

Council Budget 2024

Balance of Expenditures and Revenues by Fund

Fund	Expenditures	Revenues	Balance
General	59,172,400	59,172,400	0
Municipal Services	10,544,500	10,544,500	0
Council on Aging	1,417,700	1,417,700	0
Health	1,641,400	1,641,400	0
Mental Health	4,752,000	4,752,000	0
Children's Justice Center	500,400	500,400	0
Visitor's Bureau	1,407,200	1,407,200	0
Tax Administration	5,876,600	5,876,600	0
Capital Projects	0	0	0
Debt Service	1,774,900	1,774,900	0
CDRA	336,000	336,000	0
Restaurant Tax	2,553,000	2,553,000	0
RAPZ Tax	3,005,000	3,005,000	0
CCCOG	9,199,600	9,199,600	0
Roads Special Service District	121,000	121,000	0
CC Community Foundation	1,100	1,100	0
County Totals	102,302,800	102,302,800	0
Airport Authority	837,500	837,500	0
Component Unit Totals	837,500	837,500	0
Grand Totals	103,140,300	103,140,300	0

Council Budget 2024

Summary by Revenue Source

Fund	Property Tax	Sales Tax	Charges for Services	Inter governmental	Other	Transfers	Fund Balance	Council Budget
General	18,710,000	12,905,000	10,621,600	5,810,500	3,867,500	684,500	6,573,300	59,172,400
Municipal Services	0	6,807,000	529,000	62,000	1,425,000	1,721,500	0	10,544,500
Council on Aging	0	0	91,400	398,900	2,000	925,400	0	1,417,700
Health	1,133,000	0	330,000	0	0	0	178,400	1,641,400
Mental Health	0	0	0	4,372,000	0	380,000	0	4,752,000
Children's Justice Center	0	0	0	237,800	0	262,600	0	500,400
Visitor's Bureau	0	1,361,000	42,000	0	4,200	0	0	1,407,200
Tax Administration	4,005,500	0	594,900	0	5,000	0	1,271,200	5,876,600
Capital Projects	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	1,774,900	0	1,774,900
CDRA	70,000	0	0	266,000	0	0	0	336,000
Restaurant Tax	0	2,553,000	0	0	0	0	0	2,553,000
RAPZ Tax	0	3,005,000	0	0	0	0	0	3,005,000
CCCOG	0	7,593,000	0	0	0	0	1,606,600	9,199,600
Roads Special Service District	0	0	0	120,000	1,000	0	0	121,000
CC Community Foundation	0	0	0	0	500	0	600	1,100
County Totals	23,918,500	34,224,000	12,208,900	11,267,200	5,305,200	5,748,900	9,630,100	102,302,800
Airport Authority	0	0	0	528,600	155,200	0	153,700	837,500
Component Unit Totals	0	0	0	528,600	155,200	0	153,700	837,500
Grand Totals	23,918,500	34,224,000	12,208,900	11,795,800	5,460,400	5,748,900	9,783,800	103,140,300

Council Budget 2024

Summary by Expenditure Services

Fund	General Government	Public Safety	Public Improvements	Health and Welfare	Culture and Recreation	Other	Council Budget
General	16,449,100	27,196,500	8,907,900	0	3,036,800	3,582,100	59,172,400
Municipal Services	1,927,200	392,100	7,088,900	0	22,000	1,114,300	10,544,500
Council on Aging	0	0	0	1,332,200	0	85,500	1,417,700
Health	50,000	0	0	1,591,400	0	0	1,641,400
Mental Health	0	0	0	4,752,000	0	0	4,752,000
Children's Justice Center	0	472,000	0	0	0	28,400	500,400
Visitor's Bureau	0	0	0	0	925,400	481,800	1,407,200
Tax Administration	5,635,200	0	0	0	0	241,400	5,876,600
Capital Projects	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	1,774,900	1,774,900
CDRA	322,600	0	0	0	0	13,400	336,000
Restaurant Tax	0	0	0	0	2,553,000	0	2,553,000
RAPZ Tax	0	0	0	0	2,959,900	45,100	3,005,000
CCCOG	0	0	7,479,100	0	0	1,720,500	9,199,600
Roads Special Service District	0	0	0	0	0	121,000	121,000
CC Community Foundation	1,100	0	0	0	0	0	1,100
County Totals	24,385,200	28,060,600	23,475,900	7,675,600	9,497,100	9,208,400	102,302,800
Airport Authority	822,100	0	0	0	0	15,400	837,500
Component Unit Totals	822,100	0	0	0	0	15,400	837,500
Grand Totals	25,207,300	28,060,600	23,475,900	7,675,600	9,497,100	9,223,800	103,140,300

Council Budget 2024

Summary by Expenditure Class

Fund	Personnel	Professional Services	Supplies and Other Services	Minor Equipment and Maintenance	Capital Investment/ Debt Service	Contributions and Transfers	Addition to Fund Balance	Tax Administration	Council Budget
General	37,454,900	5,348,500	7,946,500	1,578,200	3,044,900	3,903,600	500,000	(604,200)	59,172,400
Municipal Services	2,508,600	497,000	2,602,900	75,600	301,000	5,522,000	384,200	(1,346,800)	10,544,500
Council on Aging	1,088,800	5,400	291,500	32,000	0	0	0	0	1,417,700
Health	0	0	1,641,400	0	0	0	0	0	1,641,400
Mental Health	0	0	4,752,000	0	0	0	0	0	4,752,000
Children's Justice Center	338,600	11,300	48,000	2,500	100,000	0	0	0	500,400
Visitor's Bureau	290,200	36,600	503,600	4,300	0	390,800	181,700	0	1,407,200
Tax Administration	3,007,600	125,300	436,900	25,800	80,000	250,000	0	1,951,000	5,876,600
Capital Projects	0	0	0	0	0	0	0	0	0
Debt Service	0	0	1,774,900	0	0	0	0	0	1,774,900
CDRA	0	0	322,600	0	0	13,400	0	0	336,000
Restaurant Tax	0	0	2,553,000	0	0	0	0	0	2,553,000
RAPZ Tax	0	0	2,959,900	0	0	45,100	0	0	3,005,000
CCCOG	0	0	0	0	7,479,100	1,720,500	0	0	9,199,600
Roads Special Service District	0	0	0	0	0	121,000	0	0	121,000
CC Community Foundation	0	0	1,100	0	0	0	0	0	1,100
County Totals	44,688,700	6,024,100	25,834,300	1,718,400	11,005,000	11,966,400	1,065,900	0	102,302,800
Airport Authority	192,500	381,900	177,100	31,000	55,000	0	0	0	837,500
Component Unit Totals	192,500	381,900	177,100	31,000	55,000	0	0	0	837,500
Grand Totals	44,881,200	6,406,000	26,011,400	1,749,400	11,060,000	11,966,400	1,065,900	0	103,140,300

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
General				
REVENUES				
Taxes				
Property Tax	17,954,108	18,305,000	18,710,000	18,710,000
Sales Tax	8,980,470	10,271,000	10,006,000	12,905,000
	26,934,578	28,576,000	28,716,000	31,615,000
Other Revenues				
Intergovernmental	13,019,523	15,262,300	1,636,300	5,810,500
Charges for Services	8,732,823	9,461,500	9,678,400	10,621,600
Licenses and Permits	63,330	130,000	60,000	60,000
Fines and Forfeitures	152,130	126,000	157,000	157,000
Interest and Investment Income	595,134	2,550,000	3,100,000	3,101,000
Rental Income	154,383	177,400	140,400	140,400
Public Contributions	108,086	99,800	96,500	102,500
Miscellaneous Revenue	432,976	233,800	245,600	247,600
	23,258,385	28,040,800	15,114,200	20,240,600
Other Financing Sources				
Lease Proceeds	740,091	824,500	-	-
Sale of Assets	913,081	285,600	49,000	59,000
Transfers from Other Funds	657,137	635,800	564,500	684,500
Use of Fund Balance	-	5,076,635	4,185,500	6,573,300
	2,310,309	6,822,535	4,799,000	7,316,800
Total Revenues	52,503,272	63,439,335	48,629,200	59,172,400
EXPENDITURES				
General Government				
Council	218,490	487,400	406,200	373,200
Executive	371,173	534,900	525,700	523,700
Finance	745,845	1,173,000	803,000	864,300
Human Resources	407,677	699,900	562,500	566,900
GIS	120,893	137,800	170,600	177,600
IT	1,028,632	2,081,600	1,472,800	1,440,100
Clerk	190,582	355,300	278,900	257,400
Auditor	33,201	40,400	41,200	38,700
Elections	738,354	583,100	853,300	803,200
Recorder	341,999	1,219,400	904,800	963,300
Attorney	1,944,115	2,775,000	2,569,500	3,140,000
Public Defender	876,100	1,389,200	1,376,500	1,377,800
Victim Advocate	1,075,379	2,258,500	965,800	972,400
Buildings and Grounds	304,460	690,000	407,900	407,600
Economic Development	236,570	333,900	280,000	280,000

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
USU Extension Services	244,600	254,600	272,000	272,000
Mental Health Services	327,700	277,700	-	-
County Pandemic Relief	-	885,000	-	-
Miscellaneous and General	603,050	164,300	86,300	96,300
Contributions to Other Units	478,558	3,997,135	821,500	821,500
	10,287,378	20,338,135	12,798,500	13,376,000
Public Safety				
Sheriff	-	-	541,100	556,900
Sheriff: Administration	5,050,485	2,393,800	4,728,800	4,739,800
Sheriff: Criminal	5,522,107	6,614,100	2,353,700	2,371,900
Sheriff: Patrol	-	-	4,233,500	4,268,300
Sheriff: Support Services	3,362,278	3,976,300	2,102,200	2,116,200
Sheriff: Corrections	9,908,168	10,729,500	8,057,400	8,326,000
Emergency Management	261,050	632,900	371,400	372,500
Animal Control	186,911	214,500	208,200	212,400
Animal Impound	90,510	391,900	445,100	452,300
Ambulance	1,836,100	1,985,700	2,090,600	2,114,600
Fire	1,170,704	2,303,700	1,984,300	1,665,600
	27,388,313	29,242,400	27,116,300	27,196,500
Streets and Public Improvements				
Roads	-	-	-	6,550,200
Vegetation Management	-	-	-	1,010,900
Engineering	-	-	-	1,346,800
	-	-	-	8,907,900
Culture and Recreation				
Fairgrounds	1,219,018	2,638,800	2,114,000	1,859,800
Library Services	144,710	230,800	235,800	236,400
Fair	175,949	272,500	229,800	271,800
Rodeo	292,011	369,900	376,800	376,800
State Fair	-	1,000	1,000	1,000
Trails Management	-	-	302,000	291,000
	1,831,688	3,513,000	3,259,400	3,036,800
Other Financing Uses				
Compensation Reserve	991,871	460,900	-	3,073,100
Transfers to Other Funds	2,573,407	9,858,500	2,356,400	3,082,100
Addition to Fund Balance	-	26,400	3,098,600	500,000
	3,565,278	10,345,800	5,455,000	6,655,200
Total Expenditures	43,072,657	63,439,335	48,629,200	59,172,400

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Change in Fund Balance	9,430,615	-	-	-

Municipal Services

REVENUES

Taxes

Sales Tax	8,330,648	8,716,000	9,706,000	6,807,000
	8,330,648	8,716,000	9,706,000	6,807,000

Other Revenues

Intergovernmental	3,138,666	4,247,700	4,236,200	62,000
Charges for Services	1,500,236	1,420,700	1,442,200	529,000
Licenses and Permits	1,268,258	1,200,000	1,195,000	1,195,000
Interest and Investment Income	805	10,000	1,000	-
Public Contributions	3,800	7,000	6,000	-
Miscellaneous Revenue	481	17,000	17,000	5,000
	5,912,246	6,902,400	6,897,400	1,791,000

Other Financing Sources

Sale of Assets	152,495	530,000	225,000	225,000
Transfers from Other Funds	2,511,256	3,529,200	1,841,500	1,721,500
Use of Fund Balance	-	3,366,800	1,647,600	-
	2,663,751	7,426,000	3,714,100	1,946,500

Total Revenues	16,906,645	23,044,400	20,317,500	10,544,500
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EXPENDITURES

General Government

Development Services Administration	312,924	729,100	416,500	415,700
Zoning Administration	463,278	533,400	501,700	472,600
Building Inspection	755,599	1,413,100	1,132,400	1,037,400
Miscellaneous Expense	-	3,600	1,500	1,500
	1,531,801	2,679,200	2,052,100	1,927,200

Public Safety

Sheriff: Animal Control	7,200	12,000	12,000	12,000
Fire-EMS	323,453	382,600	380,100	380,100
	330,653	394,600	392,100	392,100

Public Works

Public Works Admin	617,909	836,200	762,700	742,100
Roads	5,674,974	7,866,400	6,749,700	-
Vegetation Management	632,520	965,900	964,400	-
Engineering	476,163	2,916,500	2,896,800	1,346,800
Contributions to Other Governments	4,209,661	4,200,000	5,000,000	5,000,000

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
	11,611,227	16,785,000	16,373,600	7,088,900
Culture and Recreation				
Trails Management	180,087	2,273,900	-	-
Eccles Ice Center Support	21,441	22,000	22,000	22,000
	201,528	2,295,900	22,000	22,000
Other Financing Uses				
Compensation Reserve	-	87,900	-	230,100
Transfers to Other Funds	834,500	801,800	1,303,900	500,000
Addition to Fund Balance	-	-	173,800	384,200
	834,500	889,700	1,477,700	1,114,300
Total Expenditures	14,509,709	23,044,400	20,317,500	10,544,500

Change in Fund Balance	2,396,936	-	-	-
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Council on Aging				
REVENUES				
Other Revenues				
Intergovernmental	580,662	473,900	398,900	398,900
Charges for Services	87,852	91,400	91,400	91,400
Public Contributions	889	-	-	-
Miscellaneous Revenue	1,117	2,000	2,000	2,000
	670,520	567,300	492,300	492,300
Other Financing Sources				
Sale of Assets	15,975	69,900	-	-
Transfers from Other Funds	329,800	809,600	945,600	925,400
Use of Fund Balance	-	113,100	-	-
	345,775	992,600	945,600	925,400
Total Revenues	1,016,295	1,559,900	1,437,900	1,417,700

EXPENDITURES				
Health and Welfare				
Nutrition	547,053	793,300	777,900	779,700
Senior Center	402,339	569,300	429,500	326,000
Access	170,086	186,800	230,500	226,500
	1,119,478	1,549,400	1,437,900	1,332,200
Other Financing Uses				
Compensation Reserve	-	10,500	-	85,500
	-	10,500	-	85,500

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
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Total Expenditures	1,119,478	1,559,900	1,437,900	1,417,700
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Change in Fund Balance	-103,183	-	-	-
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Health

REVENUES

Taxes

Property Tax	1,038,409	1,088,000	1,133,000	1,133,000
	1,038,409	1,088,000	1,133,000	1,133,000

Other Revenues

Charges for Services	330,818	305,000	330,000	330,000
	330,818	305,000	330,000	330,000

Other Financing Sources

Use of Fund Balance	-	168,700	98,700	178,400
	-	168,700	98,700	178,400

Total Revenues	1,369,227	1,561,700	1,561,700	1,641,400
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EXPENDITURES

General Government

Contributions to Other Units	23,116	50,000	50,000	50,000
	23,116	50,000	50,000	50,000

Health and Welfare

Bear River Health Department	1,155,043	1,206,700	1,206,700	1,286,400
Air Pollution Control	305,000	305,000	305,000	305,000
	1,460,043	1,511,700	1,511,700	1,591,400

Total Expenditures	1,483,159	1,561,700	1,561,700	1,641,400
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Change in Fund Balance	-113,932	-	-	-
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Mental Health

REVENUES

Other Revenues

Intergovernmental	2,935,445	4,354,400	4,372,000	4,372,000
	2,935,445	4,354,400	4,372,000	4,372,000

Other Financing Sources

Transfers from Other Funds	-	350,000	380,000	380,000
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Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
	-	350,000	380,000	380,000
Total Revenues	2,935,445	4,704,400	4,752,000	4,752,000
EXPENDITURES				
Health and Welfare				
Mental Health Services	2,935,445	4,704,400	4,752,000	4,752,000
	2,935,445	4,704,400	4,752,000	4,752,000
Total Expenditures	2,935,445	4,704,400	4,752,000	4,752,000
Change in Fund Balance	-	-	-	-

Children's Justice Center				
REVENUES				
Other Revenues				
Intergovernmental	416,823	282,700	237,800	237,800
Public Contributions	141,333	-	-	-
Miscellaneous Revenue	120	-	-	-
	558,276	282,700	237,800	237,800
Other Financing Sources				
Transfers from Other Funds	30,100	10,000	320,600	262,600
Use of Fund Balance	-	284,400	-	-
	30,100	294,400	320,600	262,600
Total Revenues	588,376	577,100	558,400	500,400
EXPENDITURES				
Public Safety				
Children's Services	616,747	575,600	558,400	472,000
	616,747	575,600	558,400	472,000
Other Financing Uses				
Compensation Reserve	-	1,500	-	28,400
	-	1,500	-	28,400
Total Expenditures	616,747	577,100	558,400	500,400
Change in Fund Balance	-28,371	-	-	-

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Visitor's Bureau				
REVENUES				
Taxes				
Sales Tax	1,456,856	1,400,000	1,361,000	1,361,000
	1,456,856	1,400,000	1,361,000	1,361,000
Other Revenues				
Intergovernmental	23,918	13,800	-	-
Charges for Services	41,343	36,000	42,000	42,000
Public Contributions	-	4,200	4,200	4,200
Miscellaneous Revenue	-	-	-	-
	65,261	54,000	46,200	46,200
Other Financing Sources				
Transfers from Other Funds	-	-	-	-
Use of Fund Balance	-	42,000	-	-
	-	42,000	-	-
Total Revenues	1,522,117	1,496,000	1,407,200	1,407,200
EXPENDITURES				
Culture and Recreation				
Cache Valley Visitor's Bureau	851,003	1,085,500	923,100	925,400
	851,003	1,085,500	923,100	925,400
Other Financing Uses				
Transfers to Other Funds	292,000	265,900	265,800	265,800
Compensation Reserve	-	8,000	-	34,300
Addition to Fund Balance	-	136,600	218,300	181,700
	292,000	410,500	484,100	481,800
Total Expenditures	1,143,003	1,496,000	1,407,200	1,407,200
Change in Fund Balance	379,114	-	-	-

Tax Administration

REVENUES

Taxes

Property Tax	3,854,676	3,886,500	4,005,500	4,005,500
	3,854,676	3,886,500	4,005,500	4,005,500

Other Revenues

Charges for Services	432,318	564,600	594,900	594,900
Miscellaneous Revenue	7,768	1,000	5,000	5,000



Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
	440,086	565,600	599,900	599,900
Other Financing Sources				
Transfers from Other Funds	-	10,000	-	-
Use of Fund Balance	-	967,900	948,500	1,271,200
	-	977,900	948,500	1,271,200
Total Revenues	4,294,762	5,430,000	5,553,900	5,876,600
EXPENDITURES				
General Government				
Tax Administration Allocations	1,726,184	1,976,300	1,909,600	1,951,000
IT	440,285	472,600	479,500	482,300
Assessor	1,968,477	2,287,000	2,385,400	2,404,100
Treasurer	353,738	407,400	443,400	461,800
Miscellaneous Expense	37,564	84,000	86,000	86,000
Contributions to Other Units	230,025	145,000	250,000	250,000
	4,756,273	5,372,300	5,553,900	5,635,200
Other Financing Uses				
Compensation Reserve	-	57,700	-	241,400
	-	57,700	-	241,400
Total Expenditures	4,756,273	5,430,000	5,553,900	5,876,600
Change in Fund Balance	-461,511	-	-	-

Capital Projects

REVENUES

Other Revenues

Miscellaneous Revenue	-	-	-	-
	-	-	-	-
Other Financing Sources				
Transfers from Other Funds	20,505	6,470,700	-	-
Use of Fund Balance	-	-	-	-
	20,505	6,470,700	-	-
Total Revenues	20,505	6,470,700	-	-

EXPENDITURES

Streets and Public Improvements

Road Facilities	57,291	6,470,700	-	-
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Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
	57,291	6,470,700	-	-
Other Financing Uses				
Transfers to Other Funds	1,425,640	-	-	-
	1,425,640	-	-	-
Total Expenditures	1,482,931	6,470,700	-	-
Change in Fund Balance	-1,462,426	-	-	-

Debt Service

REVENUES

Other Revenues

Miscellaneous Revenue	19,374	-	-	-
	19,374	-	-	-

Other Financing Sources

Transfers from Other Funds	2,852,000	1,879,900	1,774,900	1,774,900
	2,852,000	1,879,900	1,774,900	1,774,900

Total Revenues	2,871,374	1,879,900	1,774,900	1,774,900
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EXPENDITURES

Debt Payments

Bonds	2,071,343	1,062,700	1,064,700	1,064,700
Sheriff Vehicle Lease	711,083	795,900	688,900	688,900
Fire Vehicle Lease	21,141	21,300	21,300	21,300
Road Equipment Lease	36,141	-	-	-
IT Equipment Lease	-	-	-	-
	2,839,708	1,879,900	1,774,900	1,774,900

Total Expenditures	2,839,708	1,879,900	1,774,900	1,774,900
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Change in Fund Balance	31,666	-	-	-
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CDRA

REVENUES

Taxes

Property Tax	35,582	70,000	70,000	70,000
	35,582	70,000	70,000	70,000

Other Revenues



Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Intergovernmental	169,665	266,000	266,000	266,000
	169,665	266,000	266,000	266,000
Other Financing Sources				
Use of Fund Balance	-	-	-	-
	-	-	-	-
Total Revenues	205,247	336,000	336,000	336,000
EXPENDITURES				
General Government				
Cache County Redevelopment Agency	197,037	322,600	322,600	322,600
	197,037	322,600	322,600	322,600
Other Financing Uses				
Transfers to Other Funds	9,064	13,400	13,400	13,400
Addition to Fund Balance	-	-	-	-
	9,064	13,400	13,400	13,400
Total Expenditures	206,101	336,000	336,000	336,000
Change in Fund Balance	-854	-	-	-

Restaurant Tax				
REVENUES				
Taxes				
Sales Tax	2,269,402	2,453,000	2,553,000	2,553,000
	2,269,402	2,453,000	2,553,000	2,553,000
Other Financing Sources				
Use of Fund Balance	-	599,700	-	-
	-	599,700	-	-
Total Revenues	2,269,402	3,052,700	2,553,000	2,553,000
EXPENDITURES				
Culture and Recreation				
Tourism Promotion	182,019	456,300	382,900	382,900
Facility Awards	1,382,228	1,995,900	2,170,100	2,170,100
	1,564,247	2,452,200	2,553,000	2,553,000
Other Financing Uses				
Transfers to Other Funds	515,000	600,500	-	-
	515,000	600,500	-	-

Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
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Total Expenditures	2,079,247	3,052,700	2,553,000	2,553,000
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Change in Fund Balance	190,155	-	-	-
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RAPZ Tax

REVENUES

Taxes

Sales Tax	2,727,987	3,158,000	3,005,000	3,005,000
	2,727,987	3,158,000	3,005,000	3,005,000

Other Financing Sources

Transfers from Other Funds	-	-	-	-
Use of Fund Balance	-	1,220,700	-	-
	-	1,220,700	-	-

Total Revenues	2,727,987	4,378,700	3,005,000	3,005,000
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EXPENDITURES

Culture and Recreation

Program Awards	836,868	1,657,200	1,389,900	1,389,900
Facility Awards	681,268	2,507,700	1,570,000	1,570,000
	1,518,136	4,164,900	2,959,900	2,959,900

Other Financing Uses

Transfers to Other Funds	406,394	213,800	45,100	45,100
Addition to Fund Balance	-	-	-	-
	406,394	213,800	45,100	45,100

Total Expenditures	1,924,530	4,378,700	3,005,000	3,005,000
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Change in Fund Balance	803,457	-	-	-
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CCCOG

REVENUES

Taxes

Sales Tax	6,822,145	7,898,000	7,593,000	7,593,000
	6,822,145	7,898,000	7,593,000	7,593,000

Other Financing Sources

Use of Fund Balance	-	16,688,500	1,606,600	1,606,600
	-	16,688,500	1,606,600	1,606,600



Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Total Revenues	6,822,145	24,586,500	9,199,600	9,199,600
EXPENDITURES				
Streets and Public Improvements				
Road Projects	8,249,422	22,756,700	7,479,100	7,479,100
	8,249,422	22,756,700	7,479,100	7,479,100
Other Financing Uses				
Transfers to Other Funds	129,772	1,829,800	1,720,500	1,720,500
Addition to Fund Balance	-	-	-	-
	129,772	1,829,800	1,720,500	1,720,500
Total Expenditures	8,379,194	24,586,500	9,199,600	9,199,600
Change in Fund Balance	-1,557,049	-	-	-

Road Special Service District				
REVENUES				
Other Revenues				
Intergovernmental	146,547	120,000	120,000	120,000
Interest and Investment Income	1,867	1,000	1,000	1,000
	148,414	121,000	121,000	121,000
Total Revenues	148,414	121,000	121,000	121,000
EXPENDITURES				
Other Financing Uses				
Transfers to Other Funds	121,000	121,000	121,000	121,000
	121,000	121,000	121,000	121,000
Total Expenditures	121,000	121,000	121,000	121,000
Change in Fund Balance	27,414	-	-	-

CC Community Foundation				
REVENUES				
Other Revenues				
Interest and Investment Income	833	100	500	500
Public Contributions	90,741	23,000	-	-
	91,574	23,100	500	500

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Other Financing Sources				
Use of Fund Balance	-	1,000	600	600
	-	1,000	600	600
Total Revenues	91,574	24,100	1,100	1,100
EXPENDITURES				
General Government				
Miscellaneous Expense	360	1,100	1,100	1,100
	360	1,100	1,100	1,100
Other Financing Uses				
Transfers to Other Funds	94,021	23,000	-	-
	94,021	23,000	-	-
Total Expenditures	94,381	24,100	1,100	1,100
Change in Fund Balance	-2,807	-	-	-

Airport				
REVENUES				
Other Revenues				
Intergovernmental	421,718	838,150	878,200	528,600
Interest and Investment Income	12,168	1,500	1,500	1,500
Miscellaneous Revenue	348,856	153,700	153,700	153,700
	782,742	993,350	1,033,400	683,800
Other Financing Sources				
Transfers from Other Funds	-	-	-	-
Use of Fund Balance	-	181,650	157,500	153,700
	-	181,650	157,500	153,700
Total Revenues	782,742	1,175,000	1,190,900	837,500
EXPENDITURES				
General Government				
Airport	868,507	1,167,000	1,190,900	822,100
	868,507	1,167,000	1,190,900	822,100
Other Financing Uses				
Compensation Reserve	-	8,000	-	15,400
	-	8,000	-	15,400



Council Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Tentative Budget	2024 Council Budget
Total Expenditures	868,507	1,175,000	1,190,900	837,500
Change in Fund Balance	-85,765	-	-	-

