Fund	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
Combined Fund Revenue								
General - Operating Revenues	7,267,217	10,795,465	9,458,068	9,664,948	7,584,206	10,607,995	10,352,154	10,366,803
Debt Service	550,649	382,182	462,218	412,986	212,510	226,706	226,705	224,923
Municipal Building Authority	145,035	145,279	5,878,123	13,278	160,051	160,050	160,051	160,550
Public Safety Impact	26,857	21,328	29,742	75,774	479,156	124,400	493,000	71,600
Street Impact	307,093	268,334	489,298	422,272	1,471,767	1,050,000	1,500,000	700,000
Park Impact	635,635	707,387	944,096	740,724	206,336	600,000	300,000	450,000
Capital Projects	1,516,940	3,390,000	3,290,000	3,916,914	-	3,775,000	845,000	1,650,000
Water	3,387,608	3,377,887	5,472,501	4,648,892	2,845,795	4,259,841	4,583,182	3,827,321
Wastewater								
Sewer	1,798,884	1,506,156	2,207,538	2,020,183	1,229,924	1,949,592	2,158,402	1,818,578
Storm Drain	2,633,503	2,266,075	1,510,182	1,269,634	704,093	1,160,674	1,176,188	1,058,293
Total Revenues	**18,269,421**	**22,860,092**	**29,741,767**	**23,185,604**	**14,893,839**	**23,914,258**	**21,794,683**	**20,328,068**
Combined Fund Expenditures								
General	7,065,844	10,437,773	9,149,620	9,131,083	5,598,558	10,607,995	9,915,291	10,749,291
Debt Service	605,076	454,693	458,739	397,535	210,794	226,706	226,706	224,923
Municipal Building Authority	143,660	143,810	3,231,059	2,805,785	-	160,050	160,051	160,550
Public Safety Impact	100,000	-	10,533	119,709	-	124,400	493,000	71,600
Street Impact	290,000	104,186	227,792	175,000	-	1,050,000	1,500,000	700,000
Park Impact	1,143,118	143,810	1,341,059	2,325	-	600,000	300,000	450,000
Capital Projects	901,294	1,179,480	3,863,356	1,692,895	410,724	3,775,000	845,000	1,650,000
Water	2,519,412	2,899,281	3,078,977	2,997,618	2,289,196	6,373,438	3,801,589	5,834,719
Waste Water								
Sewer	943,805	1,191,263	1,393,365	1,425,597	1,070,478	1,809,435	1,656,154	3,588,102
Storm Drain	646,647	610,079	626,656	643,956	478,776	1,227,018	1,197,133	1,675,149
Total Expenditures	**14,358,856**	**17,164,375**	**23,381,157**	**19,391,502**	**10,058,525**	**25,954,042**	**20,094,923**	**25,104,333**
Total Surplus (Deficit)	**3,910,565**	**5,695,716**	**6,360,611**	**3,794,101**	**4,835,314**	**(2,039,784)**	**1,699,760**	**(4,776,265)**

GENERAL FUND

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE									
TAXES									
10-31-100	Current Year Property Tax	1,503,668	1,591,545	1,691,367	1,854,153	1,978,294	1,946,553	1,978,294	2,057,426
10-31-200	Prior Year Propery Tax	23,928	53,503	57,397	41,092	(4,640)	27,823	10,000	14,500
10-31-250	Property Tax Penalty & Inter	3,799	4,572	2,216	1,518	493	2,331	1,000	1,500
10-31-300	Sales & Use Tax	1,186,647	1,512,697	1,590,943	1,812,018	1,029,272	1,851,950	1,991,005	2,110,465
10-31-301	Transit Taxes	-	137,488	214,038	269,299	157,103	271,689	271,689	282,557
10-31-310	RAP Tax	119,093	136,327	119,227	208,930	115,683	164,429	170,000	176,800
10-31-400	Franchise Tax	436,797	444,835	492,086	554,323	412,023	540,260	580,000	614,800
10-31-420	Cellular Phone Tax	58,771	62,978	54,202	34,761	18,115	30,514	35,000	36,400
10-31-500	Fee-In-Lieu of Pers Prop Tax	108,716	114,429	103,754	113,723	71,363	107,621	107,621	108,300
10-31-600	Transient Room Tax	125,521	111,220	113,659	143,836	58,162	133,277	133,277	145,272
10-31-700	Highway Sales Tax	164,619	215,937	246,138	298,328	182,982	275,012	298,328	316,228
		3,767,050	4,385,530	4,694,542	5,331,981	4,018,849	5,351,459	5,576,214	5,864,247
LICENSES & PERMITS									
10-32-100	Business Licenses and Permit	5,325	5,350	5,925	6,580	8,055	6,161	7,000	6,647
10-32-210	Building Permits	346,552	461,244	648,598	832,086	792,816	693,666	830,000	600,000
10-32-230	Planning Application Fees	2,326	6,553	11,803	9,592	6,778	9,498	9,498	5,853
10-32-240	Adminstration Fees	2,600	9,555	7,132	8,473	7,311	2,971	7,311	9,610
10-32-250	Animal Licenses	1,195	890	1,145	1,395	1,220	859	1,220	1,403
10-32-260	Subdivision Fees	58,032	27,330	71,399	80,227	28,378	73,833	30,000	33,000
10-32-270	Subdiv&Site Devel Const	64,053	34,668	116,695	32,333	36,022	25,586	35,397	38,260
		480,082	545,589	862,696	970,686	880,580	812,573	920,426	694,773
INTERGOVERNMENTAL REVENUE									
10-33-300	Federal & FEMA Grants	-	269,732	519,115	-	543,940	981,298	-	
10-33-360	Washington County Drug	5,100	-	-	-	-	-	-	-
10-33-400	State Grants	104,791	100,170	168,697	71,668	27,660	77,926	30,000	58,868
10-33-425	ULGT Safety Grant	2,303	-	-	-	-	-	-	-
10-33-440	Wildland Fire Reimb's	114,355	59,917	83,997	56,006	-	41,413	40,000	40,000
10-33-560	Class B & C Road Funds	410,020	521,453	477,176	488,930	236,720	481,963	495,000	514,800
10-33-580	State Liquor Fund Allotment	10,959	9,878	10,556	8,560	9,724	8,132	8,560	8,362
		647,527	961,149	1,259,540	625,164	818,044	1,590,732	573,560	622,030
CHARGES FOR SERVICES									
10-34-150	Sale of Maps & Books	44	82	190	61	130	55	130	-
10-34-240	Inspection Fees	41,914	51,856	84,328	68,362	78,441	67,358	80,000	40,720
10-34-430	Sanitation	688,307	722,388	805,344	905,605	620,687	918,964	932,000	957,000
10-34-500	Ambulance Fees	101,678	162,776	167,606	192,239	57,657	122,960	130,000	149,000
10-34-505	Special Events	12,710	1,653	10,628	21,914	20,142	20,723	20,142	22,000
10-34-510	Tuacahn/Vista SRO	50,000	40,000	40,000	-	-	-	-	-
10-34-520	Law Enforcement-Santa Clara	945,321	925,000	1,160,018	1,008,165	689,958	1,334,703	1,368,044	1,454,303
10-34-530	SRO-Washington County School	72,298	60,590	64,007	64,922	-	62,946	65,000	70,000
10-34-830	Burial Fees	20,950	18,125	29,275	21,100	7,100	37,926	7,100	10,000
79-34-810	Sale of Cemetery Lots	23,850	16,850	33,950	25,800	-	17,920	2,800	8,000
79-34-820	Perpetual Care	17,700	15,175	28,475	51,675	-	16,940	5,050	9,000
		1,974,773	2,014,494	2,423,821	2,359,844	1,474,115	2,600,494	2,610,266	2,720,023

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE									
FINES & FORFEITURES									
10-35-100	Court Fines	88,875	48,537	33,507	351	824	-	-	-
10-35-200	Animal Control Fees	11,100	14,600	12,125	21,474	5,511	13,310	11,000	11,000
10-35-300	ACE Penalties & Costs	-	-	-	-	-	-		-
		99,975	63,137	45,632	21,824	6,335	13,310	11,000	11,000
INTEREST									
10-38-100	Interest Earnings	184,989	147,547	29,035	42,869	342,960	36,348	600,000	400,000
		184,989	147,547	29,035	42,869	342,960	36,348	600,000	400,000
MISCELLANEOUS REVENUE									
10-38-200	Youth Basketball	5,330	5,304	4,049	4,060	4,628	4,070	4,628	8,100
10-38-220	Youth Baseball & Softball	2,210	-	2,496	2,782	-	604	2,500	2,500
10-38-230	Adult Volleyball	-	-	-	-	1,456	-	1,456	1,500
10-38-240	Pickleball	-	-		70	-	-	-	-
10-38-250	Flag Football	4,369	4,238	-	5,564	4,264	4,385	4,264	4,000
10-38-259	Youth Cross Country	-	-	3,770	449	780	453	780	500
10-38-260	Contract Classes-Dance	2,569	3,052	303	2,500	2,025	-	2,025	2,000
10-38-270	Heritage Days	2,360	4,346	1,417	3,182	5,215	2,237	5,215	2,500
10-38-290	Community Yard Sale	-	-	-	115	60		50	-
10-38-400	Sale of Fixed Assets	18,998	6,741	36,929	193,879	-	11,312	-	-
10-38-660	Princess Scholarship Donation	352	125	75	200	125	-	25	-
10-38-680	Excursions	-	1,490	-	1,114	42	1,125	-	-
10-38-770	Ball Field/Park Rental	11,130	7,926	-	2,638	7,865	2,063	7,865	4,000
10-38-800	Cable TV Vault Lease	4,620	5,198	1,177	6,930	4,043	6,299	6,930	6,930
10-38-820	Animal Sanctuary Donations-Cash	2,777	2,505	5,198	4,138	6,470	3,488	6,470	4,200
10-38-821	Animal Sanctuary Donations-In-Kind	4,475	2,935	3,449	-	-	-	-	-
10-38-830	Insurance Reimbursements	4,977	2,125	-	-	973	-	10,000	-
10-38-875	Fuel Tax Refund	2,305	11,365	9,116	8,836	7,239	10,818	8,000	8,000
10-38-880	SunTran Bus Passes	618	530	623	235	480	-	480	500
10-38-900	Miscellaneous Revenue	43,712	69,739	73,752	75,888	(2,340)	44,193	-	10,000
10-38-910	Proceeds from Lease	-	-	-	-	-	-	-	-
		112,821	128,018	142,803	312,580	43,324	91,048	60,688	54,730
TRANSFERS FROM OTHER FUNDS									
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	112,030	-	-
		-	-	-	-	-	112,030	-	-
Total General Fund Revenue		7,267,217	8,245,465	9,458,068	9,664,948	7,584,206	10,607,995	10,352,154	10,366,803

