

# 2024 AMENDED BUDGET

GENERAL	2024 PROPOSED	2024 Actual 12/6/24	Amendments	FINAL
APPROPRIATION OF GENERAL FUND BALANCE	\$ 176,500.00	\$ 841,471.94	\$ (59,000.00)	\$ 117,500.00
APPROPRIATION OF RESERVE FUND BALANCE	\$ 600,000.00	\$ 604,354.28		\$ 600,000.00
OPERATING FUND INTEREST	\$ 25,000.00	\$ 26,010.06	\$ 3,000.00	\$ 28,000.00
OTHER INCOME	\$ -	\$ 1,144.63		\$ -
RESERVE FUND INTEREST	\$ 30,000.00	\$ 30,060.26	\$ 2,000.00	\$ 32,000.00
SALE OF FIXED ASSETS	\$ 10,000.00		\$ (10,000.00)	\$ -
TAXES - GENERAL PROPERTY TAXES	\$ 1,100,000.00	\$ 223,811.86		\$ 1,100,000.00
TAXES - MISCELLANEOUS	\$ 4,000.00	\$ 16,139.05	\$ 10,000.00	\$ 14,000.00
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 50,000.00	\$ 43,167.38	\$ (5,000.00)	\$ 45,000.00
TAXES - PERSONAL PROPERTY	\$ 55,000.00	\$ 55,977.64	\$ 1,000.00	\$ 56,000.00
TAXES - PRIOR YEAR DELINQUENT	\$ 16,000.00	\$ 13,338.96	\$ (3,000.00)	\$ 13,000.00
TAXES - RDA WITHHOLDING	\$ (60,000.00)	\$ -		\$ (60,000.00)
TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ 40,000.00		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,006,500.00</b>	<b>\$ 1,895,476.06</b>	<b>\$ (61,000.00)</b>	<b>\$ 1,945,500.00</b>

TRANSFER TO CAPITAL PROJECTS	\$ 47,000.00	\$ 72,242.48	\$ (25,000.00)	\$ 22,000.00
ACCOUNTING SERVICES	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00
AUTOMOBILE MAINTENANCE	\$ 8,000.00	\$ 7,067.18		\$ 8,000.00
BOARD MEETING	\$ 2,000.00	\$ 1,701.84		\$ 2,000.00
CONFERENCES	\$ 30,000.00	\$ 25,993.50		\$ 30,000.00
DEDICATED RESERVES	\$ 600,000.00	\$ 607,354.28		\$ 600,000.00
DUES & PERMITS	\$ 6,000.00	\$ 2,131.28	\$ (1,000.00)	\$ 5,000.00
EDUCATION	\$ 5,000.00	\$ 4,248.67		\$ 5,000.00
FACILITIES MAINTENANCE	\$ 7,000.00	\$ 9,158.10	\$ 2,500.00	\$ 9,500.00
FIELD EQUIPMENT & MAINTENANCE	\$ 7,500.00	\$ 6,083.27	\$ (500.00)	\$ 7,000.00
FUEL	\$ 17,500.00	\$ 9,069.76		\$ 17,500.00
INSECTICIDES	\$ 185,000.00	\$ 169,903.05	\$ (15,000.00)	\$ 170,000.00
INSURANCE & BONDS	\$ 35,000.00	\$ 28,037.08		\$ 35,000.00
LEGAL NOTICES	\$ 500.00	\$ -		\$ 500.00
MISCELLANEOUS	\$ 2,500.00	\$ 3,275.44	\$ 1,000.00	\$ 3,500.00
OFFICE SUPPLIES	\$ 6,000.00	\$ 5,443.12		\$ 6,000.00
OPERATING SUPPLIES	\$ 8,000.00	\$ 2,534.75	\$ (3,000.00)	\$ 5,000.00
PAYROLL	\$ 900,000.00	\$ 807,825.34	\$ (20,000.00)	\$ 880,000.00
PROFESSIONAL SERVICES	\$ 10,000.00	\$ 12,075.60	\$ 2,500.00	\$ 12,500.00
RESEARCH	\$ 1,000.00	\$ 1,060.24	\$ 500.00	\$ 1,500.00
SAFETY SUPPLIES	\$ 2,000.00	\$ (133.32)	\$ (1,500.00)	\$ 500.00
SERVICE CHARGE	\$ 1,000.00	\$ 1,729.54	\$ 1,000.00	\$ 2,000.00
SLCMAD	\$ 10,000.00	\$ 7,469.56	\$ (2,500.00)	\$ 7,500.00
SURVEILLANCE	\$ 6,000.00	\$ 5,583.32		\$ 6,000.00
TECHNOLOGY	\$ 35,000.00	\$ 29,832.26	\$ (5,000.00)	\$ 30,000.00
TESTING	\$ 10,000.00	\$ 8,027.49	\$ (1,500.00)	\$ 8,500.00
UNIFORMS	\$ 3,000.00	\$ 3,267.46	\$ 500.00	\$ 3,500.00
UTILITIES	\$ 55,000.00	\$ 57,994.77	\$ 6,000.00	\$ 61,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,006,500.00</b>	<b>\$ 1,895,476.06</b>	<b>\$ (61,000.00)</b>	<b>\$ 1,945,500.00</b>
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS	2024 PROPOSED	2024 Actual 11/14/2024	Amendments	FINAL
APPROPRIATION CAP FUND BALANCE	\$ 586,000.00	\$ 578,621.53		\$ 586,000.00
CAPITAL PROJECT FUND INTEREST	\$ 25,000.00	\$ 29,317.49	\$ 7,000.00	\$ 32,000.00
TRANSFER IN - GENERAL FUND	\$ 47,000.00	\$ 72,242.48	\$ (25,000.00)	\$ 22,000.00
<b>TOTAL REVENUES</b>	<b>\$ 658,000.00</b>	<b>\$ 680,181.50</b>	<b>\$ (18,000.00)</b>	<b>\$ 640,000.00</b>