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Property Taxes								
<i>General Government</i>								
100-31-10000	CURRENT PROPERTY TAXES	16,224,973	16,430,000	17,030,000	-	17,030,000	600,000	3.65%
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	396,295	450,000	450,000	-	450,000	-	0.00%
100-31-20000	PRIOR YEARS TAX	147,805	250,000	80,000	-	80,000	-170,000	-68.00%
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	1,004,746	1,000,000	1,000,000	-	1,000,000	-	0.00%
100-31-90000	PENALTIES AND INTEREST	180,289	175,000	150,000	-	150,000	-25,000	-14.29%
		17,954,108	18,305,000	18,710,000	-	18,710,000	405,000	2.20%
Sales Taxes								
<i>General Government</i>								
100-31-30000	SALES AND USE TAX	8,980,470	10,271,000	10,006,000	-	10,006,000	-265,000	-2.58%
		8,980,470	10,271,000	10,006,000	-	10,006,000	-265,000	-2.60%
<i>Streets and Public Improvements</i>								
100-31-30100	SALES TAX - TRANSPORTATION	-	-	-	2,899,000	2,899,000	2,899,000	100.00%
		-	-	-	2,899,000	2,899,000	2,899,000	100.00%
Total Taxes		26,934,578	28,576,000	28,716,000	2,899,000	31,615,000	3,039,000	10.60%
Intergovernmental								
<i>General Government</i>								
100-33-11200	MINERAL REV SHARING 25% MONIES	13,226	7,500	7,500	-	7,500	-	0.00%
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	33,125	-	-	-	-	-	0.00%
100-33-12100	FEDERAL AWARDS - PILT	-	-	-	800,000	800,000	800,000	100.00%
100-33-12350	FEDERAL GRANT - SCAAP	367,593	90,000	200,000	-	200,000	110,000	122.22%
100-33-12600	FED GRANTS - HAVA	34,350	-	30,000	-	30,000	30,000	100.00%
100-33-14100	FEDERAL GRANT - VOCA	290,424	230,000	200,000	-	200,000	-30,000	-13.04%
100-33-14105	FEDERAL GRANT - VOCA - SAS	112,661	49,600	-	-	-	-49,600	-100.00%
100-33-14110	FED GRANT - VAWA - PROSECUTION	86,638	85,900	101,500	-	101,500	15,600	18.16%
100-33-14115	FED GRANT - VAWA - INVESTIGATR	84,871	85,500	98,500	-	98,500	13,000	15.20%
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	11,257,774	12,834,500	57,000	-	57,000	-12,777,500	-99.56%
100-33-42710	STATE GRANT - EMS PER CAPITA	4,097	2,500	4,000	-	4,000	1,500	60.00%
100-33-43000	MISC STATE GRANTS	153,359	468,700	75,000	-	75,000	-393,700	-84.00%
100-33-43010	MISC STATE GRANTS - ELECTION	21,140	-	15,000	-	15,000	15,000	100.00%
100-33-44100	STATE AWARDS - PILT	-	-	-	9,200	9,200	9,200	100.00%
100-33-44250	STATE GRANT - INDIGENT DEF COM	167,393	254,000	349,500	-	349,500	95,500	37.60%
100-33-44300	STATE GRANT - RURAL COUNTY	178,795	305,900	200,000	-	200,000	-105,900	-34.62%
100-33-70104	GRANTS - OTHER	-	-	-	-	-	-	0.00%
100-33-75100	MUNICIPAL ELECTION CONTRACTS	-	215,000	-	-	-	-215,000	-100.00%
		12,805,446	14,629,100	1,338,000	809,200	2,147,200	-12,481,900	-85.30%
<i>Public Safety</i>								
100-33-10400	FED GRANT- HOMELAND SECURITY	-	-	-	-	-	-	0.00%
100-33-11110	FED -SRS TITLE III	20,096	20,000	20,000	-	20,000	-	0.00%
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	6,206	204,000	-	-	-	-204,000	-100.00%
100-33-43104	MISC STATE REV-SEARCH & RESCUE	7,795	20,000	20,000	-	20,000	-	0.00%
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	16,385	240,000	-	-	-	-240,000	-100.00%
100-33-58000	ST. LIQUOR ALLOCATION	140,546	130,900	140,000	-	140,000	9,100	6.95%
100-33-70109	LOGAN CITY - DRUG TASK FORCE	6,306	1,500	1,500	-	1,500	-	0.00%
100-33-70112	DRUG PREVENTION	-	-	-	-	-	-	0.00%
		197,334	616,400	181,500	-	181,500	-434,900	-70.60%
<i>Streets and Public Improvements</i>								
100-33-12900	FEDERAL GRANTS - WEED	-	-	-	18,000	18,000	18,000	100.00%
100-33-44200	STATE AWARDS - CLASS B ROADS	-	-	-	3,200,000	3,200,000	3,200,000	100.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-33-44255	STATE - FORESTRY FIRE ST LANDS	-	-	-	25,000	25,000	25,000	100.00%
100-33-44900	STATE AWARDS - WEED	-	-	-	122,000	122,000	122,000	100.00%
		-	-	-	3,365,000	3,365,000	3,365,000	100.00%
<i>Culture and Recreation</i>								
100-33-70310	LOCAL GRANTS - TRAILS	-	-	100,000	-	100,000	100,000	100.00%
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743	16,800	16,800	-	16,800	-	0.00%
		16,743	16,800	116,800	-	116,800	100,000	595.20%
Total Intergovernmental		13,019,523	15,262,300	1,636,300	4,174,200	5,810,500	-9,451,800	-61.90%
Charges for Services								
<i>General Government</i>								
100-34-11000	CLERK FEES	37,817	30,000	30,000	-	30,000	-	0.00%
100-34-11500	ELECTION SERVICE FEES	-	-	-	-	-	-	0.00%
100-34-12000	RECORDER FEES	1,030,809	1,108,000	700,000	-	700,000	-408,000	-36.82%
100-34-12001	TAX ADMIN - RECORDER FEES	-	-144,600	-159,900	-	-159,900	-15,300	10.58%
100-34-13000	GIS Fees - CPDO	9,895	10,000	10,000	-	10,000	-	0.00%
100-34-18000	ACCOUNTING FEES	2,023	2,000	1,000	-	1,000	-1,000	-50.00%
100-34-19100	ATTORNEY FEES-OTHER REVENUES	6,110	8,100	3,100	-	3,100	-5,000	-61.73%
100-34-19300	MUNICIPAL PROSECUTION REV	137,600	110,000	110,000	-	110,000	-	0.00%
100-34-19500	PUBLIC DEFENDER REVENUE	-	100,000	98,700	-	98,700	-1,300	-1.30%
100-34-47700	ADMIN FEES	44,086	45,000	45,000	-	45,000	-	0.00%
		1,268,340	1,268,500	837,900	-	837,900	-430,600	-33.90%
<i>Public Safety</i>								
100-34-21000	SHERIFF FEES	36,125	40,000	40,000	-	40,000	-	0.00%
100-34-21500	CIVIL FEES	-	10,000	10,000	-	10,000	-	0.00%
100-34-22000	SPEC PROTECT SRV-CONTRACTS	803,722	1,076,900	1,175,700	-	1,175,700	98,800	9.17%
100-34-22010	ANIMAL CONTROL CONTRACTS	79,616	92,000	96,000	-	96,000	4,000	4.35%
100-34-22050	IMPOUND AND HOUSING	-	81,000	81,000	-	81,000	-	0.00%
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	218,823	238,700	238,700	-	238,700	-	0.00%
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	39,295	50,000	50,000	-	50,000	-	0.00%
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	183,213	200,000	346,100	-	346,100	146,100	73.05%
100-34-23005	INMATE HOUSING - SALT LAKE CO.	-	-	-	-	-	-	0.00%
100-34-23010	INMATE HOUSING - RICH COUNTY	14,926	2,500	15,000	-	15,000	12,500	500.00%
100-34-23050	JAIL COMMISSARY REVENUE	199,280	120,000	120,000	-	120,000	-	0.00%
100-34-23100	JAIL WORK-RELEASE REIMB	-7,197	35,000	6,000	-	6,000	-29,000	-82.86%
100-34-23115	JAIL - ANKLE MONITORS	-	-	-	-	-	-	0.00%
100-34-23125	JAIL - PAY FOR STAY FEES	-	-	-	-	-	-	0.00%
100-34-23150	JAIL FEES -MISCELLANEOUS	7,843	4,000	16,500	-	16,500	12,500	312.50%
100-34-23200	JAIL PHONE SYSTM COMMISSION	27,322	30,000	100,000	-	100,000	70,000	233.33%
100-34-23300	JAIL FEES CONDITION OF PROBATI	191,342	230,000	230,000	-	230,000	-	0.00%
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	2,762,299	2,879,100	2,769,400	-	2,769,400	-109,700	-3.81%
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	28,637	36,100	5,000	-	5,000	-31,100	-86.15%
100-34-23525	INMATE MED & CART	2,401	2,700	2,500	-	2,500	-200	-7.41%
100-34-23555	INMATE MEDICAL CO-PAYMENTS	33,913	29,000	33,000	-	33,000	4,000	13.79%
100-34-23700	COURT SEC HOUSE CITY INMATES	137,735	130,000	130,000	-	130,000	-	0.00%
100-34-23800	INMATE HOUSING - FEDERAL	520,147	850,000	1,079,700	-	1,079,700	229,700	27.02%
100-34-23850	INMATE HOUSING - I.C.E.	49,796	45,000	10,000	-	10,000	-35,000	-77.78%
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	15,564	10,000	13,500	-	13,500	3,500	35.00%
100-34-26100	BAILIFF & CRT SECURITY- STATE	284,918	317,300	317,300	-	317,300	-	0.00%
100-34-26101	BAILIFF & CRT SECURITY -CITIES	27,552	-	-	-	-	-	0.00%
100-34-27107	FIRES 100% REIMBURSABLE COSTS	154,141	65,000	50,000	10,000	60,000	-5,000	-7.69%
100-34-27108	FIRE INSPECTION FEES	1,397	2,000	2,000	-	2,000	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-34-27110	FIRE SERVICES CONTRACTS	-	71,700	106,000	-	106,000	34,300	47.84%
100-34-27210	AMBULANCE FEES	1,318,625	1,080,000	1,350,000	-	1,350,000	270,000	25.00%
100-34-27230	BAD DEBT COLLECTIONS	110,768	10,000	50,000	-	50,000	40,000	400.00%
100-34-27240	PAYMENT ADJUSTMENTS	-649,182	-475,000	-600,000	-	-600,000	-125,000	26.32%
100-34-27250	BAD DEBT WRITE-OFF	-97,711	-42,000	-100,000	-	-100,000	-58,000	138.10%
100-34-27260	BAD DEBT - ESTIMATE	-20,000	-26,000	-26,000	-	-26,000	-	0.00%
100-34-27310	EMS CONTRACTS	407,846	435,700	478,800	-	478,800	43,100	9.89%
		6,883,156	7,630,700	8,196,200	10,000	8,206,200	575,500	7.50%
<i>Streets and Public Improvements</i>								
100-34-32100	ROAD CONTRACTS - MUNICIPAL	-	-	-	700,000	700,000	700,000	100.00%
100-34-32300	ROAD CONTRACTS - OTHER	-	-	-	30,000	30,000	30,000	100.00%
100-34-35100	WEED CONTRACTS - MUNICIPAL	-	-	-	34,000	34,000	34,000	100.00%
100-34-35200	WEED CONTRACTS - CANAL	-	-	-	49,200	49,200	49,200	100.00%
100-34-35300	WEED CONTRACTS - LAND OWNERS	-	-	-	120,000	120,000	120,000	100.00%
		-	-	-	933,200	933,200	933,200	100.00%
<i>Culture and Recreation</i>								
100-34-22500	TRAIL COORDINATOR FEES	-	-	46,000	-	46,000	46,000	100.00%
100-34-75000	FAIRGROUND - RIDING PASS	7,408	5,000	5,000	-	5,000	-	0.00%
100-34-75100	FAIRGROUND - CACHE ARENA	33,485	22,000	25,000	-	25,000	3,000	13.64%
100-34-75200	FAIRGROUND - OUTDOOR ARENA	8,110	6,000	6,000	-	6,000	-	0.00%
100-34-75250	FAIRGROUND - ROPING ARENA	1,130	1,800	1,800	-	1,800	-	0.00%
100-34-75300	FAIRGROUND - BUILDING RENTAL	34,763	25,000	30,000	-	30,000	5,000	20.00%
100-34-75400	FAIRGROUND - STALL RENTAL	38,498	32,500	35,000	-	35,000	2,500	7.69%
100-34-75600	FAIRGROUND - CAMPING FEES	20,642	16,000	20,000	-	20,000	4,000	25.00%
100-34-75800	FAIRGROUND - EVENTS CENTER	143,076	108,500	130,000	-	130,000	21,500	19.82%
100-34-80000	LIBRARY FEES	1,552	1,500	1,500	-	1,500	-	0.00%
100-36-70000	COUNTY FAIR FEES	113,115	120,000	120,000	-	120,000	-	0.00%
100-36-73000	RODEO TICKET SALES	178,858	208,000	208,000	-	208,000	-	0.00%
100-36-73100	RODEO FEES	690	16,000	16,000	-	16,000	-	0.00%
		581,327	562,300	644,300	-	644,300	82,000	14.60%
Total Charges for Services		8,732,823	9,461,500	9,678,400	943,200	10,621,600	1,160,100	12.30%
Licenses and Permits								
<i>General Government</i>								
100-32-22000	MARRIAGE LICENSES	63,330	60,000	60,000	-	60,000	-	0.00%
100-32-25000	ANIMAL LICENSES	-	70,000	-	-	-	-70,000	-100.00%
Total Licenses and Permits		63,330	130,000	60,000	-	60,000	-70,000	-53.80%
Fines and Forfeitures								
<i>General Government</i>								
100-35-10000	MISC COURT FINES	12,790	15,000	15,000	-	15,000	-	0.00%
100-35-14000	COURT FINES - STATE	93,338	70,000	70,000	-	70,000	-	0.00%
100-35-15000	COURT FINES: PUBLIC DEFENDER F	3,588	7,000	7,000	-	7,000	-	0.00%
100-35-21000	BAIL FORFEITURES	10,603	5,000	5,000	-	5,000	-	0.00%
100-35-22500	PROBATION SUPERVISION	31,811	29,000	60,000	-	60,000	31,000	106.90%
Total Fines and Forfeitures		152,130	126,000	157,000	-	157,000	31,000	24.60%
Interest and Investment Income								
100-36-10000	INTEREST	860,869	2,500,000	2,500,000	-	2,500,000	-	0.00%
100-36-10850	INTEREST - ZIONS WEALTH ADV	158,554	25,000	300,000	-	300,000	275,000	1100.00%
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	-201,607	-	-	-	-	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-36-10870	INTEREST - DEBT SECURITY INV.	144,530	25,000	300,000	-	300,000	275,000	1100.00%
100-36-10875	INVESTMENT GAIN/(LOSS) - DSI	-367,212	-	-	-	-	-	0.00%
100-36-11000	INTEREST - CLASS B ROADS	-	-	-	1,000	1,000	1,000	100.00%
Total Interest and Investment Income		595,134	2,550,000	3,100,000	1,000	3,101,000	551,000	21.60%
Rental Income								
100-36-20000	RENTS & CONCESSIONS	154,383	177,400	140,400	-	140,400	-37,000	-20.86%
Total Rental Income		154,383	177,400	140,400	-	140,400	-37,000	-20.90%
Public Contributions								
<i>Public Safety</i>								
100-38-74000	CONTRIB - MISC	962	300	-	-	-	-300	-100.00%
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	1,242	2,500	2,500	-	2,500	-	0.00%
100-38-78100	CONTRIBUTION - EXPLORER	34,657	22,000	18,000	-	18,000	-4,000	-18.18%
		36,861	24,800	20,500	-	20,500	-4,300	-17.30%
<i>Streets and Public Improvements</i>								
100-38-20000	CONTRIBUTIONS - MISC PUBLIC	-	-	-	6,000	6,000	6,000	100.00%
		-	-	-	6,000	6,000	6,000	100.00%
<i>Culture and Recreation</i>								
100-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	-	-	1,000	-	1,000	1,000	100.00%
100-36-72000	DONATIONS TO COUNTY RODEO	71,225	75,000	75,000	-	75,000	-	0.00%
		71,225	75,000	76,000	-	76,000	1,000	1.30%
Total Public Contributions		108,086	99,800	96,500	6,000	102,500	2,700	2.70%
Miscellaneous Revenue								
100-36-80000	SETTLEMENTS	326,663	175,700	237,500	-	237,500	61,800	35.17%
100-36-90000	SUNDRY REVENUE	106,313	58,100	8,100	-	8,100	-50,000	-86.06%
100-36-90100	SUNDRY REVENUE - PUBLIC WORKS	-	-	-	2,000	2,000	2,000	100.00%
Total Miscellaneous Revenue		432,976	233,800	245,600	2,000	247,600	13,800	5.90%
Total Other Revenues		23,258,385	28,040,800	15,114,200	5,126,400	20,240,600	-7,800,200	-27.80%
Lease Proceeds								
100-36-95000	DEBT PROCEEDS	740,091	824,500	-	-	-	-824,500	-100.00%
Total Lease Proceeds		740,091	824,500	-	-	-	-824,500	-100.00%
Sale of Assets								
100-36-50000	SALE OF ASSETS	719,806	12,600	49,000	-	49,000	36,400	288.89%
100-36-50100	SALE OF ASSETS - ROAD	-	-	-	10,000	10,000	10,000	100.00%
100-36-51000	SALE OF CAPITAL ASSETS	193,275	273,000	-	-	-	-273,000	-100.00%
Total Sale of Assets		913,081	285,600	49,000	10,000	59,000	-226,600	-79.30%
Transfers from Other Funds								
100-38-10200	TRANSFER IN - MUNI SERV FUND	-	-	500,000	-	500,000	500,000	100.00%
100-38-10220	TRANSFER IN - CDRA FUND	9,064	13,400	13,400	-	13,400	-	0.00%
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	30,000	5,000	5,000	-	5,000	-	0.00%
100-38-10260	TRANSFER IN - RESTAURANT TAX	415,000	546,000	-	-	-	-546,000	-100.00%
100-38-10265	TRANSFER IN - RAPZ TAX	123,982	47,400	45,100	-	45,100	-2,300	-4.85%
100-38-10720	TRANSFER IN - RSSD	1,000	1,000	1,000	120,000	121,000	120,000	12000.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-38-10795	TRANSFER IN - CCCF	78,091	23,000	-	-	-	-23,000	-100.00%
Total Transfers from Other Funds		657,137	635,800	564,500	120,000	684,500	48,700	7.70%
Use of Fund Balance								
100-38-90000	APPROPRIATED FUND BALANCE	-	3,799,335	4,030,500	2,387,800	6,418,300	2,618,965	68.93%
100-38-90500	APP FUND BAL - PO CARRY OVER	-	1,277,300	-	-	-	-1,277,300	-100.00%
100-38-93200	APPR FUND BALANCE - TRAILS	-	-	155,000	-	155,000	155,000	100.00%
Total Use of Fund Balance		-	5,076,635	4,185,500	2,387,800	6,573,300	1,496,665	29.50%
Total Other Financing Sources		2,310,309	6,822,535	4,799,000	2,517,800	7,316,800	494,265	7.20%
Total Revenues		52,503,272	63,439,335	48,629,200	10,543,200	59,172,400	-4,266,935	-6.70%

Council

Personnel

100-4112-110	FULL TIME EMPLOYEES	136,194	293,800	231,200	31,600	262,800	-31,000	-10.55%
100-4112-115	OVERTIME	-	2,000	2,000	-2,000	-	-2,000	-100.00%
100-4112-130	EMPLOYEE BENEFITS	17,575	57,600	49,000	8,800	57,800	200	0.35%
		153,769	353,400	282,200	38,400	320,600	-32,800	-9.30%

Supplies and Services

100-4112-230	TRAVEL	19,699	30,000	15,000	10,000	25,000	-5,000	-16.67%
100-4112-231	NACO TRAVEL	-	5,000	5,000	-	5,000	-	0.00%
100-4112-240	OFFICE EXPENSE & SUPPLIES	3,156	3,200	1,900	600	2,500	-700	-21.88%
100-4112-250	EQUIPMENT SUPPLIES & MAINT	3,303	3,000	1,000	400	1,400	-1,600	-53.33%
100-4112-280	COMMUNICATIONS	244	300	300	-	300	-	0.00%
100-4112-310	PROFESSIONAL & TECHNICAL	61,920	139,000	139,000	-84,000	55,000	-84,000	-60.43%
100-4112-510	INSURANCE	-	3,200	2,400	-	2,400	-800	-25.00%
100-4112-620	MISC SERVICES	676	4,500	4,500	-2,000	2,500	-2,000	-44.44%
		88,998	188,200	169,100	-75,000	94,100	-94,100	-50.00%

Tax Administration Allocation

100-4112-999	TAX ADMIN - COUNCIL 10%	-24,277	-54,200	-45,100	3,600	-41,500	12,700	-23.43%
		-24,277	-54,200	-45,100	3,600	-41,500	12,700	-23.40%

Total Council		218,490	487,400	406,200	-33,000	373,200	-114,200	-23.40%
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Executive

Personnel

100-4131-110	FULL TIME EMPLOYEES	282,302	353,700	372,500	7,800	380,300	26,600	7.52%
100-4131-115	OVERTIME	352	800	500	-	500	-300	-37.50%
100-4131-125	SEASONAL EMPLOYEES	320	15,200	20,800	-7,900	12,900	-2,300	-15.13%
100-4131-130	EMPLOYEE BENEFITS	124,831	151,300	163,600	5,700	169,300	18,000	11.90%
		407,805	521,000	557,400	5,600	563,000	42,000	8.10%

Supplies and Services

100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	550	1,800	1,900	-	1,900	100	5.56%
100-4131-230	TRAVEL	8,557	6,000	9,000	-	9,000	3,000	50.00%
100-4131-240	OFFICE SUPPLIES & EXPENSE	1,643	1,500	2,000	-	2,000	500	33.33%
100-4131-250	EQUIPMENT SUPPLIES & MAINT	2,202	3,000	3,000	-	3,000	-	0.00%
100-4131-251	NON CAPITALIZED EQUIPMENT	1,150	800	5,800	-	5,800	5,000	625.00%
100-4131-280	COMMUNICATIONS	7,668	5,600	5,600	-	5,600	-	0.00%
100-4131-310	PROFESSIONAL & TECHNICAL	618	5,000	21,000	-7,900	13,100	8,100	162.00%
100-4131-330	EDUCATION & TRAINING	1,859	2,500	2,500	-	2,500	-	0.00%
100-4131-510	INSURANCE	-	4,500	4,600	-	4,600	100	2.22%
100-4131-620	MISC SERVICES	2,792	2,500	2,500	-	2,500	-	0.00%
100-4131-622	CITY MANAGERS ASSOCIATION	1,764	3,200	3,200	-	3,200	-	0.00%

