



CLEARFIELD CITY COUNCIL  
AGENDA AND SUMMARY REPORT  
August 27, 2024 - POLICY SESSION

*Meetings of the City Council of Clearfield City may be conducted via electronic means pursuant to Utah Code Ann. § 52-4-207 as amended. In such circumstances, contact will be established and maintained via electronic means and the meetings will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.*

55 South State Street  
Third Floor  
Clearfield, Utah

**7:00 P.M. POLICY SESSION**

**CALL TO ORDER:**

Mayor Shepherd

**OPENING CEREMONY:**

Pledge of Allegiance

Solemn Moment of Reflection

Council Member Thompson

**PRESENTATIONS:**

1. UPDATE FROM DAVIS COUNTY COMMISSIONER LORENE KAMALU
2. UPDATE FROM ANIMAL CARE OF DAVIS COUNTY DIRECTOR, ASHLEIGH YOUNG

**SCHEDULED ITEMS:**

3. OPEN COMMENT PERIOD

The Open Comment Period provides an opportunity to address the Mayor and City Council regarding concerns or ideas on any topic. To be considerate of everyone at this meeting, public comment will be limited to three minutes per person. Participants are to state their names for the record. Comments, which cannot be made within these limits, should be submitted in writing to the City Recorder at [nancy.dean@clearfieldcity.org](mailto:nancy.dean@clearfieldcity.org).

The Mayor and City Council encourage civil discourse for everyone who participates in the meeting.

4. CONSIDER APPROVAL OF AND CONSENT TO THE MAYOR’S PROPOSED RE-APPOINTMENT OF JAYLEE BOUWHUIS AS THE YOUTH COMMISSION AMBASSADOR TO THE PLANNING COMMISSION

BACKGROUND: According to the Planning Commission Rules and Regulations (Revised 4/15/2020), a Youth Commissioner may be appointed to the Planning Commission as a Youth Commission Ambassador. The term length is one (1) year with a maximum of two (2) years if reappointed. Jaylee Bouwhuis was appointed as the Youth Commission Ambassador in June 2023. The mayor recommends Jaylee Bouwhuis be reappointed as the Youth Commission Ambassador to the Planning Commission with her term expiring in June 2025.

RECOMMENDATION: Approve and consent to the mayor’s reappointment of Jaylee Bouwhuis as the Youth Commission Ambassador to the Planning Commission with a start date of June 2024 and a term expiration date of June 2025; and authorize the mayor’s signature to any necessary documents.

5. UPDATE ON THE FISCAL YEAR 2024 YEAR-END FINANCIAL STATUS

**COMMUNICATION ITEMS:**

- A. Mayor's Report
- B. City Council's Reports
- C. City Manager's Report
- D. Staff Reports

**\*\*ADJOURN AS THE CITY COUNCIL\*\***

Dated August 22, 2024.

/s/Chersty Titensor, Deputy City Recorder

The City of Clearfield, in accordance with the ‘Americans with Disabilities Act’ provides accommodations and auxiliary communicative aids and services for all those citizens needing assistance. Persons requesting these accommodations for City sponsored public meetings, service programs or events should call Nancy Dean at 801-525-2714, giving her 48-hour notice.

The complete public notice is posted on the Utah Public Notice Website - [www.utah.gov/pmn/](http://www.utah.gov/pmn/), the Clearfield City Website - [clearfield.city](http://clearfield.city), and at Clearfield City Hall, 55 South State Street, Clearfield, UT 84015. To request a copy of the public notice or for additional inquiries please contact Nancy Dean at Clearfield City, [Nancy.dean@clearfieldcity.org](mailto:Nancy.dean@clearfieldcity.org) & 801-525-2700.