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Legal & Human Resources									
10-41-110	Salaries & Wages	20,145	21,052	21,949	23,175	18,548	29,366	33,140	69,000
10-41-111	Overtime	265	69	163	150	67	309	300	300
10-41-120	Employee Benefits	8,432	9,082	9,457	9,568	7,943	13,592	11,000	29,600
10-41-130	Employer Taxes	2,180	1,803	1,834	1,979	1,504	3,907	2,890	6,200
10-41-140	Outside Counsel	(124)	1,443	30	4,161	310	10,000	5,000	5,000
10-41-210	Books, Subscript, Memberships	636	261	314	1,314	939	2,000	2,000	2,000
10-41-230	Travel	10	-	-	345	76	1,500	1,000	1,500
10-41-240	Office Supplies & Expense	8	-	20	7	-	50	50	600
10-41-310	Professional & Tech	2,768	(1,229)	2,724	4,370	3,202	5,300	5,300	5,500
10-41-315	Recruiting	1,098	638	773	773	101	1,300	1,300	500
10-41-330	Education & Training	89	398	90	159	68	1,500	1,500	300
10-41-400	Santa Clara Court	103,672	69,384	95,917	32,608	28,906	100,000	90,000	80,000
10-41-740	Capital Outlay-Equipment	-	-	-	-	-	-	-	-
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
		139,255	102,900	133,274	78,633	61,663	168,823	153,480	200,500
Administrative									
10-43-110	Salaries & Wages	188,081	192,602	200,447	224,934	159,207	249,851	241,450	250,100
10-43-111	Overtime	1,292	566	789	1,031	810	1,507	1,300	1,000
10-43-120	Employee Benefits	77,783	83,658	86,247	88,654	64,321	105,527	100,520	109,400
10-43-130	Employer Taxes	16,348	16,770	17,240	19,567	13,855	23,874	21,300	22,000
10-43-135	Uniform Expense	259	169	151	179	73	200	100	150
10-43-210	Books, Subscript, Memberships	200	372	2,843	349	65	600	600	450
10-43-214	Computer Software	5,098	8,326	(6,869)	4,330	6,891	10,400	10,400	8,000
10-43-220	Public Notices	1,424	1,793	349	1,220	419	2,835	2,835	1,800
10-43-225	Elections	-	19,623	-	22,752	-	-	-	30,000
10-43-230	Travel	1,189	1,170	87	243	545	800	800	1,000
10-43-240	Office Supplies & Expense	3,497	2,888	3,560	5,140	4,303	5,250	6,000	6,500
10-43-250	Equipment Supplies & Maint	(446)	6	424	155	8	250	150	200
10-43-255	Vehicle Maintenance	414	214	247	1,359	503	1,250	1,250	1,250
10-43-256	Vehicle Fuel	388	555	471	271	168	605	600	600
10-43-260	Bldg & Grounds-Supplies/Maint	3,853	4,665	2,648	1,659	2,258	5,250	5,250	5,500
10-43-270	Utilities	1,370	1,193	1,356	4,220	2,376	6,500	6,500	6,500
10-43-280	Telephone	10,168	5,579	10,483	7,974	3,838	8,976	9,000	9,000
10-43-310	Professional & Tech	3,915	3,680	4,050	6,581	4,304	9,430	8,500	8,500
10-43-313	Audit	3,340	3,420	3,500	3,580	4,400	3,800	4,400	4,500
10-43-330	Education & Training	924	824	422	1,313	171	1,560	1,560	2,000
10-43-510	Insurance & Surety Bonds	1,691	1,717	1,770	3,079	5,532	3,387	5,532	6,500
10-43-610	Miscellaneous	92	25	12	82	36	161	36	150
10-43-620	Bank Analysis Service Fees	6,765	6,520	7,803	8,805	8,290	9,345	11,200	12,000
10-43-720	Bank Error & Cash Short/Over	3	-	-	(0)	-	-	-	-
10-43-740	Capital Outlay-Equipment	1,759	311	-	2,517	-	3,500	3,500	3,500
10-43-741	Capital Outlay-Furnishings	-	-	-	365	-	-	-	-
10-43-742	Capital Outlay-Vehicles	-	-	-	-	-	-	-	-
		329,407	356,643	338,031	410,360	282,374	454,858	442,783	490,600

		GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
General Government									
10-44-110	Salaries & Wages	60,040	60,799	55,846	61,290	41,227	61,300	61,300	61,300
10-44-111	Overtime	-	-	-	-	-	-	-	-
10-44-120	Employee Benefits	17	74	(227)	69	49	75	75	75
10-44-130	Employer Taxes	5,602	5,672	5,210	5,718	3,799	5,600	5,600	5,750
10-44-210	Books, Subscript, Memberships	8,363	7,322	1,889	2,534	-	7,500	2,000	2,500
10-44-230	Travel	3,494	618	-	-	993	1,200	1,200	1,200
10-44-240	Office Supplies & Expense	730	96	312	1,178	286	500	500	500
10-44-310	Professional & Technical	7,153	111,235	3,109	2,143	734	5,381	5,381	4,500
10-44-330	Education & Training	2,863	6,435	1,465	4,349	6,285	4,922	7,500	7,500
10-44-510	Insurance & Surety Bonds	2,634	2,357	2,713	3,134	3,270	3,447	3,300	4,000
10-44-600	Princess Pageant	403	3,024	3,227	3,233	1,647	3,300	3,300	3,300
10-44-610	Miscellaneous	1,352	516	-	129	9,615	535	10,000	500
10-44-611	Town Activities	2,664	1,464	2,042	2,532	7,538	4,300	10,000	6,000
10-44-612	Youth Easter Activity	2,233	-	660	2,359	2,618	3,500	2,800	3,000
10-44-617	Heritage Days	7,942	8,960	1,266	7,627	12,388	15,065	15,065	15,000
10-44-618	Youth Council	-	-	-	-	-	-	-	5,000
10-44-619	Scholarships	852	2,000	2,000	2,000	250	2,000	2,000	2,000
10-44-620	RAP Tax Art Distributions	35,000	31,500	33,255	32,500	47,500	53,143	58,500	57,267
10-44-621	Donations	800	250	-	250	400	500	500	-
10-44-630	Suntran Bus Service	65,598	72,394	97,950	97,880	65,498	102,643	98,000	102,000
10-44-640	Community & Economic Dev.	-	2,400	-	4,041	13,017	2,500	18,000	55,000
10-44-650	Ivins City Arts Commission	-	-	-	-	110	9,525	9,525	4,500
10-44-697	Community TV	8,859	9,139	9,153	9,170	9,628	9,170	9,628	10,000
10-44-700	Santa Clara Fire / Rescue	825,117	837,324	674,446	1,073,192	630,002	1,787,827	1,230,151	1,707,805
10-44-701	Fire Station Maintenance	-	-	-	-	3,530	5,000	5,500	8,000
10-44-710	CARES Supplies & Equipment	-	5,653	13,513	-	-	-	-	-
10-44-711	CARES Wages	-	-	2,921	-	-	-	-	-
10-44-712	CARES - Other Expenditures	-	7,048	359	-	-	-	-	-
10-44-713	CARES Grant Programs	-	-	580,000	-	-	-	-	-
10-44-740	Capital Outlay-Equipment	-	-	-	-	-	-	-	-
10-44-741	Capital Outlay-Furnishings	-	-	-	-	6,374	-	-	-
		1,041,716	1,178,941	1,491,111	1,315,329	866,756	2,088,933	1,559,825	2,066,697
Law Enforcement									
10-54-110	Salaries & Wages	1,025,175	1,069,666	1,113,840	1,235,132	936,779	1,532,169	1,499,256	1,567,320
10-54-111	Overtime	80,015	66,678	65,047	93,436	66,437	101,720	101,720	90,000
10-54-120	Employee Benefits	505,504	539,488	583,685	615,453	468,033	765,101	756,096	810,466
10-54-130	Employer Taxes	98,972	100,823	104,826	118,259	88,372	149,765	144,420	154,700
10-54-135	Uniform Expense	14,867	16,520	19,073	16,753	6,005	19,552	19,552	20,000
10-54-210	Books, Subscript, Memberships	4,281	4,354	12,032	5,881	2,763	6,000	6,000	6,000
10-54-230	Travel	10,077	3,621	4,599	4,919	3,886	6,600	6,600	7,000
10-54-240	Office Supplies & Expense	17,407	16,819	15,538	17,180	12,609	18,500	20,000	20,000
10-54-255	Vehicle Maintenance	3,618	12,750	11,559	34,866	14,015	20,000	20,000	20,000
10-54-256	Vehicle Fuel	22,834	17,352	18,445	28,889	20,511	27,500	55,000	55,000
10-54-260	Bldg & Grounds-Supplies/Maint	2,900	4,343	779	1,841	4,694	4,290	6,000	7,500
10-54-270	Utilities	4,525	3,703	6,677	5,211	3,765	7,300	7,300	7,500
10-54-280	Telephone	19,940	21,386	20,751	21,151	16,750	26,400	26,400	28,000
10-54-310	Professional & Tech	12,976	20,864	14,182	19,477	22,071	19,235	29,000	20,000
10-54-315	Contract Services	14,280	14,820	-	31,842	-	16,500	16,500	17,000
10-54-330	Education & Training	12,424	8,903	21,428	11,843	4,911	17,500	17,500	21,875
10-54-480	Special Dept Supplies	39,264	44,646	77,017	16,271	19,221	44,440	44,440	45,000
10-54-481	K9 Program	14,300	1,103	620	-	-	3,205	3,205	3,000
10-54-483	S.C.H. Special Function Officer	19,808	26,192	24,326	20,930	15,752	22,500	22,500	22,500
10-54-500	St George Police Dispatch	195,713	202,679	213,474	207,193	146,660	225,750	200,000	200,000
10-54-510	Insurance & Surety Bonds	13,337	25,408	13,558	22,806	26,894	28,050	28,050	30,230
10-54-520	Victims Advocate Coordinator	1,196	2,636	-	15	-	1,000	-	1,000
10-54-610	Miscellaneous	11,000	8,458	6,179	8,299	5,282	8,407	8,500	8,500
10-54-740	Capital Outlay-Equipment	18,408	12,428	31,566	32,169	10,990	26,998	26,998	65,415
10-54-741	Capital Outlay-Furnishings	-	-	-	27,044	11,807	25,000	11,807	10,000
10-54-742	Capital Outlay-Vehicles	141,667	72,051	81,811	77,322	46,943	55,000	45,843	120,000
		2,305,577	2,317,692	2,461,490	2,674,187	1,955,149	3,178,482	3,122,687	3,358,006

