

2024 TENTATIVE BUDGET

GENERAL	2022 ACTUAL	2023 APPROVED	2023 Actual 12/3/23	2024 PROPOSED	Increase (Decrease) 2024-2023
APPROPRIATION OF GENERAL FUND BALANCE	\$ 133,747.43	\$ 218,500.00	\$ 194,381.54	\$ 202,500.00	\$ (16,000.00)
APPROPRIATION OF RESERVE FUND BALANCE	\$ 630,000.00	\$ 630,000.00	\$ 130,827.48	\$ 600,000.00	\$ (30,000.00)
OPERATING FUND INTEREST	\$ 8,767.44	\$ 7,000.00	\$ 23,473.34	\$ 25,000.00	\$ 18,000.00
OTHER INCOME	\$ 1,219.23		\$ 1,735.65	\$ -	\$ -
RESERVE FUND INTEREST	\$ 10,877.85	\$ 9,000.00	\$ 26,814.00	\$ 30,000.00	\$ 21,000.00
SALE OF FIXED ASSETS	\$ 21,551.00	\$ 30,000.00		\$ -	\$ (30,000.00)
TAXES - GENERAL PROPERTY TAXES	\$ 903,784.97	\$ 1,050,000.00	\$ 733,170.90	\$ 1,100,000.00	\$ 50,000.00
TAXES - MISCELLANEOUS	\$ 2,114.22	\$ 3,000.00	\$ 13,856.05	\$ 4,000.00	\$ 1,000.00
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 50,941.01	\$ 45,000.00	\$ 41,182.35	\$ 50,000.00	\$ 5,000.00
TAXES - PERSONAL PROPERTY	\$ 56,506.27	\$ 55,000.00	\$ 48,646.13	\$ 55,000.00	\$ -
TAXES - PRIOR YEAR DELINQUENT	\$ 16,976.34	\$ 16,000.00	\$ 16,411.40	\$ 16,000.00	\$ -
TAXES - RDA WITHHOLDING	\$ (55,522.00)	\$ (65,000.00)	\$ -	\$ (60,000.00)	\$ 5,000.00
TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,780,963.76	\$ 1,998,500.00	\$ 1,230,498.84	\$ 2,022,500.00	\$ 24,000.00

