - FT	-	-	240	225	(15)
Personnel Total	373,794	388,600	415,172	404,100	(11,072)
Materials & Services					
621101 Publications & Subscriptions	1,319	648	700	900	200
621201 Membership Dues	906	486	345	345	-
621301 Training & Registration	-	250	485	485	-
623101 In-State Travel	-	811	2,930	2,919	(11)
624001 Office Supplies	1,316	921	4,000	3,000	(1,000)
631003 Insurance Fees	2,182	2,623	2,744	2,269	(475)
631004 Bank Fees	11,346	12,710	9,500	10,500	1,000
631006 Contracted Services	8,775	8,456	40,000	21,800	(18,200)
645001 Special Department Allow	225	440	500	500	-
661001 Miscellaneous Supplies	-	-	500	500	-
662001 Miscellaneous Services	6,665	7,793	7,915	9,915	2,000
Materials & Services Total	32,735	35,139	69,619	53,133	(16,486)
104121 Justice Court Total	406,529	423,739	484,791	457,233	(27,558)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104131 City Manager					
Personnel					
611101 Full-Time Employees	274,624	294,072	310,827	332,173	21,346
611501 Part-Time	1,088	1,387	19,000	5,782	(13,218)
613101 FICA	21,134	22,662	23,105	24,978	1,873
613201 Utah Retirement Systems	50,583	54,096	57,189	58,801	1,612
613301 Health Insurance	36,904	40,190	43,668	48,044	4,376
613302 Dental Insurance	2,328	2,335	2,330	2,402	72
613304 Vision Insurance	525	524	524	524	-
613401 Worker's Compensation	3,361	1,469	277	296	19
613601 LTD, ADD, & Life	1,601	1,601	1,649	1,601	(48)
614101 Clothing Allow - FT	-	-	120	150	30
614201 Car Allowance	10,243	10,224	10,200	10,200	-
Personnel Total	402,390	428,559	468,889	484,951	16,062
Materials & Services					
621201 Membership Dues	1,200	2,812	2,565	2,300	(265)
621301 Training & Registration	968	3,695	4,160	4,425	265
623101 In-State Travel	2,481	2,142	1,916	2,126	210
623501 Out-of-State Travel	-	4,980	8,005	9,745	1,740
624001 Office Supplies	-	11	850	850	-
631003 Insurance Fees	1,470	2,191	2,302	2,332	30
631006 Contracted Services	4,789	-	5,000	5,000	-
645001 Special Department Allow	9,049	7,907	11,400	11,400	-
663001 Contingency	2,820	-	10,000	10,000	-
Materials & Services Total	22,777	23,738	46,198	48,178	1,980
104131 City Manager Total	425,166	452,297	515,087	533,129	18,042

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104132 City Recorder					
Personnel					
611101 Full-Time Employees	130,815	137,393	148,280	151,829	3,549
611201 Overtime	324	672	510	510	-
613101 FICA	9,482	10,450	11,227	11,308	81
613201 Utah Retirement Systems	24,236	24,182	27,277	27,264	(13)
613301 Health Insurance	32,296	16,243	16,456	41,763	25,307
613302 Dental Insurance	1,933	1,412	770	1,994	1,224
613304 Vision Insurance	409	299	147	409	262
613401 Worker's Compensation	115	143	131	737	606
613601 LTD, ADD, & Life	1,047	984	1,080	1,186	106
614101 Clothing Allow - FT	-	-	140	150	10
Personnel Total	200,658	191,778	206,018	237,150	31,132
Materials & Services					
621101 Publications & Subscriptions	596	748	550	785	235
621201 Membership Dues	758	722	1,000	1,045	45
621301 Training & Registration	386	1,666	2,584	2,644	60
622101 Public Outreach & Notices	10,276	5,627	4,000	4,000	-
623101 In-State Travel	-	1,125	1,670	2,190	520
623501 Out-of-State Travel	-	-	-	2,099	2,099
624001 Office Supplies	1,769	1,967	2,000	2,000	-
624006 Postage / Mailing	-	-	100	100	-
631003 Insurance Fees	903	1,345	1,404	1,453	49
631006 Contracted Services	2,831	25,011	21,050	34,550	13,500
645001 Special Department Allow	-	58	200	200	-
662001 Miscellaneous Services	50	-	350	350	-
Materials & Services Total	17,569	38,269	34,908	51,416	16,508
104132 City Recorder Total	218,227	230,047	240,926	288,566	47,640

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104133 Legal					
Personnel					
611101 Full-Time Employees	282,764	321,104	342,610	359,723	17,113
611501 Part-Time	21,889	20,762	28,409	30,352	1,943
613101 FICA	23,106	26,085	27,501	29,091	1,590
613201 Utah Retirement Systems	52,368	59,815	63,973	65,075	1,102
613301 Health Insurance	70,348	70,492	74,920	72,126	(2,794)
613302 Dental Insurance	4,392	4,323	4,077	4,083	6
613304 Vision Insurance	856	971	917	891	(26)
613401 Worker's Compensation	1,301	1,730	1,357	1,718	361
613601 LTD, ADD, & Life	2,116	2,465	2,259	2,841	582
614101 Clothing Allow - FT	317	319	300	375	75
614201 Car Allowance	4,820	4,811	4,800	4,800	-
Personnel Total	464,276	512,879	551,123	571,075	19,952
Materials & Services					
621101 Publications & Subscriptions	700	2,448	859	1,750	891
621201 Membership Dues	1,300	1,333	2,210	2,285	75
621301 Training & Registration	1,015	1,762	1,620	1,620	-
623101 In-State Travel	534	2,425	4,988	4,988	-
623501 Out-of-State Travel	-	1,130	2,895	3,013	118
624001 Office Supplies	1,152	572	3,080	3,080	-
631003 Insurance Fees	1,549	3,083	3,220	3,164	(56)
631006 Contracted Services	145	-	1,000	1,000	-
631009 Outside Legal Counsel	4,430	4,821	15,000	15,000	-
645001 Special Department Allow	69,791	65,925	41,500	41,500	-
661001 Miscellaneous Supplies	230	288	250	250	-
Materials & Services Total	80,846	83,787	76,622	77,650	1,028
104133 Legal Total	545,122	596,666	627,745	648,725	20,980

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104141 Human Resources					
Personnel					
611101 Full-Time Employees	154,067	139,734	147,371	157,444	10,073
611501 Part-Time	-	-	-	22,100	22,100
613101 FICA	9,564	9,952	10,352	13,422	3,070
613201 Utah Retirement Systems	22,709	26,291	27,299	28,284	985
613301 Health Insurance	37,617	40,306	43,788	48,044	4,256
613302 Dental Insurance	2,328	2,335	2,330	2,402	72
613304 Vision Insurance	263	272	262	524	262
613401 Worker's Compensation	289	262	129	158	29
613501 Unemployment	-	-	12,000	12,000	-
613601 LTD, ADD, & Life	1,016	1,077	1,044	1,213	169
614101 Clothing Allow - FT	112	129	120	225	105
Personnel Total	227,965	220,358	244,695	285,816	41,121
Materials & Services					
621101 Publications & Subscriptions	1,454	1,316	25,272	26,672	1,400
621201 Membership Dues	711	1,036	1,583	2,135	552
621301 Training & Registration	1,272	1,600	10,340	8,921	(1,419)
621401 Educational Reimbursement	2,746	3,662	10,000	10,000	-
622301 Job Advertisements	550	250	2,700	2,700	-
623101 In-State Travel	-	1,218	800	800	-
623501 Out-of-State Travel	-	2,410	1,950	1,950	-
624001 Office Supplies	117	1,791	200	200	-
624004 Materials & Supplies	11,950	5,323	7,490	9,700	2,210
624005 Printing	466	601	750	1,000	250
624006 Postage / Mailing	11	21	100	100	-
631003 Insurance Fees	1,867	2,462	2,080	2,403	323
631006 Contracted Services	10,078	24,295	11,365	31,865	20,500
645001 Special Department Allow	15,116	7,223	12,800	12,800	-
645003 Employee Incentive Awards	19,335	15,854	31,000	31,000	-
662001 Miscellaneous Services	4,527	3,936	4,900	5,500	600
Materials & Services Total	70,200	72,997	123,330	147,746	24,416
104141 Human Resources Total	298,165	293,354	368,025	433,562	65,537

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104142 Information Technologies					
Personnel					
611101 Full-Time Employees	149,014	146,480	238,313	234,175	(4,138)
611501 Part-Time	23,457	9,369	-	-	-
613101 FICA	12,995	11,713	17,999	17,759	(240)
613201 Utah Retirement Systems	27,738	26,344	44,203	43,482	(721)
613301 Health Insurance	18,491	20,121	43,794	23,108	(20,686)
613302 Dental Insurance	562	216	1,165	1,201	36
613304 Vision Insurance	364	309	524	262	(262)
613401 Worker's Compensation	2,101	2,285	2,897	2,854	(43)
613601 LTD, ADD, & Life	1,134	1,060	1,168	1,791	623
614101 Clothing Allow - FT	-	-	120	225	105
Personnel Total	235,855	217,898	350,183	324,857	(25,326)
Materials & Services					
621301 Training & Registration	-	450	4,425	24,465	20,040
623501 Out-of-State Travel	-	-	1,310	9,320	8,010
624001 Office Supplies	4	278	1,000	1,000	-
624201 Software	2,158	2,875	5,000	5,000	-
624203 Website	-	-	2,000	2,000	-
624204 Annual Maint. & Support	242,939	298,312	279,084	331,659	52,575
625001 Equip. Maint. & Supplies	14,952	15,662	22,000	20,000	(2,000)
625002 Equipment Purchases	40,624	63,683	170,180	372,800	202,620
625204 Fleet Lease	1,395	1,514	1,395	1,392	(3)
628002 Landlines	31,258	37,450	29,350	29,350	-
631003 Insurance Fees	8,195	20,578	28,937	31,695	2,758
631006 Contracted Services	19,105	14,640	28,000	22,000	(6,000)
645001 Special Department Allow	48	230	500	750	250
Materials & Services Total	360,677	455,672	573,181	851,431	278,250
Capital					
673001 Capital Project	128	11,707	6,000	-	(6,000)
674001 Machinery & Equipment	41,981	63,582	57,600	57,500	(100)
674003 Vehicle Replacement	-	-	38,527	-	(38,527)
Capital Total	42,108	75,288	102,127	57,500	(44,627)
104142 Information Technologies Total	638,640	748,858	1,025,491	1,233,788	208,297

