GENERAL FUND

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE								
TAXES		5.17%	13.90%	13.56%	3.40%			
10-31-100	Current Year Property Tax	1,691,367	1,854,153	1,981,985	2,099,981	2,099,981	2,099,981	2,309,979
10-31-200	Prior Year Propery Tax	57,397	41,092	3,589	14,500	14,500	50,000	34,026
10-31-250	Property Tax Penalty & Inter	2,216	1,518	3,848	1,500	1,500	1,500	1,500
10-31-300	Sales & Use Tax	1,590,943	1,812,018	2,057,780	2,127,669	2,026,913	2,057,780	2,249,625
10-31-301	Transit Taxes	214,038	269,299	317,893	282,557	295,640	295,640	298,596
10-31-310	RAP Tax	119,227	208,930	198,397	196,800	194,429	194,429	97,215
10-31-400	Franchise Tax	492,086	554,323	638,926	623,280	658,093	658,093	674,545
10-31-420	Cellular Phone Tax	54,202	34,761	36,403	36,400	35,672	35,672	35,000
10-31-500	Fee-In-Lieu of Pers Prop Tax	103,754	113,723	112,571	108,299	108,300	108,300	100,000
10-31-600	Transient Room Tax	113,659	143,836	115,309	142,002	103,778	105,000	296,050
10-31-700	Highway Sales Tax	246,138	298,328	373,291	335,644	347,161	347,161	355,840
		4,694,542	5,331,981	5,839,992	5,968,631	5,885,968	5,953,556	6,452,376
LICENSES & PERMITS								
10-32-100	Business Licenses and Permit	5,925	6,580	9,835	6,647	5,000	8,510	8,600
10-32-210	Inspection Fees/Building Permits	648,598	832,086	947,323	600,000	500,000	500,000	309,000
10-32-230	Planning Application Fees	11,803	9,592	10,368	5,853	5,853	6,184	10,000
10-32-240	Adminstration Fees	7,132	8,473	11,166	9,610	9,610	10,000	10,000
10-32-250	Animal Licenses	1,145	1,395	1,515	1,403	1,403	1,403	1,500
10-32-260	Subdivision Fees	71,399	80,227	68,845	33,000	33,000	59,121	49,898
10-32-270	Subdiv&Site Devel Const	116,695	32,333	102,731	38,260	38,260	45,000	24,000
10-34-240	Plan Review Fees	84,328	68,362	93,456	40,720	40,720	40,720	65,000
		947,025	1,039,048	1,245,239	735,493	633,846	670,938	477,998
INTERGOVERNMENTAL REVENUE								
10-33-300	Federal & FEMA Grants	519,115	-	543,940	543,940	543,940	543,940	-
10-33-400	State Grants	168,697	71,668	37,885	58,868	37,885	40,000	40,000
10-33-440	Wildland Fire Reimb's	83,997	56,006	-	40,000	165,000	164,699	184,800
10-33-560	Class C" Road Fund Allotment"	477,176	488,930	532,333	514,800	537,656	537,656	550,000
10-33-580	State Liquor Fund Allotment	10,556	8,560	9,724	8,362	8,362	10,643	10,750
		1,259,540	625,164	1,123,881	1,165,970	1,292,843	1,296,938	785,550
CHARGES FOR SERVICES								
10-34-150	Sale of Maps & Books	190	61	141	-	-	15	-
10-34-430	Sanitation	805,344	905,605	935,538	957,000	957,000	980,000	1,046,000
10-34-500	Ambulance Fees	167,606	192,239	144,332	149,000	149,000	145,000	200,000
10-34-501	Fire Service Fees	-	-	-	-	-	-	10,800
10-34-505	Special Events	10,628	21,914	31,987	22,000	22,000	30,100	81,500
10-34-510	Tuacahn/Vista SRO	40,000	-	(20,000)	-	-	-	-
10-34-520	Law Enforcement-Santa Clara	1,160,018	1,008,165	1,368,044	1,444,303	1,477,421	1,439,733	1,525,294