TRANSFER TO CAPITAL PROJECTS	\$ 8,542.07	\$ 110,000.00	\$ 53,774.77	\$ 63,000.00	\$ (47,000.00)
ACCOUNTING SERVICES	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 1,000.00
AUTOMOBILE MAINTENANCE	\$ 5,561.42	\$ 7,000.00	\$ 4,436.78	\$ 8,000.00	\$ 1,000.00
BOARD MEETING	\$ 1,384.24	\$ 2,000.00	\$ 485.16	\$ 2,000.00	\$ -
CONFERENCES	\$ 19,102.56	\$ 30,000.00	\$ 21,746.75	\$ 30,000.00	\$ -
DEDICATED RESERVES	\$ 630,000.00	\$ 630,000.00		\$ 600,000.00	\$ (30,000.00)
DUES & PERMITS	\$ 3,459.16	\$ 5,000.00	\$ 6,025.88	\$ 6,000.00	\$ 1,000.00
EDUCATION	\$ 5,628.48	\$ 7,000.00	\$ 1,342.37	\$ 5,000.00	\$ (2,000.00)
FACILITIES MAINTENANCE	\$ 6,843.36	\$ 6,000.00	\$ 10,752.24	\$ 7,000.00	\$ 1,000.00
FIELD EQUIPMENT & MAINTENANCE	\$ 2,670.17	\$ 5,000.00	\$ 6,061.07	\$ 7,500.00	\$ 2,500.00
FUEL	\$ 17,361.12	\$ 19,500.00	\$ 14,162.52	\$ 17,500.00	\$ (2,000.00)
INSECTICIDES	\$ 170,723.45	\$ 175,000.00	\$ 146,955.23	\$ 185,000.00	\$ 10,000.00
INSURANCE & BONDS	\$ 39,454.19	\$ 35,000.00	\$ 30,443.42	\$ 35,000.00	\$ -
LEGAL NOTICES	\$ 620.00	\$ 500.00	\$ -	\$ 500.00	\$ -
MISCELLANEOUS	\$ 1,911.97	\$ 2,000.00	\$ 2,477.40	\$ 2,500.00	\$ 500.00
OFFICE SUPPLIES	\$ 5,524.52	\$ 6,000.00	\$ 6,903.42	\$ 6,000.00	\$ -
OPERATING SUPPLIES	\$ 6,150.15	\$ 9,000.00	\$ 4,022.39	\$ 8,000.00	\$ (1,000.00)
PAYROLL	\$ 748,696.12	\$ 815,000.00	\$ 805,420.05	\$ 900,000.00	\$ 85,000.00
PROFESSIONAL SERVICES	\$ 11,927.65	\$ 22,000.00	\$ 16,754.57	\$ 10,000.00	\$ (12,000.00)
RESEARCH	\$ 71.63	\$ 2,000.00	\$ 978.96	\$ 1,000.00	\$ (1,000.00)
SAFETY SUPPLIES	\$ 1,079.58	\$ 2,000.00	\$ (63.24)	\$ 2,000.00	\$ -
SERVICE CHARGE	\$ 783.01	\$ 1,000.00	\$ 862.75	\$ 1,000.00	\$ -
SLCMAD	\$ 4,875.10	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
SURVEILLANCE	\$ 4,950.10	\$ 5,000.00	\$ 5,018.67	\$ 6,000.00	\$ 1,000.00
TECHNOLOGY	\$ 19,082.44	\$ 21,500.00	\$ 22,214.25	\$ 35,000.00	\$ 13,500.00
TESTING	\$ 7,988.17	\$ 10,500.00	\$ 10,189.08	\$ 10,000.00	\$ (500.00)
UNIFORMS	\$ 1,594.22	\$ 3,000.00	\$ 2,240.29	\$ 3,000.00	\$ -
UTILITIES	\$ 49,478.88	\$ 52,000.00	\$ 50,794.06	\$ 55,000.00	\$ 3,000.00
TOTAL EXPENDITURES	\$ 1,780,963.76	\$ 1,998,500.00	\$ 1,230,498.84	\$ 2,022,500.00	\$ 24,000.00
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS	2022 ACTUAL	2023 APPROVED	2023 Actual 12/3/23	2024 PROPOSED	Increase (Decrease) 2024-2023
APPROPRIATION CAP FUND BALANCE	\$ 603,000.00	\$ 560,000.00	\$ 583,942.22	\$ 580,000.00	\$ 20,000.00
CAPITAL PROJECT FUND INTEREST	\$ 9,619.49	\$ 8,000.00	\$ 23,942.22	\$ 25,000.00	\$ 17,000.00
TRANSFER IN - GENERAL FUND	\$ 8,542.07	\$ 110,000.00	\$ 53,774.77	\$ 63,000.00	\$ (47,000.00)
TOTAL REVENUES	\$ 621,161.56	\$ 678,000.00	\$ 661,659.21	\$ 668,000.00	\$ (10,000.00)
BUILDING IMPROVEMENTS		\$ 13,000.00	\$ 250.00	\$ 23,000.00	\$ 10,000.00
COMPUTER EQUIPMENT	\$ 5,176.41	\$ 26,000.00	\$ 4,510.00	\$ 60,000.00	\$ 34,000.00
FACILITIES & EQUIPMENT	\$ 4,480.15	\$ 5,000.00	\$ 9,916.99		\$ (5,000.00)
MAINTENANCE			\$ -		\$ -
VEHICLE	\$ 51,505.00	\$ 84,000.00	\$ 63,040.00		\$ (84,000.00)
DEDICATED CAPITAL RESERVES	\$ 560,000.00	\$ 550,000.00	\$ 583,942.22	\$ 585,000.00	\$ 35,000.00
TRANSFER TO GENERAL					\$ -
TOTAL EXPENDITURES	\$ 621,161.56	\$ 678,000.00	\$ 661,659.21	\$ 668,000.00	\$ (10,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL INCOME	Increase (Decrease) 2024-2023	NOTES
APPROPRIATION OF GENERAL FUND BALANCE	(16,000)	
APPROPRIATION OF RESERVE FUND BALANCE	(30,000)	Slowly increasing with interest earned on PTIF Reserve balance
OPERATING FUND INTEREST	18,000	Monthly interest earned on PTIF Operating account balance
OTHER INCOME	-	Grants, sale of non-asset items, recycling
RESERVE FUND INTEREST	21,000	Monthly interest earned on PTIF Reserve account balance
SALE OF FIXED ASSETS	(30,000)	Sale of three trucks per rotation (3 full size)
TAXES - GENERAL PROPERTY TAXES	50,000	MAINTAIN CERTIFIED TAX RATE
TAXES - MISCELLANEOUS	1,000	Miscellaneous tax collections, may be negative after county administrative expenses
TAXES - MOTOR VEHICLE IN LIEU OF FEES	5,000	
TAXES - PERSONAL PROPERTY	-	
TAXES - PRIOR YEAR DELINQUENT	-	Slowly decreasing
TAXES - RDA WITHHOLDING	5,000	
TRANSFER FROM CAPITAL PROJECTS		