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104143 Finance					
Personnel					
611101 Full-Time Employees	303,951	339,732	346,681	401,796	55,115
611201 Overtime	1,177	420	300	300	-
613101 FICA	22,597	24,280	26,235	30,193	3,958
613201 Utah Retirement Systems	56,491	59,057	63,701	71,577	7,876
613301 Health Insurance	34,479	38,044	40,858	59,542	18,684
613302 Dental Insurance	3,231	2,837	2,465	3,321	856
613304 Vision Insurance	651	588	503	674	171
613401 Worker's Compensation	268	343	303	352	49
613601 LTD, ADD, & Life	2,683	2,733	2,765	3,582	817
614101 Clothing Allow - FT	185	265	240	300	60
Personnel Total	425,711	468,301	484,051	571,637	87,586
Materials & Services					
621101 Publications & Subscriptions	225	26	300	300	-
621201 Membership Dues	-	-	590	725	135
621301 Training & Registration	595	1,546	2,050	2,690	640
623101 In-State Travel	116	1,356	2,129	2,141	12
623501 Out-of-State Travel	(201)	-	2,640	2,640	-
624001 Office Supplies	2,331	2,134	1,250	1,250	-
624004 Materials & Supplies	2,226	3,641	2,000	2,000	-
631001 Auditor Fees	40,000	35,000	55,000	45,000	(10,000)
631003 Insurance Fees	1,925	2,976	3,103	3,560	457
631004 Bank Fees	(11,157)	(9,928)	1,000	1,000	-
631006 Contracted Services	3,850	-	6,700	8,700	2,000
645001 Special Department Allow	941	1,206	2,001	2,001	-
Materials & Services Total	40,851	37,957	78,763	72,007	(6,756)
104143 Finance Total	466,562	506,258	562,814	643,644	80,830

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104144 Customer Service					
Personnel					
611101 Full-Time Employees	174,061	156,636	154,919	175,720	20,801
611501 Part-Time	25,208	12,309	15,629	18,252	2,623
613101 FICA	13,496	12,122	12,670	14,262	1,592
613201 Utah Retirement Systems	28,664	28,298	28,903	31,867	2,964
613301 Health Insurance	43,009	44,853	52,123	67,416	15,293
613302 Dental Insurance	2,826	2,589	3,271	2,590	(681)
613304 Vision Insurance	501	478	625	455	(170)
613401 Worker's Compensation	175	221	150	170	20
613601 LTD, ADD, & Life	2,096	1,971	2,027	2,267	240
614101 Clothing Allow - FT	480	29	240	300	60
614102 Clothing Allow - PT	160	-	80	300	220
Personnel Total	290,676	259,505	270,637	313,599	42,962
Materials & Services					
621101 Publications & Subscriptions	50	-	100	850	750
621201 Membership Dues	-	95	150	150	-
621301 Training & Registration	807	715	640	690	50
623101 In-State Travel	-	354	1,858	1,858	-
624001 Office Supplies	6,606	4,540	7,250	8,000	750
624004 Materials & Supplies	2,962	993	1,500	-	(1,500)
624005 Printing	-	-	1,000	1,000	-
631003 Insurance Fees	2,108	2,296	2,380	2,366	(14)
631004 Bank Fees	5,410	4,143	7,275	5,000	(2,275)
631006 Contracted Services	-	11,175	-	5,790	5,790
645001 Special Department Allow	3,024	1,764	600	2,100	1,500
Materials & Services Total	20,966	26,076	22,753	27,804	5,051
104144 Customer Service Total	311,642	285,580	293,390	341,403	48,013

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104151 Interdepartmental Service					
Materials & Services					
624006 Postage / Mailing	15,540	10,349	18,175	18,175	-
624206 Wireless Communications	58,552	62,859	59,400	58,560	(840)
627001 Electric	289,845	264,357	285,000	285,000	-
627002 Natural Gas	94,774	119,586	115,000	170,000	55,000
627003 City Utilities	89,467	97,402	100,000	100,000	-
631003 Insurance Fees	19,149	23,265	25,873	35,143	9,270
631006 Contracted Services	41,375	35,500	45,000	40,000	(5,000)
663001 Contingency	1,599,149	-	20,000	20,000	-
Materials & Services Total	2,207,851	613,318	668,448	726,878	58,430
Debt					
681001 Debt Service-Principal	179,247	184,860	190,603	196,478	5,875
681002 Debt Service-Interest	36,017	32,441	28,753	24,951	(3,802)
Debt Total	215,264	217,301	219,356	221,429	2,073
104151 Interdepartmental Service Total	2,423,115	830,619	887,804	948,307	60,503

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104161 Facilities Maintenance					
Personnel					
611101 Full-Time Employees	113,135	216,731	180,067	217,491	37,424
611201 Overtime	13,064	18,608	10,400	10,400	-
611501 Part-Time	19,829	-	24,172	-	(24,172)
613101 FICA	10,899	15,189	15,168	16,250	1,082
613201 Utah Retirement Systems	23,648	35,705	33,697	39,661	5,964
613301 Health Insurance	25,441	48,861	48,580	56,692	8,112
613302 Dental Insurance	1,727	2,355	2,893	2,982	89
613304 Vision Insurance	364	486	625	363	(262)
613401 Worker's Compensation	1,786	3,228	2,490	2,645	155
613601 LTD, ADD, & Life	932	1,361	960	1,895	935
614101 Clothing Allow - FT	168	496	2,205	1,725	(480)
614102 Clothing Allow - PT	280	-	460	360	(100)
Personnel Total	211,271	343,020	321,717	350,464	28,747
Materials & Services					
621101 Publications & Subscriptions	125	199	320	320	-
621301 Training & Registration	299	50	250	1,450	1,200
623501 Out-of-State Travel	-	-	1,411	1,995	584
624107 Uniforms & PPE	583	528	750	750	-
625001 Equip. Maint. & Supplies	-	8,275	4,600	4,600	-
625002 Equipment Purchases	100	19,563	101,409	16,600	(84,809)
625003 Equipment Rental	-	-	3,000	3,000	-
625201 Tires/Brakes	-	-	-	1,000	1,000
625202 Fuel/Oil	1,985	1,894	4,050	3,500	(550)
625203 Fleet Repair	-	-	501	500	(1)
625204 Fleet Lease	4,280	4,644	4,280	5,323	1,043
625501 Equipment Repairs	-	-	500	500	-
626001 Building Maintenance	48,484	56,989	56,500	58,300	1,800
631003 Insurance Fees	4,184	4,060	4,257	4,844	587
631006 Contracted Services	280,480	294,428	317,960	395,110	77,150
631007 Agency Permits	425	800	525	1,800	1,275
663001 Contingency	-	-	10,000	10,000	-
Materials & Services Total	340,945	391,430	510,313	509,592	(721)
Capital					
673001 Capital Project	-	11,421	105,087	226,000	120,913
674003 Vehicle Replacement	-	-	38,527	83,500	44,973
Capital Total	-	11,421	143,614	309,500	165,886
104161 Facilities Maintenance Total	552,217	745,872	975,644	1,169,556	193,912

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104172 Elections					
Materials & Services					
621301 Training & Registration	-	-	200	200	-
622101 Public Outreach & Notices	410	79	1,000	500	(500)
624001 Office Supplies	-	9	-	100	100
624004 Materials & Supplies	-	4,039	200	4,200	4,000
631006 Contracted Services	-	15,081	-	20,000	20,000
Materials & Services Total	410	19,207	1,400	25,000	23,600
104172 Elections Total	410	19,207	1,400	25,000	23,600

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104211 Police Admin					
Personnel					
611101 Full-Time Employees	375,563	457,107	520,413	557,389	36,976
611201 Overtime	353	564	500	500	-
613101 FICA	27,408	33,634	38,893	41,826	2,933
613201 Utah Retirement Systems	115,567	135,965	152,420	162,521	10,101
613301 Health Insurance	73,738	97,574	118,410	106,571	(11,839)
613302 Dental Insurance	4,712	5,316	6,200	5,556	(644)
613304 Vision Insurance	903	1,039	1,227	1,020	(207)
613401 Worker's Compensation	3,772	4,915	4,658	4,979	321
613601 LTD, ADD, & Life	2,559	2,701	2,682	3,198	516
614101 Clothing Allow - FT	811	943	900	1,200	300
Personnel Total	605,385	739,758	846,303	884,760	38,457
Materials & Services					
621101 Publications & Subscriptions	176	120	900	900	-
621201 Membership Dues	1,062	1,300	1,470	1,570	100
621301 Training & Registration	4,148	423	3,490	3,690	200
623101 In-State Travel	1,691	2,267	3,151	3,151	-
623501 Out-of-State Travel	589	-	5,321	6,103	782
624001 Office Supplies	827	1,890	2,950	2,950	-
624107 Uniforms & PPE	1,844	1,853	1,800	2,400	600
625001 Equip. Maint. & Supplies	398	630	1,500	1,500	-
625002 Equipment Purchases	3,715	1,561	-	-	-
631003 Insurance Fees	3,077	5,130	5,387	5,034	(353)
631006 Contracted Services	160,918	190,821	208,600	10,500	(198,100)
645001 Special Department Allow	4,437	3,807	6,100	7,700	1,600
661001 Miscellaneous Supplies	5,166	1,928	3,860	5,260	1,400
663001 Contingency	6,911	5,002	2,500	2,500	-
Materials & Services Total	194,958	216,734	247,029	53,258	(193,771)
104211 Police Admin Total	800,344	956,492	1,093,332	938,017	(155,315)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104212 Patrol & Investigations					
Personnel					
611101 Full-Time Employees	1,751,100	1,943,169	2,284,530	2,546,257	261,727
611201 Overtime	83,085	102,838	116,146	121,700	5,554
611202 Overtime - Grant	31,916	21,320	91,400	84,000	(7,400)
611501 Part-Time	51,961	67,647	107,728	116,024	8,296
613101 FICA	141,607	157,865	179,612	217,618	38,006
613201 Utah Retirement Systems	491,553	528,412	630,590	720,272	89,682
613301 Health Insurance	335,802	342,918	367,396	497,201	129,805
613302 Dental Insurance	27,025	24,482	25,454	30,998	5,544
613304 Vision Insurance	4,503	4,165	4,177	5,427	1,250
613401 Worker's Compensation	22,893	29,634	28,507	31,747	3,240
613601 LTD, ADD, & Life	14,789	21,604	15,464	19,161	3,697
614101 Clothing Allow - FT	3,179	2,925	9,580	13,680	4,100
Personnel Total	2,959,413	3,246,982	3,860,584	4,404,085	543,501
Materials & Services					
621101 Publications & Subscriptions	9,158	10,095	11,000	13,000	2,000
621201 Membership Dues	143	261	343	350	7
621301 Training & Registration	13,167	17,832	28,100	39,100	11,000
623101 In-State Travel	2,399	2,369	11,302	14,095	2,793
623501 Out-of-State Travel	(1,145)	-	16,565	16,565	-
624001 Office Supplies	2,278	1,771	4,600	4,600	-
624107 Uniforms & PPE	17,445	20,144	23,500	33,300	9,800
624204 Annual Maint. & Support	4,450	4,606	14,115	15,100	985
625001 Equip. Maint. & Supplies	2,995	5,722	6,600	8,600	2,000
625002 Equipment Purchases	84,049	99,757	82,198	127,575	45,377
625201 Tires/Brakes	11,487	9,654	12,000	12,000	-
625202 Fuel/Oil	58,650	91,982	94,500	100,000	5,500
625203 Fleet Repair	22,971	22,820	34,500	25,000	(9,500)
625204 Fleet Lease	57,895	62,824	57,895	70,341	12,446
631003 Insurance Fees	70,382	101,888	107,768	122,003	14,235
645001 Special Department Allow	2,153	6,286	10,750	12,650	1,900
661001 Miscellaneous Supplies	36,341	29,459	41,625	51,375	9,750
662001 Miscellaneous Services	615	2,223	5,500	6,100	600
663001 Contingency	457	-	26,000	26,000	-
Materials & Services Total	395,890	489,695	588,861	697,754	108,893
Capital					
674001 Machinery & Equipment	34,066	-	-	-	-
674003 Vehicle Replacement	428,983	292,534	365,657	573,875	208,218
Capital Total	463,049	292,534	365,657	573,875	208,218
104212 Patrol & Investigations Total	3,818,353	4,029,211	4,815,102	5,675,714	860,612