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Animal Shelter									
10-56-110	Salaries & Wages	92,993	97,444	98,879	113,305	77,164	134,074	112,800	116,740
10-56-111	Overtime	5,213	1,737	1,815	3,185	7,180	5,184	9,400	4,000
10-56-120	Employee Benefits	49,811	52,108	56,500	56,936	41,876	65,970	63,600	67,400
10-56-130	Employer Taxes	9,043	9,108	9,234	10,711	7,618	12,328	11,100	11,600
10-56-135	Uniform Expense	2,357	2,750	1,331	1,289	1,886	2,000	2,500	2,500
10-56-240	Office Supplies & Expense	2,068	3,412	2,063	5,376	3,129	3,640	3,640	3,800
10-56-250	Equip. Supplies & Maintenance	375	1,029	1,723	200	752	1,600	1,600	1,800
10-56-255	Vehicle Maintenance	2,071	1,053	1,548	731	1,759	1,575	2,000	1,600
10-56-256	Vehicle Fuel	2,465	2,442	2,733	7,433	4,418	6,955	7,000	7,200
10-56-260	Bldgs & Grounds-Supplies/Maint	4,619	3,467	4,942	4,018	3,052	5,657	5,500	5,800
10-56-270	Utilities	6,324	6,577	5,567	5,037	5,262	7,000	7,500	7,500
10-56-280	Telephone	-	-	-	796	693	1,000	1,000	1,000
10-56-290	Veterinary Care/Medicine/TNR	6,833	10,140	9,178	18,792	14,305	11,232	18,000	18,000
10-56-310	Professional & Technical	137	853	3,826	1,238	1,086	1,500	1,500	1,700
10-56-315	Contract Services	-	64	-	-	-	745	-	-
10-56-330	Education & Training	1,342	1,119	-	710	600	1,000	1,000	1,000
10-56-480	Special Department Supplies	430	-	140	-	777	2,000	2,000	2,000
10-56-485	Food & Supplies	1,596	2,890	1,601	627	2,070	1,000	2,400	2,400
10-56-510	Insurance & Surety Bonds	683	2,237	505	1,566	931	2,823	1,500	3,300
10-56-610	Miscellaneous	162	130	-	-	746	1,500	1,500	500
10-56-740	Capital Outlay-Equipment	2,118	-	-	-	-	1,000	1,000	1,000
		195,115	201,583	201,586	231,948	175,304	270,783	256,540	260,840

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Building									
10-58-110	Salaries & Wages	221,411	222,867	236,122	282,708	196,895	341,075	304,000	338,964
10-58-111	Overtime	2,147	1,893	3,772	6,012	2,808	6,500	5,000	10,000
10-58-120	Employee Benefits	92,428	97,844	110,256	132,288	96,609	172,518	148,300	159,171
10-58-130	Employer Taxes	19,244	19,685	21,087	25,001	16,818	31,989	25,930	30,277
10-58-135	Uniform Expense	344	122	660	653	527	1,000	1,000	1,000
10-58-210	Books, Subscript, Memberships	670	658	667	2,369	1,395	3,000	3,000	3,000
10-58-230	Travel	558	-	-	2,293	871	1,600	1,600	3,000
10-58-240	Office Supplies & Expense	617	959	2,194	5,057	1,174	4,000	4,000	5,000
10-58-250	Equipment Supplies & Maint	366	-	409	544	740	800	800	800
10-58-255	Vehicle Maintenance	517	757	529	1,183	4,626	2,000	5,000	6,000
10-58-256	Vehicle Fuel	2,713	2,590	1,896	3,465	2,496	4,000	4,000	4,500
10-58-280	Telephone	2,385	2,434	2,479	2,817	2,286	2,900	2,900	2,900
10-58-310	Professional & Tech	4,721	12,592	22,103	11,020	19,841	8,000	26,000	20,000
10-58-330	Education & Training	1,616	944	1,752	5,589	6,161	6,000	7,000	8,000
10-58-510	Insurance & Surety Bonds	796	4,334	2,378	3,831	4,109	4,214	4,200	4,800
10-58-600	Judgements & Losses	-	-	11,000	-	-	-	-	-
10-58-610	Miscellaneous	260	412	218	668	199	2,000	1,500	2,000
10-58-740	Capital Outlay - Equipment	-	-	1,879	5,552	7,337	5,000	7,337	4,000
10-58-742	Capital Outlay-Vehicles	-	25,243	-	-	-	-	-	-
		350,810	393,334	419,401	491,049	364,895	596,596	551,567	603,412