# DAVIS COUNTY 2024 Commission Assignments

**BOB J STEVENSON, Chair**

**Elected Office Liaison**

Assessor's Office  
Attorney's Office  
Recorder's Office

**COUNTY DEPARTMENTS**

**Community & Economic Development**

- DCC Contract
- Tourism Tax Advisory (TTAB)
- Western Sports Park

**GRAMA**

**Human Resources**

- Risk Management Committee

**Information Systems**

**BOARD ASSIGNMENTS**

**Davis Council of Governments**

- Davis Fund

**Economic Development Corp of Utah**

- Board of Trustees

**National Association of Counties**

- Transportation Steering

**Northern Utah Economic Dev. Alliance**

**Open Doors**

**South Davis Metro Fire**

- Board of Trustees

**Utah Association of Counties**

- Board of Directors
- USACCC
- WIR Board

**Utah Defense Alliance**

**Utah Counties Indemnity Pool**

**Wasatch Front Regional Council**

- Vice Chair
- Budget
- JPAC
- NARC

**Wasatch Integrated Waste Systems**

- Government Relations

**COMMITTEES**

**DC Audit Committee**

**DC Budget Committee**

**Davis Chamber of Commerce**

- Board of Governors
- Legislative Affairs

**Hill Air Force Base (HAFB)**

- Civic Leader Program

**Utah Rural Highways Board**

**Utah Constitutional Defense Council**

**UTA Utah Local Advisory Council**

**RANDY B. ELLIOTT, Vice Chair**

**Elected Office Liaison**

Justice Court  
Surveyor's Office  
Treasurer's Office

**COUNTY DEPARTMENTS**

**Facilities**

**Golf Courses**

- Davis Park
- Valley View

**Indigent Cremation**

**Public Works**

- Weed Board

**USU Ext Services – liaison**

- Davis Conservation District
- CAAS Advancement Board

**BOARD ASSIGNMENTS**

**Davis Council of Governments**

- CDBG Selection Committee
- Transportation Task Force

**Great Salt Lake Advisory Board**

**Indigent Defense Funds Board**

**Jordan River Commission**

**Mosquito Abatement**

**National Association of Counties**

- Agri & Rural Affairs Steering

**Utah Association of Counties**

- USACCC

**Utah Land Conservation Board**

**Wasatch Shooters Assoc. (liaison)**

**Wasatch Front Regional Council**

- WFEDD

**Wasatch Integrated Waste Systems**

- Budget Finance

**Weber Basin Water Conservancy**

**COMMITTEES**

**DC Audit Committee**

**DC Budget Committee**

**Davis Chamber of Commerce**

- Board of Governors
- Lakesiders
- Legislative Affairs

**Division of Wildlife Resources**

- CWMU Committee

**Emergency Management Council (LEPC)**

**LORENE M. KAMALU, Commissioner**

**Elected Office Liaison**

Auditor's Office  
Clerk's Office  
Sheriff's Office

**COUNTY DEPARTMENTS**

**Animal Care**

**Health Department**

- Board of Health
- Senior Services Advisory Board

**Library**

- Library Board

**BOARD ASSIGNMENTS**

**Children's Justice Center**

- Chair Advisory Council

**Davis Behavioral Health**

- Board
- Executive & Finance

**Davis Council of Governments**

**National Association of Counties**

- Transportation Steering

**Pioneer Adult Rehab Center (PARC)**

**Safe Harbor Domestic Violence Shelter**

**Utah Association of Counties**

- USACCC

**Wasatch Front Regional Council**

- Board of Directors
- Vice Chair Regional Growth

**Wasatch Integrated Waste Systems**

- Operations

**COMMITTEES**

**DC Art Advisory Committee**

**DC Audit Committee, Chair**

**DC Budget Committee**

**Davis Chamber of Commerce**

- Board of Governors
- Legislative Affairs
- Military Affairs (TOUMAC)

**DC Criminal Justice Coordinating Council**

**Hill Air Force Base (HAFB)**

- Honorary Commander

**Human Services Cabinet**

**Human Services Directors**

**Local Homeless Council**

**2<sup>nd</sup> Dist Judicial Nominating Commission**

**UT Indigent Defense Commission, Chair**

**UT Pretrial Release & Supervision**



# 2024 is an exciting year for Animal Care!

Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety

## THE SUBSTANTIAL NEED FOR A NEW SHELTER

To ensure that ACDC can continue to provide our much needed services to the community, the time has come to build a new animal shelter. The current shelter is composed of the original building, which was built over thirty years ago and multiple dated additions. With a bit of ingenuity and a ton of passion, we made this unique setup work for many years, but it can no longer provide healthy living conditions or space for the proper housing and socialization of the animals awaiting adoption.

## Our Next Steps



### A Tax Increase

ACDC has been operating on the same budget for several years. We can no longer sustain operating expenses with our current funding.



### Continued Planning

We have completed a feasibility study and strategic plan. We currently have RFP's developed that will be posted soon for architecture and construction.



### Breaking Ground

ACDC is planning to break ground on the new animal shelter later this year. This project is being funded by savings from Davis County.

## 2023 in Review

### Animal Intakes

- 4,206 animals entered the shelter
- 1,706 dogs entered the shelter (an increase of over 750 from the previous year)
- 2,297 cats entered the shelter

### Animal Outcomes

- 964 animals reunited with their families
- 1,808 animals adopted into loving homes
- 230 animals transferred to partner shelters and rescues.
- Our live release rate was 94% overall

### Animal Control Services

- Our officers responded to 9,417 calls
- Investigations of bites, cruelty and neglect cases made up 3,295 of these calls.
- Stray animals made up 2,086 of these calls.
- Nuisance calls for barking, leash laws and community cats made up 2,403 of these calls.



## STAFF REPORT

**TO:** Mayor Shephard and City Council Members  
**FROM:** Brad McIlrath, Senior Planner  
**MEETING DATE:** Tuesday, August 27<sup>th</sup>, 2024  
**SUBJECT:** Youth Commission Ambassador to the Planning Commission Reappointment

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### **RECOMMENDED ACTION**

Staff recommends that the City Council reappoint Jaylee Bouwhuis as the Youth Commission Ambassador to the Clearfield City Planning Commission.

### **DESCRIPTION / BACKGROUND**

According to the Planning Commission Rules and Regulations (Revised 4/15/2020), a Youth Commissioner may be appointed to the Planning Commission as a Youth Commission Ambassador. The term length is one (1) year with a maximum of two (2) years if reappointed. Jaylee Bouwhuis was appointed as the Youth Commission Ambassador in June 2023. Staff recommends that she be reappointed for second year with her term expiring in June 2025. If reappointed the motion should be clear that the start date of the reappointment is backdated to June 2024. Following this final year of eligibility for Jaylee Bouwhuis a new Youth Commission Ambassador may be appointed.

During the first year of Jaylee's appointment, she has provided exceptional service on the Planning Commission. She is curious and is well-read and prepared for every meeting. She asks questions for her own personal understanding and for the public and the Planning Commission to further consider matters. Jaylee is as prepared and ready to serve as any other commission member and is an excellent example and ambassador from the Youth Commission.

### **CORRESPONDING POLICY PRIORITY**

The appointment to the Planning Commission supports the policy priority of "Providing Quality Municipal Services" by placing interested and experienced community members in a position of responsibility. Jaylee Bouwhuis provides valuable insight and experience that will continue to have a positive impact on the city as she continues to serve on the Planning Commission.

### **ALTERNATIVES**

Each commission member is appointed by the Mayor, subject to the advice and consent of the City Council. The Mayor and City Council may choose to not reappoint Jaylee Bouwhuis to the Planning Commission and seek to fill the position with another member of the Youth Commission or not fill the position if it is decided that is the best course of action for the City. Youth Commission Ambassador Bouwhuis has expressed a desire to be reappointed to the Planning Commission.

### **ATTACHMENTS**

None



## STAFF REPORT

**TO:** Mayor Shepherd and City Council Members

**FROM:** Rich Knapp, Chief Finance Officer

**MEETING DATE:** August 27, 2024

**SUBJECT:** Fiscal Year 2024 Year-end Financial Update

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### **RECOMMENDED ACTION**

Presentation and discussion only.

### **DESCRIPTION / BACKGROUND**

The FY24 numbers are still changing daily as invoices continue to come in from before July 1. In addition, year-end accounting and reconciling is not complete. More up to date and accurate revenues and expenses will be provided before the meeting. Final numbers will be available and presented in December after the annual audit.