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104213 Emergency Services					
Personnel					
611501 Part-Time	14,195	11,382	29,744	29,744	-
613101 FICA	1,111	879	2,277	2,277	-
613401 Worker's Compensation	177	196	363	363	-
614102 Clothing Allow - PT	70	-	120	120	-
Personnel Total	15,553	12,456	32,504	32,504	-
Materials & Services					
621101 Publications & Subscriptions	-	-	150	150	-
621201 Membership Dues	-	80	175	175	-
621301 Training & Registration	770	210	1,100	1,100	-
623101 In-State Travel	-	1,253	2,635	2,683	48
624001 Office Supplies	-	-	400	400	-
624004 Materials & Supplies	1,101	809	1,550	1,550	-
624005 Printing	-	-	500	500	-
625001 Equip. Maint. & Supplies	-	-	500	500	-
625002 Equipment Purchases	-	2,310	2,300	2,300	-
631003 Insurance Fees	634	299	311	270	(41)
645001 Special Department Allow	774	(16)	1,300	1,300	-
661001 Miscellaneous Supplies	-	2,014	2,800	2,800	-
Materials & Services Total	3,278	6,959	13,721	13,728	7
104213 Emergency Services Total	18,831	19,416	46,225	46,232	7

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104215 Dispatch					
Personnel					
611101 Full-Time Employees	362,283	382,067	488,177	498,889	10,712
611201 Overtime	37,531	47,174	44,300	44,300	-
611501 Part-Time	66,632	101,311	125,490	131,567	6,077
613101 FICA	33,550	39,065	45,737	46,963	1,226
613201 Utah Retirement Systems	74,595	79,371	90,999	90,719	(280)
613301 Health Insurance	103,092	100,243	134,735	154,422	19,687
613302 Dental Insurance	6,486	6,313	8,135	8,792	657
613304 Vision Insurance	1,256	1,315	1,751	1,866	115
613401 Worker's Compensation	1,245	852	542	559	17
613601 LTD, ADD, & Life	3,268	3,118	3,285	4,013	728
614101 Clothing Allow - FT	346	-	720	720	-
614102 Clothing Allow - PT	55	-	640	640	-
Personnel Total	690,338	760,829	944,511	983,450	38,939
Materials & Services					
621201 Membership Dues	1,464	1,383	2,006	1,766	(240)
621301 Training & Registration	2,525	3,416	9,220	7,760	(1,460)
623101 In-State Travel	-	34	6,979	5,484	(1,495)
623501 Out-of-State Travel	-	-	2,520	-	(2,520)
624001 Office Supplies	1,352	1,112	1,400	1,400	-
624107 Uniforms & PPE	-	841	1,800	1,800	-
625001 Equip. Maint. & Supplies	196	1,264	2,000	2,000	-
625002 Equipment Purchases	3,245	4,821	2,900	1,400	(1,500)
625501 Equipment Repairs	136	200	3,000	3,000	-
628002 Landlines	39,615	39,899	19,000	19,000	-
631003 Insurance Fees	3,411	5,056	5,264	5,779	515
631006 Contracted Services	3,647	82,986	49,700	51,650	1,950
661001 Miscellaneous Supplies	1,099	1,507	2,600	2,600	-
662001 Miscellaneous Services	579	64	600	600	-
Materials & Services Total	57,268	142,582	108,989	104,239	(4,750)
104215 Dispatch Total	747,606	903,411	1,053,500	1,087,689	34,189

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104411 Public Works Admin					
Personnel					
611101 Full-Time Employees	53,429	73,794	98,086	96,633	(1,453)
611501 Part-Time	-	-	-	9,568	9,568
613101 FICA	3,946	4,963	5,625	7,810	2,185
613201 Utah Retirement Systems	9,974	13,446	13,923	17,427	3,504
613301 Health Insurance	8,793	10,566	14,714	21,534	6,820
613302 Dental Insurance	719	851	806	1,164	358
613304 Vision Insurance	102	125	112	122	10
613401 Worker's Compensation	557	935	777	1,173	396
613601 LTD, ADD, & Life	1,887	2,813	1,830	3,265	1,435
614101 Clothing Allow - FT	292	544	570	660	90
614201 Car Allowance	4,820	840	960	960	-
Personnel Total	84,519	108,876	137,403	160,316	22,913
Materials & Services					
621101 Publications & Subscriptions	26	-	800	700	(100)
621201 Membership Dues	740	839	820	875	55
621301 Training & Registration	863	180	1,165	1,015	(150)
623101 In-State Travel	408	585	745	745	-
624001 Office Supplies	876	1,474	1,500	1,500	-
624107 Uniforms & PPE	430	464	950	1,050	100
625201 Tires/Brakes	-	-	-	1,200	1,200
625202 Fuel/Oil	368	1,251	2,025	5,000	2,975
625203 Fleet Repair	-	-	500	2,500	2,000
625204 Fleet Lease	1,395	1,514	1,395	8,354	6,959
631003 Insurance Fees	996	1,676	1,729	2,339	610
631006 Contracted Services	60	50	2,500	2,500	-
645001 Special Department Allow	517	1,044	1,200	2,000	800
Materials & Services Total	6,679	9,077	15,329	29,778	14,449
104411 Public Works Admin Total	91,198	117,953	152,732	190,094	37,362

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104413 Streets					
Personnel					
611101 Full-Time Employees	85,324	101,652	115,028	125,181	10,153
611201 Overtime	720	1,017	4,160	4,160	-
613101 FICA	6,253	7,586	9,227	9,239	12
613201 Utah Retirement Systems	16,045	18,812	23,481	22,554	(927)
613301 Health Insurance	23,761	28,274	35,817	30,921	(4,896)
613302 Dental Insurance	1,447	1,441	1,846	1,600	(246)
613304 Vision Insurance	278	287	368	293	(75)
613401 Worker's Compensation	1,223	1,703	1,656	1,886	230
614101 Clothing Allow - FT	875	1,069	940	940	-
Personnel Total	135,926	161,840	192,523	196,774	4,251
Materials & Services					
621301 Training & Registration	383	1,760	4,010	6,305	2,295
624001 Office Supplies	1,281	44	450	450	-
624004 Materials & Supplies	81,972	45,854	128,450	147,100	18,650
624107 Uniforms & PPE	519	777	950	1,050	100
625201 Tires/Brakes	1,087	876	3,000	3,000	-
625202 Fuel/Oil	2,814	4,066	10,800	7,500	(3,300)
625203 Fleet Repair	3,376	4,658	7,500	7,500	-
625204 Fleet Lease	11,684	12,679	11,684	18,535	6,851
626001 Building Maintenance	339	250	450	500	50
626002 Grounds Maintenance	-	-	500	500	-
631003 Insurance Fees	16,682	24,539	29,145	33,480	4,335
631006 Contracted Services	59,855	74,227	109,500	327,500	218,000
661001 Miscellaneous Supplies	1,213	1,593	2,500	2,500	-
662001 Miscellaneous Services	1,823	1,633	2,000	2,000	-
663001 Contingency	135	196	3,500	3,500	-
Materials & Services Total	183,163	173,153	314,439	561,421	246,982
Capital					
674001 Machinery & Equipment	144,533	102,024	12,500	32,000	19,500
674003 Vehicle Replacement	-	10,273	16,000	176,000	160,000
Capital Total	144,533	112,297	28,500	208,000	179,500
104413 Streets Total	463,622	447,289	535,462	966,195	430,733

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104511 Community Services Admin					
Personnel					
611101 Full-Time Employees	200,303	231,740	254,428	313,757	59,329
611201 Overtime	-	11	250	250	-
611501 Part-Time	-	32,196	61,102	32,760	(28,342)
613101 FICA	15,010	19,807	23,897	26,040	2,143
613201 Utah Retirement Systems	37,538	42,959	47,581	57,281	9,700
613301 Health Insurance	36,904	40,190	43,668	72,109	28,441
613302 Dental Insurance	2,328	2,335	2,330	3,603	1,273
613304 Vision Insurance	525	524	524	786	262
613401 Worker's Compensation	2,442	3,645	3,839	3,845	6
613601 LTD, ADD, & Life	1,386	1,493	1,457	2,250	793
614101 Clothing Allow - FT	-	180	180	150	(30)
614102 Clothing Allow - PT	-	-	180	150	(30)
614201 Car Allowance	4,820	4,811	4,800	4,800	-
Personnel Total	301,256	379,891	444,236	517,781	73,545
Materials & Services					
621101 Publications & Subscriptions	10	10	750	750	-
621201 Membership Dues	1,315	1,315	1,350	1,475	125
621301 Training & Registration	705	1,535	3,150	3,150	-
623101 In-State Travel	-	1,359	1,794	1,794	-
623501 Out-of-State Travel	-	3,856	3,490	3,990	500
624001 Office Supplies	1,673	2,721	4,800	2,000	(2,800)
624005 Printing	126	-	500	500	-
631003 Insurance Fees	1,135	2,198	2,310	2,673	363
631006 Contracted Services	-	27,914	25,500	25,500	-
645001 Special Department Allow	5,530	73,367	32,400	7,900	(24,500)
661001 Miscellaneous Supplies	713	1,755	2,900	2,900	-
Materials & Services Total	11,207	116,030	78,944	52,632	(26,312)
Capital					
674003 Vehicle Replacement	-	-	77,054	-	(77,054)
Capital Total	-	-	77,054	-	(77,054)
104511 Community Services Admin Total	312,463	495,921	600,234	570,413	(29,821)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104514 4th of July					
Materials & Services					
622101 Public Outreach & Notices	8,513	9,106	8,000	8,000	-
625003 Equipment Rental	-	13,000	27,500	27,500	-
631003 Insurance Fees	-	2,835	2,744	3,184	440
631006 Contracted Services	3,500	57,721	55,250	69,350	14,100
645001 Special Department Allow	14,411	14,330	17,600	17,600	-
645002 Donation Expenditures	-	-	4,500	4,500	-
662001 Miscellaneous Services	-	182	1,000	1,000	-
Materials & Services Total	26,423	97,175	116,594	131,134	14,540
104514 4th of July Total	26,423	97,175	116,594	131,134	14,540