Account	Title	2022	2023	2024	Amendments	2024	Change	%
		Actual	Estimate	Tentative		Council		
		28,803	36,400	61,100	-7,900	53,200	16,800	46.20%
<i>Capital Investment</i>								
100-4131-740	CAPITALIZED EQUIPMENT	-	72,000	-	-	-	-72,000	-100.00%
		-	72,000	-	-	-	-72,000	-100.00%
<i>Tax Administration Allocation</i>								
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-65,435	-94,500	-92,800	300	-92,500	2,000	-2.12%
		-65,435	-94,500	-92,800	300	-92,500	2,000	-2.10%
Total Executive		371,173	534,900	525,700	-2,000	523,700	-11,200	-2.10%
Finance								
<i>Personnel</i>								
100-4132-110	FULL TIME EMPLOYEES	509,110	562,500	461,800	56,500	518,300	-44,200	-7.86%
100-4132-115	OVERTIME	4,582	4,500	3,000	-2,000	1,000	-3,500	-77.78%
100-4132-120	PART TIME EMPLOYEES	-	23,800	21,000	-	21,000	-2,800	-11.76%
100-4132-130	PAYROLL TAXES AND BENEFITS	233,774	264,500	234,400	28,700	263,100	-1,400	-0.53%
		747,466	855,300	720,200	83,200	803,400	-51,900	-6.10%
<i>Supplies and Services</i>								
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	539	1,900	1,900	-800	1,100	-800	-42.11%
100-4132-230	TRAVEL	2,692	4,800	4,800	-	4,800	-	0.00%
100-4132-240	OFFICE EXPENSE	20,583	26,500	26,500	-11,400	15,100	-11,400	-43.02%
100-4132-251	NONCAPITALIZED EQUIPMENT	1,964	24,500	1,000	-500	500	-24,000	-97.96%
100-4132-280	COMMUNICATIONS	2,266	2,700	2,700	-1,600	1,100	-1,600	-59.26%
100-4132-310	PROFESSIONAL & TECHNICAL	-	7,000	2,000	-2,000	-	-7,000	-100.00%
100-4132-311	SOFTWARE PACKAGES	28,201	338,000	91,700	1,200	92,900	-245,100	-72.51%
100-4132-330	EDUCATION & TRAINING	2,589	10,500	9,000	-	9,000	-1,500	-14.29%
100-4132-510	INSURANCE	-	5,200	5,500	-	5,500	300	5.77%
100-4132-520	COLLECTION COSTS	22,670	27,000	27,000	-	27,000	-	0.00%
		81,504	448,100	172,100	-15,100	157,000	-291,100	-65.00%
<i>Tax Administration Allocation</i>								
100-4132-999	TAX ADMIN - FINANCE 10%	-83,125	-130,400	-89,300	-6,800	-96,100	34,300	-26.30%
		-83,125	-130,400	-89,300	-6,800	-96,100	34,300	-26.30%
Total Finance		745,845	1,173,000	803,000	61,300	864,300	-308,700	-26.30%
Human Resources								
<i>Personnel</i>								
100-4134-110	FULL TIME EMPLOYEES	219,727	237,300	234,400	100	234,500	-2,800	-1.18%
100-4134-115	OVERTIME	1	-	1,000	-	1,000	1,000	100.00%
100-4134-120	PART TIME EMPLOYEES	-	-	21,000	-	21,000	21,000	100.00%
100-4134-130	EMPLOYEE BENEFITS	94,191	113,400	107,200	14,100	121,300	7,900	6.97%
		313,919	350,700	363,600	14,200	377,800	27,100	7.70%
<i>Supplies and Services</i>								
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	7,959	8,800	2,900	-100	2,800	-6,000	-68.18%
100-4134-230	TRAVEL	4,480	11,000	11,000	-	11,000	-	0.00%
100-4134-240	OFFICE SUPPLIES & EXPENSE	2,218	2,900	3,400	-	3,400	500	17.24%
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,137	4,700	2,500	-	2,500	-2,200	-46.81%
100-4134-280	COMMUNICATIONS	1,187	2,200	2,200	-300	1,900	-300	-13.64%
100-4134-310	PROFESSIONAL & TECHNICAL	45,100	50,000	56,000	-5,000	51,000	1,000	2.00%
100-4134-311	SOFTWARE	21,653	193,000	21,400	-3,500	17,900	-175,100	-90.73%
100-4134-330	EDUCATION AND TRAINING	5,632	6,000	6,000	-	6,000	-	0.00%
100-4134-481	HUMAN RESOURCE EXPENSES	16,892	61,500	60,800	-	60,800	-700	-1.14%
100-4134-510	INSURANCE	-	5,500	5,700	-	5,700	200	3.64%
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	16,130	20,000	20,000	-	20,000	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4134-606	EMPLOYEE SAFETY PROGRAM	12,010	48,000	48,000	-	48,000	-	0.00%
100-4134-620	MISC SERVICES	23,748	49,600	50,600	-	50,600	1,000	2.02%
100-4134-630	LONGEVITY SERVICE AWARD	7,555	9,600	7,600	-	7,600	-2,000	-20.83%
		165,701	472,800	298,100	-8,900	289,200	-183,600	-38.80%
<i>Tax Administration Allocation</i>								
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-71,943	-123,600	-99,200	-900	-100,100	23,500	-19.01%
		-71,943	-123,600	-99,200	-900	-100,100	23,500	-19.00%
Total Human Resources		407,677	699,900	562,500	4,400	566,900	-133,000	-19.00%
GIS								
<i>Personnel</i>								
100-4135-110	FULL TIME EMPLOYEES	196,458	214,700	262,800	-	262,800	48,100	22.40%
100-4135-115	OVERTIME	-	-	-	-	-	-	0.00%
100-4135-130	EMPLOYEE BENEFITS	81,729	90,200	122,500	3,000	125,500	35,300	39.14%
		278,187	304,900	385,300	3,000	388,300	83,400	27.40%
<i>Supplies and Services</i>								
100-4135-230	TRAVEL	3,526	6,500	8,000	-	8,000	1,500	23.08%
100-4135-240	OFFICE EXPENSE	1,313	300	300	-	300	-	0.00%
100-4135-250	EQUIP, SUPPLIES & MAINT	507	2,400	2,400	-	2,400	-	0.00%
100-4135-251	NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
100-4135-280	COMMUNICATIONS	268	1,000	1,000	-	1,000	-	0.00%
100-4135-310	PROFESSIONAL & TECHNICAL	-	-	-	15,000	15,000	15,000	100.00%
100-4135-311	SOFTWARE	18,373	27,000	27,000	-	27,000	-	0.00%
100-4135-330	EDUCATION & TRAINING	-	500	500	-500	-	-500	-100.00%
100-4135-510	INSURANCE	-	1,900	2,000	-	2,000	100	5.26%
		23,987	39,600	41,200	14,500	55,700	16,100	40.70%
<i>Capital Investment</i>								
100-4135-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<i>Tax Administration Allocation</i>								
100-4135-999	TAX ADMIN - GIS 60%	-181,281	-206,700	-255,900	-10,500	-266,400	-59,700	28.88%
		-181,281	-206,700	-255,900	-10,500	-266,400	-59,700	28.90%
Total GIS		120,893	137,800	170,600	7,000	177,600	39,800	28.90%
IT								
<i>Personnel</i>								
100-4136-110	FULL TIME EMPLOYEES	777,525	862,900	880,000	-	880,000	17,100	1.98%
100-4136-115	OVERTIME	-	-	-	-	-	-	0.00%
100-4136-125	SEASONAL EMPLOYEES	-	15,600	15,600	-15,600	-	-15,600	-100.00%
100-4136-130	EMPLOYEE BENEFITS	314,790	345,900	364,300	3,900	368,200	22,300	6.45%
		1,092,315	1,224,400	1,259,900	-11,700	1,248,200	23,800	1.90%
<i>Supplies and Services</i>								
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	65,199	102,800	104,100	-2,000	102,100	-700	-0.68%
100-4136-230	TRAINING & TRAVEL	8,954	35,600	35,600	-23,000	12,600	-23,000	-64.61%
100-4136-240	OFFICE SUPPLIES	1,868	3,000	3,000	-	3,000	-	0.00%
100-4136-250	SUPPLIES & MAINTENANCE	27,757	110,500	76,500	-	76,500	-34,000	-30.77%
100-4136-251	NON-CAPITALIZED EQUIPMENT	173,458	232,700	194,700	-	194,700	-38,000	-16.33%
100-4136-280	COMMUNICATIONS	15,540	26,000	44,000	-	44,000	18,000	69.23%
100-4136-281	COMMUNICATIONS - COUNTY	-	12,500	12,500	-	12,500	-	0.00%
100-4136-310	PROFESSIONAL & TECHNICAL	1,385	5,000	5,000	-5,000	-	-5,000	-100.00%
100-4136-311	SOFTWARE PACKAGES	3,309	20,500	15,000	-5,000	10,000	-10,500	-51.22%
100-4136-510	INSURANCE	-	7,700	8,800	-	8,800	1,100	14.29%
100-4136-620	MISCELLANEOUS SERVICES	2,096	2,300	2,500	-	2,500	200	8.70%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4136-621	TV TRANSLATOR	-	25,700	26,500	-	26,500	800	3.11%
		299,566	584,300	528,200	-35,000	493,200	-91,100	-15.60%
<i>Capital Investment</i>								
100-4136-740	CAPITALIZED EQUIPMENT	64,308	25,000	316,000	-	316,000	291,000	1164.00%
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	7,497	798,100	-	-	-	-798,100	-100.00%
		71,805	823,100	316,000	-	316,000	-507,100	-61.60%
<i>Tax Administration Allocation</i>								
100-4136-999	TAX ADMIN - IT 30%	-435,054	-550,200	-631,300	14,000	-617,300	-67,100	12.20%
		-435,054	-550,200	-631,300	14,000	-617,300	-67,100	12.20%
Total IT		1,028,632	2,081,600	1,472,800	-32,700	1,440,100	-641,500	-30.80%
Clerk								
<i>Personnel</i>								
100-4142-110	FULL TIME EMPLOYEES	105,298	133,100	153,200	-18,200	135,000	1,900	1.43%
100-4142-115	OVERTIME	1,845	800	4,000	-4,000	-	-800	-100.00%
100-4142-120	PART TIME EMPLOYEES	3,520	23,400	13,200	19,700	32,900	9,500	40.60%
100-4142-125	SEASONAL EMPLOYEES	7,886	6,300	-	-	-	-6,300	-100.00%
100-4142-130	EMPLOYEE BENEFITS	47,105	74,900	84,400	-23,900	60,500	-14,400	-19.23%
		165,654	238,500	254,800	-26,400	228,400	-10,100	-4.20%
<i>Supplies and Services</i>								
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	365	1,000	1,000	-500	500	-500	-50.00%
100-4142-230	TRAVEL	4,295	5,000	4,500	-	4,500	-500	-10.00%
100-4142-240	OFFICE EXPENSE	3,084	2,700	500	4,500	5,000	2,300	85.19%
100-4142-250	EQUIPMENT SUPPLIES & MAINT	2,133	3,100	1,800	1,200	3,000	-100	-3.23%
100-4142-251	NON-CAPITALIZED EQUIPMENT	1,340	-	-	1,000	1,000	1,000	100.00%
100-4142-280	COMMUNICATIONS	443	1,500	1,500	-1,000	500	-1,000	-66.67%
100-4142-290	FUEL	721	1,000	1,000	-1,000	-	-1,000	-100.00%
100-4142-311	SOFTWARE PACKAGES	11,477	88,700	11,900	-	11,900	-76,800	-86.58%
100-4142-480	SPECIAL DEPT SUPPLIES	1,070	1,500	-	800	800	-700	-46.67%
100-4142-510	INSURANCE	-	1,500	1,500	-	1,500	-	0.00%
100-4142-620	MISC SERVICES	-	300	400	-100	300	-	0.00%
		24,928	106,300	24,100	4,900	29,000	-77,300	-72.70%
<i>Capital Investment</i>								
100-4142-740	CAPITALIZED EQUIPMENT	-	10,500	-	-	-	-10,500	-100.00%
		-	10,500	-	-	-	-10,500	-100.00%
Total Clerk		190,582	355,300	278,900	-21,500	257,400	-97,900	-27.60%
Auditor								
<i>Personnel</i>								
100-4141-110	FULL TIME EMPLOYEES	103,922	91,000	109,600	-6,900	102,700	11,700	12.86%
100-4141-115	OVERTIME	4,571	4,900	4,000	-	4,000	-900	-18.37%
100-4141-120	PART TIME EMPLOYEES	12,173	24,200	13,800	12,100	25,900	1,700	7.02%
100-4141-125	SEASONAL EMPLOYEES	12,851	18,200	22,100	-	22,100	3,900	21.43%
100-4141-130	EMPLOYEE BENEFITS	49,836	47,300	53,500	-700	52,800	5,500	11.63%
		183,353	185,600	203,000	4,500	207,500	21,900	11.80%
<i>Supplies and Services</i>								
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	681	900	1,100	-200	900	-	0.00%
100-4141-220	PUBLIC NOTICES	-	-	-	-	-	-	0.00%
100-4141-230	TRAVEL	3,309	4,000	3,900	400	4,300	300	7.50%
100-4141-240	OFFICE EXPENSE	7,548	4,500	8,100	-3,400	4,700	200	4.44%
100-4141-250	SUPPLIES & MAINT	683	2,500	-	4,000	4,000	1,500	60.00%
100-4141-251	NON-CAPITALIZED EQUIPMENT	296	3,700	-	2,400	2,400	-1,300	-35.14%
100-4141-280	COMMUNICATIONS	148	1,200	1,100	-	1,100	-100	-8.33%
100-4141-310	PROFESSIONAL & TECHNICAL	16,993	30,700	40,000	-25,000	15,000	-15,700	-51.14%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4141-311	SOFTWARE PACKAGES	178	600	500	-100	400	-200	-33.33%
100-4141-510	INSURANCE	-	1,400	1,400	-	1,400	-	0.00%
100-4141-520	COLLECTION COSTS	-	1,500	2,000	-	2,000	500	33.33%
100-4141-610	MISCELLANEOUS SERVICES	76	500	1,300	-400	900	400	80.00%
100-4141-620	PRINTING/POSTAGE - DATA CENTER	24,629	30,000	32,000	-	32,000	2,000	6.67%
		54,541	81,500	91,400	-22,300	69,100	-12,400	-15.20%
<i>Tax Administration Allocation</i>								
100-4141-999	TAX ADMIN - AUDITOR 86%	-204,693	-226,700	-253,200	15,300	-237,900	-11,200	4.94%
		-204,693	-226,700	-253,200	15,300	-237,900	-11,200	4.90%
Total Auditor								
		33,201	40,400	41,200	-2,500	38,700	-1,700	-4.20%
Elections								
<i>Personnel</i>								
100-4170-110	FULL TIME EMPLOYEES	135,568	83,900	130,900	15,800	146,700	62,800	74.85%
100-4170-115	OVERTIME	2,833	4,000	4,000	-3,500	500	-3,500	-87.50%
100-4170-120	PART TIME EMPLOYEES	34,846	69,300	53,400	-21,100	32,300	-37,000	-53.39%
100-4170-125	SEASONAL EMPLOYEES	40,921	30,100	52,000	-35,300	16,700	-13,400	-44.52%
100-4170-130	EMPLOYEE BENEFITS	78,670	53,100	67,300	8,700	76,000	22,900	43.13%
		292,838	240,400	307,600	-35,400	272,200	31,800	13.20%
<i>Supplies and Services</i>								
100-4170-200	MATERIAL SUPPLIES & SERVICES	361,720	77,600	521,000	-15,400	505,600	428,000	551.55%
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	172	1,900	-	8,000	8,000	6,100	321.05%
100-4170-230	TRAVEL	4,240	5,500	5,000	1,000	6,000	500	9.09%
100-4170-240	OFFICE SUPPLIES	1,636	-	-	500	500	500	100.00%
100-4170-250	SUPPLIES & MAINT	286	1,000	1,500	-700	800	-200	-20.00%
100-4170-251	NON-CAPITALIZED EQUIPMENT	21,414	3,500	2,000	-	2,000	-1,500	-42.86%
100-4170-270	UTILITIES	-	7,500	4,000	-2,400	1,600	-5,900	-78.67%
100-4170-280	COMMUNICATIONS	4,382	3,600	4,000	-2,000	2,000	-1,600	-44.44%
100-4170-290	FUEL	699	2,000	2,500	-1,700	800	-1,200	-60.00%
100-4170-311	SOFTWARE PACKAGES	-	-	2,000	-2,000	-	-	0.00%
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE	-	-	-	-	-	-	0.00%
100-4170-482	MUNICIPL ELECTION SERVICES	-	193,000	-	-	-	-193,000	-100.00%
100-4170-510	INSURANCE	-	2,700	2,700	-	2,700	-	0.00%
100-4170-620	MISC SERVICES	1,894	1,000	1,000	-	1,000	-	0.00%
		396,443	299,300	545,700	-14,700	531,000	231,700	77.40%
<i>Capital Investment</i>								
100-4170-720	BUILDINGS	49,073	-	-	-	-	-	0.00%
100-4170-740	CAPITALIZED EQUIPMENT	-	43,400	-	-	-	-43,400	-100.00%
		49,073	43,400	-	-	-	-43,400	-100.00%
Total Elections								
		738,354	583,100	853,300	-50,100	803,200	220,100	37.70%
Recorder								
<i>Personnel</i>								
100-4144-110	FULL TIME EMPLOYEES	311,925	357,500	454,200	29,800	484,000	126,500	35.38%
100-4144-115	OVERTIME	152	300	500	-	500	200	66.67%
100-4144-120	PART TIME EMPLOYEES	80,773	119,100	60,400	-	60,400	-58,700	-49.29%
100-4144-125	SEASONAL EMPLOYEES	12,070	244,600	100,000	-	100,000	-144,600	-59.12%
100-4144-130	EMPLOYEE BENEFITS	157,095	229,300	220,800	28,700	249,500	20,200	8.81%
		562,015	950,800	835,900	58,500	894,400	-56,400	-5.90%
<i>Supplies and Services</i>								
100-4144-210	SUBSCRIPTIONS	44	300	300	-	300	-	0.00%
100-4144-230	TRAVEL	4,951	7,500	7,500	-	7,500	-	0.00%
100-4144-240	OFFICE EXPENSE	2,493	2,500	2,500	-	2,500	-	0.00%
100-4144-250	EQUIPMENT SUPPLIES & MAINT	6,780	6,000	6,000	-	6,000	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4144-251	NON-CAPITALIZED EQUIPMENT	559	15,000	-	-	-	-15,000	-100.00%
100-4144-280	COMMUNICATIONS	2,312	2,900	2,900	-	2,900	-	0.00%
100-4144-310	PROFESSIONAL & TECHNICAL	43,809	154,500	2,000	-	2,000	-152,500	-98.71%
100-4144-311	SOFTWARE PACKAGES	15,384	28,800	28,500	-	28,500	-300	-1.04%
100-4144-330	EDUCATION AND TRAINING	1,843	2,600	1,200	-	1,200	-1,400	-53.85%
100-4144-510	INSURANCE	-	5,800	6,000	-	6,000	200	3.45%
100-4144-620	MISC SERVICES	-	42,700	12,000	-	12,000	-30,700	-71.90%
		78,175	268,600	68,900	-	68,900	-199,700	-74.30%
<i>Capital Investment</i>								
100-4144-720	BUILDINGS	-	-	-	-	-	-	0.00%
100-4144-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<i>Tax Administration Allocation</i>								
100-4144-999	TAX ADMIN - RECORDER 50%	-298,191	-	-	-	-	-	0.00%
		-298,191	-	-	-	-	-	0.00%
Total Recorder		341,999	1,219,400	904,800	58,500	963,300	-256,100	-21.00%
Attorney								
<i>Personnel</i>								
100-4145-110	FULL TIME EMPLOYEES	1,344,358	1,517,800	1,597,100	508,400	2,105,500	587,700	38.72%
100-4145-115	OVERTIME	4,708	5,000	12,500	-	12,500	7,500	150.00%
100-4145-120	PART TIME EMPLOYEES	5,201	17,800	12,200	-	12,200	-5,600	-31.46%
100-4145-125	SEASONAL EMPLOYEES	-	-	-	-	-	-	0.00%
100-4145-130	EMPLOYEE BENEFITS	604,144	747,100	708,200	118,600	826,800	79,700	10.67%
		1,958,411	2,287,700	2,330,000	627,000	2,957,000	669,300	29.30%
<i>Supplies and Services</i>								
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	20,491	18,000	18,000	-	18,000	-	0.00%
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	1,662	12,500	12,500	-	12,500	-	0.00%
100-4145-230	TRAVEL	11,463	22,000	22,000	-	22,000	-	0.00%
100-4145-240	OFFICE EXPENSE	12,839	13,800	13,800	-	13,800	-	0.00%
100-4145-250	EQUIPMENT SUPPLIES & MAINT	11,379	13,000	21,000	-	21,000	8,000	61.54%
100-4145-251	NON-CAPITALIZED EQUIPMENT	25,610	54,000	32,300	-	32,300	-21,700	-40.19%
100-4145-280	COMMUNICATIONS	16,755	21,900	23,000	-	23,000	1,100	5.02%
100-4145-310	PROFESSIONAL & TECHNICAL	52,759	120,000	120,000	-	120,000	-	0.00%
100-4145-311	SOFTWARE PACKAGES	9,695	300,000	170,000	-	170,000	-130,000	-43.33%
100-4145-312	WITNESS AND TRIAL COSTS	3,417	17,000	20,000	-	20,000	3,000	17.65%
100-4145-330	EDUCATION & TRAINING	8,489	18,100	26,000	-	26,000	7,900	43.65%
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	-	1,000	1,000	-	1,000	-	0.00%
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,450	2,000	-	-	-	-2,000	-100.00%
100-4145-510	INSURANCE	-	12,700	14,000	-	14,000	1,300	10.24%
100-4145-620	MISC SERVICES	1,970	-	-	-	-	-	0.00%
		177,979	626,000	493,600	-	493,600	-132,400	-21.20%
<i>Capital Investment</i>								
100-4145-720	BUILDINGS	-	84,000	-	-	-	-84,000	-100.00%
100-4145-740	CAPITALIZED EQUIPMENT	-	51,800	-	-	-	-51,800	-100.00%
		-	135,800	-	-	-	-135,800	-100.00%
<i>Tax Administration Allocation</i>								
100-4145-999	TAX ADMIN - ATTORNEY 9%	-192,275	-274,500	-254,100	-56,500	-310,600	-36,100	13.15%
		-192,275	-274,500	-254,100	-56,500	-310,600	-36,100	13.20%
Total Attorney		1,944,115	2,775,000	2,569,500	570,500	3,140,000	365,000	13.20%
Public Defender								