### **CORRESPONDING POLICY PRIORITIES**

- Providing Quality Municipal Services

### **HEDGEHOG SCORE**

### **FISCAL IMPACT**

### **ALTERNATIVES**

### **SCHEDULE / TIME CONSTRAINTS**

### **LIST OF ATTACHMENTS**

- Draft Summary of FY24 Revenue and Expenses

# Revenues

100% of Fiscal Year Complete

Clarification Notes

| Account Title                       | Jun<br>FY22       | Jun<br>FY23       | Jun<br>FY24       | Variance<br>Prior Yr | FY24<br>Budget    | % of<br>Budget |                           |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------------|
| <b>General Fund - 10</b>            |                   | <i>a</i>          | <i>b</i>          | <i>b-a</i>           | <i>c</i>          | <i>b/c</i>     |                           |
| <b>Taxes</b>                        |                   |                   |                   |                      |                   |                |                           |
| Current Property Tax                | \$ 2,822,729      | \$ 3,366,619      | \$ 2,959,919      | \$ (406,700)         | \$ 2,959,919      | 100%           | Projected                 |
| Vehicle Value Based Tax             | 153,525           | 156,555           | 108,518           | (48,037)             | 115,000           | 94%            |                           |
| Delinquent Taxes Prior Yr           | 185,487           | 46,679            | 10,468            | (36,211)             | 55,000            | 19%            |                           |
| Sales & Use Taxes                   | 6,469,844         | 6,833,915         | 7,400,000         | 566,085              | 7,000,000         | 106%           | Jun Projected             |
| Energy Use Tax                      | 2,837,260         | 3,402,211         | 3,168,158         | (234,053)            | 3,130,000         | 101%           |                           |
| PARAT Tax                           | 366,812           | 385,985           | 432,000           | 46,015               | 360,000           | 120%           | Jun Projected             |
| CaTV Franchise Taxes                | 148,693           | 134,086           | 121,593           | (12,493)             | 152,000           | 80%            |                           |
| Utility Franchise Taxes             | 499,961           | 541,577           | 606,183           | 64,607               | 545,000           | 111%           |                           |
| Muni Telecom Tax                    | 134,768           | 129,607           | 126,000           | (3,607)              | 130,000           | 97%            | Jun Projected             |
| Transient Room Tax                  | 13,298            | 13,846            | 9,280             | (4,566)              | 13,000            | 71%            |                           |
| <b>Taxes Total</b>                  | <b>13,632,378</b> | <b>15,011,079</b> | <b>14,942,120</b> | <b>(68,960)</b>      | <b>14,459,919</b> | <b>103%</b>    | 482,201                   |
| <b>Licenses &amp; Permits</b>       |                   |                   |                   |                      |                   |                |                           |
| Business Licenses                   | 107,085           | 97,302            | 235,504           | 138,203              | 213,500           | 110%           |                           |
| Landlord Registration               | 55,295            | 58,042            |                   | (58,042)             | -                 | #DIV/0!        |                           |
| Sign Permits                        | 1,750             | 1,629             | 1,650             | 21                   | 1,500             | 110%           |                           |
| Building Permits                    | 608,296           | 487,822           | 729,490           | 241,668              | 400,000           | 182%           |                           |
| Excavation Permits                  | 22,920            | 18,768            | -                 | (18,768)             | 8,000             | 0%             |                           |
| Demolition Permits                  | 1,650             | 317               | 900               | 583                  | 900               | 100%           |                           |
| Inspection Fees                     | 11,844            | 5,423             | -                 | (5,423)              | 6,000             | 0%             |                           |
| Cemetery & Burial Permits           | 20,250            | 26,875            | 21,441            | (5,434)              | 22,000            | 97%            |                           |
| <b>Licenses &amp; Permits Total</b> | <b>829,090</b>    | <b>696,178</b>    | <b>988,986</b>    | <b>292,808</b>       | <b>651,900</b>    | <b>152%</b>    |                           |
| <b>Intergovernmental</b>            |                   |                   |                   |                      |                   |                |                           |
| General Federal Grants              | 1,558,976         | -                 | -                 | -                    | 8,360             | 0%             | FY22 CMHP Aff Housing     |
| CDBG Grant Revenue                  | 555,923           | 136,990           | 116,863           | (20,127)             | 193,361           | 60%            |                           |
| State Grants                        | 307,676           | 4,233,703         | 243,848           | (3,989,855)          | 298,112           | 82%            | FY23 GOEO Station Park    |
| Class C Roads                       | 1,146,201         | 1,233,565         | 841,694           | (391,870)            | 1,150,000         | 73%            |                           |
| Liquor Fund Allotment               | 48,141            | 36,998            | 42,346            | 5,348                | 37,000            | 114%           |                           |
| County Transportation               | 605,330           | 638,195           | 670,000           | 31,805               | 740,000           | 91%            | Jun Projected             |
| <b>Intergov Total</b>               | <b>4,222,248</b>  | <b>6,279,450</b>  | <b>1,914,751</b>  | <b>(4,364,699)</b>   | <b>2,426,833</b>  | <b>79%</b>     |                           |
| <b>Charges for Services</b>         |                   |                   |                   |                      |                   |                |                           |
| Zoning & Subdivision                | 39,558            | 40,053            | 58,559            | 18,506               | 40,000            | 146%           |                           |
| Plan Check Fee                      | 170,929           | 108,343           | 121,491           | 13,148               | 100,000           | 121%           |                           |
| Special Police Services             | 40,751            | 42,847            | 35,515            | (7,332)              | 42,000            | 85%            |                           |
| Davis SD Police Protection          | 83,000            | 98,200            | 98,200            | -                    | 83,000            | 118%           |                           |
| DUI/Seatbelt (Overtime Re           | 1,303             | 37,832            | 21,686            | (16,146)             | 23,000            | 94%            |                           |
| E-911 Service Fees                  | 329,299           | 335,143           | 136,853           | (198,290)            | 325,000           | 42%            | dispatch to layton Nov 28 |
| Dispatch Services                   | 85,008            | 124,705           | 47,156            | (77,549)             | 135,000           | 35%            | dispatch to layton Nov 28 |
| Metro Narcotics Ovt                 | 5,125             | 7,279             | 3,361             | (3,918)              | 14,000            | 24%            |                           |
| MIDA Revenue                        | 10,535            | 12,009            | 16,222            | 4,213                | 11,000            | 147%           |                           |
| Aquatic Center                      | 1,360,322         | 1,536,630         | 1,478,420         | (58,210)             | 1,655,000         | 89%            |                           |
| Recreation                          | 233,835           | 155,763           | 165,184           | 9,421                | 200,000           | 83%            |                           |
| Arts                                | 1,710             | 89,781            | 117,676           | 27,895               | 90,000            | 131%           |                           |
| Cemetery Plots                      | 8,970             | 19,650            | 16,420            | (3,230)              | 11,000            | 149%           |                           |
| <b>Charges for Services Total</b>   | <b>2,375,014</b>  | <b>2,617,855</b>  | <b>2,327,404</b>  | <b>(290,451)</b>     | <b>2,730,000</b>  | <b>85%</b>     |                           |