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104521 Parks					
Personnel					
611101 Full-Time Employees	152,822	200,640	207,287	222,817	15,530
611201 Overtime	4,126	7,192	12,500	12,500	-
611501 Part-Time	133,612	113,416	239,030	245,362	6,332
613101 FICA	21,915	24,355	33,963	35,537	1,574
613201 Utah Retirement Systems	34,551	38,028	38,803	40,478	1,675
613301 Health Insurance	27,564	25,589	25,550	33,933	8,383
613302 Dental Insurance	2,075	1,593	1,555	2,139	584
613304 Vision Insurance	385	326	311	378	67
613401 Worker's Compensation	3,501	4,705	5,415	5,688	273
613601 LTD, ADD, & Life	2,293	2,354	2,457	2,809	352
614101 Clothing Allow - FT	1,522	1,686	1,540	1,600	60
614102 Clothing Allow - PT	1,104	1,485	1,480	1,480	-
Personnel Total	385,470	421,367	569,891	604,721	34,830
Materials & Services					
621201 Membership Dues	581	345	1,210	1,210	-
621301 Training & Registration	4,791	4,769	6,680	7,680	1,000
623101 In-State Travel	-	2,086	1,975	2,002	27
623501 Out-of-State Travel	-	1,480	1,995	2,270	275
624001 Office Supplies	686	672	850	850	-
624004 Materials & Supplies	-	231	1,500	1,500	-
624107 Uniforms & PPE	2,135	2,523	2,580	4,330	1,750
625001 Equip. Maint. & Supplies	3,574	261	7,000	7,000	-
625002 Equipment Purchases	7,549	49,580	7,950	7,950	-
625003 Equipment Rental	5,420	350	5,000	5,000	-
625201 Tires/Brakes	4,259	4,291	5,500	5,500	-
625202 Fuel/Oil	15,676	19,292	28,350	28,350	-
625203 Fleet Repair	19,981	10,114	31,000	26,000	(5,000)
625204 Fleet Lease	40,245	37,213	30,745	33,453	2,708
625501 Equipment Repairs	144	87	500	500	-
626001 Building Maintenance	3,914	1,532	3,950	3,950	-
626002 Grounds Maintenance	141,278	144,408	176,200	167,700	(8,500)
631003 Insurance Fees	8,317	9,935	10,588	11,897	1,309
631006 Contracted Services	20,177	36,977	12,150	15,660	3,510
645001 Special Department Allow	729	816	750	750	-
661001 Miscellaneous Supplies	5,483	2,046	8,475	9,520	1,045
662001 Miscellaneous Services	14,631	14,669	12,980	16,875	3,895
Materials & Services Total	299,570	343,678	357,928	359,947	2,019
Capital					
674001 Machinery & Equipment	60,446	225,391	155,288	62,000	(93,288)
674003 Vehicle Replacement	36,295	-	4,000	102,000	98,000
Capital Total	96,740	225,391	159,288	164,000	4,712
104521 Parks Total	781,780	990,436	1,087,107	1,128,668	41,561

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104522 Open Space					
Personnel					
611101 Full-Time Employees	42,231	46,276	57,923	62,262	4,339
611201 Overtime	-	-	1,500	1,500	-
611501 Part-Time	21,984	11,186	79,169	81,266	2,097
613101 FICA	4,821	4,382	10,452	10,912	460
613201 Utah Retirement Systems	9,530	8,615	10,855	11,316	461
613301 Health Insurance	7,979	6,162	7,146	9,490	2,344
613302 Dental Insurance	576	389	436	602	166
613304 Vision Insurance	107	81	90	110	20
613401 Worker's Compensation	774	930	1,671	1,748	77
614101 Clothing Allow - FT	257	226	920	800	(120)
614102 Clothing Allow - PT	338	482	920	1,000	80
Personnel Total	88,597	78,728	171,082	181,006	9,924
Materials & Services					
621301 Training & Registration	892	1,470	1,645	1,645	-
623101 In-State Travel	-	-	90	90	-
624107 Uniforms & PPE	151	880	1,610	2,360	750
625002 Equipment Purchases	2,354	890	6,000	6,000	-
625003 Equipment Rental	771	-	2,500	2,500	-
625201 Tires/Brakes	867	923	1,000	1,000	-
625202 Fuel/Oil	4,354	6,203	12,150	10,000	(2,150)
625203 Fleet Repair	5,534	5,553	6,000	6,500	500
625204 Fleet Lease	12,110	22,641	12,110	6,990	(5,120)
625501 Equipment Repairs	-	-	300	300	-
626001 Building Maintenance	234	-	500	500	-
626002 Grounds Maintenance	10,433	6,955	17,500	19,000	1,500
631003 Insurance Fees	2,348	2,906	2,977	3,330	353
645001 Special Department Allow	283	316	300	300	-
663001 Contingency	-	-	1,000	1,000	-
Materials & Services Total	40,331	48,737	65,682	61,515	(4,167)
104522 Open Space Total	128,928	127,465	236,764	242,521	5,757

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104561 Recreation					
Personnel					
611101 Full-Time Employees	165,173	222,204	197,831	210,073	12,242
611201 Overtime	9,925	4,553	6,000	3,500	(2,500)
611501 Part-Time	87,121	97,302	150,084	95,000	(55,084)
613101 FICA	19,805	24,852	26,376	22,871	(3,505)
613201 Utah Retirement Systems	31,971	42,413	36,776	38,098	1,322
613301 Health Insurance	36,959	40,278	43,767	72,066	28,299
613302 Dental Insurance	2,328	2,335	2,330	3,603	1,273
613304 Vision Insurance	409	409	409	671	262
613401 Worker's Compensation	3,164	4,613	4,218	3,704	(514)
613601 LTD, ADD, & Life	1,657	1,783	1,741	2,183	442
614101 Clothing Allow - FT	325	199	180	225	45
614102 Clothing Allow - PT	-	2,806	3,000	3,500	500
Personnel Total	358,837	443,746	472,712	455,494	(17,218)
Materials & Services					
621201 Membership Dues	-	100	90	90	-
621301 Training & Registration	3,236	3,543	3,600	3,675	75
623101 In-State Travel	-	2,075	2,630	2,630	-
623501 Out-of-State Travel	-	1,989	1,845	1,995	150
624002 Concession Stand	5,684	7,323	10,000	10,000	-
624004 Materials & Supplies	54,268	55,844	55,684	55,324	(360)
624005 Printing	877	1,316	3,954	3,948	(6)
625002 Equipment Purchases	2,967	580	560	560	-
625201 Tires/Brakes	-	1,897	600	600	-
625202 Fuel/Oil	1,976	1,725	3,375	2,500	(875)
625203 Fleet Repair	4,187	-	2,500	1,500	(1,000)
625204 Fleet Lease	5,710	6,196	5,710	5,043	(667)
631003 Insurance Fees	6,252	7,976	4,070	3,672	(398)
631004 Bank Fees	7,923	8,761	7,300	7,800	500
631006 Contracted Services	23,073	40,374	9,800	9,800	-
631007 Agency Permits	-	-	572	572	-
662001 Miscellaneous Services	9,218	11,822	12,355	12,355	-
662004 Program Officials	58,366	55,420	71,631	78,755	7,124
Materials & Services Total	183,736	206,942	196,276	200,819	4,543
104561 Recreation Total	542,573	650,688	668,988	656,314	(12,675)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104562 Arts					
Personnel					
611101 Full-Time Employees	-	-	56,893	62,113	5,220
611201 Overtime	-	-	-	1,500	1,500
611501 Part-Time	-	-	34,612	25,740	(8,872)
613101 FICA	-	-	7,001	6,722	(279)
613201 Utah Retirement Systems	-	-	10,788	11,423	635
613301 Health Insurance	-	-	45	43	(2)
613401 Worker's Compensation	-	-	1,116	1,064	(52)
614101 Clothing Allow - FT	-	-	60	300	240
Personnel Total	-	-	110,515	108,905	(1,610)
Materials & Services					
624002 Concession Stand	-	-	2,300	2,198	(102)
624004 Materials & Supplies	-	-	45,160	33,895	(11,265)
624005 Printing	-	-	1,088	1,035	(53)
631003 Insurance Fees	-	-	4,928	6,606	1,678
631004 Bank Fees	-	-	1,000	3,200	2,200
631006 Contracted Services	-	-	31,100	28,465	(2,635)
645002 Donation Expenditures	-	-	1,500	1,500	-
661001 Miscellaneous Supplies	-	-	1,650	2,407	757
662001 Miscellaneous Services	-	-	69,095	59,157	(9,938)
Materials & Services Total	-	-	157,821	138,463	(19,358)
104562 Arts Total	-	-	268,336	247,368	(20,968)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104565 Aquatics Center					
Personnel					
611101 Full-Time Employees	261,807	293,876	326,909	348,782	21,873
611201 Overtime	3,929	8,097	6,000	6,000	-
611501 Part-Time	769,981	833,623	1,112,667	1,243,432	130,765
613101 FICA	78,752	86,924	109,603	121,252	11,649
613201 Utah Retirement Systems	48,620	55,522	60,797	63,031	2,234
613301 Health Insurance	57,141	68,804	87,494	80,714	(6,780)
613302 Dental Insurance	4,862	5,207	5,825	4,804	(1,021)
613304 Vision Insurance	1,088	1,147	1,310	1,048	(262)
613401 Worker's Compensation	11,067	14,430	15,419	18,788	3,369
613601 LTD, ADD, & Life	2,227	2,401	1,930	2,246	316
614101 Clothing Allow - FT	56	51	900	900	-
614102 Clothing Allow - PT	12,448	11,537	13,650	15,230	1,580
Personnel Total	1,251,978	1,381,620	1,742,504	1,906,227	163,723
Materials & Services					
621101 Publications & Subscriptions	24	-	150	150	-
621201 Membership Dues	-	20,975	21,100	21,100	-
621301 Training & Registration	14,051	18,368	21,085	21,590	505
623101 In-State Travel	16	3,929	3,678	3,678	-
623501 Out-of-State Travel	-	3,510	4,866	4,866	-
624001 Office Supplies	2,946	4,087	11,000	11,000	-
624002 Concession Stand	33,658	41,984	32,360	32,360	-
624004 Materials & Supplies	41,846	32,768	44,143	43,993	(150)
624005 Printing	-	405	1,615	1,615	-
624006 Postage / Mailing	-	-	315	315	-
625001 Equip. Maint. & Supplies	19,117	6,515	43,395	43,395	-
625002 Equipment Purchases	30,155	3,604	9,360	9,360	-
625003 Equipment Rental	2,798	-	1,200	1,200	-
625501 Equipment Repairs	5,683	1,334	-	-	-
626001 Building Maintenance	42,718	56,982	69,940	64,940	(5,000)
631003 Insurance Fees	15,780	19,518	21,206	25,873	4,667
631004 Bank Fees	28,761	32,650	28,250	33,000	4,750
631006 Contracted Services	23,742	14,239	25,800	25,800	-
631007 Agency Permits	2,350	2,920	2,180	2,180	-
645002 Donation Expenditures	37,134	20,694	3,000	3,200	200
661001 Miscellaneous Supplies	39,308	40,039	47,587	53,187	5,600
662001 Miscellaneous Services	1,516	1,346	5,660	5,660	-
663001 Contingency	-	2,999	20,000	20,000	-
Materials & Services Total	341,601	328,866	417,890	428,462	10,572
Capital					
674001 Machinery & Equipment	5,120	29,111	63,000	18,200	(44,800)
Capital Total	5,120	29,111	63,000	18,200	(44,800)
104565 Aquatics Center Total	1,598,699	1,739,597	2,223,394	2,352,888	129,494