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
<i>Personnel</i>								
100-4126-110	FULL TIME EMPLOYEES	170,016	195,900	194,200	-	194,200	-1,700	-0.87%
100-4126-115	OVERTIME	62	5,000	1,000	-	1,000	-4,000	-80.00%
100-4126-125	TEMPORARY AND SEASONAL	-	-	-	-	-	-	0.00%
100-4126-130	PAYROLL TAXES AND BENEFITS	74,435	84,400	72,900	1,300	74,200	-10,200	-12.09%
		244,513	285,300	268,100	1,300	269,400	-15,900	-5.60%
<i>Supplies and Services</i>								
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	58,355	63,000	68,100	-	68,100	5,100	8.10%
100-4126-210	SUBSCRIPTIONS AND MEMBERSHIPS	1,091	5,800	7,200	-	7,200	1,400	24.14%
100-4126-230	TRAVEL	-	5,900	2,000	-	2,000	-3,900	-66.10%
100-4126-240	OFFICE SUPPLIES AND EXPENSE	1,870	5,000	5,000	-	5,000	-	0.00%
100-4126-250	EQUIPMENT SUPPLIES AND MAINT	-	-	-	-	-	-	0.00%
100-4126-251	MINOR EQUIPMENT	3,008	55,500	14,000	-	14,000	-41,500	-74.77%
100-4126-260	BUILDINGS AND GROUNDS	365	-	-	-	-	-	0.00%
100-4126-270	UTILITIES	-	-	-	-	-	-	0.00%
100-4126-280	COMMUNICATIONS	1,910	1,700	1,700	-	1,700	-	0.00%
100-4126-290	RENT	21,400	21,600	21,600	-	21,600	-	0.00%
100-4126-310	PROFESSIONAL AND TECHNICAL	543,423	918,600	962,000	-	962,000	43,400	4.72%
100-4126-311	SOFTWARE	-	12,000	12,000	-	12,000	-	0.00%
100-4126-330	EDUCATION AND TRAINING	165	6,000	6,000	-	6,000	-	0.00%
100-4126-480	SOCIAL WORKER EXPENSE	-	5,000	5,000	-	5,000	-	0.00%
100-4126-510	INSURANCE	-	1,800	1,800	-	1,800	-	0.00%
100-4126-620	MISC SERVICES - TRANSCRIPTS	-	2,000	2,000	-	2,000	-	0.00%
		631,587	1,103,900	1,108,400	-	1,108,400	4,500	0.40%
<i>Capital Investment</i>								
		-	-	-	-	-	-	0.00%
Total Public Defender		876,100	1,389,200	1,376,500	1,300	1,377,800	-11,400	-0.80%
<i>Victim Advocate</i>								
<i>Personnel</i>								
100-4148-110	FULL TIME EMPLOYEES	619,078	656,100	625,600	-	625,600	-30,500	-4.65%
100-4148-115	OVERTIME	469	1,000	-	-	-	-1,000	-100.00%
100-4148-120	PART TIME EMPLOYEES	21,381	24,600	-	-	-	-24,600	-100.00%
100-4148-125	SEASONAL EMPLOYEES	-	15,000	-	-	-	-15,000	-100.00%
100-4148-130	EMPLOYEE BENEFITS	223,935	258,700	269,100	4,600	273,700	15,000	5.80%
100-4148-142	OTHER PAY	13,432	12,200	28,000	-	28,000	15,800	129.51%
		878,295	967,600	922,700	4,600	927,300	-40,300	-4.20%
<i>Supplies and Services</i>								
100-4148-230	TRAVEL	21,814	6,100	5,000	-	5,000	-1,100	-18.03%
100-4148-240	OFFICE EXPENSE & SUPPLIES	6,472	3,000	6,300	-	6,300	3,300	110.00%
100-4148-250	EQUIP SUPPLIES & MAINT	-	5,000	5,600	-	5,600	600	12.00%
100-4148-260	BUILDING & GROUNDS	-	-	-	-	-	-	0.00%
100-4148-270	UTILITIES	5,743	5,000	-	-	-	-5,000	-100.00%
100-4148-280	COMMUNICATIONS	7,495	7,700	7,700	-	7,700	-	0.00%
100-4148-290	FUEL	-	5,000	6,000	-	6,000	1,000	20.00%
100-4148-310	PROFESSIONAL & TECHNICAL	62,783	1,500	-	-	-	-1,500	-100.00%
100-4148-330	EDUCATION & TRAINING	8,510	2,200	4,500	-	4,500	2,300	104.55%
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	10,046	4,100	1,000	-	1,000	-3,100	-75.61%
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	11,076	240,000	-	-	-	-240,000	-100.00%
100-4148-480	SPECIAL GRANT EXPENSE	63,145	1,004,900	-	-	-	-1,004,900	-100.00%
100-4148-486	UNIFORMS	-	800	1,000	2,000	3,000	2,200	275.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4148-510	INSURANCE	-	5,600	6,000	-	6,000	400	7.14%
		197,084	1,290,900	43,100	2,000	45,100	-1,245,800	-96.50%
Total Victim Advocate		1,075,379	2,258,500	965,800	6,600	972,400	-1,286,100	-56.90%
Buildings and Grounds								
<i>Personnel</i>								
100-4160-110	FULL TIME EMPLOYEES	109,983	121,300	163,400	-100	163,300	42,000	34.62%
100-4160-115	OVERTIME	443	5,000	5,000	-	5,000	-	0.00%
100-4160-120	PART TIME EMPLOYEES	78,119	118,500	105,100	100	105,200	-13,300	-11.22%
100-4160-125	SEASONAL EMPLOYEES	-	3,400	2,000	-1,000	1,000	-2,400	-70.59%
100-4160-130	EMPLOYEE BENEFITS	51,013	64,900	94,700	1,600	96,300	31,400	48.38%
		239,558	313,100	370,200	600	370,800	57,700	18.40%
<i>Supplies and Services</i>								
100-4160-240	OFFICE EXPENSE	-	6,000	6,000	-	6,000	-	0.00%
100-4160-251	NON-CAPITALIZED EQUIPMENT	4,396	10,000	10,000	-	10,000	-	0.00%
100-4160-260	BUILDING & GROUNDS	53,961	54,200	62,200	-	62,200	8,000	14.76%
100-4160-270	UTILITIES	78,190	96,500	95,000	-	95,000	-1,500	-1.55%
100-4160-280	COMMUNICATIONS	2,399	7,500	7,500	-	7,500	-	0.00%
100-4160-330	EDUCATION & TRAINING	241	1,500	1,500	-1,000	500	-1,000	-66.67%
100-4160-510	INSURANCE	-	2,600	2,800	-	2,800	200	7.69%
100-4160-620	MISC SERVICES	7,332	5,000	5,000	-	5,000	-	0.00%
		146,519	183,300	190,000	-1,000	189,000	5,700	3.10%
<i>Capital Investment</i>								
100-4160-720	BUILDINGS	20,576	41,000	15,000	-	15,000	-26,000	-63.41%
100-4160-730	IMPROVEMENTS	13,500	347,700	-	-	-	-347,700	-100.00%
100-4160-740	CAPITALIZED EQUIPMENT	15,029	115,000	16,000	-	16,000	-99,000	-86.09%
		49,105	503,700	31,000	-	31,000	-472,700	-93.80%
<i>Tax Administration Allocation</i>								
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-130,722	-310,100	-183,300	100	-183,200	126,900	-40.92%
		-130,722	-310,100	-183,300	100	-183,200	126,900	-40.90%
Total Buildings and Grounds		304,460	690,000	407,900	-300	407,600	-282,400	-40.90%
Economic Development								
<i>Personnel</i>								
100-4193-110	FULL TIME EMPLOYEES	102,296	-	-	-	-	-	0.00%
100-4193-120	TEMPORARY EMPLOYEES	-	-	-	-	-	-	0.00%
100-4193-130	EMPLOYEE BENEFITS	41,870	-	-	-	-	-	0.00%
		144,166	-	-	-	-	-	0.00%
<i>Supplies and Services</i>								
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	11,770	-	-	-	-	-	0.00%
100-4193-230	TRAVEL EXPENSE	7,245	-	-	-	-	-	0.00%
100-4193-240	OFFICE SUPPLIES	100	-	-	-	-	-	0.00%
100-4193-250	EQUIPMENT SUPPLIES & MAINT	111	-	-	-	-	-	0.00%
100-4193-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
100-4193-280	COMMUNICATIONS	549	-	-	-	-	-	0.00%
100-4193-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%
100-4193-320	CONTRACT SERVICES	-	150,000	165,000	-	165,000	15,000	10.00%
100-4193-330	EDUCATION & TRAINING	1,556	-	-	-	-	-	0.00%
100-4193-490	SPECIAL GRANT PROJECTS	58,837	173,900	105,000	-	105,000	-68,900	-39.62%
100-4193-620	MISC SERVICES	12,236	10,000	10,000	-	10,000	-	0.00%
		92,404	333,900	280,000	-	280,000	-53,900	-16.10%
Total Economic Development		236,570	333,900	280,000	-	280,000	-53,900	-16.10%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
USU Extension Services								
<i>Supplies and Services</i>								
100-4610-320	CONTRACT SERVICES	244,600	254,600	272,000	-	272,000	17,400	6.83%
		244,600	254,600	272,000	-	272,000	17,400	6.80%
Total USU Extension Services		244,600	254,600	272,000	-	272,000	17,400	6.80%
Mental Health Services								
<i>Supplies and Services</i>								
100-4310-481	BEAR RIVER MENTAL HEALTH SERVC	327,700	-	-	-	-	-	0.00%
100-4310-482	SUBSTANCE ABUSE PREVENT/TREAT	-	277,700	-	-	-	-277,700	-100.00%
		327,700	277,700	-	-	-	-277,700	-100.00%
Total Mental Health Services		327,700	277,700	-	-	-	-277,700	-100.00%
County Pandemic Relief								
<i>Supplies and Services</i>								
100-4965-251	CRF TOOLS AND MINOR EQUIPMENT	-	-	-	-	-	-	0.00%
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	-	885,000	-	-	-	-885,000	-100.00%
100-4965-720	CRF BUILDINGS	-	-	-	-	-	-	0.00%
		-	885,000	-	-	-	-885,000	-100.00%
Total County Pandemic Relief		-	885,000	-	-	-	-885,000	-100.00%
Miscellaneous and General								
<i>Personnel</i>								
100-4960-130	MISC. PAYROLL TAXES	23,757	-	-	-	-	-	0.00%
		23,757	-	-	-	-	-	0.00%
<i>Supplies and Services</i>								
100-4150-230	NACO TRAVEL - A&C 10%	-	-	-	-	-	-	0.00%
100-4150-510	INSURANCE - A&C 10%	251,922	-	-	-	-	-	0.00%
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	64,600	-	-	-	-	-	0.00%
100-4150-550	UAC MEMBERSHIPS - A&C 10%	46,852	51,600	51,600	-	51,600	-	0.00%
100-4150-552	NACO MEMBERSHIPS - A&C 10%	4,128	2,100	2,100	-	2,100	-	0.00%
100-4150-560	AUDIT - A&C 10%	40,720	-	-	-	-	-	0.00%
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	-220	-	-	-	-	-	0.00%
100-4151-250	EQUIPMENT SUPPLIES & MAINT	5,101	-	-	-	-	-	0.00%
100-4151-280	COMMUNICATIONS	2,897	-	-	-	-	-	0.00%
100-4191-200	MATERIAL SUPPLIES & SERVICES	4,308	-	-	-	-	-	0.00%
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500	-	-	-	-	-	0.00%
100-4960-280	COMMUNICATIONS	12,474	-	-	-	-	-	0.00%
100-4960-320	BEE INSPECTION	-	2,500	2,500	-	2,500	-	0.00%
100-4960-325	SOIL CONSERVATION	-	6,000	6,000	-	6,000	-	0.00%
100-4960-326	CACHE WATER DISTRICT	-	-	-	10,000	10,000	10,000	100.00%
100-4960-600	MISCELLANEOUS EXPENSE	179,199	29,500	29,500	-	29,500	-	0.00%
100-4960-625	MISCELLANEOUS CONTRACT PAYMENT	-	-	-	-	-	-	0.00%
100-4960-630	SUNDRY-LONGEVITY SERVICE AWARD	-	-	-	-	-	-	0.00%
100-4960-800	SETTLEMENTS	4,000	78,000	-	-	-	-78,000	-100.00%
		618,481	169,700	91,700	10,000	101,700	-68,000	-40.10%
<i>Tax Administration Allocation</i>								
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	-34,340	-5,400	-5,400	-	-5,400	-	0.00%
100-4151-999	TAX ADMIN - MAIL AND COPY 31%	-2,479	-	-	-	-	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4191-999	TAX ADMIN - ADV & PROMO 55%	-2,369	-	-	-	-	-	0.00%
		-39,188	-5,400	-5,400	-	-5,400	-	0.00%
Total Miscellaneous and General		603,050	164,300	86,300	10,000	96,300	-68,000	-41.40%
Contributions to Other Units								
<i>Personnel</i>								
100-4800-190	COMPENSATION RESERVE	991,871	460,900	-	3,073,100	3,073,100	2,612,200	566.76%
		991,871	460,900	-	3,073,100	3,073,100	2,612,200	566.76%
<i>Supplies and Services</i>								
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	2,263	3,467,135	271,500	-	271,500	-3,195,635	-92.17%
100-4800-925	CONTRIBUTION - AIRPORT	80,000	80,000	100,000	-	100,000	20,000	25.00%
100-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	396,295	450,000	450,000	-	450,000	-	0.00%
		478,558	3,997,135	821,500	-	821,500	-3,175,635	-79.40%
Total Contributions to Other Units		1,470,429	4,458,035	821,500	3,073,100	3,894,600	-563,435	-12.60%
Total General Government		11,279,249	20,799,035	12,798,500	3,650,600	16,449,100	-4,349,935	-20.90%
Sheriff								
<i>Personnel</i>								
100-4214-110	FULL TIME EMPLOYEES	-	-	309,300	8,600	317,900	317,900	100.00%
100-4214-115	OVERTIME	-	-	5,000	-	5,000	5,000	100.00%
100-4214-120	PART TIME EMPLOYEES	-	-	42,000	-	42,000	42,000	100.00%
100-4214-130	EMPLOYEE BENEFITS	-	-	169,700	7,200	176,900	176,900	100.00%
		-	-	526,000	15,800	541,800	541,800	100.00%
<i>Supplies and Services</i>								
100-4214-230	TRAVEL	-	-	3,500	-	3,500	3,500	100.00%
100-4214-330	EDUCATION AND TRAINING	-	-	5,000	-	5,000	5,000	100.00%
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	-	-	5,000	-	5,000	5,000	100.00%
100-4214-486	UNIFORMS AND SUPPLIES	-	-	1,600	-	1,600	1,600	100.00%
		-	-	15,100	-	15,100	15,100	100.00%
<i>Capital Investment</i>								
		-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
Total Sheriff		-	-	541,100	15,800	556,900	556,900	100.00%
Sheriff: Administration								
<i>Personnel</i>								
100-4215-110	FULL TIME EMPLOYEES	518,869	543,800	760,500	1,800	762,300	218,500	40.18%
100-4215-115	OVERTIME	3,925	5,800	15,000	-	15,000	9,200	158.62%
100-4215-120	PART TIME EMPLOYEES	56,711	69,000	42,000	-	42,000	-27,000	-39.13%
100-4215-130	EMPLOYEE BENEFITS	255,455	287,700	399,000	9,200	408,200	120,500	41.88%
		834,960	906,300	1,216,500	11,000	1,227,500	321,200	35.40%
<i>Supplies and Services</i>								
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	7,970	8,100	13,800	-	13,800	5,700	70.37%
100-4215-230	TRAVEL	3,244	7,400	10,000	-	10,000	2,600	35.14%
100-4215-240	OFFICE SUPPLIES	15,106	24,200	55,000	-	55,000	30,800	127.27%
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	12,628	18,300	143,000	-	143,000	124,700	681.42%
100-4215-251	NON-CAPITALIZED EQUIPMENT	10,951	18,000	10,000	-	10,000	-8,000	-44.44%
100-4215-260	BUILDINGS AND GROUNDS	133,842	141,200	141,200	-	141,200	-	0.00%
100-4215-270	UTILITIES	306,151	281,000	264,000	-	264,000	-17,000	-6.05%
100-4215-280	COMMUNICATIONS	2,887	2,100	-	-	-	-2,100	-100.00%
100-4215-290	GASOLINE	8,725	11,000	217,500	-	217,500	206,500	1877.27%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4215-310	PROFESSIONAL AND TECHNICAL	-	-	1,398,200	-	1,398,200	1,398,200	100.00%
100-4215-311	SOFTWARE PACKAGES	147,743	187,500	127,700	-	127,700	-59,800	-31.89%
100-4215-330	EDUCATION AND TRAINING	916	7,000	10,000	-	10,000	3,000	42.86%
100-4215-381	MEALS	-	-	482,000	-	482,000	482,000	100.00%
100-4215-410	CIVIL SERVICES	-	-	10,000	-	10,000	10,000	100.00%
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	18,612	28,000	28,000	-	28,000	-	0.00%
100-4215-486	UNIFORMS AND SUPPLIES	4,414	5,000	176,400	-	176,400	171,400	3428.00%
100-4215-510	INSURANCE	-	6,400	165,000	-	165,000	158,600	2478.13%
100-4215-620	MISCELLANEOUS SERVICES	4,001	-	-	-	-	-	0.00%
100-4236-251	NON-CAPITALIZED EQUIPMENT	21,681	30,000	30,000	-	30,000	-	0.00%
100-4236-280	COMMUNICATION	2,584	2,500	139,500	-	139,500	137,000	5480.00%
100-4236-311	SOFTWARE PACKAGES	8,361	8,300	8,300	-	8,300	-	0.00%
100-4236-330	EDUCATION AND TRAINING	1,300	6,500	8,300	-	8,300	1,800	27.69%
		711,116	792,500	3,437,900	-	3,437,900	2,645,400	333.80%
<i>Capital Investment</i>								
100-4215-720	BUILDING	3,442,504	137,500	-	-	-	-137,500	-100.00%
100-4215-740	CAPITALIZED EQUIPMENT	61,905	557,500	74,400	-	74,400	-483,100	-86.65%
		3,504,409	695,000	74,400	-	74,400	-620,600	-89.30%
Total Sheriff: Administration		5,050,485	2,393,800	4,728,800	11,000	4,739,800	2,346,000	98.00%
Sheriff: Criminal								
<i>Personnel</i>								
100-4210-110	FULL TIME EMPLOYEES	2,495,084	2,893,200	1,233,000	1,500	1,234,500	-1,658,700	-57.33%
100-4210-115	OVERTIME	164,019	233,200	100,000	-	100,000	-133,200	-57.12%
100-4210-120	PART TIME EMPLOYEES	4,719	8,600	17,600	-	17,600	9,000	104.65%
100-4210-130	EMPLOYEE BENEFITS	1,548,387	1,824,700	791,500	16,700	808,200	-1,016,500	-55.71%
100-4210-142	OTHER PAY	9,472	15,000	15,000	-	15,000	-	0.00%
		4,221,681	4,974,700	2,157,100	18,200	2,175,300	-2,799,400	-56.30%
<i>Supplies and Services</i>								
100-4210-200	ANIMAL CONT MAT, SUPP & SERV	-	-	-	-	-	-	0.00%
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	980	1,200	44,000	-	44,000	42,800	3566.67%
100-4210-230	TRAVEL	34,842	39,000	50,000	-	50,000	11,000	28.21%
100-4210-240	OFFICE EXPENSE	7,545	8,000	-	-	-	-8,000	-100.00%
100-4210-250	EQUIPMENT SUPPLIES & MAINT	59,601	88,900	-	-	-	-88,900	-100.00%
100-4210-251	NON-CAPITALIZED EQUIPMENT	56,154	57,000	51,000	-	51,000	-6,000	-10.53%
100-4210-280	COMMUNICATIONS	43	500	-	-	-	-500	-100.00%
100-4210-290	FUEL	168,165	160,000	-	-	-	-160,000	-100.00%
100-4210-310	PROFESSIONAL & TECHNICAL	1,987	5,000	7,500	-	7,500	2,500	50.00%
100-4210-330	EDUCATION & TRAINING	29,843	42,000	35,000	-	35,000	-7,000	-16.67%
100-4210-480	SPECIAL DEPT SUPPLIES	37,158	39,500	-	-	-	-39,500	-100.00%
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	6,057	9,000	9,100	-	9,100	100	1.11%
100-4210-486	UNIFORMS AND SUPPLIES	99,838	111,800	-	-	-	-111,800	-100.00%
100-4210-510	INSURANCE	-	74,000	-	-	-	-74,000	-100.00%
		502,213	635,900	196,600	-	196,600	-439,300	-69.10%
<i>Capital Investment</i>								
100-4210-740	CAPITALIZED EQUIPMENT	798,213	1,003,500	-	-	-	-1,003,500	-100.00%
		798,213	1,003,500	-	-	-	-1,003,500	-100.00%
Total Sheriff: Criminal		5,522,107	6,614,100	2,353,700	18,200	2,371,900	-4,242,200	-64.10%
Sheriff: Patrol								
<i>Personnel</i>								
100-4205-110	FULL TIME EMPLOYEES	-	-	2,399,700	2,900	2,402,600	2,402,600	100.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4205-115	OVERTIME	-	-	120,000	-	120,000	120,000	100.00%
100-4205-130	EMPLOYEE BENEFITS	-	-	1,517,800	31,900	1,549,700	1,549,700	100.00%
100-4205-142	OTHER PAY	-	-	15,000	-	15,000	15,000	100.00%
		-	-	4,052,500	34,800	4,087,300	4,087,300	100.00%
<i>Supplies and Services</i>								
100-4205-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	1,000	-	1,000	1,000	100.00%
100-4205-230	TRAVEL	-	-	40,000	-	40,000	40,000	100.00%
100-4205-250	EQUIPMENT SUPPLIES & MAINT	-	-	-	-	-	-	0.00%
100-4205-251	NON-CAPITALIZED EQUIPMENT	-	-	31,000	-	31,000	31,000	100.00%
100-4205-330	EDUCATION & TRAINING	-	-	47,000	-	47,000	47,000	100.00%
100-4205-480	SPECIAL DEPT SUPPLIES	-	-	62,000	-	62,000	62,000	100.00%
		-	-	181,000	-	181,000	181,000	100.00%
<i>Capital Investment</i>								
		-	-	-	-	-	-	0.00%
Total Sheriff: Patrol		-	-	4,233,500	34,800	4,268,300	4,268,300	100.00%
Sheriff: Support Services								
<i>Personnel</i>								
100-4211-110	FULL TIME EMPLOYEES	1,690,101	1,893,800	1,025,200	500	1,025,700	-868,100	-45.84%
100-4211-115	OVERTIME	99,489	132,700	50,000	-	50,000	-82,700	-62.32%
100-4211-120	PART TIME EMPLOYEES	103,711	150,800	184,100	-	184,100	33,300	22.08%
100-4211-130	EMPLOYEE BENEFITS	1,042,578	1,186,900	668,800	13,500	682,300	-504,600	-42.51%
100-4211-142	OTHER PAY	5,719	9,100	10,000	-	10,000	900	9.89%
		2,941,598	3,373,300	1,938,100	14,000	1,952,100	-1,421,200	-42.10%
<i>Supplies and Services</i>								
100-4211-210	SUBSCRIPTIONS	29,725	49,700	5,000	-	5,000	-44,700	-89.94%
100-4211-230	TRAVEL	13,915	16,000	24,000	-	24,000	8,000	50.00%
100-4211-240	OFFICE EXPENSE	13,707	12,200	-	-	-	-12,200	-100.00%
100-4211-250	EQUIPMENT SUPPLIES & MAINT	19,179	23,000	2,000	-	2,000	-21,000	-91.30%
100-4211-251	NON-CAPITALIZED EQUIPMENT	42,668	57,300	25,000	-	25,000	-32,300	-56.37%
100-4211-255	PROBATION ANKLE MONITORS	6,784	29,000	24,000	-	24,000	-5,000	-17.24%
100-4211-280	COMMUNICATIONS	101,773	118,500	-	-	-	-118,500	-100.00%
100-4211-290	GASOLINE	44,145	62,000	-	-	-	-62,000	-100.00%
100-4211-311	SOFTWARE PACKAGES	13,357	21,700	24,400	-	24,400	2,700	12.44%
100-4211-330	EDUCATION & TRAINING	15,287	26,500	23,000	-	23,000	-3,500	-13.21%
100-4211-410	CIVIL SERVICES	-	10,500	-	-	-	-10,500	-100.00%
100-4211-480	SPECIAL DEPT SUPPLIES	78,212	95,000	5,000	-	5,000	-90,000	-94.74%
100-4211-486	UNIFORMS AND SUPPLIES	18,851	26,800	-	-	-	-26,800	-100.00%
100-4211-510	INSURANCE	-	22,600	-	-	-	-22,600	-100.00%
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	941	1,700	1,200	-	1,200	-500	-29.41%
100-4217-250	EQUIPMENT SUPPLIES & MAINT	-	2,000	2,000	-	2,000	-	0.00%
100-4217-251	NON-CAPITALIZED EQUIPMENT	30	3,000	5,000	-	5,000	2,000	66.67%
100-4217-330	EDUCATION & TRAINING	229	500	1,000	-	1,000	500	100.00%
100-4217-486	UNIFORMS AND SUPPLIES	3,156	3,000	4,500	-	4,500	1,500	50.00%
100-4217-611	MISC SUPPLIES - POSSE BURGER	18,721	22,000	18,000	-	18,000	-4,000	-18.18%
		420,680	603,000	164,100	-	164,100	-438,900	-72.80%
Total Sheriff: Support Services		3,362,278	3,976,300	2,102,200	14,000	2,116,200	-1,860,100	-46.80%
Sheriff: Corrections								
<i>Personnel</i>								
100-4230-110	FULL TIME EMPLOYEES	4,328,580	4,451,500	4,307,200	109,400	4,416,600	-34,900	-0.78%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4230-115	OVERTIME	278,791	346,200	245,000	-	245,000	-101,200	-29.23%
100-4230-120	PART TIME EMPLOYEES	39,330	65,600	88,300	-	88,300	22,700	34.60%
100-4230-130	EMPLOYEE BENEFITS	2,663,155	2,793,900	2,745,300	159,200	2,904,500	110,600	3.96%
100-4230-142	OTHER PAY	15,964	19,800	15,100	-	15,100	-4,700	-23.74%
		7,325,820	7,677,000	7,400,900	268,600	7,669,500	-7,500	-0.10%
<i>Supplies and Services</i>								
100-4230-200	INMATE SUPPLIES	289,790	268,900	268,900	-	268,900	-	0.00%
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	1,736	300	-	-	-	-300	-100.00%
100-4230-230	TRAVEL	32,027	40,600	26,000	-	26,000	-14,600	-35.96%
100-4230-231	TRAVEL -EXTRADITION EXPENSES	-667	4,100	4,100	-	4,100	-	0.00%
100-4230-240	OFFICE SUPPLIES	24,245	31,600	-	-	-	-31,600	-100.00%
100-4230-250	EQUIPMENT SUPPLIES & MAINT	35,629	28,300	-	-	-	-28,300	-100.00%
100-4230-251	NON-CAPITALIZED EQUIPMENT	37,191	42,600	42,600	-	42,600	-	0.00%
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	2,235	5,400	5,400	-	5,400	-	0.00%
100-4230-280	COMMUNICATIONS	3,291	6,700	-	-	-	-6,700	-100.00%
100-4230-290	GASOLINE	24,226	39,000	-	-	-	-39,000	-100.00%
100-4230-310	PROFESSIONAL & TECHNICAL	1,317,800	1,357,400	-	-	-	-1,357,400	-100.00%
100-4230-311	SOFTWARE PACKAGES	200	2,600	-	-	-	-2,600	-100.00%
100-4230-315	MEDICAL EXPENSE	235,807	214,200	209,200	-	209,200	-5,000	-2.33%
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	31,400	36,100	36,100	-	36,100	-	0.00%
100-4230-330	EDUCATION & TRAINING	29,318	31,500	45,000	-	45,000	13,500	42.86%
100-4230-333	ALL P/S TESTING FEES	3,619	8,300	8,300	-	8,300	-	0.00%
100-4230-381	MEALS	420,254	467,900	-	-	-	-467,900	-100.00%
100-4230-450	SPECIAL JAIL SUPPLIES	9,884	10,900	10,900	-	10,900	-	0.00%
100-4230-486	UNIFORMS AND SUPPLIES	51,510	63,300	-	-	-	-63,300	-100.00%
100-4230-510	INSURANCE	-	53,600	-	-	-	-53,600	-100.00%
		2,549,495	2,713,300	656,500	-	656,500	-2,056,800	-75.80%
<i>Capital Investment</i>								
100-4230-720	BUILDINGS	15,767	221,800	-	-	-	-221,800	-100.00%
100-4230-740	CAPITALIZED EQUIPMENT	17,086	117,400	-	-	-	-117,400	-100.00%
		32,853	339,200	-	-	-	-339,200	-100.00%
Total Sheriff: Corrections		9,908,168	10,729,500	8,057,400	268,600	8,326,000	-2,403,500	-22.40%
Sheriff: Emergency Management								
<i>Personnel</i>								
100-4255-110	FULL TIME EMPLOYEES	69,398	72,500	73,000	100	73,100	600	0.83%
100-4255-115	OVERTIME	-	-	1,000	-	1,000	1,000	100.00%
100-4255-120	PART TIME EMPLOYEES	-	-	23,900	-	23,900	23,900	100.00%
100-4255-130	EMPLOYEE BENEFITS	37,656	39,400	41,800	1,000	42,800	3,400	8.63%
		107,054	111,900	139,700	1,100	140,800	28,900	25.80%
<i>Supplies and Services</i>								
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	4,987	5,100	5,600	-	5,600	500	9.80%
100-4216-230	TRAVEL	2,907	6,000	6,000	-	6,000	-	0.00%
100-4216-240	OFFICE SUPPLIES	-	600	500	-	500	-100	-16.67%
100-4216-250	EQUIPMENT SUPPLIES & MAINT	9,234	12,000	12,000	-	12,000	-	0.00%
100-4216-251	NON-CAPITALIZED EQUIPMENT	13,348	26,000	26,000	-	26,000	-	0.00%
100-4216-270	UTILITIES	16,902	12,000	25,000	-	25,000	13,000	108.33%
100-4216-280	COMMUNICATIONS	691	2,500	2,500	-	2,500	-	0.00%
100-4216-330	EDUCATION & TRAINING	7,386	13,000	10,000	-	10,000	-3,000	-23.08%
100-4216-480	SPECIAL DEPT SUPPLIES	3,572	5,500	5,500	-	5,500	-	0.00%
100-4216-481	PHILANTHROPIC ACTIVITIES	800	1,000	1,000	-	1,000	-	0.00%
100-4216-486	UNIFORMS AND SUPPLIES	1,365	3,500	3,500	-	3,500	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4216-510	INSURANCE	-	3,800	-	-	-	-3,800	-100.00%
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	199	2,500	2,500	-	2,500	-	0.00%
100-4255-230	TRAVEL	1,442	2,500	2,500	-	2,500	-	0.00%
100-4255-240	OFFICE SUPPLIES & EXPENSE	547	700	700	-	700	-	0.00%
100-4255-250	EQUIPMENT SUPPLIES & MAINT	4,138	3,500	3,500	-	3,500	-	0.00%
100-4255-251	NON-CAPITALIZED EQUIPMENT	396	15,000	29,000	-	29,000	14,000	93.33%
100-4255-280	COMMUNICATIONS	7,417	21,000	11,000	-	11,000	-10,000	-47.62%
100-4255-290	GASOLINE	10,789	12,500	-	-	-	-12,500	-100.00%
100-4255-311	SOFTWARE PACKAGES	121	1,500	1,500	-	1,500	-	0.00%
100-4255-330	EDUCATION & TRAINING	781	2,800	2,800	-	2,800	-	0.00%
100-4255-480	SPECIAL DEPT SUPPLIES	623	1,000	1,000	-	1,000	-	0.00%
100-4255-481	SPECIAL GRANT EXPENSE	-	152,800	-	-	-	-152,800	-100.00%
100-4255-486	UNIFORMS AND SUPPLIES	-	900	900	-	900	-	0.00%
100-4255-510	INSURANCE	-	700	700	-	700	-	0.00%
100-4255-630	EMERGENCY OPERATIONS	3,869	8,000	8,000	-	8,000	-	0.00%
		91,514	316,400	161,700	-	161,700	-154,700	-48.90%
<i>Capital Investment</i>								
100-4216-720	BUILDINGS	-	30,000	-	-	-	-30,000	-100.00%
100-4216-740	CAPITALIZED EQUIPMENT	62,482	174,600	70,000	-	70,000	-104,600	-59.91%
		62,482	204,600	70,000	-	70,000	-134,600	-65.80%
Total Sheriff: Emergency Management		261,050	632,900	371,400	1,100	372,500	-260,400	-41.10%
Sheriff: Animal Control								
<i>Personnel</i>								
100-4253-110	FULL TIME EMPLOYEES	105,466	125,200	126,100	2,500	128,600	3,400	2.72%
100-4253-115	OVERTIME	2,963	4,500	4,500	-	4,500	-	0.00%
100-4253-130	EMPLOYEE BENEFITS	42,160	49,000	49,300	1,700	51,000	2,000	4.08%
100-4253-142	OTHER PAY	2,576	800	2,800	-	2,800	2,000	250.00%
		153,165	179,500	182,700	4,200	186,900	7,400	4.10%
<i>Supplies and Services</i>								
100-4253-200	MATERIAL SUPPLIES & SERVICE	18,031	19,000	19,000	-	19,000	-	0.00%
100-4253-230	TRAVEL	-	-	1,500	-	1,500	1,500	100.00%
100-4253-251	NON-CAPITALIZED EQUIPMENT	-	-	2,500	-	2,500	2,500	100.00%
100-4253-290	GASOLINE	14,109	12,000	-	-	-	-12,000	-100.00%
100-4253-330	EDUCATION & TRAINING	-	-	2,500	-	2,500	2,500	100.00%
100-4253-486	UNIFORMS AND SUPPLIES	1,606	2,700	-	-	-	-2,700	-100.00%
100-4253-510	INSURANCE	-	1,300	-	-	-	-1,300	-100.00%
		33,746	35,000	25,500	-	25,500	-9,500	-27.10%
Total Sheriff: Animal Control		186,911	214,500	208,200	4,200	212,400	-2,100	-1.00%
Animal Imound								
<i>Personnel</i>								
100-4254-110	FULL TIME EMPLOYEES	61,262	131,100	205,200	1,800	207,000	75,900	57.89%
100-4254-115	OVERTIME	-	4,500	4,000	-	4,000	-500	-11.11%
100-4254-120	PART TIME EMPLOYEES	-	82,800	42,100	-	42,100	-40,700	-49.15%
100-4254-130	EMPLOYEE BENEFITS	29,192	103,200	124,800	5,400	130,200	27,000	26.16%
		90,454	321,600	376,100	7,200	383,300	61,700	19.20%
<i>Supplies and Services</i>								
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	500	-	500	500	100.00%
100-4254-230	TRAVEL	-	-	1,000	-	1,000	1,000	100.00%
100-4254-240	OFFICE SUPPLIES & EXPENSE	56	8,300	1,500	-	1,500	-6,800	-81.93%
100-4254-250	EQUIPMENT SUPPLIES & MAINT	-	19,000	15,000	-	15,000	-4,000	-21.05%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4254-251	NON-CAPITALIZED EQUIPMENT	-	15,000	20,000	-	20,000	5,000	33.33%
100-4254-280	COMMUNICATIONS	-	2,500	-	-	-	-2,500	-100.00%
100-4254-290	GASOLINE	-	1,000	-	-	-	-1,000	-100.00%
100-4254-311	SOFTWARE PACKAGES	-	-	2,000	-	2,000	2,000	100.00%
100-4254-330	EDUCATION & TRAINING	-	-	3,000	-	3,000	3,000	100.00%
100-4254-480	SPECIAL DEPT SUPPLIES	-	22,000	20,000	-	20,000	-2,000	-9.09%
100-4254-486	UNIFORMS AND SUPPLIES	-	2,500	6,000	-	6,000	3,500	140.00%
100-4254-510	INSURANCE	-	-	-	-	-	-	0.00%
		56	70,300	69,000	-	69,000	-1,300	-1.80%

Total Animal Inound		90,510	391,900	445,100	7,200	452,300	60,400	15.40%
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Ambulance

Personnel

100-4260-110	FULL TIME EMPLOYEES	732,260	808,200	792,100	-14,700	777,400	-30,800	-3.81%
100-4260-115	OVERTIME	45,844	56,000	56,000	-	56,000	-	0.00%
100-4260-120	PART TIME EMPLOYEES	229,354	253,200	251,300	100	251,400	-1,800	-0.71%
100-4260-130	PAYROLL TAXES AND BENEFITS	343,008	376,100	343,700	36,600	380,300	4,200	1.12%
100-4260-142	PAGER PAY	58,004	61,300	75,000	-	75,000	13,700	22.35%
		1,408,470	1,554,800	1,518,100	22,000	1,540,100	-14,700	-0.90%

Supplies and Services

100-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	-	100	100	-	100	-	0.00%
100-4260-230	TRAVEL & TRAINING	2,930	5,000	5,000	-	5,000	-	0.00%
100-4260-240	OFFICE SUPPLIES & POSTAGE	1,657	2,500	2,500	-	2,500	-	0.00%
100-4260-250	EQUIPMENT SUPPLIES & MAINT	80,416	75,000	77,000	-	77,000	2,000	2.67%
100-4260-251	NON-CAPITALIZED EQUIPMENT	17,348	1,400	5,000	-	5,000	3,600	257.14%
100-4260-270	UTILITIES	17,028	11,900	14,000	-	14,000	2,100	17.65%
100-4260-280	COMMUNICATIONS	7,584	7,800	6,600	-	6,600	-1,200	-15.38%
100-4260-290	GASOLINE	17,567	20,500	20,500	-	20,500	-	0.00%
100-4260-310	PROFESSIONAL & TECHNICAL	31,652	35,000	35,000	-	35,000	-	0.00%
100-4260-311	SOFTWARE PACKAGES	24,294	23,600	25,200	-	25,200	1,600	6.78%
100-4260-330	EDUCATION & TRAINING	7,704	6,600	3,600	-	3,600	-3,000	-45.45%
100-4260-481	UNIFORMS AND SUPPLIES	7,851	8,000	8,000	-	8,000	-	0.00%
100-4260-486	FIRE PREVENTION PROMO-SUPPLIES	-	-	-	-	-	-	0.00%
100-4260-510	INSURANCE	-	10,300	11,000	-	11,000	700	6.80%
100-4260-520	BILLING AND COLLECTION COSTS	40,273	45,000	45,000	-	45,000	-	0.00%
100-4260-521	BAD DEBT COLLECTION FEES	83	7,000	7,500	2,000	9,500	2,500	35.71%
100-4260-522	PATIENT REFUNDS	915	-	2,000	-	2,000	2,000	100.00%
100-4260-610	MISC SUPPLIES - RECOGNITION	-	-	-	-	-	-	0.00%
100-4260-620	MISCELLANEOUS SERVICES	973	2,000	2,000	-	2,000	-	0.00%
100-4260-625	MISC SERVICES - AIR COMPRESSOR	-	-	-	-	-	-	0.00%
100-4260-630	RANGE FIRE SUPPRESSION	-	-	-	-	-	-	0.00%
100-4260-631	OTHER FIRE 100% REIMBURSABLE	-	-	-	-	-	-	0.00%
100-4260-632	STATE FIRE WARDEN COST SHARE	-	-	-	-	-	-	0.00%
		258,275	261,700	270,000	2,000	272,000	10,300	3.90%

Capital Investment

100-4260-720	BUILDINGS	18,531	68,900	-	-	-	-68,900	-100.00%
100-4260-740	CAPITALIZED EQUIPMENT	150,824	100,300	302,500	-	302,500	202,200	201.60%
		169,355	169,200	302,500	-	302,500	133,300	78.80%

Total Ambulance		1,836,100	1,985,700	2,090,600	24,000	2,114,600	128,900	6.50%
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Fire

Personnel

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4265-110	FULL TIME EMPLOYEES	357,935	422,600	536,200	-74,800	461,400	38,800	9.18%
100-4265-115	OVERTIME	26,380	30,000	30,000	-	30,000	-	0.00%
100-4265-120	PART TIME EMPLOYEES	47,396	115,300	209,900	-	209,900	94,600	82.05%
100-4265-125	SEASONAL EMPLOYEES	33,704	31,700	33,000	-600	32,400	700	2.21%
100-4265-130	PAYROLL TAXES AND BENEFITS	158,164	203,300	260,900	-30,700	230,200	26,900	13.23%
100-4265-142	PAGER PAY	4,261	12,000	15,000	100	15,100	3,100	25.83%
		627,840	814,900	1,085,000	-106,000	979,000	164,100	20.10%
<i>Supplies and Services</i>								
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	2,211	3,400	3,600	-	3,600	200	5.88%
100-4265-230	TRAVEL & TRAINING	3,525	4,200	5,700	-	5,700	1,500	35.71%
100-4265-240	OFFICE SUPPLIES & POSTAGE	1,132	2,500	2,500	-	2,500	-	0.00%
100-4265-250	EQUIPMENT SUPPLIES & MAINT	32,462	157,300	45,000	-	45,000	-112,300	-71.39%
100-4265-251	NON-CAPITALIZED EQUIPMENT	11,390	15,800	25,000	-	25,000	9,200	58.23%
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	5,786	9,400	9,400	-	9,400	-	0.00%
100-4265-270	UTILITIES	4,302	24,700	26,200	-	26,200	1,500	6.07%
100-4265-280	COMMUNICATIONS	3,745	5,800	7,500	1,300	8,800	3,000	51.72%
100-4265-290	GASOLINE	20,570	12,000	14,000	6,000	20,000	8,000	66.67%
100-4265-310	PROFESSIONAL & TECHNICAL	55	16,600	18,600	-	18,600	2,000	12.05%
100-4265-311	SOFTWARE PACKAGES	2,804	8,600	8,600	-	8,600	-	0.00%
100-4265-330	EDUCATION & TRAINING	1,903	2,800	3,300	-	3,300	500	17.86%
100-4265-450	HAZARD/MATERIALS SUPPLIES	909	5,000	5,000	-	5,000	-	0.00%
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	-	2,000	5,000	-	5,000	3,000	150.00%
100-4265-480	SPECIAL GRANT EXPENSE - LEPC	-	-	-	-	-	-	0.00%
100-4265-481	UNIFORMS AND SUPPLIES	2,436	5,000	5,000	-	5,000	-	0.00%
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	143	1,300	2,000	-	2,000	700	53.85%
100-4265-510	INSURANCE	-	39,200	39,400	-	39,400	200	0.51%
100-4265-511	WILDLAND FIRE MITIGATION FUND	8,864	25,000	25,000	-	25,000	-	0.00%
100-4265-610	MISC SUPPLIES - RECOGNITION	9,000	10,000	10,000	-	10,000	-	0.00%
100-4265-620	MISCELLANEOUS SERVICES	5,563	1,000	1,000	-	1,000	-	0.00%
100-4265-625	MISC SERVICES - AIR COMPRESSOR	11,066	8,500	8,500	-	8,500	-	0.00%
100-4265-630	RANGE FIRE SUPPRESSION	-	25,000	25,000	-	25,000	-	0.00%
100-4265-631	OTHER FIRE 100% REIMBURSABLE	17,241	30,000	15,000	10,000	25,000	-5,000	-16.67%
100-4265-632	STATE FIRE WARDEN COST SHARE	29,905	45,000	45,000	-	45,000	-	0.00%
		175,012	460,100	355,300	17,300	372,600	-87,500	-19.00%
<i>Capital Investment</i>								
100-4265-720	BUILDINGS	-	15,000	-	-	-	-15,000	-100.00%
100-4265-740	CAPITALIZED EQUIPMENT	367,852	1,013,700	544,000	-230,000	314,000	-699,700	-69.02%
		367,852	1,028,700	544,000	-230,000	314,000	-714,700	-69.50%
Total Fire		1,170,704	2,303,700	1,984,300	-318,700	1,665,600	-638,100	-27.70%
Total Public Safety		27,388,313	29,242,400	27,116,300	80,200	27,196,500	-2,045,900	-7.00%
Roads								
<i>Personnel</i>								
100-4415-110	SALARY	-	-	-	1,295,800	1,295,800	1,295,800	100.00%
100-4415-115	OVERTIME	-	-	-	50,000	50,000	50,000	100.00%
100-4415-120	TEMPORARY EMPLOYEES	-	-	-	-	-	-	0.00%
100-4415-125	SEASONAL EMPLOYEES	-	-	-	150,000	150,000	150,000	100.00%
100-4415-130	EMPLOYEE BENEFITS	-	-	-	645,500	645,500	645,500	100.00%
100-4415-140	UNIFORM ALLOWANCE	-	-	-	10,000	10,000	10,000	100.00%
		-	-	-	2,151,300	2,151,300	2,151,300	100.00%
<i>Supplies and Services</i>								
100-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	500	500	500	100.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4415-230	TRAVEL & TRAINING	-	-	-	14,000	14,000	14,000	100.00%
100-4415-240	OFFICE SUPPLIES & EXPENSE	-	-	-	10,000	10,000	10,000	100.00%
100-4415-250	EQUIPMENT SUPPLIES & MAINT	-	-	-	320,000	320,000	320,000	100.00%
100-4415-251	NON-CAPITALIZED EQUIPMENT	-	-	-	58,500	58,500	58,500	100.00%
100-4415-254	FUEL	-	-	-	325,000	325,000	325,000	100.00%
100-4415-280	COMMUNICATIONS	-	-	-	24,900	24,900	24,900	100.00%
100-4415-290	ROAD SIGNING	-	-	-	43,500	43,500	43,500	100.00%
100-4415-310	PROF & TECH -ENGINEER. & ADMIN	-	-	-	5,000	5,000	5,000	100.00%
100-4415-311	SOFTWARE PACKAGES	-	-	-	10,000	10,000	10,000	100.00%
100-4415-410	ROAD MAINTENANCE	-	-	-	426,000	426,000	426,000	100.00%
100-4415-412	CHIP & SEAL ROADS - COUNTY	-	-	-	860,000	860,000	860,000	100.00%
100-4415-414	CHIP & SEAL ROADS - MUNICIPAL	-	-	-	500,000	500,000	500,000	100.00%
100-4415-416	ROAD SALT	-	-	-	85,000	85,000	85,000	100.00%
100-4415-418	ASPHALT & CONCRETE	-	-	-	270,000	270,000	270,000	100.00%
100-4415-420	ROAD PAINTING	-	-	-	148,000	148,000	148,000	100.00%
100-4415-422	PIPE, DRAINAGE & BOXES	-	-	-	80,000	80,000	80,000	100.00%
100-4415-480	UNIFORM & SAFETY SUPPLIES	-	-	-	17,500	17,500	17,500	100.00%
100-4415-510	INSURANCE	-	-	-	81,000	81,000	81,000	100.00%
100-4415-620	MISC SERVICES	-	-	-	10,000	10,000	10,000	100.00%
		-	-	-	3,288,900	3,288,900	3,288,900	100.00%
<i>Capital Investment</i>								
100-4415-710	LAND PURCHASE	-	-	-	50,000	50,000	50,000	100.00%
100-4415-740	CAPITALIZED EQUIPMENT	-	-	-	710,000	710,000	710,000	100.00%
100-4415-750	ROAD IMPROVEMENTS	-	-	-	350,000	350,000	350,000	100.00%
		-	-	-	1,110,000	1,110,000	1,110,000	100.00%
Total Roads								
		-	-	-	6,550,200	6,550,200	6,550,200	100.00%
Vegetation Management								
<i>Personnel</i>								
100-4450-110	FULL TIME EMPLOYEES	-	-	-	245,700	245,700	245,700	100.00%
100-4450-115	OVERTIME	-	-	-	14,000	14,000	14,000	100.00%
100-4450-120	PART TIME EMPLOYEES	-	-	-	-	-	-	0.00%
100-4450-125	SEASONAL EMPLOYEES	-	-	-	138,500	138,500	138,500	100.00%
100-4450-130	EMPLOYEE BENEFITS	-	-	-	153,000	153,000	153,000	100.00%
100-4450-140	UNIFORM ALLOWANCE	-	-	-	5,000	5,000	5,000	100.00%
		-	-	-	556,200	556,200	556,200	100.00%
<i>Supplies and Services</i>								
100-4450-230	TRAVEL & TRAINING	-	-	-	4,400	4,400	4,400	100.00%
100-4450-240	OFFICE EXPENSE	-	-	-	9,000	9,000	9,000	100.00%
100-4450-250	EQUIPMENT SUPPLIES & MAINT	-	-	-	42,000	42,000	42,000	100.00%
100-4450-251	NON-CAPITALIZED EQUIPMENT	-	-	-	16,500	16,500	16,500	100.00%
100-4450-254	FUEL	-	-	-	40,000	40,000	40,000	100.00%
100-4450-280	COMMUNICATIONS	-	-	-	8,600	8,600	8,600	100.00%
100-4450-291	CHEMICAL SPRAY	-	-	-	120,000	120,000	120,000	100.00%
100-4450-295	CHEMICAL SPRAY - CONTRACTS	-	-	-	60,000	60,000	60,000	100.00%
100-4450-311	SOFTWARE	-	-	-	-	-	-	0.00%
100-4450-480	UNIFORM & SAFETY SUPPLIES	-	-	-	4,000	4,000	4,000	100.00%
100-4450-510	INSURANCE	-	-	-	7,000	7,000	7,000	100.00%
100-4450-620	MISC SERVICES	-	-	-	8,200	8,200	8,200	100.00%
		-	-	-	319,700	319,700	319,700	100.00%
<i>Capital Investment</i>								