Revenues

| 100% of Fiscal Year Complete |               |               |               |                   |               |             | Clarification Notes         |
|------------------------------|---------------|---------------|---------------|-------------------|---------------|-------------|-----------------------------|
| Account Title                | Jun FY22      | Jun FY23      | Jun FY24      | Variance Prior Yr | FY24 Budget   | % of Budget |                             |
| General Fund - 10 Continued  |               |               |               |                   |               |             |                             |
| Fines & Forfeitures          |               |               |               |                   |               |             |                             |
| Fines/Forfeitures            | 298,965       | 338,963       | 376,048       | 37,085            | 320,000       | 118%        |                             |
| Code Enforcement Fines       | 11,190        | 28,033        | 43,150        | 15,116            | 13,000        | 332%        |                             |
| Fees/Costs/Contempt          | 136,573       | 135,046       | 172,911       | 37,865            | 125,000       | 138%        |                             |
| Court Security Fees          | 10,139        | 11,228        | 9,831         | (1,397)           | 17,000        | 58%         |                             |
| Fines & Forf Total           | 456,924       | 513,270       | 601,986       | 88,717            | 475,500       | 127%        |                             |
| Miscellaneous                |               |               |               |                   |               |             |                             |
| Interest Earnings            | 173,976       | 1,320,978     | 681,916       | (639,062)         | 80,000        | 852%        | reallocation probable       |
| Unrealized Gains & Losses    | (347,473)     | (63,339)      | 200,929       | 264,268           | -             | #DIV/0!     |                             |
| Community Service Rental     | 74,390        | 75,257        | 77,812        | 2,556             | 20,000        | 389%        |                             |
| Rent/Lease                   | 16,904        | 19,933        | 17,502        | (2,431)           | 15,600        | 112%        | Cell Tower                  |
| Sale of FA                   | -             | 892,641       | -             | (892,641)         |               |             |                             |
| Misc Revenues                | 79,496        | 170,336       | 79,363        | (90,973)          | 45,000        | 176%        |                             |
| Donation Revenue             | 48,023        | 12,775        | -             | (12,775)          | 21,400        | 0%          | accounting not complete yet |
| Return Check Fees            | 1,180         | 2,200         | 5,870         | 3,670             | 750           | 783%        |                             |
| Commercial Fire Protect      | 126,497       | 128,432       | 128,323       | (110)             | 123,000       | 104%        |                             |
| Miscellaneous Total          | 190,549       | 2,559,213     | 1,191,715     | (1,367,498)       | 305,750       | 390%        |                             |
| Other Sources of Funds       |               |               |               |                   |               |             |                             |
| TRNF Other Funds             | 1,274,395     | -             | -             | -                 |               |             | CMHP-bond payoff            |
| TRNF CDRA Sales Tax Bond     | 776,455       | 774,983       | 769,836       | (5,147)           | 769,800       | 1.00005     |                             |
| TRNF EF Sales Tax Bond       | 157,907       | 157,329       | 156,560       | (769)             | 156,560       | 100%        |                             |
| TRNF City Water Costs        | 97,402        | 108,269       | 144,567       | 36,298            | 100,000       | 145%        |                             |
| TRNF from CDRA               | 190,835       | 174,541       | 199,591       | 25,050            | 199,591       | 100%        |                             |
| EF(S) Overhead Allocation    | 1,153,501     | 1,158,322     | 1,158,322     | -                 | 1,158,321     | 100%        |                             |
| Pay In Lieu Davis County     | 4,534         | -             | -             | -                 | 4,500         | 0%          |                             |
| Other Sources Total          | 2,380,634     | 2,373,444     | 2,428,876     | 55,432            | 2,388,772     | 102%        |                             |
| Total General Fund           | \$ 24,086,836 | \$ 30,050,489 | \$ 24,395,838 | \$ (5,654,651)    | \$ 23,438,674 | 104%        | \$ 23,125,284               |

Revenues

| 100% of Fiscal Year Complete  |              |              |              |                   |              |             | Clarification Notes                  |
|-------------------------------|--------------|--------------|--------------|-------------------|--------------|-------------|--------------------------------------|
| Account Title                 | Jun FY22     | Jun FY23     | Jun FY24     | Variance Prior Yr | FY24 Budget  | % of Budget |                                      |
| CDRA - 20                     |              |              |              |                   |              |             |                                      |
| EDA #3 - ATK                  | 870,851      | 643,186      | 613,520      | (29,666)          | 643,187      | 95%         |                                      |
| RDA #6                        | 224,391      | 257,803      | 242,859      | (14,944)          | 257,804      | 94%         |                                      |
| RDA # 7                       | 276,716      | 346,397      | 487,795      | 141,398           | 346,397      | 141%        |                                      |
| RDA # 8                       | 252,817      | 275,477      | 406,359      | 130,882           | 275,477      | 148%        |                                      |
| RDA # 9                       | 534,668      | 666,254      | 665,629      | (625)             | 666,254      | 100%        |                                      |
| RDA # 10                      | 216,707      | 246,020      | 283,541      | 37,521            | 246,020      | 115%        |                                      |
| CDA #1 - Clfd Station         | 170,163      | 263,893      | 258,087      | (5,806)           | 263,893      | 98%         |                                      |
| CRA #1 - Lifetime             | 19,412       | 333,133      | 386,849      | 53,716            | 333,133      | 116%        |                                      |
| Interest                      | 51,551       | 274,020      | 433,029      | 159,010           | 100,000      | 433%        |                                      |
| Sale of Assets                | 597,185      | -            | -            | -                 | -            | #DIV/0!     | Sale of land for Clearfield Junction |
| Misc Revenues                 | 50,000       | -            | 17,291       | 17,291            | -            | #DIV/0!     |                                      |
| TRNF from EF                  | 1,132,780    | -            | -            | -                 | -            | #DIV/0!     | interdeparmental loan forgive        |
| CDRA Fund                     | \$ 4,397,241 | \$ 3,306,183 | \$ 3,794,959 | \$ 488,776        | \$ 3,132,165 | 121%        |                                      |
| Park Capital Improvement - 40 |              |              |              |                   |              |             |                                      |
| Park Impact Fees              | 950,180      | 124,155      | 324,996      | 200,841           | 80,000       | 406%        |                                      |
| Interest Earnings             | 11,379       | 116,859      | 126,569      | 9,710             | 3,000        | 4219%       |                                      |
| Capital Improvement - 45      |              |              |              |                   |              |             |                                      |
| Interest Earnings             | 18,969       | 8,183        | 412,400      | 404,216           | 15,000       | 2749%       |                                      |
| Misc Revenue                  | -            | 691,443      | 108,488      | (582,955)         |              |             |                                      |
| Trnf from GF                  | 2,715,785    | 11,344,906   | 4,464,843    | (6,880,063)       | 4,744,408    | 94%         |                                      |
| Trnf from CDRA                |              |              | 597,000      |                   | 597,000      |             |                                      |