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104570 PARAT					
Personnel					
611101 Full-Time Employees	23,963	-	-	-	-
613101 FICA	2,076	-	-	-	-
613201 Utah Retirement Systems	4,218	-	-	-	-
613401 Worker's Compensation	327	-	-	-	-
Personnel Total	30,584	-	-	-	-
Capital					
673001 Capital Project	262,954	191,418	622,001	498,008	(123,993)
Capital Total	262,954	191,418	622,001	498,008	(123,993)
104570 PARAT Total	293,538	191,418	622,001	498,008	(123,993)
104591 Cemetery					
Personnel					
611101 Full-Time Employees	28,895	31,662	39,633	42,601	2,968
611201 Overtime	-	-	780	780	-
611501 Part-Time	9,342	8,949	64,252	65,955	1,703
613101 FICA	2,862	3,098	7,924	8,262	338
613201 Utah Retirement Systems	5,905	5,894	7,428	7,743	315
613301 Health Insurance	5,225	4,217	4,892	6,500	1,608
613302 Dental Insurance	394	266	300	413	113
613304 Vision Insurance	74	56	63	77	14
613401 Worker's Compensation	462	667	1,268	1,324	56
614101 Clothing Allow - FT	-	-	360	400	40
614102 Clothing Allow - PT	-	227	610	650	40
Personnel Total	53,158	55,036	127,510	134,705	7,195
Materials & Services					
623101 In-State Travel	-	-	45	45	-
624107 Uniforms & PPE	100	764	805	1,180	375
625002 Equipment Purchases	-	999	3,050	3,050	-
625201 Tires/Brakes	-	-	225	225	-
625202 Fuel/Oil	-	-	2,700	-	(2,700)
625203 Fleet Repair	-	-	2,500	1,000	(1,500)
625204 Fleet Lease	12,110	13,141	12,110	5,598	(6,512)
625501 Equipment Repairs	-	-	200	200	-
626002 Grounds Maintenance	4,542	11,080	13,975	13,975	-
631003 Insurance Fees	2,066	2,459	2,505	2,494	(11)
661001 Miscellaneous Supplies	-	-	250	250	-
663001 Contingency	-	-	2,500	2,500	-
Materials & Services Total	18,818	28,443	40,865	30,516	(10,349)
104591 Cemetery Total	71,976	83,479	168,375	165,221	(3,154)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104611 CED Administration					
Materials & Services					
621201 Membership Dues	2,800	2,500	11,600	10,600	(1,000)
621301 Training & Registration	-	-	1,920	1,920	-
623501 Out-of-State Travel	-	-	2,982	2,982	-
624004 Materials & Supplies	-	-	501	-	(501)
624005 Printing	-	-	3,000	-	(3,000)
631003 Insurance Fees	934	277	294	192	(102)
631004 Bank Fees	1,650	-	1,650	1,700	50
631006 Contracted Services	29,889	120,275	41,501	30,000	(11,501)
645001 Special Department Allow	112	2	6,001	6,000	(1)
Materials & Services Total	35,385	123,054	69,449	53,394	(16,055)
Debt					
681001 Debt Service-Principal	428,000	6,849,000	79,000	77,000	(2,000)
681002 Debt Service-Interest	315,822	311,085	447,483	432,437	(15,046)
Debt Total	743,822	7,160,085	526,483	509,437	(17,046)
104611 CED Administration Total	779,206	7,283,139	595,932	562,831	(33,101)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104612 Communications					
Personnel					
611101 Full-Time Employees	61,559	77,574	182,946	129,849	(53,097)
611201 Overtime	288	72	-	-	-
611501 Part-Time	40,464	12,847	-	-	-
613101 FICA	7,741	6,946	9,347	9,856	509
613201 Utah Retirement Systems	11,710	12,954	22,974	23,888	914
613301 Health Insurance	18,500	2,471	8,078	8,148	70
613302 Dental Insurance	1,164	78	563	580	17
613304 Vision Insurance	263	20	101	101	-
613401 Worker's Compensation	108	1,070	1,491	1,568	77
613601 LTD, ADD, & Life	506	558	521	1,036	515
614101 Clothing Allow - FT	-	-	120	150	30
Personnel Total	142,302	114,589	226,141	175,176	(50,965)
Materials & Services					
621101 Publications & Subscriptions	14,902	5,783	5,490	8,508	3,018
621201 Membership Dues	175	-	450	450	-
621301 Training & Registration	38	199	955	1,723	768
622101 Public Outreach & Notices	-	-	18,000	18,000	-
622201 Newsletters	1,853	3,425	-	-	-
623101 In-State Travel	-	74	120	290	170
623501 Out-of-State Travel	-	-	1,424	1,846	422
624001 Office Supplies	121	225	1,150	150	(1,000)
624004 Materials & Supplies	414	246	5,500	5,500	-
624005 Printing	28,189	12,100	7,000	7,000	-
624006 Postage / Mailing	8,159	8,541	7,300	7,300	-
625002 Equipment Purchases	1,118	12,413	1,500	500	(1,000)
631003 Insurance Fees	770	1,271	1,326	1,732	406
631006 Contracted Services	2,981	13,895	19,403	118,700	99,297
645001 Special Department Allow	19,707	28,560	19,697	19,697	-
Materials & Services Total	78,426	86,731	89,315	191,396	102,081
104612 Communications Total	220,728	201,320	315,456	366,572	51,116

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104614 Code Enforcement					
Personnel					
611101 Full-Time Employees	74,804	67,864	89,817	96,502	6,685
611201 Overtime	31	6	500	500	-
613101 FICA	5,503	4,988	6,629	7,075	446
613201 Utah Retirement Systems	14,213	12,586	17,032	17,921	889
613301 Health Insurance	36,904	37,066	43,668	48,044	4,376
613302 Dental Insurance	2,328	1,800	2,330	1,994	(336)
613304 Vision Insurance	525	406	524	409	(115)
613401 Worker's Compensation	911	983	1,096	1,176	80
613601 LTD, ADD, & Life	756	656	779	885	106
614101 Clothing Allow - FT	40	285	720	700	(20)
Personnel Total	136,016	126,641	163,095	175,206	12,111
Materials & Services					
621101 Publications & Subscriptions	-	-	50	200	150
621201 Membership Dues	45	-	75	90	15
621301 Training & Registration	-	-	500	780	280
623101 In-State Travel	-	-	910	1,490	580
625201 Tires/Brakes	-	-	1,600	500	(1,100)
625202 Fuel/Oil	18	-	4,050	4,000	(50)
625203 Fleet Repair	36	266	500	500	-
625204 Fleet Lease	2,618	2,841	2,618	2,785	167
631003 Insurance Fees	1,191	1,669	1,733	1,771	38
631006 Contracted Services	-	-	11,500	11,500	-
Materials & Services Total	3,909	4,776	23,536	23,615	79
Capital					
674003 Vehicle Replacement	-	-	-	88,000	88,000
Capital Total	-	-	-	88,000	88,000
104614 Code Enforcement Total	139,924	131,416	186,631	286,821	100,190

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104632 CDBG					
Personnel					
611101 Full-Time Employees	8,547	17,052	25,274	30,944	5,670
613101 FICA	620	1,283	1,873	2,357	484
613201 Utah Retirement Systems	1,609	3,076	4,793	5,498	705
613301 Health Insurance	2,505	5,428	10,418	26	(10,392)
613302 Dental Insurance	140	385	583	721	138
613304 Vision Insurance	32	87	131	157	26
613401 Worker's Compensation	104	257	308	377	69
Personnel Total	13,557	27,567	43,380	40,080	(3,300)
Materials & Services					
622101 Public Outreach & Notices	1,480	963	1,000	1,000	-
624001 Office Supplies	-	-	100	100	-
631003 Insurance Fees	176	811	858	255	(603)
Materials & Services Total	1,655	1,774	1,958	1,355	(603)
Transfers					
693001 Pass Through	139,941	464,668	159,598	154,673	(4,925)
Transfers Total	139,941	464,668	159,598	154,673	(4,925)
104632 CDBG Total	155,153	494,009	204,936	196,108	(8,827)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104641 Planning					
Personnel					
611101 Full-Time Employees	189,733	251,432	269,196	287,614	18,418
611501 Part-Time	13,828	177	-	-	-
613101 FICA	15,392	18,856	20,230	21,533	1,303
613201 Utah Retirement Systems	35,350	46,941	50,176	52,065	1,889
613301 Health Insurance	38,784	57,060	64,503	72,066	7,563
613302 Dental Insurance	2,189	3,346	3,495	3,603	108
613304 Vision Insurance	515	668	671	671	-
613401 Worker's Compensation	2,486	3,556	3,266	3,491	225
613601 LTD, ADD, & Life	1,625	1,836	1,372	2,099	727
614101 Clothing Allow - FT	135	120	240	700	460
614201 Car Allowance	4,820	4,811	4,800	4,800	-
Personnel Total	304,857	388,803	417,949	448,642	30,693
Materials & Services					
621101 Publications & Subscriptions	600	74	500	1,825	1,325
621201 Membership Dues	981	1,213	2,560	2,350	(210)
621301 Training & Registration	875	3,894	6,750	7,950	1,200
623101 In-State Travel	-	961	1,520	1,645	125
623501 Out-of-State Travel	325	4,217	5,190	5,950	760
625202 Fuel/Oil	525	1,202	1,350	2,000	650
625203 Fleet Repair	-	-	500	250	(250)
625204 Fleet Lease	1,395	1,514	1,395	1,392	(3)
631003 Insurance Fees	3,962	2,386	2,483	3,339	856
631006 Contracted Services	123,795	15,363	66,700	104,980	38,280
645001 Special Department Allow	1,554	1,408	1,750	4,500	2,750
Materials & Services Total	134,011	32,231	90,698	136,181	45,483
Capital					
674003 Vehicle Replacement	33,692	-	-	-	-
Capital Total	33,692	-	-	-	-
104641 Planning Total	472,561	421,034	508,647	584,824	76,177

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104642 Inspections					
Personnel					
611101 Full-Time Employees	40,860	80,134	111,592	116,647	5,055
611501 Part-Time	14,661	13,600	15,143	16,380	1,237
613101 FICA	4,132	7,074	9,515	9,863	348
613201 Utah Retirement Systems	7,781	14,326	21,161	21,659	498
613301 Health Insurance	6,050	16,572	29,814	25,447	(4,367)
613302 Dental Insurance	555	1,174	1,728	1,373	(355)
613304 Vision Insurance	100	237	363	248	(115)
613401 Worker's Compensation	681	1,319	1,546	1,622	76
613601 LTD, ADD, & Life	387	566	398	984	586
614101 Clothing Allow - FT	120	308	700	700	-
Personnel Total	75,327	135,310	191,960	194,923	2,963
Materials & Services					
621101 Publications & Subscriptions	1,281	400	450	500	50
621201 Membership Dues	220	220	446	670	224
621301 Training & Registration	7,561	2,562	9,000	8,600	(400)
623101 In-State Travel	-	710	2,400	2,990	590
623501 Out-of-State Travel	3,537	-	1,530	10,928	9,398
625002 Equipment Purchases	-	-	400	400	-
625201 Tires/Brakes	-	464	-	-	-
625202 Fuel/Oil	816	3,263	3,375	3,000	(375)
625203 Fleet Repair	-	133	500	500	-
625204 Fleet Lease	1,395	1,514	1,395	2,785	1,390
631003 Insurance Fees	26,955	1,495	1,557	2,141	584
631006 Contracted Services	93,461	26,698	30,000	75,000	45,000
Materials & Services Total	135,226	37,459	51,053	107,514	56,461
Capital					
674003 Vehicle Replacement	-	-	40,502	44,000	3,498
Capital Total	-	-	40,502	44,000	3,498
104642 Inspections Total	210,553	172,768	283,515	346,436	62,921