10-34-530	SRO-Washington County School	64,007	64,922	75,601	75,602	75,602	79,397	83,367
10-34-830	Burial Fees	29,275	21,100	20,000	10,000	17,000	20,000	20,000
		2,423,821	2,214,006	2,555,642	2,657,905	2,698,023	2,694,245	2,966,961

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE								
FINES & FORFEITURES								
10-35-100	Court Fines	33,507	351	1,087	-	-	600	1,000
10-35-200	Animal Control Fees	12,125	21,474	35,015	11,000	18,000	20,000	25,496
		45,632	21,824	36,102	11,000	18,000	20,600	26,496
INTEREST								
10-38-100	Interest Earnings	29,035	42,869	478,696	600,000	600,000	775,000	450,000
		29,035	42,869	478,696	600,000	600,000	775,000	450,000
MISCELLANEOUS REVENUE								
10-38-200	Youth Basketball	4,049	4,060	4,628	8,100	6,960	7,020	7,000
10-38-220	Youth Baseball & Softball	2,496	2,782	2,237	2,500	2,500	2,500	2,500
10-38-230	Adult Volleyball	-	-	1,456	1,500	1,920	1,920	1,500
10-38-250	Flag Football	-	5,564	5,284	4,000	4,110	4,110	4,200
10-38-259	Youth Cross Country	3,770	449	780	500	960	960	750
10-38-260	Contract Classes-Dance	303	2,500	5,258	2,000	1,170	1,170	2,000
10-38-270	Heritage Days	1,417	3,182	5,215	2,500	8,695	8,695	8,000
10-38-290	Community Yard Sale	-	115	146	-	-	110	-
10-38-400	Sale of Fixed Assets	36,929	193,879	832	-	-	4,000	-
10-38-660	Princess Scholarship Donation	75	200	125	-	-	175	-
10-38-680	Excursions	-	1,114	1,542	-	-	463	1,000
10-38-770	Ball Field/Park Rental	-	2,638	8,210	4,000	4,000	4,000	4,000
10-38-800	Cable TV Vault Lease	1,177	6,930	7,046	6,930	6,930	7,276	7,276
10-38-820	Animal Sanctuary Donations-Cash	5,198	4,138	6,900	4,200	4,200	130	200
10-38-821	Animal Sanctuary Donations-In-Kind	3,449	-	-	-	-	-	-
10-38-750	Town Donations	-	-	706	-	-	-	-
10-38-830	Insurance Reimbursements	-	-	30,048	-	-	14,491	-
10-38-875	Fuel Tax Refund	9,116	8,836	12,614	8,000	10,577	14,000	14,000
10-38-880	SunTran Bus Passes	623	235	753	500	700	700	700
10-38-900	Miscellaneous Revenue	73,752	75,888	753	10,000	7,500	8,000	9,000
		142,803	312,580	94,532	54,730	60,222	79,720	62,126
Total Operating Revenues		9,542,397	9,587,473	11,374,084	11,193,729	11,188,902	11,490,997	11,221,507
TRANSFERS FROM OTHER FUNDS								
10-39-128	Transfer from Perpetual Care	-	108,050	7,850	17,000	17,000	17,000	10,000
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	-	-
10-39-501	Appropriation-Unapprop Bal Restricted	-	-	-	-	70,727	45,336	424,263
		-	108,050	7,850	17,000	87,727	62,336	434,263
Total General Fund Revenue		9,542,397	9,695,523	11,381,934	11,210,730	11,276,629	11,553,333	11,655,770

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Legal & Human Resources								
10-41-110	Salaries & Wages	21,949	23,175	32,166	44,000	68,000	60,000	129,939
10-41-111	Overtime	163	150	201	300	450	350	350
10-41-120	Employee Benefits	9,457	9,568	13,739	20,059	23,900	20,000	42,270
10-41-130	Employer Taxes	1,834	1,979	2,484	4,060	5,800	4,600	11,323
10-41-140	Outside Counsel	30	4,161	600	5,000	4,000	3,000	4,000