Revenues

| 100% of Fiscal Year Complete |              |              |              |                   |              |             | Clarification Notes |
|------------------------------|--------------|--------------|--------------|-------------------|--------------|-------------|---------------------|
| Account Title                | Jun FY22     | Jun FY23     | Jun FY24     | Variance Prior Yr | FY24 Budget  | % of Budget |                     |
| Utility Admin - 50           |              |              |              |                   |              |             |                     |
| Late Fees/Penalty            | 115,393      | 136,572      | 127,712      | (8,860)           | 150,000      | 85%         |                     |
| Water Service Fees           | 9,852        | 9,224        | 11,472       | 2,248             | 19,000       | 60%         |                     |
| TRNF from EF                 | 242,861      | 219,904      | 225,524      | 5,619             | 300,698      | 75%         |                     |
| Utility Admin Fund           | \$ 368,106   | \$ 365,700   | \$ 364,707   | \$ (993)          | \$ 478,698   | 76%         |                     |
| Water - 51                   |              |              |              |                   |              |             |                     |
| Water Impact Fees            | 110,399      | 19,667       | 77,558       | 57,891            | 35,000       | 222%        |                     |
| Interest Earnings            | 7,813        | 41,412       | 139,222      | 97,810            | 30,000       | 464%        |                     |
| Misc Revenues                | 2,670        | 390,507      | 1,196        | (389,311)         | -            |             |                     |
| Water Charges                | 3,666,975    | 4,162,188    | 4,918,680    | 756,491           | 4,675,000    | 105%        | 18%                 |
| kgals                        | 979,252      | 1,222,430    | 1,360,310    | 137,880           |              |             | 11%                 |
| Water Meter Fee              | 68,323       | 35,099       | 105,699      | 70,600            | 20,000       | 528%        |                     |
| Water Fund                   | \$ 3,856,179 | \$ 4,648,873 | \$ 5,242,354 | \$ 593,481        | \$ 4,760,500 | 110%        |                     |
| Sewer - 52                   |              |              |              |                   |              |             |                     |
| Sewer Impact Fees            | 276,885      | 36,508       | 138,586      | 102,078           | 50,000       | 277%        |                     |
| Interest Earnings            | 24,354       | 112,725      | 242,314      | 129,589           | 25,000       | 969%        |                     |
| Misc Revenues                | 16,389       | 314,909      | 41,785       | -                 | -            |             |                     |
| Sewer Charges                | 4,730,947    | 4,898,796    | 5,230,014    | 331,218           | 4,930,000    | 106%        | 7%                  |
| Sewer Fund                   | \$ 5,048,575 | \$ 5,362,938 | \$ 5,652,700 | \$ 289,762        | \$ 5,005,000 | 113%        |                     |
| Storm Water - 53             |              |              |              |                   |              |             |                     |
| Storm Water Impact Fees      | 17,499       | 9,205        | 11,256       | 2,051             | 5,500        | 205%        |                     |
| Interest Earnings            | 21,484       | 116,966      | 245,119      | 128,153           | 10,000       | 2451%       |                     |
| Misc Revenues                | -            | 129,595      | -            | -                 | -            |             |                     |
| Storm Water Charges          | 1,330,796    | 1,539,144    | 1,717,381    | 178,238           | 1,710,000    | 100%        | 12%                 |
| Storm Fund                   | \$ 1,369,779 | \$ 1,794,909 | \$ 1,973,756 | \$ 178,847        | \$ 1,725,500 | 114%        |                     |
| Garbage - 54                 |              |              |              |                   |              |             |                     |
| Interest Earnings            | 10,142       | 50,728       | 75,864       | 25,137            | 4,000        | 1897%       |                     |
| Garbage Charges              | 1,696,698    | 1,745,213    | 1,773,886    | 28,673            | 1,750,000    | 101%        |                     |
| Solid Waste Fund             | \$ 1,706,840 | \$ 1,795,941 | \$ 1,849,750 | \$ 53,809         | \$ 1,754,000 | 105%        |                     |