GENERAL EXPENSES	Increase (Decrease) 2024-2023	NOTES
TRANSFER TO CAPITAL PROJECTS	(47,000)	Funds from operating income transferred to cover capital expenditures
ACCOUNTING SERVICES	1,000	
AUTOMOBILE MAINTENANCE	1,000	Annual emissions, batteries, lights, tires, etc. (moved fuel to separate budget line)
BOARD MEETING	-	Includes monthly board drinks and snacks, and year end catered christmas party AMCA \$13,500 WCMVCA \$3,000
CONFERENCES	-	UMAA \$6,000 UASD \$3,500 ESRI \$2,000 OTHER (HR, Financial, Webinars, Workshops) \$3,000
DEDICATED RESERVES	(30,000)	25% of operating budget allowed for 'extraordinary control measures' allowed by Utah Code
DUES & PERMITS	1,000	Includes dues to AMCA, UMAA, UASD, Employers Council, Sam's Club, and NPDES permits
EDUCATION	(2,000)	Student Handouts, Additional Employee Training, License Testing
FACILITIES MAINTENANCE	1,000	Cleaning supplies, lights, filters, bathroom supplies, annual fire inspections
FIELD EQUIPMENT & MAINTENANCE	2,500	Includes bikes, repair parts, batteries, sprayers
FUEL	(2,000)	Increasing prices
INSECTICIDES	10,000	Based on YE inventory, anticipating increase in insecticide prices
INSURANCE & BONDS	-	Workers Compensation went down \$6k! Board Officers Bond, Liability Insurance
LEGAL NOTICES	-	Required published notices, advertising/marketing items for sale/events
MISCELLANEOUS	500	Food for safety incentive BBQ's, gatorade, granola bars, other miscellaneous items like cards, flowers
OFFICE SUPPLIES	-	Paper, pens, pencils, stamps, printing, notepads, post-its etc. 3D Printing Supplies, truck decals
OPERATING SUPPLIES	(1,000)	Includes seasonal crew equipment and field supplies like gloves, boots, keys, fish supplies, coolers, water jugs, sunblock, baggies, dippers, camelbaks, wipes
PAYROLL	85,000	COLA (~4%) and Merit (2%) and Salary Adjustments for 2024, Seasonal Rate increase to starting at \$15.00/hr, 3 interns, and hiring part-time IT employee
PROFESSIONAL SERVICES	(12,000)	Attorney Fees, eliminating IT Services (in lieu of part-time IT employee)
RESEARCH	(1,000)	District research supplies, grant for resistance testing
SAFETY SUPPLIES	-	Includes first aid kit items, traffic cones, respirator tests, horns, helmets, neon shirts, signs
SERVICE CHARGE	-	Occasional bank charges, direct deposit fees
SLCMAD	-	Charges for District area serviced by SLCMAD
SURVEILLANCE	1,000	Dry Ice, trap supplies
TECHNOLOGY	13,500	phones and GPS equipment for bikes, hardware and software licenses, security upgrades, additional licenses for IT Assistant
TESTING	(500)	In-house testing at about @\$14/each
UNIFORMS	-	Seasonal reimbursement up to \$70/each.
UTILITIES	3,000	Increase for possible increases in utilities and additional data needed for bike crews, new leased phone system