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Streets									
10-60-110	Salaries & Wages	133,310	156,101	156,737	161,559	121,737	188,035	188,035	200,152
10-60-111	Overtime	3,556	4,490	4,271	3,651	2,416	4,935	4,000	4,000
10-60-120	Employee Benefits	56,612	71,304	70,972	73,492	54,908	90,383	84,100	88,823
10-60-130	Employer Taxes	12,759	15,016	15,057	15,305	11,341	20,244	17,875	18,860
10-60-135	Uniform & Safety Equipment	1,115	1,093	1,359	1,134	1,012	1,365	1,500	1,675
10-60-210	Books, Subscriptions, & Member	497	1,491	304	42	78	655	655	570
10-60-215	Software	715	647	299	3,169	859	3,875	4,100	4,215
10-60-230	Travel	499	338	-	79	302	875	875	1,250
10-60-240	Office Supplies	1,772	1,538	2,145	1,850	1,068	2,180	2,180	2,320
10-60-250	Equipment Supplies & Maint	3,747	3,467	4,077	3,139	3,749	3,900	4,500	4,500
10-60-251	Equipment Rental	-	47	-	-	-	1,500	1,500	1,500
10-60-255	Vehicle Maintenance	1,076	569	487	1,349	1,308	855	2,000	1,500
10-60-256	Gas/Oil/Diesel	8,124	9,264	7,791	12,358	10,249	11,375	15,000	15,000
10-60-260	Bldg & Grounds-Supplies/Maint	1,020	635	633	1,642	910	900	1,500	1,500
10-60-270	Utilities	28,647	32,968	29,482	29,536	18,311	32,825	35,000	35,000
10-60-280	Telephone	1,771	1,436	1,405	1,883	1,301	1,950	2,000	2,100
10-60-310	Professional & Technical	3,210	1,624	2,641	3,415	2,342	3,080	3,190	3,840
10-60-315	Contract Services	-	300	687	217	220	600	600	600
10-60-316	MPO	5,000	5,000	5,000	5,000	5,500	5,500	5,500	5,500
10-60-330	Education & Training	1,619	967	1,017	955	1,120	2,000	1,500	2,000
10-60-480	Materials & Supplies	2,453	1,476	1,937	3,792	2,193	4,400	4,400	4,400
10-60-500	Street/Road Repairs	3,299	11,146	20,808	1,494	3,388	25,000	15,000	25,000
10-60-510	Insurance & Surety Bonds	6,391	7,361	4,755	7,092	7,839	7,801	7,900	10,000
10-60-515	Street Maintenance	349,914	283,921	361,927	356,986	29,086	400,000	455,000	550,000
10-60-525	Undesignated Street Projects	12,050	31,827	38,400	8,704	37,393	45,000	39,000	60,000
10-60-530	Street Lighting	24,905	58,500	46,501	6,367	3,043	60,000	20,000	70,000
10-60-531	Street Signage	-	-	5,443	14,604	14,382	20,000	20,000	25,000
10-60-610	Miscellaneous	(1,000)	-	-	-	128	-	-	-
10-60-875	GIS Mapping	-	-	-	-	-	-	-	6,000
10-60-740	Capital Outlay - Equipment	49,606	61,166	53,876	1,492	-	236,250	236,250	7,500
10-60-741	Capital Outlay - Tools	69	1,188	1,116	287	264	1,250	1,250	6,250
10-60-742	Capital Outlay - Vehicles	9,093	10,295	-	-	20,300	24,000	20,300	14,125
10-60-744	Capital Outlay - Other	324	26,878	9,246	9,847	5,687	2,500	8,000	-
10-60-747	Capital Outlay - PW Yard	-	607	10,957	3,608	2,908	75,000	10,000	-
		722,591	802,659	859,331	734,049	365,341	1,278,233	1,212,710	1,173,180
Sanitation									
10-62-315	Solid Waste Home Collection	475,731	503,215	541,098	596,249	408,260	629,000	629,000	646,000
10-62-320	Recycling Collection	128,316	133,749	178,803	242,548	187,905	259,000	294,236	303,000
10-62-325	Waste Service Dumpster Pickup	16,415	15,143	17,406	27,772	19,022	35,603	35,603	35,603
10-62-350	Write-off Bad Debt	-	-	-	-	18,585	-	18,585	-
		620,462	652,108	737,308	866,568	633,772	923,603	977,424	984,603

		GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Recreation									
10-70-110	Salaries & Wages	100,732	102,601	103,928	112,114	80,078	123,872	123,872	132,960
10-70-111	Overtime	546	308	204	675	477	1,200	1,200	800
10-70-120	Employee Benefits	27,150	46,563	50,422	51,244	35,743	63,490	54,490	57,100
10-70-130	Employers Taxes	8,750	8,497	8,679	9,402	6,593	13,343	10,600	11,600
10-70-135	Uniform & Safety Equipment	575	-	77	-	-	300	150	300
10-70-210	Books,Subscript, Memberships	319	385	210	260	370	600	600	600
10-70-230	Travel & Lodging	359	1,490	-	406	91	2,700	500	2,800
10-70-240	Office Supplies	789	396	871	79	32	950	500	950
10-70-250	Equipment - Supplies & Maint	1,227	497	666	442	1,539	1,500	1,500	1,500
10-70-251	Equipment Rental	3,780	3,790	3,780	4,215	2,275	3,960	3,960	3,960
10-70-256	Vehicle Fuel	110	527	932	1,394	872	1,875	1,875	1,875
10-70-270	Utilities	13,018	13,985	12,162	10,421	8,006	17,000	17,000	17,000
10-70-280	Telephone	-	-	-	-	-	1,200	-	-
10-70-310	Professional & Technical	971	896	827	1,458	-	1,000	500	500
10-70-315	Contractor Services	3,360	3,827	3,630	4,481	5,528	5,500	6,500	6,120
10-70-330	Education & Training	255	1,044	74	315	365	800	500	875
10-70-335	Little League	250	250	250	300	300	300	300	300
10-70-337	Baseball/Softball 5-8	720	167	1,386	50	-	1,200	1,200	1,200
10-70-343	Football - Flag	1,872	2,205	1,923	3,261	3,582	3,500	3,600	3,500
10-70-345	Basketball	2,332	2,655	2,248	2,629	2,917	6,000	3,500	8,000
10-70-346	Running Contract	228	-	500	-	-	500	250	500
10-70-347	Contract Classes	1,587	1,637	2,060	2,000	1,069	1,500	1,500	2,500
10-70-348	Youth Activities	-	1,181	485	389	536	2,350	1,000	2,350
10-70-350	Sand Hollow Swimming Pool	30,280	24,701	24,255	25,577	32,160	27,000	32,160	32,500
10-70-351	Adult Volleyball/Basketball	-	-	-	25	1,166	1,500	1,200	1,750
10-70-480	Materials & Supplies	-	548	-	-	-	1,000	250	1,000
10-70-510	Insurance & Surety Bonds	8,825	11,108	7,026	10,384	11,168	11,422	11,168	11,500
10-70-610	Miscellaneous	1,811	1,399	2,694	3,909	2,096	5,400	5,000	5,000
10-70-740	Capital Outlay -Equipment	1,250	-	3,273	500	-	6,000	6,000	-
10-70-750	RAP Tax Expenditure	-	-	-	-	11,198	53,143	53,143	57,267
10-70-760	Christmas Decorations	635	104	22	370	562	1,500	530	1,500
		217,418	231,944	232,582	246,300	208,724	361,805	344,548	367,807
Parks									
10-75-110	Salaries & Wages	186,595	183,371	205,787	219,145	149,644	231,568	228,600	244,580
10-75-111	Overtime	5,268	3,790	2,109	2,876	1,901	4,500	4,500	3,500
10-75-120	Employee Benefits	90,923	101,401	121,758	125,065	85,910	139,384	133,500	141,887
10-75-130	Employers Taxes	17,289	16,316	18,003	19,230	13,116	22,018	20,700	22,555
10-75-135	Uniform & Safety Equipment	3,020	2,520	3,122	2,284	2,816	3,400	3,400	3,940
10-75-210	Books, Subscript, Memberships	45	705	447	435	-	985	985	1,035
10-75-230	Travel & Lodging	309	89	96	-	-	850	500	850
10-75-240	Office Supplies	645	435	574	1,451	325	500	500	500
10-75-250	Equipment - Supplies & Maint	19,009	18,011	15,865	23,266	16,641	19,000	19,000	19,000
10-75-251	Equipment Rental	-	16	-	-	-	1,000	500	1,000
10-75-256	Vehicle Fuel	8,074	6,915	7,953	10,217	5,959	8,500	8,500	9,000
10-75-280	Telephone	2,219	2,114	1,852	2,613	2,101	5,628	5,628	6,060
10-75-315	Contractor Services	3,969	6,234	5,936	4,121	3,387	6,310	5,300	6,310
10-75-316	Water	82,084	88,652	96,836	106,646	75,702	127,100	127,100	127,100
10-75-330	Training & Education	899	680	853	1,655	624	2,000	2,000	2,000
10-75-355	Park Improvements	7,866	7,444	24,982	29,003	5,118	29,200	29,200	27,000
10-75-480	Materials & Supplies	7,918	9,614	5,633	12,600	3,815	13,000	13,000	13,000
10-75-500	Fire Lake Park Maintenance	6,571	3,933	8,855	8,036	6,618	23,025	23,025	10,025
10-75-750	RAP Tax Expenditure	-	-	-	-		53,143	53,143	57,267
10-75-740	Capital Outlay-Equipment	46,097	-	-	-	9,477	15,000	10,000	-
10-75-742	Capital Outlay-Vehicles	24,208	-	-	-	-	-	-	-
10-75-743	Capital Outlay - Other	-	-	17,874	-	16,597	-	-	-
		513,008	452,238	538,534	568,642	399,750	706,110	689,081	696,609