Revenues

| 100% of Fiscal Year Complete |               |               |               |                      |                |                | Clarification Notes                 |
|------------------------------|---------------|---------------|---------------|----------------------|----------------|----------------|-------------------------------------|
| Account Title                | Jun<br>FY22   | Jun<br>FY23   | Jun<br>FY24   | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                                     |
| Fleet Management - 61        |               |               |               |                      |                |                |                                     |
| Fleet Charges GF             | 154,885       | 157,797       | 161,990       | 4,192                | 161,990        | 100%           |                                     |
| Fleet Charges Water          | 31,388        | 35,496        | 31,752        | (3,744)              | 31,752         | 100%           |                                     |
| Fleet Charges Sewer          | 14,150        | 19,680        | 21,353        | 1,673                | 21,353         | 100%           |                                     |
| Fleet Charges Storm          | 7,856         | 15,816        | 14,884        | (932)                | 14,884         | 100%           |                                     |
| Consum. Chrgs GF             | 192,773       | 221,748       | 189,280       | (32,468)             | 262,625        | 72%            | fleet exps incurred by the GF, amoi |
| Consum. Chrgs Water          | 41,876        | 44,251        | 31,702        | (12,549)             | 50,850         | 62%            | fleet exps incurred by the GF, amoi |
| Consum. Chrgs Sewer          | 7,912         | 21,327        | 5,430         | (15,897)             | 23,100         | 24%            | fleet exps incurred by the GF, amoi |
| Consum. Chrgs Storm          | 11,851        | 15,210        | 19,343        | 4,133                | 22,000         | 88%            |                                     |
| Vehicle Replace GF           | 579,588       | 647,069       | 38,000        | (609,069)            | 1,075,376      | 4%             |                                     |
| Vehicle Replace Water        | 169,452       | -             | -             | -                    | 44,000         | 0%             |                                     |
| Vehicle Replace Sewer        | 103,506       | -             | -             | -                    | 165,000        | 0%             |                                     |
| Vehicle Replace Storm        | 65,165        | -             | -             | -                    | 124,000        | 0%             |                                     |
| Sale of Capital Assets       | 261,450       | 256,643       | 87,998        | -                    | 445,000        | 20%            |                                     |
| Fuel Charges                 | 21,446        | 16,949        | 2,551         | (14,398)             | 20,000         | 13%            |                                     |
| Fleet Management Fund        | \$ 1,663,298  | \$ 1,451,987  | \$ 604,283    | \$ (847,704)         | \$ 2,461,930   | 25%            |                                     |
| Risk Management - 63         |               |               |               |                      |                |                |                                     |
| Risk Charges - GF            | 261,122       | 272,252       | 304,725       | 32,473               | 330,097        | 92%            |                                     |
| Risk Charges - Water         | 37,756        | 37,493        | 40,382        | 2,889                | 43,744         | 92%            |                                     |
| Risk Charges - Sewer         | 20,614        | 21,064        | 19,692        | (1,372)              | 21,331         | 92%            |                                     |
| Risk Charges - Storm         | 7,765         | 8,189         | 7,840         | (349)                | 8,493          | 92%            |                                     |
| Risk Charges - Fleet         | 1,610         | 1,594         | 3,567         | 1,973                | 3,864          | 92%            |                                     |
| Risk Charges - Garba         | 5,991         | 6,403         | 5,476         | (927)                | 5,932          | 92%            |                                     |
| Misc Revenue                 | -             | -             | 58,897        | 58,897               | 9,000          |                |                                     |
| Risk Management Fund         | \$ 334,858    | \$ 346,995    | \$ 440,578    | \$ 93,583            | \$ 413,461     | 107%           |                                     |
| Perpetual Cemetery - 70      |               |               |               |                      |                |                |                                     |
| Perpetual Care               | 9,700         | 13,100        | 13,300        | 200                  | 9,000          | 148%           |                                     |
| Interest Earnings            | 1,217         | 10,025        | 12,826        | 2,801                | 1,200          | 1069%          |                                     |
| Cemetery Fund                | \$ 10,917     | \$ 23,125     | \$ 26,126     | \$ 3,001             | \$ 10,200      | 256%           |                                     |
|                              |               |               |               |                      |                |                |                                     |
| Total                        | \$ 46,538,943 | \$ 61,432,686 | \$ 49,782,348 | \$ (11,650,338)      | \$ 48,022,536  | 104%           |                                     |

Revenues

| 100% of Fiscal Year Complete                  |             |             |             |                      |                |                | Clarification Notes |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|----------------|----------------|---------------------|
| Account Title                                 | Jun<br>FY22 | Jun<br>FY23 | Jun<br>FY24 | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                     |
| Historic General Fund Revenues - 100% of Year |             |             |             |                      |                |                |                     |
|                                               | Jun<br>FY22 | Jun<br>FY23 | Jun<br>FY24 | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                     |
| Taxes                                         | 13,632,378  | 15,011,079  | 14,942,120  | (68,960)             | 14,459,919     | 103%           |                     |
| Licenses & Permits                            | 829,090     | 696,178     | 988,986     | 292,808              | 651,900        | 152%           |                     |
| Intergovernmental                             | 4,222,248   | 6,279,450   | 1,914,751   | (4,364,699)          | 2,426,833      | 79%            |                     |
| Charges for Services                          | 2,375,014   | 2,617,855   | 2,327,404   | (290,451)            | 2,730,000      | 85%            |                     |
| Fines & Forfeitures                           | 456,924     | 513,270     | 601,986     | 88,717               | 475,500        | 127%           |                     |
| Miscellaneous                                 | 190,549     | 2,559,213   | 1,191,715   | (1,367,498)          | 305,750        | 390%           | interest            |
| Other Sources of Funds                        | 2,380,634   | 2,373,444   | 2,428,876   | 55,432               | 2,388,772      | 102%           |                     |
| Total GF Revenues                             | 24,086,836  | 30,050,489  | 24,395,838  | (5,654,651)          | 23,438,674     | 104%           |                     |