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4450-720	BUILDING	-	-	-	-	-	-	0.00%
100-4450-740	CAPITALIZED EQUIPMENT	-	-	-	135,000	135,000	135,000	100.00%
		-	-	-	135,000	135,000	135,000	100.00%
Total Vegetation Management		-	-	-	1,010,900	1,010,900	1,010,900	100.00%
Public Works								
<i>Engineering Allocation</i>								
100-4475-999	GENERAL - ENGINEERING 50%	-	-	-	1,346,800	1,346,800	1,346,800	100.00%
		-	-	-	1,346,800	1,346,800	1,346,800	100.00%
Total Public Works		-	-	-	1,346,800	1,346,800	1,346,800	100.00%
Total Streets and Public Improvements		-	-	-	8,907,900	8,907,900	8,907,900	100.00%
Fairgrounds								
<i>Personnel</i>								
100-4511-110	FULL TIME EMPLOYEES	309,738	341,600	342,400	-	342,400	800	0.23%
100-4511-115	OVERTIME	7,782	10,000	8,000	-	8,000	-2,000	-20.00%
100-4511-120	PART TIME EMPLOYEES	67,765	104,200	101,700	100	101,800	-2,400	-2.30%
100-4511-125	SEASONAL EMPLOYEES	28,034	35,200	36,800	-	36,800	1,600	4.55%
100-4511-130	EMPLOYEE BENEFITS	148,902	170,600	154,700	3,700	158,400	-12,200	-7.15%
100-4511-142	OTHER PAY	4,496	4,500	4,500	-	4,500	-	0.00%
		566,717	666,100	648,100	3,800	651,900	-14,200	-2.10%
<i>Supplies and Services</i>								
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	72	600	2,500	-	2,500	1,900	316.67%
100-4511-230	TRAVEL	72	1,300	3,500	-	3,500	2,200	169.23%
100-4511-240	OFFICE EXPENSE & SUPPLIES	5,699	7,700	8,800	-	8,800	1,100	14.29%
100-4511-250	EQUIPMENT SUPPLIES & MAINT	40,696	51,300	55,200	-	55,200	3,900	7.60%
100-4511-260	BUILDING & GROUNDS	102,986	105,800	150,800	-	150,800	45,000	42.53%
100-4511-270	UTILITIES	101,111	114,500	133,200	-	133,200	18,700	16.33%
100-4511-271	UTILITIES - EVENT CENTER	44,302	48,000	55,200	-	55,200	7,200	15.00%
100-4511-280	COMMUNICATIONS	18,742	28,000	28,600	-	28,600	600	2.14%
100-4511-290	ADVERTISING	679	1,000	1,000	-	1,000	-	0.00%
100-4511-310	PROFESSIONAL & TECHNICAL	-	15,000	5,000	-	5,000	-10,000	-66.67%
100-4511-311	SOFTWARE	6,509	11,100	9,000	-	9,000	-2,100	-18.92%
100-4511-482	SPECIAL EVENTS	76,283	47,400	-	52,000	52,000	4,600	9.70%
100-4511-486	UNIFORMS	904	1,500	2,000	-	2,000	500	33.33%
100-4511-510	INSURANCE	-	8,100	8,200	-	8,200	100	1.23%
100-4511-620	MISC SERVICES	22,536	800	900	-	900	100	12.50%
		420,591	442,100	463,900	52,000	515,900	73,800	16.70%
<i>Capital Investment</i>								
100-4511-720	BUILDINGS	16,803	340,200	510,000	-310,000	200,000	-140,200	-41.21%
100-4511-730	IMPROVEMENTS	173,443	597,300	100,000	-	100,000	-497,300	-83.26%
100-4511-740	CAPITALIZED EQUIPMENT	41,464	593,100	392,000	-	392,000	-201,100	-33.91%
		231,710	1,530,600	1,002,000	-310,000	692,000	-838,600	-54.80%
Total Fairgrounds		1,219,018	2,638,800	2,114,000	-254,200	1,859,800	-779,000	-29.50%
Library Services								
<i>Personnel</i>								
100-4581-110	FULL TIME EMPLOYEES	-	53,300	55,700	-	55,700	2,400	4.50%
100-4581-120	PART TIME EMPLOYEES	85,386	58,600	60,000	-	60,000	1,400	2.39%
100-4581-130	EMPLOYEE BENEFITS	6,917	26,500	27,300	600	27,900	1,400	5.28%
		92,303	138,400	143,000	600	143,600	5,200	3.80%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
<i>Supplies and Services</i>								
100-4581-230	TRAVEL	-	-	1,000	-	1,000	1,000	100.00%
100-4581-240	OFFICE EXPENSE & SUPPLIES	1,867	3,500	3,500	-	3,500	-	0.00%
100-4581-251	NON CAPITALIZED EQUIPMENT	395	500	500	-	500	-	0.00%
100-4581-280	COMMUNICATIONS	4,204	4,500	3,000	-	3,000	-1,500	-33.33%
100-4581-330	EDUCATION & TRAINING	-	-	1,000	-	1,000	1,000	100.00%
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	30,340	62,000	65,000	-	65,000	3,000	4.84%
100-4581-510	INSURANCE	-	1,100	1,000	-	1,000	-100	-9.09%
100-4581-610	MISC SUPPLIES	729	5,000	5,000	-	5,000	-	0.00%
100-4581-620	MISC SERVICES	14,872	15,800	12,800	-	12,800	-3,000	-18.99%
		52,407	92,400	92,800	-	92,800	400	0.40%
Total Library Services		144,710	230,800	235,800	600	236,400	5,600	2.40%
Fair								
<i>Personnel</i>								
100-4620-110	FULL TIME EMPLOYEES	178	-	-	-	-	-	0.00%
100-4620-115	OVERTIME	4,121	3,000	4,000	-	4,000	1,000	33.33%
100-4620-120	PART TIME EMPLOYEES	6,637	8,900	8,200	-	8,200	-700	-7.87%
100-4620-125	SEASONAL EMPLOYEES	8,110	10,300	10,400	-	10,400	100	0.97%
100-4620-130	EMPLOYEE BENEFITS	1,699	2,200	2,000	200	2,200	-	0.00%
		20,745	24,400	24,600	200	24,800	400	1.60%
<i>Supplies and Services</i>								
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	-	1,000	1,000	-	1,000	-	0.00%
100-4620-221	ADVERTISING	8,820	15,700	7,500	-	7,500	-8,200	-52.23%
100-4620-230	TRAVEL	1,498	14,700	10,500	4,200	14,700	-	0.00%
100-4620-240	OFFICE EXPENSE	757	3,900	1,500	-	1,500	-2,400	-61.54%
100-4620-250	EQUIPMENT SUPPLIES & MAINT	68,648	69,800	53,200	19,500	72,700	2,900	4.15%
100-4620-251	NON-CAPITALIZED EQUIPMENT	7,600	5,200	1,000	-	1,000	-4,200	-80.77%
100-4620-280	COMMUNICATIONS	-	-	-	-	-	-	0.00%
100-4620-290	PRIZE MONEY & TROPHY	29,517	31,300	28,000	4,000	32,000	700	2.24%
100-4620-311	SOFTWARE	-	2,500	2,500	-	2,500	-	0.00%
100-4620-480	ENTERTAINMENT	15,870	63,800	36,000	-	36,000	-27,800	-43.57%
100-4620-486	UNIFORMS AND SUPPLIES	4,235	1,500	1,500	-	1,500	-	0.00%
100-4620-510	INSURANCE	-	200	200	-	200	-	0.00%
100-4620-610	MISCELLANEOUS SUPPLIES	745	-	-	-	-	-	0.00%
100-4620-620	SECURITY AND OTHER SERVICES	13,014	32,500	20,200	14,100	34,300	1,800	5.54%
100-4620-621	MISC SERVICES - CARNIVAL CONTR	-	-	36,100	-	36,100	36,100	100.00%
100-4620-622	FAIR MANAGEMENT SERVICES	4,500	6,000	6,000	-	6,000	-	0.00%
100-4625-200	STATE FAIR	-	1,000	1,000	-	1,000	-	0.00%
		155,204	249,100	206,200	41,800	248,000	-1,100	-0.40%
Total Fair		175,949	273,500	230,800	42,000	272,800	-700	-0.30%
Rodeo								
<i>Personnel</i>								
100-4621-115	OVERTIME	182	1,000	1,000	-	1,000	-	0.00%
100-4621-125	SEASONAL EMPLOYEES	2,160	5,700	7,200	-	7,200	1,500	26.32%
100-4621-130	EMPLOYEE BENEFITS	189	1,200	800	-	800	-400	-33.33%
		2,531	7,900	9,000	-	9,000	1,100	13.90%
<i>Supplies and Services</i>								
100-4621-210	RODEO PRCA/WOMENS DUES	3,600	3,600	3,600	-	3,600	-	0.00%
100-4621-221	ADVERTISING	13,037	17,100	9,000	-	9,000	-8,100	-47.37%
100-4621-230	TRAVEL	20,671	27,200	28,000	-	28,000	800	2.94%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4621-240	OFFICE EXPENSE & SUPPLIES	184	10,200	12,600	-	12,600	2,400	23.53%
100-4621-250	EQUIPMENT SUPPLIES & MAINT	1,064	500	500	-	500	-	0.00%
100-4621-251	MINOR EQUIPMENT	7,600	800	800	-	800	-	0.00%
100-4621-290	PRIZE MONEY & TROPHIES	96,000	126,700	130,000	-	130,000	3,300	2.60%
100-4621-480	RODEO - SECURITY & JUDGES	4,350	4,700	4,000	-	4,000	-700	-14.89%
100-4621-481	RODEO QUEEN CONTEST EXPENSE	3,306	3,500	3,500	-	3,500	-	0.00%
100-4621-510	INSURANCE	-	100	100	-	100	-	0.00%
100-4621-620	MISCELLANEOUS SERVICES	3,488	9,200	10,200	-	10,200	1,000	10.87%
100-4621-621	CONTRACTS	112,680	130,400	137,500	-	137,500	7,100	5.44%
100-4621-622	RODEO MANAGEMENT SERVICES	4,500	6,000	6,000	-	6,000	-	0.00%
100-4621-650	SPECIAL RODEO EVENTS	19,000	22,000	22,000	-	22,000	-	0.00%
		289,480	362,000	367,800	-	367,800	5,800	1.60%
Total Rodeo		292,011	369,900	376,800	-	376,800	6,900	1.90%
Trails Management								
<i>Personnel</i>								
100-4780-110	FULL TIME EMPLOYEES	-	-	92,600	-500	92,100	92,100	100.00%
100-4780-130	PAYROLL TAXES AND BENEFITS	-	-	51,500	-10,500	41,000	41,000	100.00%
		-	-	144,100	-11,000	133,100	133,100	100.00%
<i>Supplies and Services</i>								
100-4780-210	SUBSCRIPTIONS AND MEMBERSHIPS	-	-	1,000	-	1,000	1,000	100.00%
100-4780-230	TRAVEL AND TRAINING	-	-	6,200	-	6,200	6,200	100.00%
100-4780-240	OFFICE EXPENSES	-	-	-	-	-	-	0.00%
100-4780-250	EQUIPMENT SUPPLIES & MAINT	-	-	-	-	-	-	0.00%
100-4780-251	TOOLS AND EQUIPMENT	-	-	1,000	-	1,000	1,000	100.00%
100-4780-280	COMMUNICATIONS	-	-	1,200	-	1,200	1,200	100.00%
100-4780-290	TRAIL SIGNAGE AND AMENITIES	-	-	2,500	-	2,500	2,500	100.00%
100-4780-310	PROFESSIONAL AND TECHNICAL	-	-	40,000	-	40,000	40,000	100.00%
100-4780-311	SOFTWARE	-	-	1,000	-	1,000	1,000	100.00%
100-4780-315	TRAIL DEVELOPMENT	-	-	-	-	-	-	0.00%
100-4780-480	TRAIL DEVELOPMENT	-	-	100,000	-	100,000	100,000	100.00%
100-4780-510	INSURANCE	-	-	1,000	-	1,000	1,000	100.00%
100-4780-620	MISCELLANEOUS SERVICES	-	-	4,000	-	4,000	4,000	100.00%
		-	-	5,000	-	5,000	5,000	100.00%
Total Trails Management		-	-	302,000	-11,000	291,000	291,000	100.00%
Total Culture and Recreation		1,831,688	3,513,000	3,259,400	-222,600	3,036,800	-476,200	-13.60%
Transfers to Other Funds								
100-4810-150	TRANSFER OUT - TAX ADMIN FUND	-	10,000	-	-	-	-10,000	-100.00%
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	438,502	1,358,500	-	-	-	-1,358,500	-100.00%
100-4810-220	TRANSFER OUT - CDRA FUND	-	-	-	-	-	-	0.00%
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	328,800	842,100	945,600	-20,200	925,400	83,300	9.89%
100-4810-250	TRANSFER OUT TO MHF	-	350,000	380,000	-	380,000	30,000	8.57%
100-4810-290	TRANSFER OUT - CJC	30,100	10,000	320,600	-58,000	262,600	252,600	2526.00%
100-4810-310	TRANSFER OUT - DEBT SERVICE	1,755,500	817,200	710,200	803,900	1,514,100	696,900	85.28%
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	20,505	6,470,700	-	-	-	-6,470,700	-100.00%
Total Transfers to Other Funds		2,573,407	9,858,500	2,356,400	725,700	3,082,100	-6,776,400	-68.70%
Addition to Fund Balance								
100-4800-990	CONTRIBUTION - FUND BALANCE	-	26,400	2,598,600	-2,598,600	-	-26,400	-100.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
100-4800-993	CONTR FUND BALANCE - TRAILS	-	-	500,000	-	500,000	500,000	100.00%
Total Addition to Fund Balance		-	26,400	3,098,600	-2,598,600	500,000	473,600	1793.90%
Total Other Financing Uses		2,573,407	9,884,900	5,455,000	-1,872,900	3,582,100	-6,302,800	-63.80%
Total Expenditures		43,072,657	63,439,335	48,629,200	10,543,200	59,172,400	-4,266,935	-6.70%
Total Change in Fund Balance		9,430,615	-	-	-	-	-	