CAPITAL PROJECTS INCOME	Increase (Decrease) 2024-2023	NOTES
APPROPRIATION CAP FUND BALANCE	20,000	
CAPITAL PROJECT FUND INTEREST	17,000	Monthly interest earned on PTIF Capital account balance
TRANSFER IN - GENERAL FUND	(47,000)	Funds from general funds transferred to cover capital expenditures
TOTAL REVENUES	(10,000)	
CAPITAL EXPENSES		
BUILDING IMPROVEMENTS	10,000	fence, gate with next door construction, water heaters
COMPUTER EQUIPMENT	34,000	2 new computers, GPS equipment, server replacement
FACILITIES & EQUIPMENT MAINTENANCE	(5,000)	
VEHICLE	(84,000)	No vehicles
DEDICATED CAPITAL RESERVES	35,000	
TRANSFER TO GENERAL	-	

RESOLUTION 23-06

**A RESOLUTION ADOPTING A FINAL BUDGET
FOR THE SOUTH SALT LAKE VALLEY MOSQUITO ABATEMENT DISTRICT
FOR THE CALENDAR YEAR 2024**

WHEREAS, a proposed Tentative Budget for the calendar year 2024 has been prepared and provided to the Board of Trustees of the South Salt Lake Valley Mosquito Abatement District for each fund for which a budget is required; and

WHEREAS, the Board of Trustees adopted the Tentative Budget for calendar year 2024 on November 13, 2023; and

WHEREAS, the time and place of a public hearing to consider the adoption of the 2024 Calendar Year Budget for the South Salt Lake Valley Mosquito Abatement District was set for December 11, 2023 at 6:00 pm at District Headquarters; and

WHEREAS, notice of the public hearing has been published seven days prior to said hearing in an issue of the Salt Lake Tribune on December 3, 2023, and the Deseret News on December 1, 2023, newspapers of general circulation published in Salt Lake County, State of Utah; and

WHEREAS, a public hearing was held on December 11, 2023 at 6:00 pm and all interested persons in attendance were given the opportunity to be heard on the estimates of revenue and expenditures on any item in the tentative budget of any fund; and

WHEREAS, after reviewing all comments of all parties at the hearing, it is appropriate to adopt the Budget as the 2024 Calendar Year Budget of the South Salt Lake Valley Mosquito Abatement District.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the South Salt Lake Valley Mosquito Abatement District, Salt Lake County, State of Utah, the 2024 Calendar Year Budget as set forth in Exhibit A showing operating revenues, operating expenses, non-operating revenues and expenses is hereby adopted as the 2024 Calendar Year Budget for the South Salt Lake Valley Mosquito Abatement District.

ADOPTED AND APPROVED at West Jordan, Utah, on this the 11th day of December, 2023.

SOUTH SALT LAKE VALLEY MOSQUITO ABATEMENT DISTRICT

Linda Price, Board Chair

Attest:

Kassie Draper, Clerk

Board of Trustees Recorded Vote on Resolution #23-06:

Jeff Bossard	Yea	Nay	Abstain	Absent
Ty Brewer	Yea	Nay	Abstain	Absent
Tish Buroker	Yea	Nay	Abstain	Absent
Silvia Catten	Yea	Nay	Abstain	Absent
Don Christensen	Yea	Nay	Abstain	Absent
Gene Drake	Yea	Nay	Abstain	Absent
Jeff Gaston	Yea	Nay	Abstain	Absent
Brad Gilson	Yea	Nay	Abstain	Absent
Paul Glover	Yea	Nay	Abstain	Absent
Matt Holton	Yea	Nay	Abstain	Absent
LeAnne Huff	Yea	Nay	Abstain	Absent
Kristie Overson	Yea	Nay	Abstain	Absent
Linda Price	Yea	Nay	Abstain	Absent
Florence Reynolds	Yea	Nay	Abstain	Absent
Ilene Risk	Yea	Nay	Abstain	Absent
Steve Shields	Yea	Nay	Abstain	Absent
Laverne Snow	Yea	Nay	Abstain	Absent
Tamara Zander	Yea	Nay	Abstain	Absent