Expenditures

| 100% of Fiscal Year Complete |             |             |             |                      |                |                | Clarification Notes                  |
|------------------------------|-------------|-------------|-------------|----------------------|----------------|----------------|--------------------------------------|
| Division                     | Jun<br>FY22 | Jun<br>FY23 | Jun<br>FY24 | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                                      |
|                              |             | <i>a</i>    | <i>b</i>    | <i>b-a</i>           | <i>c</i>       | <i>b/c</i>     |                                      |
| General Fund - 10            |             |             |             |                      |                |                |                                      |
| General Government           |             |             |             |                      |                |                |                                      |
| Mayor & Council              | \$ 301,270  | \$ 361,200  | \$ 411,346  | \$ 50,146            | \$ 433,313     | 95%            |                                      |
| Justice Court                | 423,739     | 423,102     | 449,091     | 25,989               | 493,683        | 91%            |                                      |
| City Manager                 | 455,363     | 500,253     | 486,386     | (13,867)             | 533,129        | 91%            |                                      |
| City Recorder                | 233,141     | 241,873     | 266,509     | 24,636               | 288,566        | 92%            |                                      |
| Legal                        | 596,666     | 603,005     | 619,617     | 16,611               | 648,725        | 96%            |                                      |
| Human Resources              | 293,420     | 340,324     | 354,787     | 14,463               | 433,562        | 82%            |                                      |
| Information Technologies     | 749,338     | 859,386     | 1,174,701   | 315,315              | 1,233,788      | 95%            |                                      |
| Finance                      | 506,282     | 546,811     | 616,104     | 69,292               | 643,644        | 96%            |                                      |
| Customer Service Center      | 285,749     | 286,447     | 288,088     | 1,642                | 341,403        | 84%            |                                      |
| Interdepartmental Service    | 830,619     | 901,814     | 1,006,472   | 104,657              | 948,307        | 106%           |                                      |
| Facilities                   | 746,624     | 771,557     | 919,837     | 148,281              | 1,169,556      | 79%            | cap pro & contacted ser              |
| Elections                    | 19,207      | 41          | 22,400      | 22,359               | 25,000         | 90%            |                                      |
| Public Safety                |             |             |             |                      |                |                |                                      |
| Police Admin                 | \$ 956,519  | \$ 963,286  | \$ 892,497  | \$ (70,789)          | \$ 971,017     | 92%            |                                      |
| Patrol & Investigations      | 4,029,351   | 4,570,228   | 4,754,079   | 183,851              | 5,933,457      | 80%            |                                      |
| Emergency Services           | 19,416      | 294         | 18,240      | 17,946               | 75,000         | 24%            |                                      |
| Dispatch                     | 903,558     | 797,851     | 930,011     | 132,160              | 1,087,689      | 86%            |                                      |
| Public Works                 |             |             |             |                      |                |                |                                      |
| Public Works Admin           | 118,012     | 152,537     | 166,906     | 14,369               | 189,667        | 88%            |                                      |
| Streets                      | 447,398     | 507,062     | 541,658     | 34,596               | 1,023,384      | 53%            | vehicle & contract serv not spend    |
| Community Services           |             |             |             |                      |                |                |                                      |
| Community Svcs Admin         | 496,337     | 560,304     | 533,258     | \$ (27,047)          | \$ 570,413     | 93%            |                                      |
| 4th of July                  | 97,377      | 119,816     | 200,024     | 80,208               | 131,134        | 153%           | accounting not done as of this draft |
| Parks                        | 990,436     | 1,047,311   | 942,216     | (105,095)            | 1,139,273      | 83%            | PT 78% spent or \$54k unspent        |
| Open Space                   | 127,465     | 149,451     | 172,223     | 22,772               | 242,521        | 71%            | PT 42% spent or \$46k unspent        |
| Recreation                   | 651,683     | 516,063     | 500,392     | (15,671)             | 656,314        | 76%            |                                      |
| Arts                         | -           | 212,988     | 216,367     | 3,379                | 247,368        | 87%            |                                      |
| Aquatics Center              | 1,740,007   | 2,080,024   | 2,011,919   | (68,106)             | 2,352,985      | 86%            | PT 80% spent or \$252k unspent       |
| PARAT                        | 191,418     | 630,153     | 100,780     | (529,373)            | 498,008        | 20%            | not audited as of this draft         |
| Cemetery                     | 83,481      | 93,930      | 112,283     | 18,353               | 165,221        | 68%            |                                      |

Expenditures

| 100% of Fiscal Year Complete |               |               |               |                      |                |                | Clarification Notes                   |
|------------------------------|---------------|---------------|---------------|----------------------|----------------|----------------|---------------------------------------|
| Division                     | Jun<br>FY22   | Jun<br>FY23   | Jun<br>FY24   | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                                       |
|                              |               | <i>a</i>      | <i>b</i>      | <i>b-a</i>           | <i>c</i>       | <i>b/c</i>     |                                       |
| General Fund - 10            |               |               |               |                      |                |                |                                       |
| Community & Econ Development |               |               |               |                      |                |                |                                       |
| CED Administration           | \$ 7,283,139  | \$ 532,481    | \$ 621,232    | \$ 88,751            | \$ 645,831     | 96%            | paid off debt FY22                    |
| Communications               | 201,435       | 225,590       | 322,591       | 97,001               | 366,572        | 88%            |                                       |
| Code Enforcement             | 131,471       | 171,752       | 185,319       | 13,567               | 286,821        | 65%            | vehicle not bought yet                |
| CDBG                         | 494,414       | 120,349       | 184,276       | 63,927               | 196,108        | 94%            |                                       |
| Planning                     | 421,296       | 492,156       | 409,410       | (82,746)             | 508,324        | 81%            | contracted services                   |
| Inspections                  | 172,796       | 259,203       | 210,375       | (48,828)             | 349,186        | 60%            | vehilce not bought yet & contracted : |
| Sales Tax Bond '03&'16       | \$ 931,439    | \$ 932,640    | \$ 926,397    | \$ (6,244)           | \$ 929,272     | 100%           |                                       |
| Transfers to Other Funds     | \$ 2,715,785  | \$ 14,878,363 | \$ 4,464,843  | \$(10,413,520)       | 9,209,253      | 48%            | already transferred in FY23           |
| General Fund Exp Totals      | \$ 28,645,652 | \$ 35,849,644 | \$ 26,032,629 | \$ (9,817,015)       | \$ 34,967,493  | 74%            | \$ 8,934,864                          |

Expenditures

100% of Fiscal Year Complete

Clarification Notes

| Division               | Jun<br>FY22  | Jun<br>FY23  | Jun<br>FY24  | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |
|------------------------|--------------|--------------|--------------|----------------------|----------------|----------------|
|                        |              | <i>a</i>     | <i>b</i>     | <i>b-a</i>           | <i>c</i>       | <i>b/c</i>     |
| CDRA - 20              |              |              |              |                      |                |                |
| CED Administration     | \$ 500,000   | \$ -         | \$ -         | \$ -                 | -              |                |
| RDA #9                 | 263,800      | 263,800      | 244,836      | (18,964)             | 247,225        | 99%            |
| RDA #6                 | 127,000      | 132,000      | 132,580      | 580                  | 132,580        | 100%           |
| RDA #7                 | 752,783      | 226,524      | 835,218      | 608,695              | 832,341        | 100%           |
| RDA #8                 | 140,000      | 135,000      | 190,052      | 55,052               | 190,000        | 100%           |
| RDA #10                | 225,000      | 215,000      | 225,000      | 10,000               | 225,000        | 100%           |
| ATK EDA                | 45,490       | 753,130      | 32,159       | (720,971)            | 1,204,572      | 3%             |
| Clearfield Station CDA | 118,669      | 8,508        | 13,195       | 4,687                | 13,195         | 100%           |
| Lifetime CRA           | 16,501       | 283,163      | 345,476      | 62,313               | 299,820        | 115%           |
| CDRA Fund              | \$ 2,172,742 | \$ 1,733,962 | \$ 2,018,516 | \$ 284,554           | \$ 3,144,733   | 64%            |

Park Capital Improvement - 40

|                           |            |            |      |            |            |    |
|---------------------------|------------|------------|------|------------|------------|----|
| Capital Improve Park      | 565,606    | 614,587    | -    | 143,972    | 622,000    | 0% |
| Park Capital Improvements | \$ 565,606 | \$ 614,587 | \$ - | \$ 143,972 | \$ 622,000 | 0% |