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Sales Taxes								
200-31-30000	SALES AND USE TAX	1,490,846	1,684,000	1,798,000	-	1,798,000	114,000	6.77%
200-31-30100	SALES TAX - TRANSPORTATION	2,620,914	2,823,000	2,899,000	-2,899,000	-	-2,823,000	-100.00%
200-31-30200	SALES TAX - DUE TO OTHER GOV	4,209,661	4,200,000	5,000,000	-	5,000,000	800,000	19.05%
200-31-41000	FRANCHISE TAX	9,227	9,000	9,000	-	9,000	-	0.00%
		8,330,648	8,716,000	9,706,000	-2,899,000	6,807,000	-1,909,000	-21.9%
Total Taxes		8,330,648	8,716,000	9,706,000	-2,899,000	6,807,000	-1,909,000	-21.9%
Intergovernmental								
<i>General Government</i>								
200-33-12100	FEDERAL AWARDS - PILT	813,362	800,000	800,000	-800,000	-	-800,000	-100.00%
200-33-44100	STATE AWARDS - PILT	9,161	9,200	9,200	-9,200	-	-9,200	-100.00%
200-33-70110	GRANTS OTHER - LOCAL UNITS	3,460	100,000	-	-	-	-100,000	-100.00%
		825,983	909,200	809,200	-809,200	-	-909,200	-100.00%
<i>Streets and Public Improvements</i>								
200-33-12500	FEDERAL AWARDS - FEMA	-	-	-	-	-	-	0.00%
200-33-12900	FEDERAL GRANTS - WEED	8,600	92,600	18,000	-18,000	-	-92,600	-100.00%
200-33-44200	STATE AWARDS - CLASS B ROADS	2,082,166	2,000,000	3,200,000	-3,200,000	-	-2,000,000	-100.00%
200-33-44250	STATE - INVASIVE SPECIES	105,477	-	-	-	-	-	0.00%
200-33-44255	STATE - FORESTRY FIRE ST LANDS	25,000	25,000	25,000	-25,000	-	-25,000	-100.00%
200-33-44510	STATE - PHRAGMITES	11,000	-	-	-	-	-	0.00%
200-33-44900	STATE AWARDS - WEED	-	97,600	122,000	-122,000	-	-97,600	-100.00%
200-33-44990	STATE AWARDS - OTHER	34,300	165,000	62,000	-	62,000	-103,000	-62.42%
		2,266,543	2,380,200	3,427,000	-3,365,000	62,000	-2,318,200	-97.4%
<i>Culture and Recreation</i>								
200-33-11100	FEDERAL AWARDS - FOREST SERV	21,535	18,000	-	-	-	-18,000	-100.00%
200-33-44310	STATE AWARDS - UDOT - TRAILS	24,605	805,300	-	-	-	-805,300	-100.00%
200-33-44910	STATE AWARDS - TRAILS	-	135,000	-	-	-	-135,000	-100.00%
		21,535	18,000	-	-	-	-18,000	-100.00%
Total Intergovernmental		3,138,666	4,247,700	4,236,200	-4,174,200	62,000	-4,185,700	-98.5%
Charges for Services								
<i>General Government</i>								
200-32-13000	ZONING & SUBDIVISION	90,945	40,000	75,000	-	75,000	35,000	87.50%
200-32-15000	PUBLIC LAND CORNER PRES. FUND	9,681	35,000	8,000	-	8,000	-27,000	-77.14%
200-32-17000	ENCROACHMENT PERMIT FEE	10,000	8,000	15,000	-	15,000	7,000	87.50%
200-32-21100	PLAN CHECKING FEES	264,463	250,000	250,000	-	250,000	-	0.00%
200-32-21200	1% SURCHARGE BUILDING PERMITS	3,396	5,000	5,000	-	5,000	-	0.00%
200-34-13200	PUBLIC IMPROVEMENT FEE	-	-	-	-	-	-	0.00%
200-34-19000	BUILDING INSPECT - CONTRACTS	60,550	55,000	55,000	-	55,000	-	0.00%
200-34-47100	SOLID WASTE FEES	623,464	600,000	650,000	-	650,000	50,000	8.33%
200-34-47200	GREEN WASTE FEES	600	600	600	-	600	-	0.00%
200-34-47300	911 FEES	77,775	78,000	78,000	-	78,000	-	0.00%
200-34-47400	SEWER FEES	1,169	1,200	1,200	-	1,200	-	0.00%
200-34-47600	MISC UTILITY FEES	2,922	7,500	5,000	-	5,000	-2,500	-33.33%
200-34-47800	UTILITY PENALTY FEES	9,241	7,500	10,000	-	10,000	2,500	33.33%
200-34-47900	CONTRA UTILITY REV-LOGAN CITY	-705,457	-687,300	-734,800	-	-734,800	-47,500	6.91%
200-36-80000	GARBAGE / WEED - PAST DUE	1,814	-	-	-	-	-	0.00%
		450,563	400,500	418,000	-	418,000	17,500	4.4%
<i>Public Safety</i>								
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	3,600	6,000	6,000	-	6,000	-	0.00%
		3,600	6,000	6,000	-	6,000	-	0.0%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
<i>Streets and Public Improvements</i>								
200-34-13100	SUBDIVISION ENGINEERING REVIEW	-	-	50,000	-	50,000	50,000	100.00%
200-34-22000	COUNTY WIDE PLANNING	54,790	55,000	55,000	-	55,000	-	0.00%
200-34-32100	ROAD CONTRACTS - MUNICIPAL	768,481	700,000	700,000	-700,000	-	-700,000	-100.00%
200-34-32300	ROAD CONTRACTS - OTHER	12,000	10,000	10,000	-10,000	-	-10,000	-100.00%
200-34-35100	WEED CONTRACTS - MUNICIPAL	44,175	34,000	34,000	-34,000	-	-34,000	-100.00%
200-34-35200	WEED CONTRACTS - CANAL	27,161	49,200	49,200	-49,200	-	-49,200	-100.00%
200-34-35300	WEED CONTRACTS - LAND OWNERS	92,171	120,000	120,000	-120,000	-	-120,000	-100.00%
		998,778	968,200	1,018,200	-913,200	105,000	-863,200	-89.2%
<i>Culture and Recreation</i>								
200-34-22500	TRAIL COORDINATOR FEES	47,295	46,000	-	-	-	-46,000	-100.00%
		47,295	46,000	-	-	-	-46,000	-100.0%
Total Charges for Services		1,500,236	1,420,700	1,442,200	-913,200	529,000	-891,700	-62.8%
Licenses and Permits								
<i>General Government</i>								
200-32-10000	BUSINESS LICENSES	18,140	15,000	15,000	-	15,000	-	0.00%
200-32-18000	LAND DISTURBANCE PERMIT FEE	11,675	35,000	30,000	-	30,000	-5,000	-14.29%
200-32-21000	BUILDING PERMITS	1,237,903	1,150,000	1,150,000	-	1,150,000	-	0.00%
200-32-25000	ANIMAL LICENSES	540	-	-	-	-	-	0.00%
Total Licenses and Permits		1,268,258	1,200,000	1,195,000	-	1,195,000	-5,000	-0.4%
Interest and Investment Income								
200-36-11000	INTEREST - CLASS B ROADS	805	10,000	1,000	-1,000	-	-10,000	-100.00%
Total Interest and Investment Income		805	10,000	1,000	-1,000	-	-10,000	-100.0%
Public Contributions								
<i>Public Safety</i>								
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	3,600	6,000	6,000	-6,000	-	-6,000	-100.00%
		3,600	6,000	6,000	-6,000	-	-6,000	-100.0%
<i>Culture and Recreation</i>								
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	200	1,000	-	-	-	-1,000	-100.00%
		200	1,000	-	-	-	-1,000	-100.0%
Total Public Contributions		3,800	7,000	6,000	-6,000	-	-7,000	-100.0%
Miscellaneous Revenue								
200-36-50100	SALE OF ASSETS - ROAD	-	10,000	10,000	-10,000	-	-10,000	-100.00%
200-36-90000	SUNDRY REVENUE - DEV SERV	324	5,000	5,000	-	5,000	-	0.00%
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	157	2,000	2,000	-2,000	-	-2,000	-100.00%
Total Miscellaneous Revenue		481	17,000	17,000	-12,000	5,000	-12,000	-70.6%
Total Other Revenues		5,912,246	6,902,400	6,897,400	-5,106,400	1,791,000	-5,111,400	-74.1%
Sale of Assets								
200-36-50200	SALE OF ASSETS - PW	5,495	-	-	-	-	-	0.00%
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	78,000	-	-	-	-	-	0.00%
200-36-51200	SALE OF CAPITAL ASSETS - PW	-	40,000	-	-	-	-40,000	-100.00%
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	69,000	490,000	225,000	-	225,000	-265,000	-54.08%
Total Sale of Assets		152,495	530,000	225,000	-	225,000	-305,000	-57.5%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Transfers from Other Funds								
200-38-10100	TRANSFER IN - GENERAL FUND	438,502	1,358,500	-	-	-	-1,358,500	-100.00%
200-38-10260	TRANSFER IN - RESTAURANT TAX	100,000	54,500	-	-	-	-54,500	-100.00%
200-38-10265	TRANSFER IN - RAPZ TAX FUND	282,412	166,400	-	-	-	-166,400	-100.00%
200-38-10268	TRANSFER IN - CCCOG FUND	129,772	1,829,800	1,721,500	-	1,721,500	-108,300	-5.92%
200-38-10400	TRANSFER IN - CAPITAL PROJ	1,425,640	-	-	-	-	-	0.00%
200-38-10720	TRANSFER IN - RSSD	120,000	120,000	120,000	-120,000	-	-120,000	-100.00%
200-38-10795	TRANSFER IN - CCCF	14,930	-	-	-	-	-	0.00%
Total Transfers from Other Funds		2,511,256	3,529,200	1,841,500	-120,000	1,721,500	-1,807,700	-51.2%
Use of Fund Balance								
200-38-90000	APPROP. FUND BALANCE - ROADS	-	235,000	605,600	-605,600	-	-235,000	-100.00%
200-38-90500	APP FUND BAL - ROADS - PO	-	17,200	-	-	-	-17,200	-100.00%
200-38-92000	APPROP FUND BALANCE - MSF	-	2,517,200	542,000	-1,042,000	-500,000	-3,017,200	-119.86%
200-38-92500	APP FUND BAL - MSF - PO	-	187,500	-	-	-	-187,500	-100.00%
200-38-93000	APPR FUND BALANCE - PARKS/REC	-	-	500,000	-	500,000	500,000	100.00%
200-38-93500	APP FUND BAL - PARK/REC - PO	-	409,900	-	-	-	-409,900	-100.00%
Total Use of Fund Balance		-	3,366,800	1,647,600	-1,647,600	-	-3,366,800	-100.0%
Total Other Financing Sources		2,663,751	7,426,000	3,714,100	-1,767,600	1,946,500	-5,479,500	-73.8%
Total Revenues		16,906,645	23,044,400	20,317,500	-9,773,000	10,544,500	-12,499,900	-54.2%
Development Services Administration								
<i>Personnel</i>								
200-4175-110	FULL TIME EMPLOYEES	143,929	212,400	218,900	100	219,000	6,600	3.11%
200-4175-130	PAYROLL TAXES AND BENEFITS	56,586	101,400	102,800	2,500	105,300	3,900	3.85%
		200,515	313,800	321,700	2,600	324,300	10,500	3.3%
<i>Supplies and Services</i>								
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	1,389	1,100	1,100	-	1,100	-	0.00%
200-4175-230	TRAVEL & SEMINARS	7,217	8,300	4,800	-	4,800	-3,500	-42.17%
200-4175-240	OFFICE EXPENSE	6,274	8,400	8,400	-	8,400	-	0.00%
200-4175-250	EQUIPMENT SUPPLIES & MAINT	5,333	4,000	4,000	-	4,000	-	0.00%
200-4175-251	NON CAPITALIZED EQUIPMENT	1,730	13,500	13,500	-3,400	10,100	-3,400	-25.19%
200-4175-280	COMMUNICATIONS	854	1,000	1,000	-	1,000	-	0.00%
200-4175-311	SOFTWARE	12,000	359,000	55,000	-	55,000	-304,000	-84.68%
200-4175-330	EDUCATION & TRAINING	1,140	1,000	2,000	-	2,000	1,000	100.00%
200-4175-510	INSURANCE	2,346	3,500	3,500	-	3,500	-	0.00%
200-4175-620	MISC SERVICES	1,126	1,500	1,500	-	1,500	-	0.00%
		39,409	401,300	94,800	-3,400	91,400	-309,900	-77.2%
<i>Capital Investment</i>								
200-4175-740	CAPITALIZED EQUIPMENT	73,000	14,000	-	-	-	-14,000	-100.00%
		73,000	14,000	-	-	-	-14,000	-100.00%
Total Development Services Administration		312,924	729,100	416,500	-800	415,700	-313,400	-43.0%
Zoning Administration								
<i>Personnel</i>								
200-4180-110	FULL TIME EMPLOYEES	259,052	298,100	295,200	-	295,200	-2,900	-0.97%
200-4180-120	PART TIME EMPLOYEES	-	12,500	12,500	-12,500	-	-12,500	-100.00%
200-4180-125	TEMPORARY EMPLOYEES	-	-	-	-	-	-	0.00%
200-4180-130	EMPLOYEE BENEFITS	119,367	140,600	152,500	-16,600	135,900	-4,700	-3.34%
		378,419	451,200	460,200	-29,100	431,100	-20,100	-4.5%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
<i>Supplies and Services</i>								
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	1,866	1,700	1,500	-	1,500	-200	-11.76%
200-4180-220	PUBLIC NOTICES	-	3,000	3,000	-	3,000	-	0.00%
200-4180-230	TRAVEL-SEMINARS	1,086	22,400	14,900	-	14,900	-7,500	-33.48%
200-4180-240	OFFICE EXPENSE	1,614	3,500	3,500	-	3,500	-	0.00%
200-4180-250	EQUIPMENT SUPPLIES & MAINT	-	-	-	-	-	-	0.00%
200-4180-251	NON CAPITALIZED EQUIPMENT	2,094	-	-	-	-	-	0.00%
200-4180-280	COMMUNICATIONS	1,808	2,500	2,500	-	2,500	-	0.00%
200-4180-310	PROF & TECHNICAL - ZONING	66,640	33,000	-	-	-	-33,000	-100.00%
200-4180-510	INSURANCE	2,874	3,500	3,500	-	3,500	-	0.00%
200-4180-620	MISC SERVICES	6,307	9,600	9,600	-	9,600	-	0.00%
200-4180-622	CITY MANAGERS ASSOCIATION	-	-	-	-	-	-	0.00%
200-4180-624	CACHE PLANNER'S ASSOCIATION	570	3,000	3,000	-	3,000	-	0.00%
		84,859	82,200	41,500	-	41,500	-40,700	-49.5%
Total Zoning Administration								
		463,278	533,400	501,700	-29,100	472,600	-60,800	-11.4%
Building Inspection								
<i>Personnel</i>								
200-4241-110	FULL TIME EMPLOYEES	471,159	520,100	525,300	-	525,300	5,200	1.00%
200-4241-125	SEASONAL EMPLOYEES	6,551	36,100	36,100	-	36,100	-	0.00%
200-4241-130	EMPLOYEE BENEFITS	205,810	238,900	236,100	5,000	241,100	2,200	0.92%
		683,520	795,100	797,500	5,000	802,500	7,400	0.9%
<i>Supplies and Services</i>								
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	695	1,000	1,200	-	1,200	200	20.00%
200-4241-230	TRAVEL & SEMINARS	17,666	16,000	18,200	-	18,200	2,200	13.75%
200-4241-240	OFFICE EXPENSE	5,399	6,000	6,000	-	6,000	-	0.00%
200-4241-250	EQUIPMENT SUPPLIES & MAINT	15,227	15,500	15,500	-	15,500	-	0.00%
200-4241-251	NON CAPITALIZED EQUIPMENT	551	1,500	1,500	-	1,500	-	0.00%
200-4241-280	COMMUNICATIONS	5,080	4,200	4,200	-	4,200	-	0.00%
200-4241-310	PROFESSIONAL & TECHNICAL	21,145	30,000	30,000	-	30,000	-	0.00%
200-4241-311	SOFTWARE	-	1,500	1,500	-	1,500	-	0.00%
200-4241-330	EDUCATION & TRAINING	-	-	-	-	-	-	0.00%
200-4241-510	INSURANCE	6,316	6,700	6,800	-	6,800	100	1.49%
200-4241-621	1% SURCHARGE PASS-THROUGH	-	-	-	-	-	-	0.00%
		72,079	82,400	84,900	-	84,900	2,500	3.0%
<i>Capital Investment</i>								
200-4241-740	CAPITALIZED EQUIPMENT	-	535,600	250,000	-100,000	150,000	-385,600	-71.99%
		-	535,600	250,000	-100,000	150,000	-385,600	-72.0%
Total Building Inspection								
		755,599	1,413,100	1,132,400	-95,000	1,037,400	-375,700	-26.6%
Miscellaneous Expense								
<i>Supplies and Services</i>								
200-4423-200	WASTE COLLECTION COSTS	-	2,100	-	-	-	-2,100	-100.00%
200-4960-600	SUNDRY EXPENSE	-	1,500	1,500	-	1,500	-	0.00%
		-	3,600	1,500	-	1,500	-2,100	-58.3%
Total Miscellaneous Expense								
		-	3,600	1,500	-	1,500	-2,100	-58.3%
Total General Government								
		1,531,801	2,679,200	2,052,100	-124,900	1,927,200	-752,000	-28.1%
Sheriff: Animal Control								
<i>Supplies and Services</i>								
200-4253-480	PREDATOR CONTROL EXPENSE	7,200	12,000	12,000	-	12,000	-	0.00%
		7,200	12,000	12,000	-	12,000	-	0.0%
Total Sheriff: Animal Control								
		7,200	12,000	12,000	-	12,000	-	0.0%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Fire								
<i>Supplies and Services</i>								
200-4220-330	EDUCATION & TRAINING	10,546	20,000	15,000	-	15,000	-5,000	-25.00%
200-4220-460	DEPT ALLOCATIONS	306,624	359,600	362,100	-	362,100	2,500	0.70%
200-4220-620	MISCELLANEOUS SERVICES	6,283	3,000	3,000	-	3,000	-	0.00%
		323,453	382,600	380,100	-	380,100	-2,500	-0.7%
Total Fire		323,453	382,600	380,100	-	380,100	-2,500	-0.7%
Total Public Safety		330,653	394,600	392,100	-	392,100	-2,500	-0.6%
Public Works Admin								
<i>Personnel</i>								
200-4410-110	FULL TIME EMPLOYEES	204,871	237,900	239,700	-	239,700	1,800	0.76%
200-4410-115	OVERTIME	21	5,000	5,000	-	5,000	-	0.00%
200-4410-120	PART TIME EMPLOYEES	-	17,900	18,000	100	18,100	200	1.12%
200-4410-130	EMPLOYEE BENEFITS	103,784	116,000	116,700	2,800	119,500	3,500	3.02%
		308,676	376,800	379,400	2,900	382,300	5,500	1.5%
<i>Supplies and Services</i>								
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	924	1,800	1,800	-	1,800	-	0.00%
200-4410-230	TRAVEL & TRAINING	3,487	7,000	7,000	-	7,000	-	0.00%
200-4410-240	OFFICE EXPENSE	1,716	7,500	11,500	-	11,500	4,000	53.33%
200-4410-250	EQUIPMENT SUPPLIES & MAINT	4,220	12,500	10,500	-	10,500	-2,000	-16.00%
200-4410-251	NON CAPITALIZED EQUIPMENT	8,469	8,500	7,500	-2,500	5,000	-3,500	-41.18%
200-4410-260	BUILDINGS AND GROUNDS	46,136	120,600	110,700	-	110,700	-9,900	-8.21%
200-4410-270	UTILITIES	88,696	128,500	128,500	-20,000	108,500	-20,000	-15.56%
200-4410-280	COMMUNICATIONS	1,865	3,400	4,100	-1,000	3,100	-300	-8.82%
200-4410-310	PROFESSIONAL & TECHNICAL	-	5,000	5,000	-	5,000	-	0.00%
200-4410-311	SOFTWARE	534	700	700	-	700	-	0.00%
200-4410-480	UNIFORM & SAFETY SUPPLIES	-	-	6,000	-	6,000	6,000	100.00%
200-4410-510	INSURANCE	3,447	3,900	4,000	-	4,000	100	2.56%
200-4410-620	MISCELLANEOUS SERVICES	22,355	-	-	-	-	-	0.00%
		181,849	299,400	297,300	-23,500	273,800	-25,600	-8.6%
<i>Capital Investment</i>								
200-4410-730	IMPROVEMENTS	-	-	36,000	-	36,000	36,000	100.00%
200-4410-740	CAPITALIZED EQUIPMENT	127,384	160,000	50,000	-	50,000	-110,000	-68.75%
		127,384	160,000	86,000	-	86,000	-74,000	-46.3%
Total Public Works Admin		617,909	836,200	762,700	-20,600	742,100	-94,100	-11.3%
Roads								
<i>Personnel</i>								
200-4415-110	FULL TIME EMPLOYEES	1,134,575	1,209,000	1,295,700	-1,295,700	-	-1,209,000	-100.00%
200-4415-115	OVERTIME	59,691	80,000	50,000	-50,000	-	-80,000	-100.00%
200-4415-120	PART TIME EMPLOYEES	31,801	61,900	-	-	-	-61,900	-100.00%
200-4415-125	SEASONAL EMPLOYEES	113,615	137,400	150,000	-150,000	-	-137,400	-100.00%
200-4415-130	EMPLOYEE BENEFITS	556,312	605,200	630,100	-630,100	-	-605,200	-100.00%
200-4415-140	UNIFORM ALLOWANCE	9,252	8,000	10,000	-10,000	-	-8,000	-100.00%
		1,905,246	2,101,500	2,135,800	-2,135,800	-	-2,101,500	-100.0%
<i>Supplies and Services</i>								
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	225	800	500	-500	-	-800	-100.00%
200-4415-230	TRAVEL & TRAINING	12,769	18,400	14,000	-14,000	-	-18,400	-100.00%
200-4415-240	OFFICE SUPPLIES & EXPENSE	12,523	11,000	10,000	-10,000	-	-11,000	-100.00%
200-4415-250	EQUIPMENT SUPPLIES & MAINT	286,406	320,000	320,000	-320,000	-	-320,000	-100.00%
200-4415-251	NON-CAPITALIZED EQUIPMENT	34,633	56,500	58,500	-58,500	-	-56,500	-100.00%
200-4415-254	FUEL	331,945	325,000	325,000	-325,000	-	-325,000	-100.00%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
200-4415-270	UTILITIES	-	-	-	-	-	-	0.00%
200-4415-280	COMMUNICATIONS	19,259	21,000	24,900	-24,900	-	-21,000	-100.00%
200-4415-290	ROAD SIGNING	14,043	42,500	43,500	-43,500	-	-42,500	-100.00%
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	14,418	29,200	10,000	-10,000	-	-29,200	-100.00%
200-4415-311	SOFTWARE PACKAGES	4,782	-	10,000	-10,000	-	-	0.00%
200-4415-410	ROAD MAINTENANCE	443,774	405,000	436,000	-436,000	-	-405,000	-100.00%
200-4415-412	CHIP & SEAL ROADS - COUNTY	531,739	860,000	860,000	-860,000	-	-860,000	-100.00%
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	426,513	500,000	500,000	-500,000	-	-500,000	-100.00%
200-4415-416	ROAD SALT	46,908	145,000	85,000	-85,000	-	-145,000	-100.00%
200-4415-418	ASPHALT & CONCRETE	218,862	285,000	270,000	-270,000	-	-285,000	-100.00%
200-4415-420	ROAD PAINTING	79,744	120,000	148,000	-148,000	-	-120,000	-100.00%
200-4415-422	PIPE, DRAINAGE & BOXES	39,019	110,000	80,000	-80,000	-	-110,000	-100.00%
200-4415-480	UNIFORM & SAFETY SUPPLIES	14,572	11,500	17,500	-17,500	-	-11,500	-100.00%
200-4415-481	SPECIAL GRANT PROJECTS	-	-	-	-	-	-	0.00%
200-4415-510	INSURANCE	61,074	81,000	81,000	-81,000	-	-81,000	-100.00%
200-4415-620	MISC SERVICES	-	10,000	10,000	-10,000	-	-10,000	-100.00%
		2,593,208	3,351,900	3,303,900	-3,303,900	-	-3,351,900	-100.00%
<i>Capital Investment</i>								
200-4415-710	LAND PURCHASE	-	125,000	100,000	-100,000	-	-125,000	-100.00%
200-4415-730	IMPROVEMENTS	14,050	466,000	-	-	-	-466,000	-100.00%
200-4415-740	CAPITALIZED EQUIPMENT	741,582	1,572,000	710,000	-710,000	-	-1,572,000	-100.00%
200-4415-750	ROAD IMPROVEMENTS	399,969	250,000	500,000	-500,000	-	-250,000	-100.00%
200-4415-760	NEW ROAD CONSTRUCTION - CAP	20,919	-	-	-	-	-	0.00%
		1,176,520	2,413,000	1,310,000	-1,310,000	-	-2,413,000	-100.00%
Total Roads		5,674,974	7,866,400	6,749,700	-6,749,700	-	-7,866,400	-100.00%
Vegetation Management								
<i>Personnel</i>								
200-4450-110	FULL TIME EMPLOYEES	160,612	181,100	197,500	-197,500	-	-181,100	-100.00%
200-4450-115	OVERTIME	5,912	13,700	14,000	-14,000	-	-13,700	-100.00%
200-4450-125	SEASONAL EMPLOYEES	101,566	154,000	154,000	-154,000	-	-154,000	-100.00%
200-4450-130	EMPLOYEE BENEFITS	94,596	112,300	128,200	-128,200	-	-112,300	-100.00%
200-4450-140	UNIFORM ALLOWANCE	2,658	5,000	5,000	-5,000	-	-5,000	-100.00%
		365,344	466,100	498,700	-498,700	-	-466,100	-100.00%
<i>Supplies and Services</i>								
200-4450-230	TRAVEL & TRAINING	2,507	3,500	4,400	-4,400	-	-3,500	-100.00%
200-4450-240	OFFICE EXPENSE	5,684	6,900	9,000	-9,000	-	-6,900	-100.00%
200-4450-250	EQUIPMENT SUPPLIES & MAINT	26,704	40,000	42,000	-42,000	-	-40,000	-100.00%
200-4450-251	NON CAPITALIZED EQUIPMENT	22,014	16,000	16,500	-16,500	-	-16,000	-100.00%
200-4450-254	FUEL	25,192	40,000	40,000	-40,000	-	-40,000	-100.00%
200-4450-280	COMMUNICATIONS	8,013	8,600	8,600	-8,600	-	-8,600	-100.00%
200-4450-291	CHEMICAL SPRAY	117,298	171,000	120,000	-120,000	-	-171,000	-100.00%
200-4450-295	CHEMICAL SPRAY - CONTRACTS	12,028	60,000	60,000	-60,000	-	-60,000	-100.00%
200-4450-311	SOFTWARE	2,000	-	-	-	-	-	0.00%
200-4450-480	UNIFORM & SAFETY SUPPLIES	2,323	3,500	4,000	-4,000	-	-3,500	-100.00%
200-4450-510	INSURANCE	5,808	6,900	7,000	-7,000	-	-6,900	-100.00%
200-4450-620	MISC SERVICES	5,000	36,600	13,200	-13,200	-	-36,600	-100.00%
		234,571	393,000	324,700	-324,700	-	-393,000	-100.00%
<i>Capital Investment</i>								
200-4450-740	CAPITALIZED EQUIPMENT	32,605	106,800	141,000	-141,000	-	-106,800	-100.00%
		32,605	106,800	141,000	-141,000	-	-106,800	-100.00%
Total Vegetation Management		632,520	965,900	964,400	-964,400	-	-965,900	-100.00%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Engineering								
<i>Personnel</i>								
200-4475-110	FULL TIME EMPLOYEES	128,712	223,700	343,800	-127,900	215,900	-7,800	-3.49%
200-4475-115	OVERTIME	23	5,000	5,000	-	5,000	-	0.00%
200-4475-120	PART TIME EMPLOYEES	-	18,900	19,100	-9,100	10,000	-8,900	-47.09%
200-4475-130	EMPLOYEE BENEFITS	53,777	100,600	154,100	-46,700	107,400	6,800	6.76%
		182,512	348,200	522,000	-183,700	338,300	-9,900	-2.8%
<i>Supplies and Services</i>								
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	2,818	3,200	3,500	-	3,500	300	9.38%
200-4475-230	TRAVEL & TRAINING	949	7,500	20,000	-	20,000	12,500	166.67%
200-4475-240	OFFICE EXPENSE	2,759	4,800	5,500	-	5,500	700	14.58%
200-4475-250	EQUIPMENT SUPPLIES & MAINT	8,683	24,500	24,500	-	24,500	-	0.00%
200-4475-251	NON CAPITALIZED EQUIPMENT	-	1,000	4,500	-	4,500	3,500	350.00%
200-4475-280	COMMUNICATIONS	3,215	7,900	7,900	-	7,900	-	0.00%
200-4475-310	PROFESSIONAL & TECHNICAL	60,117	223,800	185,000	-19,500	165,500	-58,300	-26.05%
200-4475-311	SOFTWARE	7,660	16,200	17,300	-	17,300	1,100	6.79%
200-4475-320	PROF & TECH - ENGINEER REVIEWS	6,990	10,000	10,000	-	10,000	-	0.00%
200-4475-322	PROF & TECH - SURVEY REVIEWS	23,541	20,000	40,000	-	40,000	20,000	100.00%
200-4475-324	PROF & TECH - FIELD SURVEYS	18,508	-	-	-	-	-	0.00%
200-4475-326	PROF & TECH - SECTION CORNERS	34,164	56,000	56,000	-	56,000	-	0.00%
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	3,854	25,000	25,000	-	25,000	-	0.00%
200-4475-482	SPECIAL PROJECTS	80,370	2,015,100	1,906,600	-	1,906,600	-108,500	-5.38%
200-4475-510	INSURANCE	1,872	3,000	4,000	-	4,000	1,000	33.33%
		255,500	2,418,000	2,309,800	-19,500	2,290,300	-127,700	-5.3%
<i>Capital Investment</i>								
200-4475-740	CAPITALIZED EQUIPMENT	38,151	150,300	65,000	-	65,000	-85,300	-56.75%
		38,151	150,300	65,000	-	65,000	-85,300	-56.8%
<i>Engineering Allocation</i>								
200-4475-999	GENERAL - ENGINEERING 50%	-	-	-	-1,346,800	-1,346,800	-1,346,800	
		-	-	-	-1,346,800	-1,346,800	-1,346,800	100.00%
Total Engineering		476,163	2,916,500	2,896,800	-1,550,000	1,346,800	-1,569,700	-53.8%
Contributions to Other Governments								
<i>Supplies and Services</i>								
200-4800-921	CONTRIBUTION TO OTHER GOV	4,209,661	4,200,000	5,000,000	-	5,000,000	800,000	19.05%
		4,209,661	4,200,000	5,000,000	-	5,000,000	800,000	19.0%
Total Contributions to Other Governments		4,209,661	4,200,000	5,000,000	-	5,000,000	800,000	19.0%
Total Streets and Public Improvements		11,611,227	16,785,000	16,373,600	-9,284,700	7,088,900	-9,696,100	-57.8%
Trails Management								
<i>Personnel</i>								
200-4780-110	FULL TIME EMPLOYEES	49,761	75,700	-	-	-	-75,700	-100.00%
200-4780-120	PART TIME EMPLOYEES	10,677	-	-	-	-	-	0.00%
200-4780-130	EMPLOYEE BENEFITS	19,331	40,800	-	-	-	-40,800	-100.00%
		79,769	116,500	-	-	-	-116,500	-100.0%
<i>Supplies and Services</i>								
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	793	2,000	-	-	-	-2,000	-100.00%
200-4780-230	TRAVEL & TRAINING	1,411	10,000	-	-	-	-10,000	-100.00%
200-4780-240	OFFICE EXPENSES	596	1,000	-	-	-	-1,000	-100.00%
200-4780-250	EQUIPMENT SUPPLIES & MAINT	-	4,000	-	-	-	-4,000	-100.00%
200-4780-251	NON-CAPITALIZED EQUIPMENT	1,303	4,900	-	-	-	-4,900	-100.00%
200-4780-280	COMMUNICATIONS	786	2,400	-	-	-	-2,400	-100.00%
200-4780-290	TRAIL SIGNAGE AND AMENITIES	-	3,000	-	-	-	-3,000	-100.00%
200-4780-310	PROFESSIONAL AND TECHNICAL	27,075	40,000	-	-	-	-40,000	-100.00%



Council Budget 2024 Account Detail

Municipal Services Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
200-4780-311	SOFTWARE	-	2,000	-	-	-	-2,000	-100.00%
200-4780-315	TRAIL PLANNING AND DESIGN	23,330	29,700	-	-	-	-29,700	-100.00%
200-4780-480	TRAIL DEVELOPMENT	41,748	2,052,400	-	-	-	-2,052,400	-100.00%
200-4780-510	INSURANCE	900	1,000	-	-	-	-1,000	-100.00%
200-4780-620	MISCELLANEOUS SERVICES	2,376	5,000	-	-	-	-5,000	-100.00%
		100,318	2,157,400	-	-	-	-2,157,400	-100.0%
<i>Capital Investment</i>								
200-4780-730	IMPROVEMENTS	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.0%
Total Trails Management		180,087	2,273,900	-	-	-	-2,273,900	-100.0%
Eccles Ice Center Support								
<i>Supplies and Services</i>								
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	21,441	22,000	22,000	-	22,000	-	0.00%
		21,441	22,000	22,000	-	22,000	-	0.0%
Total Eccles Ice Center Support		21,441	22,000	22,000	-	22,000	-	0.0%
Total Culture and Recreation		201,528	2,295,900	22,000	-	22,000	-2,273,900	-99.0%
Compensation Reserve								
200-4800-190	COMPENSATION RESERVE	-	87,900	-	230,100	230,100	142,200	161.77%
Total Compensation Reserve		-	87,900	-	230,100	230,100	142,200	161.8%
Transfers to Other Funds								
200-4810-100	TRANSFER OUT - GENERAL FUND	-	-	500,000	-	500,000	500,000	100.00%
200-4810-265	TRANSFER OUT - RAPZ TAX FUND	-	-	-	-	-	-	0.00%
200-4810-310	TRANSFER OUT - DEBT SERVICE	834,500	801,800	803,900	-803,900	-	-801,800	-100.00%
Total Transfers to Other Funds		834,500	801,800	1,303,900	-803,900	500,000	-301,800	-37.6%
Addition to Fund Balance								
200-4800-995	CONTRIBUTION TO FUND BALANCE	-	-	173,800	210,400	384,200	384,200	100.00%
Total Addition to Fund Balance		-	-	173,800	210,400	384,200	384,200	100.0%
Total Other Financing Uses		834,500	889,700	1,477,700	-363,400	1,114,300	224,600	25.2%
Total Expenditures		14,509,709	23,044,400	20,317,500	-9,773,000	10,544,500	-12,499,900	-54.2%
Total Change in Fund Balance		2,396,936	-	-	-	-	-	

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Intergovernmental								
<i>Health and Welfare</i>								
240-33-13200	MISC FED GRANTS VIA BRAG	-	-	-	-	-	-	0.00%
240-33-15101	CMM-CONGREGATE MEALS III C-1	109,183	99,300	99,300	-	99,300	-	0.00%
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	22,744	21,300	21,300	-	21,300	-	0.00%
240-33-15105	CMM-STATE NUTRITION C-1	4,820	4,800	4,800	-	4,800	-	0.00%
240-33-15201	HDM-HOME DELIVERED III C-2	139,137	88,300	88,300	-	88,300	-	0.00%
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	21,798	21,300	21,300	-	21,300	-	0.00%
240-33-15205	HDM-STATE NUTRITION C-2	3,537	3,600	3,600	-	3,600	-	0.00%
240-33-15207	HDM-STATE HOME DELIVERED C-2	59,153	59,200	59,200	-	59,200	-	0.00%
240-33-15209	ACCESS MANDATED-TITLE IIIB	52,213	52,800	52,800	-	52,800	-	0.00%
240-33-15301	ACCESS MANDATED-STATE SERVICE	29,749	30,100	30,100	-	30,100	-	0.00%
240-33-15303	ACCESS MANDATED-ST TRANSPORT	3,595	3,000	3,000	-	3,000	-	0.00%
240-33-15407	HEALTH INSURANCE COUNSELING	3,796	4,000	4,000	-	4,000	-	0.00%
240-33-15409	TITLE III D -PHP	3,961	4,100	4,100	-	4,100	-	0.00%
240-33-15420	MIPPA	2,324	2,500	2,500	-	2,500	-	0.00%
240-33-15702	CARES-HDM	-	-	-	-	-	-	0.00%
240-33-17000	FEDERAL GRANTS - MISCELLANEOUS	-	75,000	-	-	-	-75,000	-100.00%
240-33-18000	FEDERAL GRANT - CDBG	120,052	-	-	-	-	-	0.00%
240-33-41000	STATE GRANTS XX-SSBG	4,600	4,600	4,600	-	4,600	-	0.00%
Total Intergovernmental		580,662	473,900	398,900	-	398,900	-75,000	-15.8%
Charges for Services								
<i>Health and Welfare</i>								
240-34-50000	CENTER REVENUE	1,975	-	-	-	-	-	0.00%
240-34-52000	ACCESS/TRANSPORTATION	675	400	400	-	400	-	0.00%
240-34-53000	CRAFT REVENUES	6,449	8,000	8,000	-	8,000	-	0.00%
240-36-20000	RENTS & CONCESSIONS	-	-	-	-	-	-	0.00%
240-38-40000	CONTRIB-CONGREGATE DONATIONS	14,593	15,000	15,000	-	15,000	-	0.00%
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	64,160	68,000	68,000	-	68,000	-	0.00%
Total Charges for Services		87,852	91,400	91,400	-	91,400	-	0.0%
Public Contributions								
<i>Health and Welfare</i>								
240-38-45000	CONTRIBUTIONS-UNITED WAY	-	-	-	-	-	-	0.00%
240-38-60000	SPECIFIC PROJECT- DONATIONS	154	-	-	-	-	-	0.00%
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATED	735	-	-	-	-	-	0.00%
Total Public Contributions		889	-	-	-	-	-	0.0%
Miscellaneous Revenue								
240-36-51000	SALE OF CAPITAL ASSETS	15,975	69,900	-	-	-	-69,900	-100.00%
240-36-90000	SUNDRY REVENUE	1,117	2,000	2,000	-	2,000	-	0.00%
Total Miscellaneous Revenue		17,092	71,900	2,000	-	2,000	-69,900	-97.2%
Total Other Revenues		686,495	637,200	492,300	-	492,300	-144,900	-22.7%
Transfers from Other Funds								
240-38-10100	TRANSFER IN - GENERAL FUND	328,800	809,600	945,600	-20,200	925,400	115,800	14.30%
240-38-10795	TRANSFER FROM CCCF	1,000	-	-	-	-	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
240-38-11000	TRANSFER FROM GEN FUND	-	-	-	-	-	-	0.00%
Total Transfers from Other Funds		329,800	809,600	945,600	-20,200	925,400	115,800	14.3%
Use of Fund Balance								
240-38-90000	APPROPRIATED FUND BALANCE	-	110,700	-	-	-	-110,700	-100.00%
240-38-90500	APP FUND BALANCE - PO	-	2,400	-	-	-	-2,400	-100.00%
Total Use of Fund Balance		-	113,100	-	-	-	-113,100	-100.0%
Total Other Financing Sources		329,800	922,700	945,600	-20,200	925,400	2,700	0.3%
Total Revenues		1,016,295	1,559,900	1,437,900	-20,200	1,417,700	-142,200	-9.1%
Nutrition								
<i>Personnel</i>								
240-4970-110	FULL TIME EMPLOYEES	197,916	246,300	292,900	-1,000	291,900	45,600	18.51%
240-4970-115	OVERTIME	9	-	500	-	500	500	100.00%
240-4970-120	PART TIME EMPLOYEES	40,709	83,100	84,300	-	84,300	1,200	1.44%
240-4970-130	EMPLOYEE BENEFITS	105,974	140,700	150,700	2,800	153,500	12,800	9.10%
240-4970-145	TEMP SERVICE	4,492	-	-	-	-	-	0.00%
		349,100	470,100	528,400	1,800	530,200	60,100	12.8%
<i>Supplies and Services</i>								
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	-	300	300	-	300	-	0.00%
240-4970-230	TRAVEL	-	500	500	-	500	-	0.00%
240-4970-240	SUPPLIES	16,477	43,000	16,000	-	16,000	-27,000	-62.79%
240-4970-250	TRANSPORTATION	8,006	15,500	12,000	-	12,000	-3,500	-22.58%
240-4970-251	NON CAPITALIZED EQUIPMENT	12,049	7,900	-	-	-	-7,900	-100.00%
240-4970-255	HDM SUPPLIES & MAINTENANCE	11,265	25,000	27,000	-	27,000	2,000	8.00%
240-4970-260	BUILDINGS & GROUNDS MAINT	14,543	20,000	16,000	-	16,000	-4,000	-20.00%
240-4970-270	UTILITIES	12,221	13,000	15,000	-	15,000	2,000	15.38%
240-4970-280	COMMUNICATIONS	2,727	2,200	2,200	-	2,200	-	0.00%
240-4970-311	PROF & TECH - ACCOUNTING	-	-	-	-	-	-	0.00%
240-4970-381	MEALS	11,776	17,000	15,500	-	15,500	-1,500	-8.82%
240-4970-382	MEALS - NICHOLAS	53,997	78,000	72,000	-	72,000	-6,000	-7.69%
240-4970-383	US FOODSERVICE	51,199	74,000	68,000	-	68,000	-6,000	-8.11%
240-4970-510	INSURANCE & BONDS	3,693	26,800	5,000	-	5,000	-21,800	-81.34%
240-4970-620	MISC SERVICES	-	-	-	-	-	-	0.00%
		197,953	323,200	249,500	-	249,500	-73,700	-22.8%
<i>Capital Investment</i>								
240-4970-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.0%
Total Nutrition		547,053	793,300	777,900	1,800	779,700	-13,600	-1.7%
Senior Center								
<i>Personnel</i>								
240-4971-110	FULL TIME EMPLOYEES	130,076	163,100	156,300	-2,200	154,100	-9,000	-5.52%
240-4971-115	OVERTIME	1	-	500	-	500	500	100.00%
240-4971-120	PART TIME EMPLOYEES	26,678	30,700	32,700	100	32,800	2,100	6.84%
240-4971-130	EMPLOYEE BENEFITS	61,564	87,400	78,800	-1,400	77,400	-10,000	-11.44%
		218,319	281,200	268,300	-3,500	264,800	-16,400	-5.8%
<i>Supplies and Services</i>								
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	600	600	600	-	600	-	0.00%
240-4971-230	TRAVEL	249	500	500	-	500	-	0.00%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
240-4971-240	SUPPLIES	4,948	6,000	6,000	-	6,000	-	0.00%
240-4971-250	TRANSPORTATION	3,166	8,000	10,000	-	10,000	2,000	25.00%
240-4971-251	NON CAPITALIZED EQUIPMENT	-	36,500	9,000	-	9,000	-27,500	-75.34%
240-4971-260	BUILDING & GROUNDS MAINT	8,999	10,000	10,000	-	10,000	-	0.00%
240-4971-270	UTILITIES	7,174	8,000	9,000	-	9,000	1,000	12.50%
240-4971-280	COMMUNICATIONS	1,881	1,600	1,600	-	1,600	-	0.00%
240-4971-311	SOFTWARE	1,600	10,500	3,300	-	3,300	-7,200	-68.57%
240-4971-480	SPECIAL DEPT SUPPLIES	706	2,500	2,500	-	2,500	-	0.00%
240-4971-510	INSURANCE & BONDS	2,329	3,000	3,100	-	3,100	100	3.33%
240-4971-620	MISC SERVICES	-	1,500	2,100	-	2,100	600	40.00%
240-4971-680	CENTER - ACTIVITIES EXPENSE	4,241	2,500	3,500	-	3,500	1,000	40.00%
		35,893	91,200	61,200	-	61,200	-30,000	-32.9%
<i>Capital Investment</i>								
240-4971-740	CAPITALIZED EQUIPMENT	148,127	196,900	100,000	-100,000	-	-196,900	-100.00%
		148,127	196,900	100,000	-100,000	-	-196,900	-100.0%
Total Senior Center		402,339	569,300	429,500	-103,500	326,000	-243,300	-42.7%
Access								
<i>Personnel</i>								
240-4974-110	FULL TIME EMPLOYEES	108,629	116,300	142,900	-2,300	140,600	24,300	20.89%
240-4974-115	OVERTIME	1	-	500	-	500	500	100.00%
240-4974-120	PART TIME EMPLOYEES	10	-	-	-	-	-	0.00%
240-4974-130	EMPLOYEE BENEFITS	47,744	53,200	68,900	-1,700	67,200	14,000	26.32%
		156,384	169,500	212,300	-4,000	208,300	38,800	22.9%
<i>Supplies and Services</i>								
240-4974-230	TRAVEL	-	200	200	-	200	-	0.00%
240-4974-240	OFFICE SUPPLIES	1,485	4,000	4,000	-	4,000	-	0.00%
240-4974-250	TRANSPORTATION	1,079	1,000	1,000	-	1,000	-	0.00%
240-4974-260	BUILDINGS & GROUNDS MAINT	563	500	500	-	500	-	0.00%
240-4974-270	UTILITIES	7,173	7,800	8,500	-	8,500	700	8.97%
240-4974-280	COMMUNICATIONS	1,698	2,000	2,000	-	2,000	-	0.00%
240-4974-311	PROF & TECH - ACCOUNTING	-	-	-	-	-	-	0.00%
240-4974-510	INSURANCE	1,704	1,800	2,000	-	2,000	200	11.11%
		13,702	17,300	18,200	-	18,200	900	5.2%
<i>Capital Investment</i>								
240-4974-730	IMPROVEMENTS	-	-	-	-	-	-	0.00%
240-4974-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.0%
Total Access		170,086	186,800	230,500	-4,000	226,500	39,700	21.3%
Total Health and Welfare		1,119,478	1,549,400	1,437,900	-105,700	1,332,200	-217,200	-14.0%
Compensation Reserve								
240-4800-190	COMPENSATION RESERVE	-	10,500	-	85,500	85,500	75,000	714.29%
Total Compensation Reserve		-	10,500	-	85,500	85,500	75,000	714.3%
Total Other Financing Uses		-	-	-	85,500	85,500	-	0.0%
Total Expenditures		1,119,478	1,559,900	1,437,900	-20,200	1,417,700	-142,200	-9.1%
Total Change in Fund Balance		-103,183	-	-	-	-	-	-