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
104711 Bonds					
Materials & Services					
631004 Bank Fees	1,650	1,650	4,575	4,575	-
Materials & Services Total	1,650	1,650	4,575	4,575	-
Debt					
681001 Debt Service-Principal	758,000	777,000	797,000	810,000	13,000
681002 Debt Service-Interest	171,171	152,789	133,940	114,697	(19,243)
Debt Total	929,171	929,789	930,940	924,697	(6,243)
104711 Bonds Total	930,821	931,439	935,515	929,272	(6,243)
104810 Transfers to Other Funds					
Transfers					
691004 Trnf GF	2,045,649	2,715,785	6,680,503	4,744,408	(1,936,095)
Transfers Total	2,045,649	2,715,785	6,680,503	4,744,408	(1,936,095)
104810 Transfers to Other Funds Total	2,045,649	2,715,785	6,680,503	4,744,408	(1,936,095)
General Fund Total	21,147,336	28,634,164	29,792,358	30,069,974	277,616

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
200000 CDRA					
Taxes					
311103 ATK EDA	958,364	870,851	780,663	643,187	(137,476)
311106 RDA #6	225,084	224,391	224,391	257,804	33,413
311107 RDA #7	267,783	276,716	276,716	346,397	69,681
311108 RDA #8	169,994	252,817	252,817	275,477	22,660
311109 RDA #9	535,458	534,668	534,668	666,254	131,586
311110 RDA #10	212,319	216,707	216,707	246,020	29,313
311111 Clfd Station CDA	163,273	170,163	170,163	263,893	93,730
311112 Lifetime CRA	-	19,412	125,140	333,133	207,993
Taxes Total	2,532,275	2,565,725	2,581,265	3,032,165	450,900
Miscellaneous					
361001 Interest Earnings	52,831	51,551	30,000	100,000	70,000
364001 Sale Of Fixed Assets G/L	-	597,185	-	-	-
369001 Misc Revenues	-	50,000	-	-	-
Miscellaneous Total	52,831	698,736	30,000	100,000	70,000
Other Sources					
381005 Trnf from EF	-	1,132,780	-	-	-
Other Sources Total	-	1,132,780	-	-	-
200000 CDRA Total	2,585,106	4,397,241	2,611,265	3,132,165	520,900

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
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CDRA Fund

204611 CED Administration

Debt

681002 Debt Service-Interest	2,432	-	-	-	-
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Debt Total	2,432	-	-	-	-
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Transfers

691004 Trnf GF	-	500,000	-	-	-
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Transfers Total	-	500,000	-	-	-
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204611 CED Administration Total	2,432	500,000	-	-	-
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204615 RDA #9

Materials & Services

645004 Developer Increments	260,713	-	-	-	-
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Materials & Services Total	260,713	-	-	-	-
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Transfers

691004 Trnf GF	265,133	263,800	263,800	247,225	(16,575)
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Transfers Total	265,133	263,800	263,800	247,225	(16,575)
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204615 RDA #9 Total	525,846	263,800	263,800	247,225	(16,575)
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204616 RDA #6

Transfers

691004 Trnf GF	125,667	127,000	132,000	132,580	580
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Transfers Total	125,667	127,000	132,000	132,580	580
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204616 RDA #6 Total	125,667	127,000	132,000	132,580	580
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204617 RDA #7

Materials & Services

645004 Developer Increments	55,688	51,963	55,688	70,341	14,653
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Materials & Services Total	55,688	51,963	55,688	70,341	14,653
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Capital

673001 Capital Project	-	43,165	-	-	-
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Capital Total	-	43,165	-	-	-
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Transfers

691004 Trnf GF	157,144	657,655	658,611	165,000	(493,611)
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Transfers Total	157,144	657,655	658,611	165,000	(493,611)
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204617 RDA #7 Total	212,832	752,783	714,299	235,341	(478,958)
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204618 RDA #8

Materials & Services

645004 Developer Increments	-	-	50,000	-	(50,000)
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Materials & Services Total	-	-	50,000	-	(50,000)
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Capital

673001 Capital Project	-	-	606,525	-	(606,525)
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Capital Total	-	-	606,525	-	(606,525)
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Transfers

691004 Trnf GF	145,000	140,000	135,000	140,000	5,000
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Transfers Total	145,000	140,000	135,000	140,000	5,000
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204618 RDA #8 Total	145,000	140,000	791,525	140,000	(651,525)
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FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
204619 RDA #10					
Transfers					
691004 Trnf GF	230,000	225,000	215,000	225,000	10,000
Transfers Total	230,000	225,000	215,000	225,000	10,000
204619 RDA #10 Total	230,000	225,000	215,000	225,000	10,000
204623 EDA #3					
Materials & Services					
645004 Developer Increments	785,858	-	1,354,241	1,172,413	(181,828)
Materials & Services Total	785,858	-	1,354,241	1,172,413	(181,828)
Capital					
673001 Capital Project	120,000	-	-	-	-
Capital Total	120,000	-	-	-	-
Transfers					
691004 Trnf GF	51,753	45,490	39,033	32,159	(6,874)
Transfers Total	51,753	45,490	39,033	32,159	(6,874)
204623 EDA #3 Total	957,611	45,490	1,393,274	1,204,572	(188,702)
204624 CDA #1					
Materials & Services					
645004 Developer Increments	155,109	110,324	-	-	-
Materials & Services Total	155,109	110,324	-	-	-
Transfers					
691004 Trnf GF	7,743	8,345	8,508	13,195	4,687
Transfers Total	7,743	8,345	8,508	13,195	4,687
204624 CDA #1 Total	162,852	118,669	8,508	13,195	4,687
204625 CDA #1					
Materials & Services					
645004 Developer Increments	-	16,501	106,369	283,163	176,794
Materials & Services Total	-	16,501	106,369	283,163	176,794
Transfers					
691004 Trnf GF	-	-	6,257	16,657	10,400
Transfers Total	-	-	6,257	16,657	10,400
204625 CDA #1 Total	-	16,501	112,626	299,820	187,194
CDRA Fund Total	2,362,239	2,189,243	3,631,032	2,497,733	(1,133,299)

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
400000 Park Capital Improvements					
Licenses & Permits					
323004 Park Impact Fees	1,466,331	950,180	120,000	80,000	(40,000)
Licenses & Permits Total	1,466,331	950,180	120,000	80,000	(40,000)
Miscellaneous					
361001 Interest Earnings	5,117	11,379	3,000	3,000	-
Miscellaneous Total	5,117	11,379	3,000	3,000	-
10000 Park Capital Improvements Total	1,471,448	961,559	123,000	83,000	(40,000)

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
450000 Capital Projects					
Miscellaneous					
361001 Interest Earnings	16,956	18,969	15,000	15,000	-
Miscellaneous Total	16,956	18,969	15,000	15,000	-
Other Sources					
381004 Trnf from GF	2,045,649	2,715,785	6,170,301	4,744,408	(1,425,893)
Other Sources Total	2,045,649	2,715,785	6,170,301	4,744,408	(1,425,893)
450000 Capital Projects Total	2,062,605	2,734,754	6,185,301	4,759,408	(1,425,893)

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Capital Projects Funds					
404521 Capital Projects-Parks					
Capital					
673001 Capital Project	46,757	358,485	1,542,500	622,000	(920,500)
Capital Total	46,757	358,485	1,542,500	622,000	(920,500)
Transfers					
691004 Trnf GF	-	207,121	-	-	-
Transfers Total	-	207,121	-	-	-
404521 Capital Projects-Parks Total	46,757	565,606	1,542,500	622,000	(920,500)
454161 Capital Projects-Buildings					
Capital					
673001 Capital Project	203,900	713,014	2,468,957	3,210,007	741,050
Capital Total	203,900	713,014	2,468,957	3,210,007	741,050
454161 Capital Projects-Buildings Total	203,900	713,014	2,468,957	3,210,007	741,050
454410 Capital Projects-Streets					
Capital					
673001 Capital Project	1,213,129	3,851,544	26,756,400	21,496,528	(5,259,872)
Capital Total	1,213,129	3,851,544	26,756,400	21,496,528	(5,259,872)
454410 Capital Projects-Streets Total	1,213,129	3,851,544	26,756,400	21,496,528	(5,259,872)
454521 Capital Projects-Parks					
Capital					
673001 Capital Project	44,932	385,506	2,313,006	2,260,013	(52,993)
Capital Total	44,932	385,506	2,313,006	2,260,013	(52,993)
454521 Capital Projects-Parks Total	44,932	385,506	2,313,006	2,260,013	(52,993)
Capital Projects Funds Total	1,508,719	5,515,670	33,080,863	27,588,548	(5,492,315)

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
500000 Utility Administration					
Miscellaneous					
361001 Interest Earnings	2,432	-	9,000	9,000	-
369006 Late Fees/Penalty	135,993	152,342	135,000	150,000	15,000
Miscellaneous Total	138,424	152,342	144,000	159,000	15,000
Water Charges					
371005 Water Service Fees	16,629	13,177	19,000	19,000	-
Water Charges Total	16,629	13,177	19,000	19,000	-
Other Sources					
381005 Trnf from EF	359,806	323,815	293,206	300,698	7,492
Other Sources Total	359,806	323,815	293,206	300,698	7,492
500000 Utility Administration Total	514,859	489,335	456,206	478,698	22,492

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
505011 Utility Administration					
505011 Utility Administration					
Personnel					
611101 Full-Time Employees	127,108	116,860	131,778	138,137	6,359
611501 Part-Time	21,385	9,296	8,416	9,828	1,412
613101 FICA	10,412	8,530	10,264	10,801	537
613201 Utah Retirement Systems	22,113	19,873	24,501	24,944	443
613301 Health Insurance	34,207	34,934	44,894	51,445	6,551
613302 Dental Insurance	2,457	2,239	2,755	2,840	85
613304 Vision Insurance	482	455	563	562	(1)
613401 Worker's Compensation	374	225	127	133	6
614101 Clothing Allow - FT	-	-	160	160	-
Personnel Total	218,538	192,413	223,458	238,850	15,392
Materials & Services					
621301 Training & Registration	-	-	2,350	2,350	-
623101 In-State Travel	-	-	50	50	-
624004 Materials & Supplies	846	104	900	900	-
624005 Printing	17,760	18,490	27,500	29,250	1,750
624006 Postage / Mailing	34,108	39,567	41,850	41,850	-
624204 Annual Maint. & Support	2,735	-	17,263	17,513	250
631004 Bank Fees	921	978	1,050	6,150	5,100
645001 Special Department Allow	217	3,076	1,750	1,750	-
Materials & Services Total	56,586	62,215	92,713	99,813	7,100
Transfers					
691001 Trnf Other Funds	-	1,132,780	-	-	-
691009 Trnf Indirect Cost Alloca	202,268	174,683	140,035	140,035	-
Transfers Total	202,268	1,307,463	140,035	140,035	-
505011 Utility Administration Total	477,393	1,562,090	456,206	478,698	22,492
505011 Utility Administration Total	477,393	1,562,090	456,206	478,698	22,492