BUILDING IMPROVEMENTS	\$ 23,000.00	\$ 13,849.50	\$ (8,000.00)	\$ 15,000.00
COMPUTER EQUIPMENT	\$ 60,000.00	\$ 47,710.47	\$ (10,000.00)	\$ 50,000.00
FACILITIES & EQUIPMENT				\$ -
OFFICE EQUIPMENT				\$ -
VEHICLE				\$ -
DEDICATED CAPITAL RESERVES	\$ 575,000.00	\$ 578,621.53		\$ 575,000.00
TRANSFER TO GENERAL		\$ 40,000.00		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 658,000.00</b>	<b>\$ 680,181.50</b>	<b>\$ (18,000.00)</b>	<b>\$ 640,000.00</b>
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -

# Capital Projects Plan

Within a capital projects fund the board of trustees may for the purpose of financing future specific capital projects, including new construction, capital repairs, replacement, and maintenance, under a formal long-range capital plan adopted by the board of trustees.

<u>Capital Projects Fund</u>	\$	575,000
Building Repairs/Maintenance	\$	79,000
Truck & Equipment Replacement	\$	160,000
2026 Asphalt Seal Coat	\$	10,000
2026 New Paint Interior	\$	13,000
2026 Water Heaters (Main, Fish)	\$	25,000
2026 Infrared Tube Heaters	\$	25,000
2026 Blue Giant Lift	\$	6,000
2026 Vehicle Lift	\$	3,500
2026 Appliances	\$	3,000
2028 Remodel Restrooms	\$	5,000
2030 Asphalt Seal Coat	\$	10,000
2030 Replace Flat Roof	\$	84,000
2030 Garage Door Replacement	\$	8,000
2030 Water Softener	\$	4,000
2030 HVAC System	\$	70,000
2030 Evaporative Coolers	\$	3,000
2030 Suspended Heater	\$	2,000
2030 Fire Protection System Update	\$	5,000
2030 Vinyl Tile in Lab	\$	1,500
2035 Asphalt Overlay	\$	58,000

Utah Code 17B-2a-703 allows a mosquito abatement to establish a reserve fund, not to exceed 25% of the district's annual operating budget to pay for extraordinary abatement measures, including a vector-borne public health emergency.

2024 Operating Budget	\$	1,323,500.00
<u>Reserve Fund</u>	\$	600,000
Extraordinary Control (allowed to have up to 25% of budget)	\$	330,875
Excess Fund Balance Allowance (allowed to have up to 100% of budget)	\$	177,625
Tuition Reimbursement	\$	31,500
Accrued Leave	\$	60,000