Council Budget 2024 Account Detail

Health Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Property Taxes								
210-31-11000	CURRENT PROPERTY TAXES - HEALTH	946,252	960,000	1,010,000	-	1,010,000	50,000	5.21%
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	23,116	50,000	50,000	-	50,000	-	0.00%
210-31-20000	PRIOR YEARS TAX	9,549	15,000	10,000	-	10,000	-5,000	-33.33%
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	58,728	62,000	62,000	-	62,000	-	0.00%
210-31-90000	PENALTIES AND INTEREST	764	1,000	1,000	-	1,000	-	0.00%
Total Property Taxes		1,038,409	1,088,000	1,133,000	-	1,133,000	45,000	4.1%
Total Taxes		1,038,409	1,088,000	1,133,000	-	1,133,000	45,000	4.1%
Charges for Services								
<i>Health and Welfare</i>								
210-34-40000	AIR POLLUTION CONTROL FEE	330,818	305,000	330,000	-	330,000	25,000	8.20%
Total Charges for Services		330,818	305,000	330,000	-	330,000	25,000	8.2%
Total Other Revenues		422,975	433,000	330,000			20,000	4.6%
Use of Fund Balance								
210-38-90000	APPROPRIATED FUND BALANCE	-	168,700	98,700	79,700	178,400	9,700	5.75%
210-38-91000	APPROP FUND BALANCE - APC FEES	-	-	-	-	-	-	0.00%
Total Use of Fund Balance		-	168,700	98,700	79,700	178,400	9,700	5.7%
Total Other Financing Sources		-	168,700	98,700	79,700	178,400	9,700	5.7%
Total Revenues		1,369,227	1,561,700	1,561,700	79,700	1,641,400	79,700	5.1%
Contributions to Other Units								
<i>Supplies and Services</i>								
210-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	23,116	50,000	50,000	-	50,000	-	0.00%
		23,116	50,000	50,000	-	50,000	-	0.0%
Total Contributions to Other Units		23,116	50,000	50,000	-	50,000	-	0.0%
Total General Government		23,116	50,000	50,000	-	50,000	-	0.0%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Bear River Health Department								
<i>Supplies and Services</i>								
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	1,054,704	1,107,500	1,107,500	66,900	1,174,400	66,900	6.04%
210-4310-482	SUBSTANCE ABUSE PREVENTION	77,507	77,600	77,600	11,000	88,600	11,000	14.18%
210-4310-485	JRI MATCH	22,832	21,600	21,600	1,800	23,400	1,800	8.33%
		1,155,043	1,206,700	1,206,700	79,700	1,286,400	79,700	6.6%
Total Bear River Health Department		1,155,043	1,206,700	1,206,700	79,700	1,286,400	79,700	6.6%
Air Pollution Control								
<i>Supplies and Services</i>								
210-4310-620	MISC SERVICES	305,000	305,000	305,000	-	305,000	-	0.00%
		305,000	305,000	305,000	-	305,000	-	0.0%
Total Air Pollution Control		305,000	305,000	305,000	-	305,000	-	0.0%
Total Health and Welfare		1,483,159	1,561,700	1,561,700	79,700	1,591,400	79,700	5.1%
Total Expenditures		1,483,159	1,561,700	1,561,700	79,700	1,641,400	79,700	5.1%
Total Change in Fund Balance		-113,932	-	-	-	-	-	



Council Budget 2024 Account Detail

Mental Health Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Intergovernmental								
Health and Welfare								
250-33-41000	SOCIAL SERVICES REIMB.	2,785,301	4,200,000	4,200,000	-	4,200,000	-	0.00%
250-38-30000	CONTRIB -BOX ELDER COUNTY	143,144	147,400	165,000	-	165,000	17,600	11.94%
250-38-40000	CONTRIB -RICH COUNTY	7,000	7,000	7,000	-	7,000	-	0.00%
Total Intergovernmental		2,935,445	4,354,400	4,372,000	-	4,372,000	17,600	0.4%
Transfers from Other Funds								
250-38-10100	TRANSFER IN - GENERAL FUND	-	350,000	380,000	-	380,000	30,000	8.57%
Total Transfers from Other Funds		-	350,000	380,000	-	380,000	30,000	8.6%
Total Other Revenues		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Total Revenues		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Mental Health Services								
Supplies and Services								
250-4310-620	MISC SERVICES-BRMH SERVICES	2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.01%
		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Total Mental Health Services		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Total Health and Welfare		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Total Expenditures		2,935,445	4,704,400	4,752,000	-	4,752,000	47,600	1.0%
Total Change in Fund Balance		-	-	-	-	-	-	



Council Budget 2024 Account Detail

Children's Justice Center Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Intergovernmental								
<i>Public Safety</i>								
290-33-14100	FEDERAL GRANT - VOCA	102,190	31,700	-	-	-	-31,700	-100.00%
290-33-14105	FEDERAL GRANT - VOCA - SAS	-	-	-	-	-	-	0.00%
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	187,469	217,900	237,800	-	237,800	19,900	9.13%
290-33-18000	FEDERAL GRANT - CDBG	47,965	-	-	-	-	-	0.00%
290-33-70112	DRUG PREVENTION	79,199	33,100	-	-	-	-33,100	-100.00%
Total Intergovernmental		416,823	282,700	237,800	-	237,800	-44,900	-15.9%
Public Contributions								
<i>Public Safety</i>								
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	141,333	-	-	-	-	-	0.00%
Total Public Contributions		141,333	-	-	-	-	-	0.0%
Miscellaneous Revenue								
290-36-90000	SUNDRY REVENUE	120	-	-	-	-	-	0.00%
Total Miscellaneous Revenue		120	-	-	-	-	-	0.0%
Total Other Revenues		558,276	282,700	237,800	-	237,800	-44,900	-15.9%
Transfers from Other Funds								
290-38-10100	TRANSFER IN - GENERAL FUND	30,100	10,000	320,600	-58,000	262,600	252,600	2526.00%
290-38-10795	TRANSFER IN - CCCF FUND	-	-	-	-	-	-	0.00%
Total Transfers from Other Funds		30,100	10,000	320,600	-58,000	262,600	252,600	2526.0%
Use of Fund Balance								
290-38-90000	APPROPRIATED FUND BALANCE	-	284,400	-	-	-	-284,400	-100.00%
Total Use of Fund Balance		-	284,400	-	-	-	-284,400	-100.0%
Total Other Financing Sources		30,100	294,400	320,600	-58,000	262,600	-31,800	-10.8%
Total Revenues		588,376	577,100	558,400	-58,000	500,400	-76,700	-13.3%



Council Budget 2024 Account Detail

Children's Justice Center Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Children's Services								
<i>Personnel</i>								
290-4149-110	FULL TIME EMPLOYEES	150,571	188,900	196,200	2,500	198,700	9,800	5.19%
290-4149-115	OVERTIME	283	1,000	-	-	-	-1,000	-100.00%
290-4149-120	PART TIME EMPLOYEES	-	16,200	11,500	-	11,500	-4,700	-29.01%
290-4149-125	SEASONAL EMPLOYEES	-	-	-	-	-	-	0.00%
290-4149-130	EMPLOYEE BENEFITS	76,563	96,500	90,200	9,800	100,000	3,500	3.63%
290-4149-142	OTHER PAY	1,190	400	-	-	-	-400	-100.00%
		228,607	303,000	297,900	12,300	310,200	7,200	2.4%
<i>Supplies and Services</i>								
290-4149-230	TRAVEL	9,553	20,000	9,500	-	9,500	-10,500	-52.50%
290-4149-240	OFFICE SUPPLIES	18,566	8,600	8,400	-	8,400	-200	-2.33%
290-4149-250	SUPPLIES / MAINTENANCE	-	-	-	-	-	-	0.00%
290-4149-251	NON CAPITALIZED EQUIPMENT	-4,262	2,500	2,500	-	2,500	-	0.00%
290-4149-260	BUILDING & GROUNDS	2,648	3,600	4,800	-	4,800	1,200	33.33%
290-4149-270	UTILITIES	6,469	6,600	13,400	-	13,400	6,800	103.03%
290-4149-280	COMMUNICATIONS	4,129	5,600	7,100	1,300	8,400	2,800	50.00%
290-4149-310	PROFESSIONAL & TECHNICAL	86,438	8,600	2,000	-	2,000	-6,600	-76.74%
290-4149-330	EDUCATION AND TRAINING	-	4,900	9,300	-	9,300	4,400	89.80%
290-4149-450	EMERGENCY ASSISTANCE	4,762	2,500	-	-	-	-2,500	-100.00%
290-4149-480	SPEC DEPT SUPPLIES	-	-	-	-	-	-	0.00%
290-4149-510	INSURANCE	2,703	3,300	3,500	-	3,500	200	6.06%
290-4149-620	MISC SERVICES	-	-	-	-	-	-	0.00%
		131,006	66,200	60,500	1,300	61,800	-4,400	-6.6%
<i>Capital Investment</i>								
290-4149-720	BUILDINGS	173,989	177,400	-	-	-	-177,400	-100.00%
290-4149-730	IMPROVEMENTS	-	15,000	200,000	-100,000	100,000	85,000	566.67%
290-4149-740	EQUIPMENT / FURNITURE	83,145	14,000	-	-	-	-14,000	-100.00%
		257,134	206,400	200,000	-100,000	100,000	-106,400	-51.6%
Total Children's Services		616,747	575,600	558,400	-86,400	472,000	-103,600	-18.0%
Total Public Safety		616,747	575,600	558,400	-86,400	472,000	-103,600	-18.0%
Compensation Reserve								
290-4800-190	COMPENSATION RESERVE	-	1,500	-	28,400	28,400	26,900	1793.33%
Total Compensation Reserve		-	1,500	-	28,400	28,400	26,900	1793.3%
Total Expenditures		616,747	577,100	558,400	-58,000	500,400	-76,700	-13.3%
Total Change in Fund Balance		-28,371	-	-	-	-	-	



Council Budget 2024 Account Detail

Visitor's Bureau Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Sales Taxes								
230-31-51000	TRANSIENT ROOM TAX - CACHE	1,456,856	1,400,000	1,361,000	-	1,361,000	-39,000	-2.79%
Total Sales Taxes		1,456,856	1,400,000	1,361,000	-	1,361,000	-39,000	-2.8%
Total Taxes		1,456,856	1,400,000	1,361,000	-	1,361,000	-39,000	-2.8%
Intergovernmental								
<i>Culture and Recreation</i>								
230-33-15600	FEDERAL GRANT - CARES ACT	6,208	13,800	-	-	-	-13,800	-100.00%
230-33-50000	STATE OF UTAH-MATCHING FUNDS	17,710	-	-	-	-	-	0.00%
Total Intergovernmental		23,918	13,800	-	-	-	-13,800	-100.0%
Charges for Services								
<i>Culture and Recreation</i>								
230-34-94000	ITEMS SOLD - TAXABLE SALES	41,343	36,000	42,000	-	42,000	6,000	16.67%
Total Charges for Services		41,343	36,000	42,000	-	42,000	6,000	16.7%
Public Contributions								
<i>Culture and Recreation</i>								
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	-	4,200	4,200	-	4,200	-	0.00%
Total Public Contributions		-	4,200	4,200	-	4,200	-	0.0%
Miscellaneous Revenue								
230-36-90000	SUNDRY INCOME	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenue		-	-	-	-	-	-	0.0%
Total Other Revenues		65,261	54,000	46,200	-	46,200	-7,800	-14.4%
Transfers from Other Funds								
230-38-10260	TRANSFER IN - RESTAURANT TAX	-	-	-	-	-	-	0.00%
Total Transfers from Other Funds		-	-	-	-	-	-	0.0%
Use of Fund Balance								
230-38-90000	APPROPRIATED FUND BALANCE	-	10,000	-	-	-	-10,000	-100.00%
230-38-90500	APP FUND BAL - PO CARRY OVER	-	32,000	-	-	-	-32,000	-100.00%
Total Use of Fund Balance		-	42,000	-	-	-	-42,000	-100.0%
Total Other Financing Sources		-	42,000	-	-	-	-42,000	-100.0%
Total Revenues		1,522,117	1,496,000	1,407,200	-	1,407,200	-88,800	-5.9%



Council Budget 2024 Account Detail

Visitor's Bureau Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Cache Valley Visitor's Bureau								
<i>Personnel</i>								
230-4780-110	FULL TIME EMPLOYEES	140,552	152,500	146,300	100	146,400	-6,100	-4.00%
230-4780-115	OVERTIME	790	1,200	1,200	-	1,200	-	0.00%
230-4780-120	PART TIME EMPLOYEES	24,436	32,600	33,400	100	33,500	900	2.76%
230-4780-125	SEASONAL EMPLOYEES	-	8,300	8,300	100	8,400	100	1.20%
230-4780-130	EMPLOYEE BENEFITS	55,302	64,300	60,900	2,000	62,900	-1,400	-2.18%
230-4780-142	OTHER PAY	3,095	2,400	3,500	-	3,500	1,100	45.83%
		224,175	261,300	253,600	2,300	255,900	-5,400	-2.1%
<i>Supplies and Services</i>								
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	5,185	9,200	8,000	-	8,000	-1,200	-13.04%
230-4780-230	TRAVEL/MILEAGE	1,433	17,700	21,300	-	21,300	3,600	20.34%
230-4780-240	OFFICE EXPENSE & SUPPLIES	2,540	2,000	2,200	-	2,200	200	10.00%
230-4780-241	POSTAGE	6,836	10,000	10,000	-	10,000	-	0.00%
230-4780-250	EQUIPMENT SUPPLIES & MAINT	3,263	3,300	3,300	-	3,300	-	0.00%
230-4780-251	NON CAPITALIZED EQUIPMENT	498	4,500	1,000	-	1,000	-3,500	-77.78%
230-4780-280	COMMUNICATIONS	849	1,500	1,500	-	1,500	-	0.00%
230-4780-290	RENT	12,000	-	-	-	-	-	0.00%
230-4780-311	PROF & TECH -ACCOUNTING	1,000	-	-	-	-	-	0.00%
230-4780-330	EDUCATION, CONFERENCE & WORKSH	1,265	7,300	7,300	-	7,300	-	0.00%
230-4780-480	BROCHURES, MAPS & PRINTING	10,090	38,100	25,300	-	25,300	-12,800	-33.60%
230-4780-481	GRANT EXPENSES	6,208	13,800	-	-	-	-13,800	-100.00%
230-4780-485	RESEARCH/SURVEY	11,324	27,600	27,600	-	27,600	-	0.00%
230-4780-490	ADVERTISING & PROMOTIONS	477,766	444,300	350,800	-	350,800	-93,500	-21.04%
230-4780-495	NORTHERN UTAH FILM COMMISSION	-	2,000	2,000	-	2,000	-	0.00%
230-4780-510	INSURANCE	1,516	1,600	1,800	-	1,800	200	12.50%
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLUN	568	700	700	-	700	-	0.00%
230-4780-620	MISC CONTRACT SERVICES	8,000	8,400	8,400	-	8,400	-	0.00%
230-4780-621	MISC SERVICES -BOARD EXPENSE	1,212	1,300	1,400	-	1,400	100	7.69%
230-4780-622	MISC SERVICES	-	1,000	1,000	-	1,000	-	0.00%
230-4780-640	EVENT SPONSORSHIP	14,300	23,400	29,900	-	29,900	6,500	27.78%
230-4780-650	EVENT DEVELOPMENT	5,250	25,500	8,500	-	8,500	-17,000	-66.67%
230-4780-660	LOCAL MATCHING PROGRAM	9,500	12,500	11,000	-	11,000	-1,500	-12.00%
230-4780-670	ITEMS FOR RESALE	22,645	20,000	21,500	-	21,500	1,500	7.50%
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	23,580	148,500	125,000	-	125,000	-23,500	-15.82%
		626,828	824,200	669,500	-	669,500	-154,700	-18.8%
Total Cache Valley Visitor's Bureau		851,003	1,085,500	923,100	2,300	925,400	-160,100	-14.7%
Total Culture and Recreation		851,003	1,085,500	923,100	2,300	925,400	-160,100	-14.7%
Transfers to Other Funds								
230-4810-100	TRANSFER OUT - GENERAL FUND	30,000	5,000	5,000	-	5,000	-	0.00%
230-4810-310	TRANSFER OUT - DEBT SERVICE	262,000	260,900	260,800	-	260,800	-100	-0.04%
Total Transfers to Other Funds		292,000	265,900	265,800	-	265,800	-100	0.0%



Council Budget 2024 Account Detail

Visitor's Bureau Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Compensation Reserve								
230-4800-190	COMPENSATION RESERVE	-	8,000	-	34,300	34,300	26,300	328.75%
Total Compensation Reserve		-	8,000	-	34,300	34,300	26,300	328.8%
Addition to Fund Balance								
230-4800-990	ADDITION TO FUND BALANCE	-	136,600	218,300	-36,600	181,700	45,100	33.02%
Total Addition to Fund Balance		-	136,600	218,300	-36,600	181,700	45,100	33.0%
Total Other Financing Uses		292,000	410,500	484,100	-2,300	481,800	71,300	17.4%
Total Expenditures		1,143,003	1,496,000	1,407,200	-	1,407,200	-88,800	-5.9%
Total Change in Fund Balance		379,114	-	-	-	-	-	



Council Budget 2024 Account Detail

Tax Administration Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Property Taxes								
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	31,849	60,000	40,000	-	40,000	-20,000	-33.33%
150-31-60000	MULTI-CO ASSESS & COLL	218,701	224,000	236,000	-	236,000	12,000	5.36%
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	2,707	1,500	2,500	-	2,500	1,000	66.67%
150-31-65000	COUNTY ASSESS & COLL	3,386,004	3,390,000	3,516,000	-	3,516,000	126,000	3.72%
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	8,491	8,000	8,000	-	8,000	-	0.00%
150-31-72000	FEE-IN-LIEU - COUNTY A&C	203,779	200,000	200,000	-	200,000	-	0.00%
150-31-90000	PENALTIES AND INTEREST	3,145	3,000	3,000	-	3,000	-	0.00%
Total Property Taxes		3,854,676	3,886,500	4,005,500	-	4,005,500	119,000	3.1%
Total Taxes		3,854,676	3,886,500	4,005,500	-	4,005,500	119,000	3.1%
Charges for Services								
150-34-12000	RECORDER FEES	-	144,600	159,900	-	159,900	15,300	10.58%
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	174,133	160,000	175,000	-	175,000	15,000	9.38%
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	258,185	260,000	260,000	-	260,000	-	0.00%
Total Charges for Services		432,318	564,600	594,900	-	594,900	30,300	5.4%
Miscellaneous Revenue								
150-36-10000	INTEREST	7,768	1,000	5,000	-	5,000	4,000	400.00%
150-36-90000	SUNDRY REVENUE	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenue		7,768	1,000	5,000	-	5,000	4,000	400.0%
Total Other Revenues		440,086	565,600	599,900	-	599,900	34,300	6.1%
Transfers from Other Funds								
150-38-10100	TRANSFER IN - GENERAL FUND	-	10,000	-	-	-	-10,000	-100.00%
Total Transfers from Other Funds		-	10,000	-	-	-	-10,000	-100.0%
Use of Fund Balance								
150-38-90000	APPROPRIATED FUND BALANCE	-	967,900	948,500	322,700	1,271,200	303,300	31.34%
Total Use of Fund Balance		-	967,900	948,500	322,700	1,271,200	303,300	31.3%
Total Other Financing Sources		-	977,900	948,500	322,700	1,271,200	293,300	30.0%
Total Revenues		4,294,762	5,430,000	5,553,900	322,700	5,876,600	446,600	8.2%
Tax Administration Allocations								
150-4099-912	TAX ADMIN - COUNCIL 10%	24,277	54,200	45,100	-3,600	41,500	-12,700	-23.43%
150-4099-931	TAX ADMIN - EXECUTIVE 15%	65,435	94,500	92,800	-300	92,500	-2,000	-2.12%
150-4099-932	TAX ADMIN - FINANCE 10%	83,125	130,400	89,300	6,800	96,100	-34,300	-26.30%
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	71,943	123,600	99,200	900	100,100	-23,500	-19.01%
150-4099-935	TAX ADMIN - GIS 60%	181,281	206,700	255,900	10,500	266,400	59,700	28.88%
150-4099-936	TAX ADMIN - IT 30%	435,054	550,200	631,300	-14,000	617,300	67,100	12.20%
150-4099-941	TAX ADMIN - AUDITOR 86%	204,693	226,700	253,200	-15,300	237,900	11,200	4.94%
150-4099-944	TAX ADMIN - RECORDER 50%	298,191	-	-	-	-	-	0.00%
150-4099-945	TAX ADMIN - ATTORNEY 9%	192,275	274,500	254,100	56,500	310,600	36,100	13.15%
150-4099-950	TAX ADMIN - NONDEPARTMNTAL 10%	34,340	5,400	5,400	-	5,400	-	0.00%
150-4099-951	TAX ADMIN - MAIL AND COPY 31%	2,479	-	-	-	-	-	0.00%
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	130,722	310,100	183,300	-100	183,200	-126,900	-40.92%
150-4099-991	TAX ADMIN - ADV & PROMO 55%	2,369	-	-	-	-	-	0.00%
Total Tax Administration Allocations		1,726,184	1,976,300	1,909,600	41,400	1,951,000	-25,300	-1.3%



Council Budget 2024 Account Detail

Tax Administration Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
IT								
<i>Personnel</i>								
150-4136-110	FULL TIME EMPLOYEES	308,088	328,100	333,500	100	333,600	5,500	1.68%
150-4136-130	EMPLOYEE BENEFITS	129,408	138,100	139,600	2,700	142,300	4,200	3.04%
		437,496	466,200	473,100	2,800	475,900	9,700	2.1%
<i>Supplies and Services</i>								
150-4136-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%
150-4136-510	INSURANCE	2,789	6,400	6,400	-	6,400	-	0.00%
		2,789	6,400	6,400	-	6,400	-	0.0%
Total IT		440,285	472,600	479,500	2,800	482,300	9,700	2.1%
Treasurer								
<i>Personnel</i>								
150-4143-110	FULL TIME EMPLOYEES	210,891	237,000	264,500	6,100	270,600	33,600	14.18%
150-4143-115	OVERTIME	3,806	5,100	5,500	-	5,500	400	7.84%
150-4143-125	SEASONAL EMPLOYEES	2,578	2,900	3,700	-	3,700	800	27.59%
150-4143-130	EMPLOYEE BENEFITS	88,118	92,900	101,200	3,800	105,000	12,100	13.02%
		305,393	337,900	374,900	9,900	384,800	46,900	13.9%
<i>Supplies and Services</i>								
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	300	500	400	-	400	-100	-20.00%
150-4143-230	TRAVEL	3,156	2,500	2,600	-	2,600	100	4.00%
150-4143-240	OFFICE EXPENSE	6,245	10,100	9,000	5,000	14,000	3,900	38.61%
150-4143-250	EQUIPMENT SUPPLIES & MAINT	-	300	300	-	300	-	0.00%
150-4143-251	NON-CAPITALIZED EQUIPMENT	400	1,200	1,000	-	1,000	-200	-16.67%
150-4143-280	COMMUNICATIONS	857	1,600	1,000	1,500	2,500	900	56.25%
150-4143-310	PROFESSIONAL & TECHNICAL	-	10,500	500	-	500	-10,000	-95.24%
150-4143-311	SOFTWARE PACKAGES	225	300	300	-	300	-	0.00%
150-4143-330	EDUCATION & TRAINING	-	3,000	15,000	2,000	17,000	14,000	466.67%
150-4143-510	INSURANCE	1,894	2,000	2,000	-	2,000	-	0.00%
150-4143-610	MISC SUPPLIES	1,345	1,400	200	-	200	-1,200	-85.71%
150-4143-620	PRINTING - THE MASTER'S TOUCH	33,923	36,100	36,200	-	36,200	100	0.28%
		48,345	69,500	68,500	8,500	77,000	7,500	10.8%
Total Treasurer		353,738	407,400	443,400	18,400	461,800	54,400	13.4%
Assessor								
<i>Personnel</i>								
150-4146-110	FULL TIME EMPLOYEES	1,108,460	1,208,600	1,238,400	16,300	1,254,700	46,100	3.81%
150-4146-115	OVERTIME	275	5,000	5,000	-	5,000	-	0.00%
150-4146-120	PART TIME EMPLOYEES	-	-	30,900	-	30,900	30,900	100.00%
150-4146-130	EMPLOYEE BENEFITS	489,273	584,800	612,500	2,400	614,900	30,100	5.15%
		1,598,008	1,798,400	1,886,800	18,700	1,905,500	107,100	6.0%
<i>Supplies and Services</i>								
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	1,854	7,500	7,500	-	7,500	-	0.00%
150-4146-230	TRAVEL	13,468	13,000	13,000	-	13,000	-	0.00%
150-4146-240	OFFICE EXPENSE	16,058	25,500	25,500	-	25,500	-	0.00%
150-4146-250	EQUIPMENT SUPPLIES & MAINT	13,656	18,500	19,500	-	19,500	1,000	5.41%
150-4146-251	NON-CAPITALIZED EQUIPMENT	2,750	6,000	5,000	-	5,000	-1,000	-16.67%
150-4146-280	COMMUNICATIONS	2,687	8,000	8,000	-	8,000	-	0.00%
150-4146-310	PROFESSIONAL & TECHNICAL	16,810	40,000	40,000	-	40,000	-	0.00%
150-4146-311	COMPUTER SOFTWARE PACKAGES	698	30,000	30,000	-	30,000	-	0.00%
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	4,554	14,000	14,000	-	14,000	-	0.00%
150-4146-510	INSURANCE	12,419	15,100	15,100	-	15,100	-	0.00%
150-4146-520	COLLECTION COSTS	-	1,000	1,000	-	1,000	-	0.00%
150-4146-620	MISC SERVICES	123,406	175,000	175,000	-	175,000	-	0.00%
150-4146-621	M V MAILOUT PROGRAM	94,537	65,000	65,000	-	65,000	-	0.00%
		302,897	418,600	418,600	-	418,600	-	0.0%