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
510000 Water					
Licenses & Permits					
323001 Water Impact Fees	89,778	110,399	35,000	35,000	-
Licenses & Permits Total	89,778	110,399	35,000	35,000	-
Miscellaneous					
361001 Interest Earnings	14,894	7,813	30,000	30,000	-
364001 Sale Of Fixed Assets G/L	-	(407,691)	-	-	-
369001 Misc Revenues	27,244	2,670	-	-	-
Miscellaneous Total	42,137	(397,208)	30,000	30,000	-
Water Charges					
371001 Water Charges	3,768,876	3,666,190	4,200,000	4,675,000	475,000
371003 Water Meter Connection	53,061	68,323	20,000	20,000	-
371008 Water Charges-City	89,467	97,402	100,000	100,000	-
Water Charges Total	3,911,404	3,831,915	4,320,000	4,795,000	475,000
510000 Water Total	4,043,319	3,545,105	4,385,000	4,860,000	475,000

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Water Fund					
515101 Water Department					
Personnel					
611101 Full-Time Employees	261,846	303,156	338,144	362,149	24,005
611201 Overtime	3,791	7,657	13,000	13,000	-
611501 Part-Time	12,098	14,093	8,581	9,282	701
613101 FICA	20,557	23,194	26,434	27,526	1,092
613201 Utah Retirement Systems	49,611	55,443	65,018	65,630	612
613301 Health Insurance	74,561	69,145	96,933	87,489	(9,444)
613302 Dental Insurance	4,451	3,833	4,996	4,670	(326)
613304 Vision Insurance	822	706	974	766	(208)
613401 Worker's Compensation	3,614	4,844	4,332	5,330	998
613601 LTD, ADD, & Life	1,634	1,671	1,683	2,352	669
614101 Clothing Allow - FT	2,233	2,196	1,800	2,880	1,080
614102 Clothing Allow - PT	144	373	1,080	720	(360)
614201 Car Allowance	-	-	960	960	-
Personnel Total	435,362	486,311	563,935	582,754	18,819
Materials & Services					
621201 Membership Dues	3,835	4,098	4,265	4,265	-
621301 Training & Registration	5,590	3,998	8,675	13,110	4,435
623501 Out-of-State Travel	-	1,453	2,235	2,080	(155)
624001 Office Supplies	322	3,923	450	450	-
624004 Materials & Supplies	64,551	83,802	96,925	95,164	(1,761)
624006 Postage / Mailing	-	-	1,500	1,500	-
624107 Uniforms & PPE	1,549	2,508	2,850	5,250	2,400
624204 Annual Maint. & Support	13,675	18,728	24,217	52,217	28,000
625001 Equip. Maint. & Supplies	10,774	17,655	22,000	33,900	11,900
625002 Equipment Purchases	1,417	4,610	2,000	3,250	1,250
625201 Tires/Brakes	3,699	2,705	4,500	4,500	-
625202 Fuel/Oil	19,175	25,737	28,350	28,350	-
625203 Fleet Repair	28,670	13,434	20,000	18,000	(2,000)
625204 Fleet Lease	28,925	31,388	28,925	31,752	2,827
626001 Building Maintenance	1,430	394	2,450	2,500	50
627001 Electric	156,805	155,788	210,000	195,000	(15,000)
631003 Insurance Fees	30,005	37,756	39,654	43,744	4,090
631004 Bank Fees	20,314	21,119	21,675	24,000	2,325
631006 Contracted Services	38,113	41,915	86,883	95,483	8,600
645001 Special Department Allow	745	738	1,250	1,250	-
651501 Depreciation	875,076	911,896	905,000	915,000	10,000
661001 Miscellaneous Supplies	3,830	2,580	4,600	4,700	100
662001 Miscellaneous Services	1,477,344	1,578,930	1,686,950	1,712,470	25,520
663001 Contingency	1,763	-	7,500	7,500	-
Materials & Services Total	2,787,606	2,965,156	3,212,854	3,295,436	82,581

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Capital					
674001 Machinery & Equipment	111,162	118,088	-	-	-
674002 Equipment Replacements	62,745	132,092	395,795	424,600	28,805
674003 Vehicle Replacement	51,284	51,365	34,000	44,000	10,000
Capital Total	225,191	301,544	429,795	468,600	38,805
Transfers					
691003 Trnf EF Sales Tax Bond	82,511	83,158	83,001	82,450	(551)
691005 Trnf EF	129,147	113,149	112,174	104,618	(7,556)
691008 Nonoperating Transfer	89,467	97,402	100,000	100,000	-
691009 Trnf Indirect Cost Alloca	341,468	342,025	359,186	359,186	-
Transfers Total	642,593	635,734	654,361	646,254	(8,107)
515101 Water Department Total	4,090,752	4,388,745	4,860,945	4,993,043	132,098
515110 Water Capital Projects					
Capital					
673001 Capital Project	1,582,064	774,012	3,875,002	6,086,403	2,211,401
Capital Total	1,582,064	774,012	3,875,002	6,086,403	2,211,401
515110 Water Capital Projects Total	1,582,064	774,012	3,875,002	6,086,403	2,211,401
Water Fund Total	5,672,817	5,162,757	8,735,947	11,079,446	2,343,499

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
520000 Sewer					
Licenses & Permits					
323002 Sewer Impact Fees	213,250	276,885	100,000	50,000	(50,000)
Licenses & Permits Total	213,250	276,885	100,000	50,000	(50,000)
Miscellaneous					
361001 Interest Earnings	18,130	24,354	7,000	25,000	18,000
369001 Misc Revenues	10,774	16,389	-	-	-
Miscellaneous Total	28,904	40,743	7,000	25,000	18,000
Water Charges					
372001 Sewer Charges	4,685,539	4,730,947	4,785,000	4,930,000	145,000
Water Charges Total	4,685,539	4,730,947	4,785,000	4,930,000	145,000
520000 Sewer Total	4,927,693	5,048,575	4,892,000	5,005,000	113,000

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
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Sewer Fund

525201 Sewer Department

Personnel

611101 Full-Time Employees	244,978	292,622	360,031	386,637	26,606
611201 Overtime	332	322	7,020	7,020	-
611501 Part-Time	-	-	8,841	9,009	168
613101 FICA	18,117	20,594	28,430	29,332	902
613201 Utah Retirement Systems	45,830	51,661	70,010	70,131	121
613301 Health Insurance	61,455	70,496	105,647	93,503	(12,144)
613302 Dental Insurance	3,907	3,742	5,433	4,999	(434)
613304 Vision Insurance	705	694	1,060	821	(239)
613401 Worker's Compensation	3,177	4,375	4,658	5,720	1,062
613601 LTD, ADD, & Life	2,246	2,314	2,314	2,251	(63)
614101 Clothing Allow - FT	1,686	1,332	1,440	1,440	-
614201 Car Allowance	-	-	960	960	-

Personnel Total

382,434	448,152	595,844	611,823	15,979
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Materials & Services

621301 Training & Registration	3,162	5,051	6,350	3,510	(2,840)
623101 In-State Travel	2,065	2,044	2,162	2,462	300
623501 Out-of-State Travel	-	1,233	2,235	2,080	(155)
624001 Office Supplies	95	3,957	350	350	-
624004 Materials & Supplies	1,984	1,877	5,433	5,683	250
624107 Uniforms & PPE	1,106	1,049	1,900	2,100	200
624204 Annual Maint. & Support	-	200	2,367	2,367	-
625002 Equipment Purchases	-	3,143	3,750	1,750	(2,000)
625201 Tires/Brakes	4,875	-	2,000	2,000	-
625202 Fuel/Oil	4,268	4,261	8,100	8,100	-
625203 Fleet Repair	10,975	3,651	15,000	13,000	(2,000)
625204 Fleet Lease	13,040	14,150	13,040	21,353	8,313
626001 Building Maintenance	388	280	1,950	2,000	50
631003 Insurance Fees	16,959	20,614	22,278	21,331	(947)
631004 Bank Fees	25,641	25,540	25,000	30,000	5,000
631006 Contracted Services	96,128	132,299	120,833	140,833	20,000
645001 Special Department Allow	162	794	1,250	1,250	-
651501 Depreciation	577,037	576,383	615,000	615,000	-
661001 Miscellaneous Supplies	2,503	820	1,000	1,100	100
662001 Miscellaneous Services	3,101,045	3,071,984	3,125,650	3,125,650	-

Materials & Services Total

3,861,430	3,869,329	3,975,648	4,001,919	26,271
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FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Capital					
674001 Machinery & Equipment	37,033	52,142	-	121,000	121,000
674003 Vehicle Replacement	-	51,365	30,000	44,000	14,000
Capital Total	37,033	103,506	30,000	165,000	135,000
Transfers					
691003 Trnf EF Sales Tax Bond	74,167	74,749	74,607	74,110	(497)
691005 Trnf EF	128,642	109,877	119,515	109,846	(9,669)
691009 Trnf Indirect Cost Alloca	340,135	332,133	382,075	382,075	-
Transfers Total	542,944	516,759	576,197	566,031	(10,166)
525201 Sewer Department Total	4,823,841	4,937,747	5,177,689	5,344,774	167,084
525210 Sewer Capital Projects					
Capital					
673001 Capital Project	105,763	270,559	4,003,500	5,537,001	1,533,501
Capital Total	105,763	270,559	4,003,500	5,537,001	1,533,501
525210 Sewer Capital Projects Total	105,763	270,559	4,003,500	5,537,001	1,533,501
Sewer Fund Total	4,929,604	5,208,305	9,181,189	10,881,775	1,700,585

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
530000 Storm Drain					
Licenses & Permits					
323003 Storm Water Impact Fees	14,666	17,499	5,500	5,500	-
Licenses & Permits Total	14,666	17,499	5,500	5,500	-
Charges for Services					
343002 MIDA	-	-	2,320	2,320	-
Charges for Services Total	-	-	2,320	2,320	-
Miscellaneous					
361001 Interest Earnings	21,642	21,484	10,000	10,000	-
369001 Misc Revenues	-	-	-	-	-
Miscellaneous Total	21,642	21,484	10,000	10,000	-
Water Charges					
373001 Storm Water Charges	1,184,357	1,330,796	1,490,004	1,710,000	219,996
Water Charges Total	1,184,357	1,330,796	1,490,004	1,710,000	219,996
530000 Storm Drain Total	1,220,666	1,369,779	1,507,824	1,727,820	219,996