Capital Improvement - 45

|                           |              |               |               |                |               |     |
|---------------------------|--------------|---------------|---------------|----------------|---------------|-----|
| Cap Proj - Buildings      | \$ 713,014   | \$ 1,165,547  | \$ 1,771,162  | \$ 605,616     | \$ 3,210,007  | 55% |
| Cap Proj - Streets        | 3,851,544    | 16,661,913    | 9,655,394     | (7,006,518)    | 21,536,528    | 45% |
| Cap Proj - Parks          | 385,506      | 204,806       | 231,636       | 26,829         | 2,260,013     | 10% |
| Capital Improvements Fund | \$ 4,950,064 | \$ 18,032,265 | \$ 11,658,192 | \$ (6,374,073) | \$ 27,006,548 | 43% |

Expenditures

| 100% of Fiscal Year Complete  |              |              |              |                      |                |                | Clarification Notes                 |
|-------------------------------|--------------|--------------|--------------|----------------------|----------------|----------------|-------------------------------------|
| Division                      | Jun<br>FY22  | Jun<br>FY23  | Jun<br>FY24  | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |                                     |
|                               |              | <i>a</i>     | <i>b</i>     | <i>b-a</i>           | <i>c</i>       | <i>b/c</i>     |                                     |
| Utility Admin - 50            |              |              |              |                      |                |                |                                     |
| Utility Administration        | 1,562,184    | 419,037      | 434,425      | \$ 15,387            | \$ 478,698     | 91%            | interdepartmental loan forgive FY22 |
| Utility Admin                 | \$ 1,562,184 | \$ 419,037   | \$ 434,425   | \$ 15,387            | \$ 478,698     | 91%            |                                     |
| Water - 51                    |              |              |              |                      |                |                |                                     |
| Water Department              | \$ 5,293,747 | \$ 4,447,708 | \$ 4,737,916 | \$ 290,208           | \$ 4,993,043   | 95%            |                                     |
| Water Capital Projects        | 774,012      | 634,299      | 720,025      | 85,726               | 6,159,403      | 12%            |                                     |
| Water Fund                    | \$ 6,067,759 | \$ 5,082,007 | \$ 5,457,941 | \$ 375,934           | \$ 11,152,446  | 49%            |                                     |
| Sewer - 52                    |              |              |              |                      |                |                |                                     |
| Sewer Department              | \$ 5,552,758 | \$ 5,045,986 | \$ 5,219,047 | \$ 173,061           | \$ 5,344,774   | 98%            |                                     |
| Sewer Capital Projects        | 270,559      | 83,657       | 215,694      | 132,037              | 5,537,001      | 4%             |                                     |
| Sewer Fund                    | \$ 5,823,317 | \$ 5,129,643 | \$ 5,434,741 | \$ 305,098           | \$ 10,881,775  | 50%            |                                     |
| Storm Water - 53              |              |              |              |                      |                |                |                                     |
| Storm Water                   | \$ 2,221,247 | \$ 1,526,938 | \$ 1,526,926 | \$ (12)              | \$ 1,730,023   | 88%            |                                     |
| Storm Water Capital Prjct     | 134,276      | 245,873      | 189,866      | (56,007)             | 4,475,790      | 4%             |                                     |
| Strom Water Fund              | \$ 2,355,523 | \$ 1,772,810 | \$ 1,716,792 | \$ (56,018)          | \$ 6,205,813   | 28%            |                                     |
| Solid Waste & Recyclables- 54 |              |              |              |                      |                |                |                                     |
| Solid Waste                   | \$ 1,533,654 | \$ 1,641,004 | \$ 1,707,101 | \$ 66,097            | \$ 1,652,920   | 103%           |                                     |
| Solid Waste Capital           | 1,484        | 59,816       | 72,870       | 13,054               | 1,519,000      | 5%             |                                     |
| Solid Waste Fund              | \$ 1,535,138 | \$ 1,700,820 | \$ 1,779,971 | \$ 66,097            | \$ 3,171,920   | 56%            |                                     |
| Fleet Management - 61         |              |              |              |                      |                |                |                                     |
| Fleet Management              | 2,450,091    | 1,916,169    | 2,531,772    | 615,603              | 2,672,214      | 95%            |                                     |
| Fleet Management Fund         | \$ 2,450,091 | \$ 1,916,169 | \$ 2,531,772 | \$ 615,603           | \$ 2,672,214   | 95%            |                                     |
| Risk Management - 63          |              |              |              |                      |                |                |                                     |
| ISF - Risk Management         | 338,028      | 363,366      | 439,373      | 76,007               | 413,247        | 106%           |                                     |
| Risk Management Fund          | \$ 338,028   | \$ 363,366   | \$ 439,373   | \$ 76,007            | \$ 413,247     | 106%           |                                     |

Expenditures

100% of Fiscal Year Complete

Clarification Notes

| Division | Jun<br>FY22 | Jun<br>FY23 | Jun<br>FY24 | Variance<br>Prior Yr | FY24<br>Budget | % of<br>Budget |
|----------|-------------|-------------|-------------|----------------------|----------------|----------------|
|          |             | <i>a</i>    | <i>b</i>    | <i>b-a</i>           | <i>c</i>       | <i>b/c</i>     |

Historic Expenditures All Funds -100% of Year

| Type                 | Jun<br>FY22   | Jun<br>FY23   | Jun<br>FY24   | Variance<br>Previous Yr | FY24<br>Budget | % of<br>Budget |
|----------------------|---------------|---------------|---------------|-------------------------|----------------|----------------|
| Personnel            | \$ 13,483,047 | \$ 15,061,751 | \$ 15,419,490 | \$ 357,738              | \$ 17,546,391  | 88%            |
| Materials & Services | 17,393,219    | 16,214,069    | 17,199,173    | 985,104                 | 19,045,310     | 90%            |
| Capital Outlay       | 9,078,894     | 22,325,447    | 15,275,649    | (7,049,798)             | 50,316,301     | 30%            |
| Debt Service         | 8,307,175     | 1,662,083     | 1,672,278     | 10,195                  | 1,660,563      | 101%           |
| Transfers            | 8,287,543     | 17,634,124    | 7,937,761     | (9,696,363)             | 12,648,322     | 63%            |
| Total All Funds      | \$ 56,549,878 | \$ 72,897,475 | \$ 57,504,351 | \$(15,393,123)          | \$ 101,216,887 | 57%            |