GENERAL FUND									
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENDITURES									
Cemetery									
10-77-110	Salaries & Wages	63,106	69,235	77,691	83,158	56,638	91,088	86,849	91,768
10-77-111	Overtime	1,575	1,272	720	1,126	766	1,801	1,801	1,200
10-77-120	Employee Benefits	29,983	36,390	46,946	48,074	32,610	55,655	50,554	53,398
10-77-130	Employers Taxes	5,785	6,028	6,683	7,182	4,882	8,787	7,600	8,025
10-77-240	Office Supplies	-	-	-	-	-	100	100	100
10-77-250	Equipment - Supplies & Maint	496	91	573	341	842	2,500	2,000	2,500
10-77-256	Vehicle Fuel	-	-	-	-	-	250	250	250
10-77-310	Professional & Technical	-	-	1,305	-	-	4,645	1,000	4,645
10-77-316	Water	-	-	3,055	-	-	7,500	-	-
10-77-330	Education & Training	-	-	-	-	-	500	250	500
10-77-480	Materials & Supplies	-	-	-	-	-	2,100	1,000	2,100
10-77-490	Wreaths Across America	-	-	-	-	-	2,000	-	2,000
10-77-740	Capital Outlay - Equipment	2,600	-	-	5,050	-	-	-	-
10-77-750	Cemetery Improvements	-	-	-	3,400	400	4,500	4,500	25,000
		103,544	113,016	136,973	148,331	96,139	181,426	155,904	191,486
Total Operating Expenditures		6,538,904	6,803,057	7,549,620	7,765,397	5,409,867	10,209,652	9,466,550	10,393,741
Transfers to Other Funds									
10-90-150	Budgeted Surplus	-	-	-	-	-	-	-	-
10-90-200	Transfer to Capital Projects	376,940	3,390,000	1,400,000	1,161,629	-	50,000	100,000	-
10-90-822	Transfer to Debt Service Fund	150,000	245,000	200,000	194,057	188,691	188,691	188,691	195,000
10-90-855	Transfer to MBA Fund	-	-	-	10,000	-	159,650	160,050	160,550
		526,940	3,635,000	1,600,000	1,365,686	188,691	398,341	448,741	355,550
Total General Fund Expenditures		7,065,844	10,437,773	9,149,620	9,131,083	5,598,558	10,607,995	9,915,291	10,749,291
Other Financing Sources/(Uses)									
10-30-070	Gain on Disposal of Capital Asset	-	2,550,000	-	-	-	-	-	-
Net Revenue Over Expenditures		201,031	357,692	308,448	533,865	1,985,649	-	436,864	(382,488)
Beginning Fund Balance		1,643,748	1,844,779	1,770,064	2,489,667	3,021,275	3,021,275	3,021,275	3,458,139
Ending Fund Balance		1,844,779	1,770,064	2,489,667	3,021,275		2,909,245	3,458,139	3,075,651

Debt Service

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
Interest and Assessments								
3810.0 Interest Earnings	10,089	9,586	7,797	6,105	3,454	6,300	5,000	5,000
3820.0 Historic Township SAA Assess.	40,023	51,845	54,569	36,945	19,940	21,715	21,715	21,715
3825.0 Ivins Good Samaritan Fund	538	751	469	878	425	-	430	-
Miscellaneous revenue								
3801.0 - Bond Proceeds	-	-	-	-	-	-	-	-
Contributions and transfers								
3910.0 Transfer From General Fund	150,000	245,000	200,000	194,057	188,691	188,691	188,691	195,000
3920.0 Transfer from Road Impact Fund	200,000	75,000	199,384	175,000	-	-	-	-
3941.0 - Transfer from Parks Impact Fund	150,000	-	-	-	-	-	-	-
3932.0 - Transfer From Sewer Fund	-	-	-	-	-	-	-	-
3940.0 - Transfer from Pubic Safety Fund	-	-	-	-	-	-	-	-
3951.0 - Appropriated Fund Balance	-	-	-	-	-	10,000	10,869	3,208
Total Revenue:	550,649	382,182	462,218	412,986	212,510	226,706	226,705	224,923
EXPENDITURES								
4041.0 - Good Samaritan Expense	-	-	-	-	-	-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	150,000	-	-	-	-	-	-	-
4085.4 - Issuance costs	-	-	-	-	-	-	-	-
4085.5 Sales Tax Bond 2010 Principal	-	-	-	-	-	-	-	-
4085.6 Sales Tax Bond 2010 Interest	-	-	-	17,724	-	-	-	-
4085.7 2016 Sales Tax Refunding - Principal	176,000	179,000	185,000	186,000	193,000	193,000	193,000	195,000
4085.8 2016 Sale Tax Refunding - Interest	47,385	44,412	40,920	19,600	17,794	33,706	33,706	29,923
4086.0 Excise Tax Bond 2012 Principal	213,000	217,967	225,000	172,000	-	-	-	-
4086.1 Excise Tax Bond 2012 Interest	18,692	13,314	7,819	2,212	-	-	-	-
4063.4 - Budgeted Surplus	-	-	-	-	-	-	-	-
Total Expenditures	605,076	454,693	458,739	397,535	210,794	226,706	226,706	224,923
Total Change In Net Position	(54,427)	(72,511)	3,479	15,451	1,717	-	-	-
Beginning Fund Balance	170,687	116,260	43,749	47,228		62,678	62,678	51,809
Ending Fund Balance	116,260	43,749	47,228	62,678		52,678	51,809	48,601

Municipal Building Authority

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
3310.0 Interest Earnings	1,375	2,161	12,860	3,278	1	400	1	-
3920.0 Trans from Park Impact Fees	143,660	143,118	1,341,059	-	-	-	-	-
3925.0 Transfer from Capital Projects	-	-	2,024,204	-	-	-	-	-
3320.0 Bond Proceeds	-	-	2,500,000	-	-	-	-	-
3910.0 Transfer from General Fund	-	-	-	10,000	160,050	159,650	160,050	160,550
3940.0 - Appropriated Fund Balance	-	-	-	-	-			-
Total Revenue	145,035	145,279	5,878,123	13,278	160,051	160,050	160,051	160,550
EXPENDITURES								
4210.0 Transfer to Capital Proj Fund	-	-	1,890,000	2,645,285	-	-	-	-
4089.0 Budgeted Surplus	-	-	-	-	-	-	1	-
4120.0 Bond Payment - Principal	95,000	98,000	1,328,000	98,000	-	100,000	100,000	103,000
4125.0 Bond Payment - Interest	48,660	45,810	13,059	62,500	-	60,050	60,050	57,550
Total Expenditures	143,660	143,810	3,231,059	2,805,785	-	160,050	160,051	160,550
Total Change In Net Position	1,375	1,469	2,647,064	(2,792,508)	160,051	-	-	-
Beginning Fund Balance	147,576	148,951	150,420	2,798,859		6,352	6,352	6,352
Ending Fund Balance	148,951	150,420	2,798,859	6,352		6,352	6,352	6,352

Public Safety Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
3810.0 Interest Earnings	4,055	3,587	965	1,210	7,770	1,200	8,000	10,000
3815.0 - Grant	-	-	-	-	-	-	-	-
3820.0 Public Safety Impact Fees	22,801	17,741	28,777	74,564	471,387	123,200	485,000	61,600
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	-	-		
Total Revenue:	26,857	21,328	29,742	75,774	479,156	124,400	493,000	71,600
EXPENDITURES								
4089.0 - Budgeted Surplus	-	-	-	-	-	124,400	493,000	71,600
4089.6 Public Safety Master Plan	-	-	10,529	9,709	-	-	-	-
4082.3 - Transfer To Capital Projects Fund	100,000	-	4	110,000	-	-	-	-
Total Expenditures	100,000	-	10,533	119,709	-	124,400	493,000	71,600
Total Change In Net Position	(73,143)	21,328	19,209	(43,935)	479,156	-	-	-
Beginning Fund Balance	132,484	59,341	80,668	99,877		55,942	55,942	548,942
Ending Fund Balance	59,341	80,668	99,877	55,942		180,342	548,942	620,542

Street Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
3810.0 Interest Earnings	11,208	14,556	5,003	7,967	40,945	6,153	50,000	50,000
3815.0 - Grant	-	11,110	34,779	-	-	-	-	-
3820.0 Street Impact Fees	295,885	242,667	449,516	414,305	1,430,822	227,800	1,450,000	113,900
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-	-
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	-	816,047	-	536,100
Total Revenue:	307,093	268,334	489,298	422,272	1,471,767	1,050,000	1,500,000	700,000
EXPENDITURES								
4020.5 - Transfer to Capital Projects	90,000	-	-	-	-	1,050,000	300,000	700,000
4072.0 Cap Fac Plans & Impact Fee Analysis	-	29,186	28,408	-	-	-	-	-
4082.2 Transfer to Debt Service	200,000	75,000	199,384	175,000	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	1,200,000	-
Total Expenditures	290,000	104,186	227,792	175,000	-	1,050,000	1,500,000	700,000
Total Change In Net Position	17,093	164,148	261,506	247,272	1,471,767	-	-	-
Beginning Fund Balance	155,054	172,147	336,295	597,802		845,073	845,073	2,045,073
Ending Fund Balance	172,147	336,295	597,802	845,073		29,026	2,045,073	1,508,973

Park Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
3810.0 - Interest Earnings	31,818	35,281	6,023	11,111	55,579	5,936	80,000	60,000
3815.0 - Grant	-	-	-	-	-	-	-	-
3820.0 - Parks Impact Fees	603,817	672,106	938,073	729,612	150,756	506,359	185,000	237,800
3850.0 - Appropriated Fund Balance	-	-	-	-		87,705	35,000	152,200
Total Revenue:	635,635	707,387	944,096	740,724	206,336	600,000	300,000	450,000
EXPENDITURES								
4020.0 - Transfer to Debt Service	150,000	-	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	2,325	-	-	-	-
4020.5 - Transfer to Capital Projects	850,000	-	-	-	-	600,000	150,000	450,000
4061.0 - Transfer to MBA	143,118	143,810	1,341,059	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	150,000	-
Total Expenditures	1,143,118	143,810	1,341,059	2,325	-	600,000	300,000	450,000
Total Change In Net Position	(507,483)	563,577	(396,962)	738,399	206,336	-	-	-
Beginning Fund Balance	1,172,521	665,038	1,228,615	831,653		1,570,051	1,570,051	1,685,051
Ending Fund Balance	665,038	1,228,615	831,653	1,570,051		1,482,346	1,685,051	1,532,851