Council Budget 2024 Account Detail

Tax Administration Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
<i>Capital Investment</i>								
150-4146-740	CAPITALIZED EQUIPMENT	67,572	70,000	80,000	-	80,000	10,000	14.29%
		67,572	70,000	80,000	-	80,000	10,000	14.3%
Total Assessor		1,968,477	2,287,000	2,385,400	18,700	2,404,100	117,100	5.1%
Miscellaneous Expense								
<i>Supplies and Services</i>								
150-4960-326	SECTION CORNERS	28,408	75,000	75,000	-	75,000	-	0.00%
150-4960-600	SUNDRY EXPENSE	9,156	9,000	11,000	-	11,000	2,000	22.22%
		37,564	84,000	86,000	-	86,000	2,000	2.4%
Total Miscellaneous Expense		37,564	84,000	86,000	-	86,000	2,000	2.4%
Contributions to Other Units								
<i>Supplies and Services</i>								
150-4800-910	CONTRIB TO STWDE CAMA FEE	230,025	145,000	250,000	-	250,000	105,000	72.41%
		230,025	145,000	250,000	-	250,000	105,000	72.4%
Total Contributions to Other Units		230,025	145,000	250,000	-	250,000	105,000	72.4%
Total General Government		4,756,273	5,372,300	5,553,900	81,300	5,635,200	262,900	4.9%
Compensation Reserve								
150-4800-190	COMPENSATION RESERVE	-	57,700	-	241,400	241,400	183,700	318.37%
Total Compensation Reserve		-	57,700	-	241,400	241,400	183,700	318.4%
Total Other Financing Uses		-	57,700	-	241,400	241,400	183,700	318.4%
Total Expenditures		4,756,273	5,430,000	5,553,900	322,700	5,876,600	446,600	8.2%
Total Change in Fund Balance		-461,511	-	-	-	-	-	

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Miscellaneous Revenue								
400-36-10000	INTEREST	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenue		-	-	-	-	-	-	0.0%
Total Other Revenues		-	-	-	-	-	-	0.0%
Transfers from Other Funds								
400-38-10100	TRANSFER IN - GENERAL FUND	20,505	6,470,700	-	-	-	-6,470,700	-100.00%
Total Transfers from Other Funds		20,505	6,470,700	-	-	-	-6,470,700	-100.0%
Use of Fund Balance								
400-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	0.00%
400-38-90500	APP FUND BAL - PO CARRY OVER	-	-	-	-	-	-	0.00%
Total Use of Fund Balance		-	-	-	-	-	-	0.0%
Total Other Financing Sources		20,505	6,470,700	-	-	-	-6,470,700	-100.0%
Total Revenues		20,505	6,470,700	-	-	-	-6,470,700	-100.0%
Road Facilities								
<i>Capital Investment</i>								
400-4415-720	BUILDINGS	36,786	-	-	-	-	-	0.00%
400-4415-750	INFRASTRUCTURE	20,505	6,470,700	-	-	-	-6,470,700	-100.00%
		57,291	6,470,700	-	-	-	-6,470,700	-100.00%
Total Road Facilities		57,291	6,470,700	-	-	-	-6,470,700	-100.0%
Total Streets and Public Improvements		57,291	6,470,700	-	-	-	-6,470,700	-100.0%
Transfers to Other Funds								
400-4810-200	TRANSFER OUT - MUNICIPAL SERV	1,425,640	-	-	-	-	-	0.00%
400-4810-310	TRANSFER OUT - DEBT SERVICE	-	-	-	-	-	-	0.00%
		1,425,640	-	-	-	-	-	0.0%
Total Transfers to Other Funds		1,425,640	-	-	-	-	-	0.0%
Total Other Financing Uses		1,425,640	-	-	-	-	-	0.0%
Total Expenditures		1,482,931	6,470,700	-	-	-	-6,470,700	-100.0%
Total Change in Fund Balance		-1,462,426	-	-	-	-	-	



Council Budget 2024 Account Detail

Debt Service Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Miscellaneous Revenue								
310-36-10000	INTEREST INCOME	19,374	-	-	-	-	-	0.00%
Total Miscellaneous Revenue		19,374	-	-	-	-	-	0.0%
Total Other Revenues		19,374	-	-	-	-	-	0.0%
Transfers from Other Funds								
310-38-10100	TRANSFER IN - GENERAL FUND	1,755,500	817,200	710,200	803,900	1,514,100	696,900	85.28%
310-38-10200	TRANSFER IN - MUNICIPAL SERV	834,500	801,800	803,900	-803,900	-	-801,800	-100.00%
310-38-10230	TRANSFER IN - VISITORS BUREAU	262,000	260,900	260,800	-	260,800	-100	-0.04%
310-38-10400	TRANSFER IN - CAPITAL PROJECTS	-	-	-	-	-	-	0.00%
Total Transfers from Other Funds		2,852,000	1,879,900	1,774,900	-	1,774,900	-105,000	-5.6%
Total Other Financing Sources		2,852,000	1,879,900	1,774,900	-	1,774,900	-105,000	-5.6%
Total Revenues		2,871,374	1,879,900	1,774,900	-	1,774,900	-105,000	-5.6%
Bonds								
<i>Debt Service</i>								
310-4723-810	BOND PRINCIPAL PAYMENT	1,690,000	716,000	734,000	-	734,000	18,000	2.51%
310-4723-820	BOND INTEREST PAYMENT	376,093	344,700	326,700	-	326,700	-18,000	-5.22%
310-4723-830	OTHER CHARGES	5,250	2,000	4,000	-	4,000	2,000	100.00%
		2,071,343	1,062,700	1,064,700	-	1,064,700	2,000	0.2%
Total Bonds		2,071,343	1,062,700	1,064,700	-	1,064,700	2,000	0.2%
Sheriff Vehicle Lease								
<i>Debt Service</i>								
310-4710-810	PRINCIPAL - PATROL VEHICLES	667,400	749,000	618,300	-	618,300	-130,700	-17.45%
310-4710-820	INTEREST - PATROL VEHICLES	43,683	46,900	70,600	-	70,600	23,700	50.53%
		711,083	795,900	688,900	-	688,900	-107,000	-13.4%
Total Sheriff Vehicle Lease		711,083	795,900	688,900	-	688,900	-107,000	-13.4%
Fire-EMS Vehicle Lease								
<i>Debt Service</i>								
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	19,347	20,000	20,600	-	20,600	600	3.00%
310-4724-820	INTEREST - FIRE-EMS VEHICLES	1,794	1,300	700	-	700	-600	-46.15%
		21,141	21,300	21,300	-	21,300	-	0.0%
Total Fire-EMS Vehicle Lease		21,141	21,300	21,300	-	21,300	-	0.0%
Road Equipment Lease								
<i>Debt Service</i>								
310-4715-810	PRINCIPAL - ROAD EQUIPMENT	35,088	-	-	-	-	-	0.00%
310-4715-820	INTEREST - ROAD EQUIPMENT	1,053	-	-	-	-	-	0.00%
		36,141	-	-	-	-	-	0.0%
Total Road Equipment Lease		36,141	-	-	-	-	-	0.0%
Total Debt Payments		2,839,708	1,879,900	1,774,900	-	1,774,900	-105,000	-5.6%
Total Other Financing Uses		-	-	-	-	-	-	0.0%
Total Expenditures		2,839,708	1,879,900	1,774,900	-	1,774,900	-105,000	-5.6%
Total Change in Fund Balance		31,666	-	-	-	-	-	-



Council Budget 2024 Account Detail

CDRA Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Property Taxes								
220-31-10000	PROPERTY TAXES - CDRA	35,582	70,000	70,000	-	70,000	-	0.00%
Total Property Taxes		35,582	70,000	70,000	-	70,000	-	0.0%
Total Taxes		35,582	70,000	70,000	-	70,000	-	0.0%
Intergovernmental								
220-38-80000	CONTRIBUTION - TAXING ENTITIES	169,665	266,000	266,000	-	266,000	-	0.00%
Total Intergovernmental		169,665	266,000	266,000	-	266,000	-	0.0%
Total Other Revenues		169,665	266,000	266,000	-	266,000	-	0.0%
Use of Fund Balance								
220-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	0.00%
Total Use of Fund Balance		-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	0.0%
Total Revenues		205,247	336,000	336,000	-	336,000	-	0.0%
Cache County Redevelopment Agency								
<i>Supplies and Services</i>								
220-4193-480	CDRA PROJECTS	197,037	322,600	322,600	-	322,600	-	0.00%
		197,037	322,600	322,600	-	322,600	-	0.0%
Total Cache County Redevelopment Agency		197,037	322,600	322,600	-	322,600	-	0.0%
Total General Government		197,037	322,600	322,600	-	322,600	-	0.0%
Transfers to Other Funds								
220-4810-100	TRANSFER OUT - GENERAL FUND	9,064	13,400	13,400	-	13,400	-	0.00%
Total Transfers to Other Funds		9,064	13,400	13,400	-	13,400	-	0.0%
Addition to Fund Balance								
220-4800-990	CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-	0.00%
Total Addition to Fund Balance		-	-	-	-	-	-	0.0%
Total Other Financing Uses		9,064	13,400	13,400	-	13,400	-	0.0%
Total Expenditures		206,101	336,000	336,000	-	336,000	-	0.0%
Total Change in Fund Balance		-854	-	-	-	-	-	



Council Budget 2024 Account Detail

Restaurant Tax Fund

		2022	2023	2024		2024		
Account	Title	Actual	Estimate	Tentative	Amendments	Council	Change	%
Sales Tax								
260-31-31000	1% RESTAURANT TAX	2,269,402	2,453,000	2,553,000	-	2,553,000	100,000	4.08%
Total Sales Tax		2,269,402	2,453,000	2,553,000	-	2,553,000	100,000	4.1%
Total Taxes		2,269,402	2,453,000	2,553,000	-	2,553,000	100,000	4.1%
Use of Fund Balance								
260-38-90000	APPROPRIATED FUND BALANCE	-	599,700	-	-	-	-599,700	-100.00%
260-38-90500	APP FUND BAL - PO CARRY OVER	-	-	-	-	-	-	0.00%
Total Use of Fund Balance		-	599,700	-	-	-	-599,700	-100.0%
Total Other Financing Sources		-	599,700	-	-	-	-599,700	-100.0%
Total Revenues		2,269,402	3,052,700	2,553,000	-	2,553,000	-499,700	-16.4%
Tourism Promotion								
Supplies and Services								
260-4782-930	TOURISM PROMOTION	182,019	456,300	382,900	-	382,900	-73,400	-16.09%
		182,019	456,300	382,900	-	382,900	-73,400	-16.1%
Total Tourism Promotion		182,019	456,300	382,900	-	382,900	-73,400	-16.1%
Facility Awards								
Capital Investment								
260-4784-905	AIRPORT FACILITIES	-	-	-	-	-	-	0.00%
260-4784-920	CULTURAL FACILITIES	53,367	152,700	127,700	-	127,700	-25,000	-16.37%
260-4784-925	RECREATION FACILITIES	1,328,861	1,843,200	2,042,400	-	2,042,400	199,200	10.81%
		1,382,228	1,995,900	2,170,100	-	2,170,100	174,200	8.7%
Total Facility Awards		1,382,228	1,995,900	2,170,100	-	2,170,100	174,200	8.7%
Total Culture and Recreation		1,564,247	2,452,200	2,553,000	-	2,553,000	100,800	4.1%
Transfers to Other Funds								
260-4810-100	TRANSFER OUT - GENERAL FUND	415,000	546,000	-	-	-	-546,000	-100.00%
260-4810-200	TRANSFER OUT - MUNI SERV FUND	100,000	54,500	-	-	-	-54,500	-100.00%
260-4810-230	TRANSFER OUT - VISITORS BUREAU	-	-	-	-	-	-	0.00%
Total Transfers to Other Funds		515,000	600,500	-	-	-	-600,500	-100.0%
Total Other Financing Uses		515,000	600,500	-	-	-	-600,500	-100.0%
Total Expenditures		2,079,247	3,052,700	2,553,000	-	2,553,000	-499,700	-16.4%
Total Change in Fund Balance		190,155	-	-	-	-	-	

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Sales Tax								
265-31-30000	RAPZ TAX	2,727,987	3,158,000	3,005,000	-	3,005,000	-153,000	-4.84%
Total Sales Tax		2,727,987	3,158,000	3,005,000	-	3,005,000	-153,000	-4.8%
Total Taxes		2,727,987	3,158,000	3,005,000	-	3,005,000	-153,000	-4.8%
Transfers from Other Funds								
265-38-10200	TRANSFER IN - MUNICIPAL SERVIC	-	-	-	-	-	-	0.00%
Total Transfers from Other Funds		-	-	-	-	-	-	0.0%
Use of Fund Balance								
265-38-90000	APPROPRIATED FUND BALANCE	-	1,220,700	-	-	-	-1,220,700	-100.00%
Total Use of Fund Balance		-	1,220,700	-	-	-	-1,220,700	-100.0%
Total Other Financing Sources		-	1,220,700	-	-	-	-1,220,700	-100.0%
Total Revenues		2,727,987	4,378,700	3,005,000	-	3,005,000	-1,373,700	-31.4%
Program Awards								
<i>Supplies and Services</i>								
265-4788-920	CULTURAL ORGANIZATIONS	676,868	1,346,200	1,094,000	-	1,094,000	-252,200	-18.73%
265-4788-940	ZOO ORGANIZATIONS	160,000	311,000	295,900	-	295,900	-15,100	-4.86%
		836,868	1,657,200	1,389,900	-	1,389,900	-267,300	-16.1%
Total Program Awards		836,868	1,657,200	1,389,900	-	1,389,900	-267,300	-16.1%
Facility Awards								
<i>Capital Investment</i>								
265-4786-920	CULTURAL FACILITIES	130,000	180,000	90,000	-	90,000	-90,000	-50.00%
265-4786-925	RECREATION FACILITIES	171,646	1,661,000	1,036,000	-	1,036,000	-625,000	-37.63%
265-4786-926	RECREATION - POPULATION AWARDS	379,622	666,700	444,000	-	444,000	-222,700	-33.40%
		681,268	2,507,700	1,570,000	-	1,570,000	-937,700	-37.4%
Total Facility Awards		681,268	2,507,700	1,570,000	-	1,570,000	-937,700	-37.4%
Total Culture and Recreation		1,518,136	4,164,900	2,959,900	-	2,959,900	-1,205,000	-28.9%
Transfers to Other Funds								
265-4810-100	TRANSFER OUT - GENERAL FUND	123,982	47,400	45,100	-	45,100	-2,300	-4.85%
265-4810-200	TRANSFER OUT - MUNI SERV FUND	282,412	166,400	-	-	-	-166,400	-100.00%
Total Transfers to Other Funds		406,394	213,800	45,100	-	45,100	-168,700	-78.9%
Addition to Fund Balance								
265-4800-990	CONTRIB TO FUND BALANCE	-	-	-	-	-	-	0.00%
Total Addition to Fund Balance		-	-	-	-	-	-	0.0%
Total Other Financing Uses		406,394	213,800	45,100	-	45,100	-168,700	-78.9%
Total Expenditures		1,924,530	4,378,700	3,005,000	-	3,005,000	-1,373,700	-31.4%
Total Change in Fund Balance		803,457	-	-	-	-	-	

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Sales Tax								
268-31-30000	0.25% ROAD TAX	6,822,145	7,898,000	7,593,000	-	7,593,000	-305,000	-3.86%
Total Sales Tax		6,822,145	7,898,000	7,593,000	-	7,593,000	-305,000	-3.9%
Total Taxes		6,822,145	7,898,000	7,593,000	-	7,593,000	-305,000	-3.9%
Use of Fund Balance								
268-38-90000	APPROPRIATED FUND BALANCE	-	16,688,500	1,606,600	-	1,606,600	-15,081,900	-90.37%
Total Use of Fund Balance		-	16,688,500	1,606,600	-	1,606,600	-15,081,900	-90.4%
Total Other Financing Sources		-	16,688,500	1,606,600	-	1,606,600	-15,081,900	-90.4%
Total Revenues		6,822,145	24,586,500	9,199,600	-	9,199,600	-15,386,900	-62.6%
Road Projects								
<i>Capital Investment</i>								
268-4420-760	NEW ROAD CONSTRUCTION	8,249,422	22,756,700	7,479,100	-	7,479,100	-15,277,600	-67.13%
		8,249,422	22,756,700	7,479,100	-	7,479,100	-15,277,600	-67.1%
Total Road Projects		8,249,422	22,756,700	7,479,100	-	7,479,100	-15,277,600	-67.1%
Total Streets and Public Improvements		8,249,422	22,756,700	7,479,100	-	7,479,100	-15,277,600	-67.1%
Transfers to Other Funds								
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	129,772	1,829,800	1,720,500	-	1,720,500	-109,300	-5.97%
Total Transfers to Other Funds		129,772	1,829,800	1,720,500	-	1,720,500	-109,300	-6.0%
Addition to Fund Balance								
268-4800-990	ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
Total Addition to Fund Balance		-	-	-	-	-	-	0.0%
Total Other Financing Uses		129,772	1,829,800	1,720,500	-	1,720,500	-109,300	-6.0%
Total Expenditures		8,379,194	24,586,500	9,199,600	-	9,199,600	-15,386,900	-62.6%
Total Change in Fund Balance		-1,557,049	-	-	-	-	-	

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Intergovernmental								
720-33-11000	MINERAL LEASE FUNDS	24,538	20,000	20,000	-	20,000	-	0.00%
720-33-12000	SECURE RURAL SCHOOLS DIST	122,009	100,000	100,000	-	100,000	-	0.00%
Total Intergovernmental		146,547	120,000	120,000	-	120,000	-	0.0%
Interest and Investment Income								
720-36-10000	INTEREST	1,867	1,000	1,000	-	1,000	-	0.00%
Total Interest and Investment Income		1,867	1,000	1,000	-	1,000	-	0.0%
Total Other Revenues		148,414	121,000	121,000	-	121,000	-	0.0%
Total Revenues		148,414	121,000	121,000	-	121,000	-	0.0%
Transfers to Other Funds								
720-4810-100	TRANSFER OUT - GENERAL FUND	1,000	1,000	1,000	-	1,000	-	0.00%
720-4810-200	TRANSFER OUT - CLASS B ROAD	120,000	120,000	120,000	-	120,000	-	0.00%
Total Transfers to Other Funds		121,000	121,000	121,000	-	121,000	-	0.0%
Total Other Financing Uses		121,000	121,000	121,000	-	121,000	-	0.0%
Total Expenditures		121,000	121,000	121,000	-	121,000	-	0.0%
Total Change in Fund Balance		27,414	-	-	-	-	-	



Council Budget 2024 Account Detail

CC Community Foundation Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Interest and Investment Income								
795-36-10000	INTEREST	833	100	500	-	500	400	400.00%
Total Interest and Investment Income		833	100	500	-	500	400	400.0%
Public Contributions								
795-38-71000	MISCELLANEOUS	-	-	-	-	-	-	0.00%
795-38-72100	CONTRIBUTIONS - GENERAL	57,941	12,000	-	-	-	-12,000	-100.00%
795-38-72105	CONTRIBUTIONS - S & R	8,900	-	-	-	-	-	0.00%
795-38-72120	CONTRIBUTIONS - FIRE	12,000	11,000	-	-	-	-11,000	-100.00%
795-38-72205	CONTRIBUTIONS - TRAILS	11,900	-	-	-	-	-	0.00%
795-38-72240	CONTRIBUTIONS - SENIOR CENTER	-	-	-	-	-	-	0.00%
795-38-72242	CONTRIBUTION - SC - UNITED WAY	-	-	-	-	-	-	0.00%
Total Public Contributions		90,741	23,000	-	-	-	-23,000	-100.0%
Total Other Revenues		91,574	23,100	500	-	500	-22,600	-97.8%
Use of Fund Balance								
795-38-90000	FUND BALANCE APPROPRIATION	-	1,000	600	-	600	-400	-40.00%
Total Use of Fund Balance		-	1,000	600	-	600	-400	-40.0%
Total Other Financing Sources		-	-	-	-	-	-	0.0%
Total Revenues		91,574	24,100	1,100	-	1,100	-23,000	-95.4%
Miscellaneous								
<i>Supplies and Services</i>								
795-4960-600	MISCELLANEOUS EXPENSE	360	1,100	1,100	-	1,100	-	0.00%
		360	1,100	1,100	-	1,100	-	0.0%
Total Miscellaneous		360	1,100	1,100	-	1,100	-	0.0%
Total General Government		360	1,100	1,100	-	1,100	-	0.0%
Transfers to Other Funds								
795-4810-100	TRANSFER OUT - GENERAL FUND	78,091	23,000	-	-	-	-23,000	-100.00%
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	14,930	-	-	-	-	-	0.00%
795-4810-240	TRANSFER OUT - SENIOR CENTER	1,000	-	-	-	-	-	0.00%
795-4810-290	TRANSFER OUT - CJC FUND	-	-	-	-	-	-	0.00%
Total Transfers to Other Funds		94,021	23,000	-	-	-	-23,000	-100.0%
Total Other Financing Uses		94,021	23,000	-	-	-	-23,000	-100.0%
Total Expenditures		94,381	24,100	1,100	-	1,100	-23,000	-95.4%
Total Change in Fund Balance		-2,807	-	-	-	-	-	



Council Budget 2024 Account Detail

Airport Fund

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
Intergovernmental								
<i>General Government</i>								
277-33-15000	FED GRANT - SCASDP	104,785	493,700	493,700	-181,300	312,400	-181,300	-36.72%
277-33-15200	FED GRANT - FAA RWY17/35 REHAB	-	-	-	-	-	-	0.00%
277-33-15300	FED GRANT - FAA CARES ACT	58,999	-	-	-	-	-	0.00%
277-33-15400	FED GRANT - FAA SIGN REPLACE	-	160,000	160,000	-160,000	-	-160,000	-100.00%
277-33-44130	STATE GRANT - RWY17/35 REHAB	-	-	-	-	-	-	0.00%
277-33-44402	STATE GRANT	97,934	24,450	24,500	-8,300	16,200	-8,250	-33.74%
277-33-70105	LOGAN CITY-SHARED NET EXP	80,000	80,000	100,000	-	100,000	20,000	25.00%
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000	80,000	100,000	-	100,000	20,000	25.00%
277-38-20260	CONTRIBUTION - RESTAURANT TAX	-	-	-	-	-	-	0.00%
Total Intergovernmental		421,718	838,150	878,200	-349,600	528,600	-309,550	-36.9%
Interest and Investment Income								
277-36-10000	INTEREST	12,168	1,500	1,500	-	1,500	-	0.00%
Total Interest and Investment Income		12,168	1,500	1,500	-	1,500	-	0.0%
Miscellaneous Revenue								
277-36-15000	GAS TAX REFUND	2,651	8,000	8,000	-	8,000	-	0.00%
277-36-16000	LANDING FEES	2,400	5,500	5,500	-	5,500	-	0.00%
277-36-18000	FUEL FLOW -STORAGE FEES	27,799	20,000	20,000	-	20,000	-	0.00%
277-36-19000	FIRE DEPARTMENT STANDBY FEES	2,700	5,000	5,000	-	5,000	-	0.00%
277-36-90000	SUNDRY REVENUE	8,888	4,000	4,000	-	4,000	-	0.00%
277-36-95000	DEBT PROCEEDS	184,573	-	-	-	-	-	0.00%
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	119,845	111,200	111,200	-	111,200	-	0.00%
Total Miscellaneous Revenue		348,856	153,700	153,700	-	153,700	-	0.0%
Total Other Revenues		782,742	993,350	1,033,400	-349,600	683,800	-309,550	-31.2%
Use of Fund Balance								
277-38-90000	APPROPRIATED FUND BALANCE	-	174,850	157,500	-3,800	153,700	-21,150	-12.10%
277-38-90500	APP FUND BALANCE - PO	-	6,800	-	-	-	-6,800	-100.00%
Total Use of Fund Balance		-	181,650	157,500	-3,800	153,700	-27,950	-15.4%
Total Other Financing Sources		-	181,650	157,500	-3,800	153,700	-27,950	-15.4%
Total Revenues		782,742	1,175,000	1,190,900	-353,400	837,500	-337,500	-28.7%
Airport								
<i>Personnel</i>								
277-4460-110	FULL TIME EMPLOYEES	116,116	140,700	79,200	5,300	84,500	-56,200	-39.94%
277-4460-120	PART TIME EMPLOYEES	-	11,500	44,900	100	45,000	33,500	291.30%
277-4460-125	SEASONAL EMPLOYEES	3,624	-	-	-	-	-	0.00%
277-4460-130	EMPLOYEE BENEFITS	46,851	75,700	45,200	2,400	47,600	-28,100	-37.12%
		166,591	227,900	169,300	7,800	177,100	-50,800	-22.3%
<i>Supplies and Services</i>								
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	50	100	100	-	100	-	0.00%
277-4460-220	PUBLIC NOTICES	-	300	300	-	300	-	0.00%
277-4460-230	TRAVEL	2,119	2,000	2,000	-	2,000	-	0.00%
277-4460-240	OFFICE EXPENSE & SUPPLIES	310	600	1,000	-	1,000	400	66.67%

Account	Title	2022 Actual	2023 Estimate	2024 Tentative	Amendments	2024 Council	Change	%
277-4460-250	EQUIPMENT SUPPLIES & MAINT	23,563	20,000	25,000	-	25,000	5,000	25.00%
277-4460-251	NON-CAPITALIZED EQUIPMENT	-	6,000	6,000	-	6,000	-	0.00%
277-4460-260	BUILDING & GROUNDS	6,643	21,800	21,800	-	21,800	-	0.00%
277-4460-261	SNOW REMOVAL	20,501	43,000	65,000	-	65,000	22,000	51.16%
277-4460-262	WEED CONTROL - CHEMICAL	13,125	10,000	12,000	-	12,000	2,000	20.00%
277-4460-263	WEED CONTROL - MOWING	4,000	5,000	5,000	-	5,000	-	0.00%
277-4460-270	UTILITIES	18,875	19,000	27,000	-	27,000	8,000	42.11%
277-4460-280	COMMUNICATIONS	4,127	5,000	5,000	-	5,000	-	0.00%
277-4460-290	FUEL	8,493	8,000	10,000	-	10,000	2,000	25.00%
277-4460-291	UNION PACIFIC PROPERTY LEASE	-	3,000	-	-	-	-3,000	-100.00%
277-4460-311	PROF & TECH ACCOUNTING	116,619	346,800	346,800	-	346,800	-	0.00%
277-4460-330	EDUCATION & TRAINING - A R F F	23,600	33,000	33,000	-	33,000	-	0.00%
277-4460-510	INSURANCE	12,615	15,000	18,000	-	18,000	3,000	20.00%
277-4460-620	MISC SERVICES	4,930	1,000	1,000	-	1,000	-	0.00%
277-4460-621	MISC BOARD SERVICES/TRAVEL	2,863	6,000	6,000	-	6,000	-	0.00%
277-4460-625	LOGAN FIRE - STANDBY FEES	-	5,000	5,000	-	5,000	-	0.00%
		262,433	550,600	590,000	-	590,000	39,400	7.2%
<i>Capital Investment</i>								
277-4460-730	IMPROVEMENTS	151,910	-	55,000	-	55,000	55,000	100.00%
277-4460-739	GRANT PROJECTS	103,000	376,500	376,600	-376,600	-	-376,500	-100.00%
277-4460-740	CAPITALIZED EQUIPMENT	184,573	12,000	-	-	-	-12,000	-100.00%
		439,483	388,500	431,600	-376,600	55,000	-333,500	-85.8%
Total Airport								
		868,507	1,167,000	1,190,900	-368,800	822,100	-344,900	-29.6%
Total General Government								
		868,507	1,167,000	1,190,900	-368,800	822,100	-344,900	-29.6%
Compensation Reserve								
277-4800-190	COMPENSATION RESERVE	-	8,000	-	15,400	15,400	7,400	92.50%
Total Compensation Reserve								
		-	8,000	-	15,400	15,400	7,400	92.5%
Total Other Financing Uses								
		-	8,000	-	15,400	15,400	7,400	92.5%
Total Expenditures								
		868,507	1,175,000	1,190,900	-353,400	837,500	-337,500	-28.7%
Total Change in Fund Balance								
		-85,765	-	-	-	-	-	-