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Storm Fund					
535301 Storm Drain					
Personnel					
611101 Full-Time Employees	168,022	209,537	240,037	252,874	12,837
611201 Overtime	-	161	3,015	3,015	-
611501 Part-Time	1,586	13,766	8,581	9,009	428
613101 FICA	12,532	16,618	17,647	19,380	1,733
613201 Utah Retirement Systems	31,215	38,247	42,690	45,536	2,846
613301 Health Insurance	38,412	53,672	57,891	60,680	2,789
613302 Dental Insurance	2,482	2,941	3,060	3,214	154
613304 Vision Insurance	472	558	590	523	(67)
613401 Worker's Compensation	2,139	3,282	2,902	3,572	670
613601 LTD, ADD, & Life	1,031	1,061	787	1,865	1,078
614101 Clothing Allow - FT	756	1,567	1,800	1,800	-
614201 Car Allowance	-	-	960	960	-
Personnel Total	258,649	341,410	379,960	402,428	22,467
Materials & Services					
621201 Membership Dues	165	165	195	205	10
621301 Training & Registration	882	2,009	3,810	4,360	550
623101 In-State Travel	-	1,503	2,020	2,005	(15)
623501 Out-of-State Travel	-	620	2,235	2,080	(155)
624001 Office Supplies	453	3,546	500	500	-
624004 Materials & Supplies	5,300	7,628	9,783	10,033	250
624107 Uniforms & PPE	787	1,576	1,900	2,625	725
624204 Annual Maint. & Support	-	1,450	2,367	2,367	-
625001 Equip. Maint. & Supplies	334	56	1,550	1,550	-
625002 Equipment Purchases	-	3,548	3,750	1,750	(2,000)
625003 Equipment Rental	215	-	2,700	2,700	-
625201 Tires/Brakes	2,029	1,376	1,000	1,000	-
625202 Fuel/Oil	3,828	5,631	8,100	11,000	2,900
625203 Fleet Repair	6,767	4,845	10,000	10,000	-
625204 Fleet Lease	7,240	7,856	7,240	14,884	7,644
626001 Building Maintenance	245	294	450	500	50
631003 Insurance Fees	7,219	7,765	8,661	8,493	(168)
631004 Bank Fees	5,990	6,425	5,825	6,900	1,075
631006 Contracted Services	33,252	52,664	73,333	108,833	35,500
645001 Special Department Allow	-	1,885	7,700	7,700	-
651501 Depreciation	676,954	678,976	685,000	685,000	-
661001 Miscellaneous Supplies	2,205	902	1,000	1,100	100
662001 Miscellaneous Services	68	486	9,650	9,650	-
663001 Contingency	-	49	5,000	5,000	-
Materials & Services Total	753,930	791,254	853,769	900,235	46,466

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
Capital					
674001 Machinery & Equipment	37,033	54,892	-	-	-
674003 Vehicle Replacement	-	10,273	16,000	124,000	108,000
Capital Total	37,033	65,165	16,000	124,000	108,000
Transfers					
691005 Trnf EF	83,299	84,124	72,313	72,192	(121)
691009 Trnf Indirect Cost Alloca	220,246	254,287	231,168	231,168	-
Transfers Total	303,545	338,411	303,481	303,360	(121)
535301 Storm Drain Total	1,353,157	1,536,240	1,553,210	1,730,023	176,812
535310 Storm Drain Capital Projects					
Capital					
673001 Capital Project	367,564	134,276	3,202,377	4,475,790	1,273,413
Capital Total	367,564	134,276	3,202,377	4,475,790	1,273,413
535310 Storm Drain Capital Projects Total	367,564	134,276	3,202,377	4,475,790	1,273,413
Storm Fund Total	1,720,721	1,670,516	4,755,587	6,205,813	1,450,225

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
540000 Solid Waste					
Miscellaneous					
361001 Interest Earnings	8,589	10,142	4,000	4,000	-
Miscellaneous Total	8,589	10,142	4,000	4,000	-
Water Charges					
374001 Garbage Charges	1,676,148	1,696,698	1,750,000	1,750,000	-
Water Charges Total	1,676,148	1,696,698	1,750,000	1,750,000	-
540000 Solid Waste Total	1,684,737	1,706,840	1,754,000	1,754,000	-

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
545401 Solid Waste					
Personnel					
611101 Full-Time Employees	44,077	48,640	49,432	53,785	4,353
613101 FICA	3,253	3,435	3,734	3,980	246
613201 Utah Retirement Systems	8,201	8,500	9,196	9,535	339
613301 Health Insurance	7,021	7,934	8,736	9,612	876
613302 Dental Insurance	477	462	466	482	16
613304 Vision Insurance	54	53	53	53	-
613401 Worker's Compensation	535	644	600	641	41
614201 Car Allowance	-	-	960	960	-
Personnel Total	63,618	69,668	73,177	79,048	5,871
Materials & Services					
631003 Insurance Fees	6,913	5,991	6,772	5,932	(840)
631004 Bank Fees	8,212	9,044	7,975	10,000	2,025
631006 Contracted Services	1,350,607	1,377,114	1,492,500	1,493,040	540
651501 Depreciation	5,740	4,799	5,000	5,000	-
Materials & Services Total	1,371,472	1,396,947	1,512,247	1,513,972	1,725
Capital					
673001 Capital Project	128	1,484	1,144,500	1,519,000	374,500
Capital Total	128	1,484	1,144,500	1,519,000	374,500
Transfers					
691005 Trnf EF	18,718	16,665	14,454	14,042	(412)
691009 Trnf Indirect Cost Alloca	49,492	50,373	45,858	45,858	-
Transfers Total	68,210	67,038	60,312	59,900	(412)
545401 Solid Waste Total	1,503,427	1,535,138	2,790,236	3,171,920	381,684
545401 Solid Waste Total	1,503,427	1,535,138	2,790,236	3,171,920	381,684

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
610000 Fleet Management					
Charges for Services					
344001 Fleet Charges From GF	144,127	154,885	157,798	161,990	4,192
344002 Fleet Charges From Water	28,925	31,388	35,496	31,752	(3,744)
344003 Fleet Charges From Sewer	13,040	14,150	19,680	21,353	1,673
344004 Fleet Charges Storm Water	7,240	7,856	15,816	14,884	(932)
345001 Consum. Chrgs From Gf	160,969	192,773	264,150	262,625	(1,525)
345002 Consum. Chrgs From Water	51,544	41,876	52,850	50,850	(2,000)
345003 Consum. Chrgs From Sewer	20,118	7,912	25,100	23,100	(2,000)
345004 Consum. Chrgs From Storm	12,624	11,851	19,100	22,000	2,900
345006 Consum. Chrgs Outside Ser	-	-	13,000	-	(13,000)
346001 Vehicle&Equip Replace GF	643,628	579,588	636,518	1,075,376	438,858
346002 Vehicle&Equip Replace Wtr	154,886	169,452	134,350	44,000	(90,350)
346003 Vehicle&Equip Replace Swr	28,289	103,506	87,350	165,000	77,650
346004 Vehicle&Equip Replc Strm	28,289	65,165	79,350	124,000	44,650
Charges for Services Total	1,293,678	1,380,403	1,540,557	1,996,930	456,373
Miscellaneous					
364001 Sale Of Fixed Assets G/L	152,274	261,450	100,000	445,000	345,000
365001 Fuel Charges	15,035	21,446	20,000	20,000	-
Miscellaneous Total	167,309	282,895	120,000	465,000	345,000
610000 Fleet Management Total	1,460,987	1,663,298	1,660,557	2,461,930	801,373

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
614441 Fleet Management					
Personnel					
611101 Full-Time Employees	95,858	87,799	114,430	108,750	(5,680)
611201 Overtime	68	773	2,100	2,100	-
613101 FICA	6,929	6,488	8,275	7,926	(349)
613201 Utah Retirement Systems	18,118	16,778	21,584	20,082	(1,502)
613301 Health Insurance	31,273	31,796	34,323	40,864	6,541
613302 Dental Insurance	1,933	1,647	1,935	1,994	59
613304 Vision Insurance	409	350	409	409	-
613401 Worker's Compensation	1,165	1,288	1,388	1,318	(70)
613601 LTD, ADD, & Life	874	778	901	951	50
614101 Clothing Allow - FT	820	433	720	720	-
Personnel Total	157,447	148,128	186,065	185,114	(951)
Materials & Services					
621101 Publications & Subscriptions	1,500	17	1,500	2,400	900
621301 Training & Registration	319	2,203	3,560	3,640	80
624001 Office Supplies	285	338	895	895	-
624004 Materials & Supplies	(6,604)	4,638	4,500	6,250	1,750
624107 Uniforms & PPE	360	469	950	1,050	100
624204 Annual Maint. & Support	949	973	2,500	6,500	4,000
625001 Equip. Maint. & Supplies	8,378	13,715	8,000	8,000	-
625002 Equipment Purchases	1,950	3,325	7,502	2,300	(5,202)
625201 Tires/Brakes	29,228	22,398	31,425	32,525	1,100
625202 Fuel/Oil	128,736	166,185	211,275	213,300	2,025
625203 Fleet Repair	102,772	75,142	118,500	112,750	(5,750)
625501 Equipment Repairs	535	2,167	600	700	100
626001 Building Maintenance	1,342	100	4,000	4,000	-
631003 Insurance Fees	2,513	1,610	1,686	3,864	2,178
631006 Contracted Services	3,817	324	4,300	4,800	500
651501 Depreciation	415,103	497,989	370,000	370,000	-
661001 Miscellaneous Supplies	-	828	1,000	1,100	100
662001 Miscellaneous Services	357	341	650	2,650	2,000
Materials & Services Total	691,539	792,764	772,843	776,724	3,881
Capital					
674001 Machinery & Equipment	277,187	501,722	4	215,001	214,997
674003 Vehicle Replacement	432,950	637,450	986,639	1,423,375	436,736
Capital Total	710,137	1,139,172	986,643	1,638,376	651,733
Debt					
681003 Equipment Lease	10,600	-	5,000	5,000	-
Debt Total	10,600	-	5,000	5,000	-
614441 Fleet Management Total	1,569,723	2,080,064	1,950,551	2,605,214	654,663
614441 Fleet Management Total	1,569,723	2,080,064	1,950,551	2,605,214	654,663

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
630000 Risk Management					
Charges for Services					
344006 Risk Mgmt Charges - GF	180,520	261,122	287,947	330,097	42,150
344007 Risk Mgmt Charges - Water	30,005	37,756	39,654	43,744	4,090
344008 Risk Mgmt Charges - Sewer	16,959	20,614	22,278	21,331	(947)
344009 Risk Mgmt Charges - Storm	7,219	7,765	8,661	8,493	(168)
344011 Risk Mgmt Charges - Fleet	2,513	1,610	1,686	3,864	2,178
344013 Risk Mgmt Charges - Garba	6,913	5,991	6,772	5,932	(841)
Charges for Services Total	244,127	334,858	366,999	413,461	46,462
Miscellaneous					
369001 Misc Revenues	29,791	-	-	-	-
Miscellaneous Total	29,791	-	-	-	-
630000 Risk Management Total	273,918	334,858	366,999	413,461	46,462

FY2024 Expenditure Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
634443 Risk Management					
634443 Risk Management					
Materials & Services					
624101 Claims & Damages	39,720	42,064	30,000	30,000	-
631003 Insurance Fees	214,126	267,744	306,988	353,247	46,259
631006 Contracted Services	30,000	28,220	30,000	30,000	-
Materials & Services Total	283,846	338,028	366,988	413,247	46,259
634443 Risk Management Total	283,846	338,028	366,988	413,247	46,259
634443 Risk Management Total	283,846	338,028	366,988	413,247	46,259

FY2024 Revenue Budget

	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Change '23 to '24
700000 Perpetual Cemetery Fund					
Charges for Services					
348002 Perpetual Care	18,700	9,700	9,000	9,000	-
Charges for Services Total	18,700	9,700	9,000	9,000	-
Miscellaneous					
361001 Interest Earnings	1,121	1,217	1,200	1,200	-
Miscellaneous Total	1,121	1,217	1,200	1,200	-
700000 Perpetual Cemetery Fund Total	19,821	10,917	10,200	10,200	-