Capital Projects

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
3845.0 - State Grant	-	-	-	-	-	-	-	-
3845.5 - Grant Funds	100,000	-	-	-	-	-	-	
3310.0 - Interest Earnings	-	-	-	-	-	-	-	-
3320.0 - Bond Proceeds	-	-	-	-	-	-	-	-
3920.0 Transfer From Gen Fund	376,940	3,390,000	1,400,000	1,161,629	-	50,000	-	100,000
3924.0 Transfer From MBA Fund	-	-	1,890,000	2,645,285	-	-	-	-
3930.0 Transfer From Water Fund	-	-	-	-	-	-	-	-
3935.0 Transfer from Sewer Fund	-	-	-	-	-	-	-	-
3940.0 Transfer From Streets Imp Fund	90,000	-	-	-	-	1,050,000	300,000	700,000
3945.0 Transfer From Strom Drn & Sewe	-	-	-	-	-	-	-	-
3922.0 - Transfer From Park Impact Fund	850,000	-	-	-	-	600,000	150,000	450,000
3923.0 - Transfer From Public Safety Impact Fund	100,000	-	-	110,000	-	-	-	-
3946.0 - Appropriated Fund Balance	-	-	-	-	-	2,075,000	395,000	400,000
Total Revenue:	1,516,940	3,390,000	3,290,000	3,916,914	-	3,775,000	845,000	1,650,000
EXPENDITURES								
4070.9 Entry Sign	-	50,390	-	-	-	-	-	-
4069.5 - Cemetery Improvements	108,664	-	-	975	205,638	150,000	220,000	-
4069.9 Park & Trail Improvements	689,811	426,596	84,330	819	7,583	600,000	150,000	450,000
4071.0 Road Projects	102,086	241,289	213,173	-	94,020	2,850,000	300,000	700,000
4071.3 - Unity Park-Playgrnd/SkatePark	732	361,619	-	-	-	-	-	-
4074.7 - PW Yard	-	-	-	-	-	-	-	500,000
4083.0 City Offices	-	99,586	3,565,854	1,270,479	-	-	-	-
4083.5 - Police Remodel	-	-	-	420,622	103,483	175,000	175,000	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-	-
Total Expenditures	901,294	1,179,480	3,863,356	1,692,895	410,724	3,775,000	845,000	1,650,000
4060.0 - Transfer to MBA Fund	-	-	2,024,204	-	-	-	-	-
Total Change In Net Position	615,646	2,210,520	(2,597,560)	2,224,020	(410,724)	-	-	-
Beginning Fund Balance	1,843,562	999,149	3,209,669	611,988		2,836,007	2,836,007	2,441,007
Ending Fund Balance	999,149	3,209,669	611,988	2,836,007		761,007	2,441,007	2,041,007

Water Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
Operating Revenue								
3710.0 Water Sales	2,102,086	2,495,251	2,844,412	2,948,618	2,092,750	2,966,334	3,032,290	3,123,259
3720.0 Connection Fees	62,457	77,865	117,450	89,690	31,051	93,117	32,000	32,320
3730.0 Penalties & Forfeitures	38,102	29,256	36,547	45,280	(419)	37,800	2,000	25,000
3740.0 Return Check Charges	581	870	657	975	-	-	-	-
3732.0 Hydrant Non-compliance Fees	-	-	-	2,756	(210)	775	-	-
Total Revenue:	2,203,226	2,603,242	2,999,066	3,087,319	2,123,172	3,098,026	3,066,290	3,180,579

Water Fund

EXPENSES

Operating Expenses								
4011.0 Salaries & Wages	433,498	466,181	456,519	512,005	362,744	558,651	557,348	616,252
4011.1 Overtime	9,369	9,291	8,849	8,542	5,764	12,005	9,000	10,000
4012.0 Employee Benefits	186,938	210,394	215,658	233,964	168,310	273,489	260,828	288,000
4013.0 Employers Taxes	38,713	41,158	41,267	45,818	32,144	49,659	49,359	55,500
4013.5 Uniform & Safety Equipment	1,400	1,773	1,219	1,840	1,553	2,185	2,185	2,680
4013.6 Uniform & Safety Equipment - Overhead	648	436	393	505	182	619	272	260
4014.0 Outside Counsel - Legal	448	3,339	75	5,856	775	5,000	1,024	5,000
4021.0 Books, Subscript, Memberships	1,365	2,275	3,841	1,451	1,638	2,640	2,640	2,850
4021.1 Books, Subscript, Memberships - Overhead	4,121	3,258	11,460	5,871	636	2,450	954	2,760
4021.5 Software	4,791	4,417	4,749	11,100	4,317	21,070	21,100	21,610
4021.6 Software - Overhead	12,746	17,400	14,959	15,603	16,938	18,650	21,000	15,000
4022.1 Public Notices - Overhead	421	829	1,091	1,370	718	1,650	939	2,500
4023.0 Travel & Lodging	1,330	541	-	127	335	1,400	700	2,000
4023.1 Travel & Lodging - Overhead	2,728	2,624	217	821	1,551	2,750	2,327	2,100
4024.0 Office Supplies	5,646	4,411	5,786	3,633	2,333	5,060	3,880	4,640
4024.1 Office Supplies - Overhead	8,282	8,037	9,014	6,369	4,811	8,000	8,000	10,000
4025.0 Equipment - Supplies & Maint	7,509	6,164	8,210	7,168	7,742	7,800	9,000	9,000
4025.1 Equipment Rental/Lease	-	648	-	-	-	1,000	-	1,000
4025.2 Equipment - Supplies & Maint - Overhead	1,870	14	369	935	233	800	349	500
4025.4 Vehicle Maint - Overhead	1,099	514	708	1,226	494	560	736	1,000
4025.5 Vehicle Maintenance	2,882	2,427	1,838	5,320	5,228	3,420	6,000	6,000
4025.6 Gas/Oil/Diesel	13,010	14,823	12,347	19,794	16,398	18,200	21,200	21,200
4025.7 Gas/Oil/Diesel - Overhead	970	1,154	847	712	421	1,450	559	900
4026.0 Bldgs & Grounds - Supplies/Mnt	1,382	1,515	1,037	3,046	1,456	1,700	2,150	2,360
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	7,900	10,751	6,781	4,238	5,646	10,250	7,178	12,000
4027.0 Utilities	11,507	10,071	11,244	12,846	7,565	11,630	11,630	11,900
4027.1 Utilities - Overhead	2,488	2,693	3,390	6,693	5,684	8,267	8,382	10,000
4028.0 Telephone	3,684	8,452	11,491	12,669	7,386	13,030	13,030	13,150
4028.1 Telephone - Overhead	11,210	12,746	12,221	13,034	8,818	15,000	11,081	15,000
4031.0 Professional & Technical	5,505	3,147	5,869	7,225	5,250	7,190	7,170	8,120
4031.4 Accounting Services	8,350	8,550	8,750	8,950	11,000	9,150	11,000	11,500
4031.5 Contractor Services	14,389	17,569	17,723	18,290	12,636	20,610	21,180	23,590
4031.6 Water Purchase	671,873	880,286	1,137,035	1,001,513	666,674	1,300,000	1,300,000	1,400,000
4031.7 Professional & Technical - Overhead	17,510	13,015	16,395	23,504	20,750	21,054	25,976	27,500
4032.0 Irrigation Water Shares Assess	7,061	10,171	3,950	7,061	3,111	7,100	7,100	7,100
4033.0 Education & Training	2,543	2,886	2,828	2,135	1,425	3,200	1,600	3,200
4033.1 Education & Training - Overhead	2,532	1,662	1,548	2,680	597	2,768	896	3,000
4035.0 Write-off Bad Debt	-	-	-	-	9,362	-	-	-
4048.0 Material & Supplies	1,180	541	1,107	1,847	253	2,750	2,750	2,750
4049.0 Landfill Charges	2,777	3,154	3,828	1,994	1,927	3,000	2,800	3,000
4051.0 Insurance & Surety Bonds	20,393	19,759	16,292	23,395	24,077	25,395	24,077	27,000
4061.0 Miscellaneous	-	50	87	142	55,000	500	500	500
4061.1 Miscellaneous - Overhead	5,748	5,382	4,987	3,767	8,272	5,150	11,567	8,000
4062.0 Bankcard Fees	13,754	15,319	19,507	21,962	20,710	16,730	30,000	28,000
4065.0 Depreciation	661,892	661,797	669,645	687,271	482,964	728,544	727,048	763,400
Total Expenditures	2,213,462	2,491,624	2,755,126	2,754,292	1,995,828	3,211,526	3,206,517	3,461,822
Total Change in Net Position	(10,236)	111,618	243,940	333,026	127,344	(113,500)	(140,227)	(281,244)

Water Fund

Capital Budget								
Impact Fees and Non-operating Revenue								
3610.0 Impact Fees - Water	187,241	569,746	867,499	665,582	607,171	333,185	610,503	166,593
3640.0 Secondary Water Impact Fee	101,867	-	(1,233)	-	-	-	-	-
3645.0 Taviawk Zonal Water Impact Fee	-	3,000	3,000	1,500	-	1,500	-	-
3810.0 Interest Earnings	45,126	43,159	13,487	18,642	49,675	11,615	49,675	30,000
3850.0 Subdividers Contribution	829,350	131,000	1,556,350	844,500	-	790,874	790,874	420,150
3890.0 Miscellaneous	14,092	27,740	34,332	31,350	65,778	24,641	65,841	30,000
Total Impact Fees and Non-operating Revenue	1,184,382	774,645	2,473,435	1,561,574	722,624	1,161,815	1,516,892	646,743
Capital Expenses								
4140.0 GASB 68 Pension Expense	73,064	63,400	20,367	(5,913)	-	55,731	55,731	37,729
4145.0 GASB 68 Benefit Expense	(63,260)	(67,903)	(72,282)	(79,688)	-	(68,169)	(68,169)	(70,783)
4274.0 Capital Outlay - Equipment	6,140	54,016	131	6,537	-	92,450	92,450	715,250
4274.1 Capital Outlay Tools	1,445	3,517	1,002	1,748	521	2,000	2,000	10,000
4274.2 Capital Outlay Vehicles	-	190	-	-	32,480	38,400	38,400	22,600
4274.4 Capital Outlay - Other	708	360	11,751	15,756	1,075	4,000	12,000	-
4274.5 Regional Pipeline	209,991	194,649	194,636	194,050	129,301	220,000	200,000	210,000
4274.7 - Capital Outlay - PW Yard	-	241	17,531	5,756	4,227	120,000	30,000	421,400
4282.5 Water System Upgrades	588	75,144	44,301	72,892	48,792	70,000	70,000	80,000
4282.6 New Water Meters	42,649	64,972	85,465	8,323	20,851	110,000	50,000	110,000
4283.0 City Offices	-	11,141	-	-	-	-	-	-
4283.8 Water Road Repairs	7,064	7,930	5,428	10,522	25,107	7,500	37,660	8,500
4284.0 Culinary Water Master Plan	11,786	-	-	-	-	-	-	-
4284.1 Secondary Water Master Plan	6,671	-	6,707	-	-	-	-	-
4284.3 Telemetry System	-	-	3,414	11,124	13,870	20,000	20,000	25,000
4285.5 Water Tank Repairs	8,782	-	5,400	698	-	260,000	5,000	260,000
4287.5 GIS Mapping	322	-	-	-	-	40,000	-	30,000
4287.6 Water & Irrigation Master Plan	-	-	-	-	17,143	140,000	50,000	131,000
4288.0 Eligible Culinary Water Impact Fee Expend.	-	-	-	-	-	-	-	191,100
4288.1 Eligible Irrigation Water Impact Fee Expend.	-	-	-	-	-	-	-	191,100
4287.9 Irrigation System	-	-	-	1,522	-	2,050,000	-	-
Total Capital Requirements	305,950	407,657	323,851	243,325	293,368	3,161,912	595,072	2,372,896
Capital Net Income/(Loss)	878,432	366,988	2,149,584	1,318,248	429,255	(2,000,097)	921,820	(1,726,154)
Cash to be Provided								
Changes in Net Positions	868,196	478,606	2,393,524	1,651,275	556,600	(2,113,597)	781,593	(2,007,397)
Depreciation, Pension Expense, and Sub Contribs.	(157,654)	526,294	(938,620)	(242,830)	482,964	(74,768)	(76,264)	310,197
Provided/Required Cash	710,542	1,004,900	1,454,904	1,408,444	1,039,564	(2,188,365)	705,329	(1,697,201)

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
Operating Revenue								
3710.0 Sewer Services	1,043,766	1,113,951	1,266,184	1,351,530	990,137	1,348,536	1,489,578	1,534,265
3720.0 Connection Fees	67,500	97,500	137,000	96,500	22,500	116,445	25,000	26,000
3860.0 NRCS Grant	-	95,874	-	-	-	-	-	-
Total Revenue:	1,111,266	1,307,325	1,403,184	1,448,030	1,012,637	1,464,981	1,514,578	1,560,265

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
EXPENSES								
Operating Expenses								
4011.0 Salaries & Wages	153,487	160,121	189,081	218,584	155,353	223,741	238,750	268,576
4011.1 Overtime	3,259	3,133	4,279	4,232	2,854	4,794	4,300	4,500
4012.0 Employee Benefits	66,667	74,500	89,043	102,298	74,899	121,159	118,029	131,000
4013.0 Employers Taxes	13,657	14,449	17,157	19,564	13,858	22,333	22,168	24,300
4013.5 Uniform & Safety Equipment	971	1,260	949	1,154	970	1,365	1,365	1,675
4013.6 Uniform & Safety Equipment - Overhead	163	154	157	202	73	250	250	100
4014.0 Outside Counsel - Legal	179	1,336	30	2,342	310	3,500	3,500	2,500
4021.0 Books, Subscript, Memberships	289	578	543	780	295	820	820	855
4021.1 Books, Subscript, Memberships - Overhead	1,648	780	5,024	2,349	255	980	980	1,100
4021.5 Software	1,165	960	898	6,413	2,578	8,950	8,980	9,280
4021.6 Software - Overhead	5,098	6,960	6,294	6,241	6,775	7,609	7,609	6,000
4022.1 Public Notices - Overhead	319	375	436	548	287	673	673	1,000
4023.0 Travel & Lodging	411	339	-	79	210	875	400	3,660
4023.1 Travel & Lodging - Overhead	1,091	1,050	87	328	620	900	900	1,000
4024.0 Office Supplies	4,414	3,534	4,645	3,095	1,834	3,820	3,400	4,049
4024.1 Office Supplies - Overhead	3,162	2,863	3,606	2,547	1,924	2,740	3,000	3,200
4025.0 Equipment - Supplies & Maint	5,119	5,390	7,079	4,614	6,318	6,825	7,875	7,875
4025.2 Equipment - Supplies & Maint - Overhead	748	6	148	374	8	500	500	200
4025.4 Vehicle Maint - Overhead	440	206	248	491	198	645	645	500
4025.5 Vehicle Maintenance	10,877	843	585	1,802	1,741	1,140	2,000	2,000
4025.6 Gas/Oil/Diesel	8,124	9,264	7,717	12,310	10,249	11,375	13,250	13,250
4025.7 Gas/Oil/Diesel - Overhead	388	462	339	285	168	650	650	460
4026.0 Bldgs & Grounds - Supplies/Mnt	888	1,021	709	1,922	1,009	1,100	1,490	1,475
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	3,160	4,301	2,817	1,540	2,258	3,500	3,500	4,500
4026.2 Shared Storage	600	-	-	-	-	600	600	600
4027.0 Utilities	1,922	1,779	3,639	4,018	927	3,355	3,355	3,850
4027.1 Utilities - Overhead	1,099	1,077	1,356	2,677	2,213	2,582	3,000	3,500
4028.0 Telephone	1,847	1,436	1,405	2,224	1,781	1,950	1,950	2,000
4028.1 Telephone - Overhead	4,376	5,579	4,888	5,214	3,527	5,610	5,610	6,300
4031.0 Professional & Technical	2,263	763	2,548	3,247	2,412	3,370	3,370	4,080
4031.4 Accounting Services	3,340	3,420	3,500	3,580	4,400	3,780	4,400	4,600
4031.5 Contract Services	34,908	20,517	17,731	22,563	20,534	51,390	51,500	59,610
4031.6 St George Sewer Treatment Plnt	258,270	530,012	607,932	597,425	395,894	640,000	600,000	640,000
4031.7 Professional & Technical - Overhead	7,004	5,206	6,558	9,401	8,300	8,755	9,300	10,000
4033.0 Education & Training	1,460	722	1,424	1,190	885	2,000	1,000	2,000
4033.1 Education & Training - Overhead	1,013	824	619	1,072	239	1,500	1,500	2,000
4035.0 Write-off Bad Debt	-	-	-	-	10,129	-	10,129	-
4048.0 Materials & Supplies	802	392	1,533	423	1,190	2,500	2,500	2,500
4051.0 Insurance & Surety Bonds	8,380	9,311	5,421	9,211	9,283	9,395	9,283	11,000
4061.0 Miscellaneous	-	554	-		1,250	750	1,500	750
4061.1 Miscellaneous - Overhead	2,299	2,153	2,075	1,507	3,309	1,816	3,800	3,000
4062.0 Bankcard Fees	5,502	6,127	7,803	8,785	8,284	7,000	12,000	13,400
4065.0 Depreciation	267,110	282,457	307,701	327,893	227,623	316,541	341,523	358,599
Total Expenditures	887,922	1,166,214	1,318,020	1,394,523	987,225	1,493,138	1,511,354	1,620,844
Total Change In Net Position	223,344	141,111	85,164	53,507	25,413	(28,157)	3,224	(60,579)

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
Capital Budget								
Impact Fees and Non-operating Revenue								
3610.0 Ivins Impact Fees-Sewer	91,705	102,048	145,349	109,495	206,132	55,161	206,683	27,581
3810.0 Interest Earnings	13,058	11,783	3,365	4,259	11,155	3,464	11,155	8,000
3850.0 Subdividers Contribution	582,855	85,000	655,600	458,400	-	425,986	425,986	222,732
3890.0 Miscellaneous	-	-	40	-	-	-	-	
Total Impact Fees and Non-operating Revenue	687,618	198,831	804,355	572,153	217,286	484,611	643,824	258,312
Capital Expenses								
4140.0 GASB 68 Pension Expense	22,517	18,114	5,819	(2,531)	-	16,687	16,687	10,980
4145.0 GASB 68 Pension Benefit	(19,465)	(19,401)	(20,652)	(41,170)	-	(20,190)	(20,190)	(25,172)
4274.0 Capital Outlay - Equipment	48,703	18,828	50,754	55,766	46,203	76,500	76,500	12,000
4274.1 Capital Outlay - Tools	866	1,314	10,461	344	151	1,500	1,500	7,500
4274.2 Capital Outlay - Vehicles	-	143	-	-	24,360	28,800	28,800	16,950
4274.4 Capital Outlay - Other	444	270	8,740	9,506	318	3,000	3,000	-
4274.7 Capital Outlay - PW Yard	-	211	13,148	4,319	3,070	90,000	10,000	-
4274.8 Sewer Construction Projects	-	-	-	-	-	-	-	1,850,000
4283.0 City Offices	-	5,570	-	-	-	-	-	-
4287.5 Sewer Master Plan	2,818	-	6,707	1,389	-	-	-	-
4288.0 Sewer Capital Facilities	-	-	368	3,451	9,151	70,000	25,000	45,000
4288.2 Eligible Sewer Impact Fee Expenditures	-	-	-	-	-	-	-	-
4288.1 Sewer Regional Upsize/Realignment - Santa Clar	-	-	-	-	-	50,000	-	50,000
Total Capital Expenses	55,883	25,049	75,345	31,074	83,253	316,297	144,800	1,967,258
Capital Net Income/(Loss)	631,735	173,782	729,009	541,079	134,033	168,314	499,024	(1,708,945)
Cash to be Provided								
Changes in Net Positions	855,079	314,893	814,173	594,586	159,446	140,157	502,248	(1,769,524)
Depreciation, Pension Expense, and Sub Contribs.	(312,693)	196,170	(362,732)	(174,208)	227,623	(112,948)	(87,966)	121,675
Provided/Required Cash	542,386	511,063	451,441	420,378	387,069	27,209	414,282	(1,647,849)

Waste Water Fund-Storm Drain

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
REVENUE								
Operating Revenue								
3710.0 Storm Drain Fees	633,664	701,041	730,920	833,297	578,471	873,040	870,532	887,943
3730.0 Inspection Fees	-	1,800	4,125	2,066	-	2,076	-	1,000
3820.0 Grants	1,724,050	1,354,517	-			-	-	-
Total Revenue:	2,357,714	2,057,358	735,045	835,362	578,471	875,116	870,532	888,943
EXPENSES								
Operating Expenses								
4011.0 Salaries & Wages	109,976	118,117	117,126	129,387	92,254	144,970	143,908	157,700
4011.1 Overtime	2,344	2,308	2,129	2,150	1,472	2,793	2,793	2,200
4012.0 Employee Benefits	46,186	50,950	51,813	56,922	41,833	67,575	64,623	72,600
4013.0 Employers Taxes	9,841	10,552	10,559	11,370	8,169	13,089	12,963	14,800
4013.5 Uniform & Safety Equipment	346	418	371	459	388	545	545	670
4013.6 Uniform & Safety Equipment - Overhead	130	84	79	101	36	153	153	50
4014.0 Outside Counsel - Legal	90	668	15	1,171	155	1,700	1,700	1,000
4021.0 Books, Subscript, Memberships	26	100	50	200	64	150	150	175
4021.1 Books, Subscript, Memberships - Overhead	824	390	2,512	1,174	127	250	250	550
4021.5 Software	1,471	2,153	2,099	3,032	859	3,115	3,120	3,260
4021.6 Software - Overhead	2,549	3,480	3,147	3,121	3,388	3,805	4,000	3,000
4022.1 Public Notices - Overhead	84	187	218	274	144	330	330	500
4023.0 Travel & Lodging	321	135	-	32	267	350	350	500
4023.1 Travel & Lodging - Overhead	546	525	43	164	310	250	310	500
4024.0 Office Supplies	814	650	809	442	269	550	490	480
4024.1 Office Supplies - Overhead	1,656	1,959	1,803	1,274	962	1,000	1,800	1,700
4025.0 Equipment - Supplies & Maint	748	751	1,042	651	909	975	1,125	1,125
4025.1 Equipment Rental	-	-	-	-	-	200	-	200
4025.2 Equipment - Supplies & Maint - Overhead	374	3	74	187	4	250	250	100
4025.4 Vehicle Maint - Overhead	220	103	137	245	99	250	250	350
4025.5 Vehicle Maintenance	232	202	239	396	442	285	500	500
4025.6 Gas/Oil/Diesel	3,250	3,697	3,087	4,914	4,100	4,550	5,300	5,300
4025.7 Gas/Oil/Diesel - Overhead	194	231	169	142	84	200	200	230
4026.0 Bldgs & Grounds - Supplies/Mnt	343	363	253	712	364	350	540	590
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	1,580	2,150	1,252	770	1,129	900	1,800	2,350
4027.0 Utilities	385	348	973	1,098	345	730	730	810
4027.1 Utilities - Overhead	549	539	678	1,339	1,107	1,300	1,800	2,200
4028.0 Telephone	693	574	516	754	520	780	780	850
4028.1 Telephone - Overhead	2,188	2,789	2,444	2,607	1,764	3,000	3,000	3,000
4031.0 Professional & Technical	1,786	1,954	2,262	3,563	2,243	3,620	3,785	4,150
4031.4 Accounting Services	1,670	1,710	1,750	1,790	2,200	1,990	2,200	2,300
4031.5 Contract Services	2,211	3,376	2,410	2,951	2,148	3,860	3,370	4,340
4031.7 Professional & Technical - Overhead	3,502	6,056	3,929	4,701	4,150	4,191	5,000	5,300
4033.0 Education & Training	684	419	120	-	504	800	400	800
4033.1 Education & Training - Overhead	506	412	306	536	119	626	626	900
4035.0 Write-off Bad Debt	-	-	-	-	4,945		4,945	-
4048.0 Materials & Supplies	696	503	1,194	1,318	126	1,500	1,500	1,500
4051.0 Insurance & Surety Bonds	3,129	3,281	3,624	4,636	4,826	4,775	4,826	4,826
4052.3 Storm Drain Bond Expenses	2,150	-	-	-	1,650	-	1,650	1,650
4061.0 Miscellaneous	1,260	1,250	1,250	1,290	-	2,000	1,500	2,000
4061.1 Miscellaneous - Overhead	1,150	1,076	1,037	753	1,654	1,000	2,000	1,500
4062.0 Bankcard Fees	2,751	3,064	3,901	4,392	4,142	5,800	6,000	6,700
4065.0 Depreciation	203,855	259,624	302,714	315,510	215,989	376,890	330,000	346,500
Total Expenditures	413,310	487,151	528,134	566,526	406,261	661,447	621,562	659,756
Total Change In Net Position	1,944,404	1,570,207	206,911	268,836	172,209	213,669	248,970	229,187
Impact Fees and Non-operating Revenue								
3610.0 Impact Fees-Storm Drain	153,343	156,116	308,238	204,439	111,649	109,175	118,830	58,485
3810.0 Interest Income	15,521	14,601	4,499	6,232	13,973	3,530	13,973	7,000
3850.0 Subdividers Contribution	106,925	38,000	462,400	223,600	-	172,853	172,853	103,866
3890.0 Miscellaneous	3,627	-	-	-	-			
Total Impact Fees and Non-operating Revenue	275,789	208,717	775,137	434,271	125,622	285,558	305,656	169,350

Waste Water Fund-Storm Drain

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual YTD - Feb	2023 Adopted Budget	2023 Estimate to Complete	2024 Budget
Capital Expenses								
4140.0 GASB 68 Pension Expense	16,873	13,586	4,369	(1,494)	-	12,513	12,513	8,333
4142.2 Storm Wtr 2016 Bond Interest	90,328	112,775	105,800	97,300	46,200	87,400	87,400	77,100
4145.0 GASB 68 Pension Benefit	(14,599)	(14,551)	(15,489)	(24,823)	-	(15,142)	(15,142)	(17,365)
4274.0 Capital Outlay - Equipment	880	5,375	16	1,289	-	25,250	25,250	33,250
4274.1 Capital Outlay - Tools	14	219	121	57	25	250	250	1,250
4274.2 Capital Outlay - Vehicles	-	24	-	-	4,168	4,800	4,800	2,825
4274.4 Capital Outlay - Other	-	232	1,894	4,349	53	500	500	-
4274.7 Capital Outlay - PW Yard	-	30	1,811	751	1,199	15,000	10,000	-
4283.0 City Offices	-	2,785	-	-	-	-	-	-
4287.0 Subsurface Cutoff Drain	346	-	-	-	-	-	-	-
4287.6 Storm Drain Master Plan	2,818	-	-	-	20,870	60,000	50,000	10,000
4287.7 Center Storm Drain Collec Syst	-	1,703	-	-	-	-	-	-
4287.8 Detention Basin Projects	134,229	-	-	-	-	300,000	-	300,000
4287.9 Storm Drain Improvements	-	-	-	-	-	75,000	400,000	600,000
4288.3 Eligible Storm Drain Impact Fee Expenditures	-	-	-	-	-	-	-	-
4288.0 2016 Master Plan Projects Ph. 1	2,438	-	-				-	-
Total Capital Expenses	233,337	122,928	98,523	77,429	72,514	565,571	575,571	1,015,393