10-41-210	Books, Subscript, Memberships	314	1,314	1,767	2,000	2,000	2,000	2,000
10-41-230	Travel	-	345	430	1,500	1,500	1,500	1,500
10-41-240	Office Supplies & Expense	20	7	-	600	1,000	1,000	2,000
10-41-310	Professional & Tech	2,724	4,370	3,993	5,500	5,500	5,500	5,500
10-41-315	Recruiting	773	773	101	500	500	200	500
10-41-330	Education & Training	90	159	170	300	1,500	1,500	1,500
10-41-400	Santa Clara Court	95,917	32,608	39,729	80,000	65,000	50,000	54,832
10-41-740	Capital Outlay-Equipment	-	-	-	-	3,000	3,000	-
		133,274	78,633	95,378	163,819	182,150	152,650	255,713
Administrative								
10-43-110	Salaries & Wages	200,447	224,934	236,727	249,100	248,300	242,000	253,943
10-43-111	Overtime	789	1,031	964	1,000	1,000	900	900
10-43-120	Employee Benefits	86,247	88,654	91,453	107,447	99,300	93,000	98,530
10-43-130	Employer Taxes	17,240	19,567	19,312	21,664	21,065	20,500	21,733
10-43-135	Uniform Expense	151	179	80	150	150	150	100
10-43-210	Books, Subscript, Memberships	2,843	349	171	450	350	300	300
10-43-214	Computer Software	(6,869)	4,330	7,315	8,000	6,000	5,500	5,500
10-43-220	Public Notices	349	1,220	586	1,800	1,000	600	600
10-43-225	Elections	-	22,752	-	30,000	28,500	28,500	-
10-43-230	Travel	87	243	545	1,000	1,500	1,500	1,500
10-43-240	Office Supplies & Expense	3,560	5,140	5,812	6,500	6,500	6,500	6,500
10-43-250	Equipment Supplies & Maint	424	155	10	200	100	100	100
10-43-255	Vehicle Maintenance	247	1,359	587	1,250	1,250	1,000	1,000
10-43-256	Vehicle Fuel	471	271	256	600	600	500	500
10-43-260	Bldg & Grounds-Supplies/Maint	2,648	1,659	5,633	5,500	6,500	6,500	6,750
10-43-270	Utilities	1,356	4,220	3,500	6,500	5,500	5,750	5,750
10-43-280	Telephone	10,483	7,974	6,708	9,000	9,000	8,500	8,500
10-43-310	Professional & Tech	4,050	6,581	8,629	8,500	8,500	8,750	9,200
10-43-313	Audit	3,500	3,580	4,400	4,500	4,400	4,540	4,900
10-43-330	Education & Training	422	1,313	380	2,000	2,000	2,000	2,000
10-43-510	Insurance & Surety Bonds	1,770	3,079	5,532	6,100	4,500	4,500	4,750
10-43-610	Miscellaneous	12	82	2,799	150	150	150	150
10-43-620	Bank Analysis Service Fees	7,803	8,805	12,563	12,000	16,000	16,000	16,500
10-43-740	Capital Outlay-Equipment	-	2,517	1,743	3,500	3,000	3,000	3,000
10-43-741	Capital Outlay-Furnishings	-	365	-	-	-	-	-
		338,031	410,360	415,703	486,911	475,165	460,740	452,705

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
General Government								
10-44-110	Salaries & Wages	55,846	61,290	61,490	62,500	62,500	62,500	62,500
10-44-111	Overtime	-	-	-	-	-	-	-
10-44-120	Employee Benefits	(227)	69	68	75	75	75	75
10-44-130	Employer Taxes	5,210	5,718	5,596	5,750	5,750	5,750	5,750
10-44-210	Books, Subscript, Memberships	1,889	2,534	1,880	2,500	2,500	2,500	2,500
10-44-230	Travel	-	-	993	1,200	900	900	900
10-44-240	Office Supplies & Expense	312	1,178	286	500	500	500	500
10-44-310	Professional & Technical	3,109	2,143	503	4,500	2,000	2,000	2,000
10-44-330	Education & Training	1,465	4,349	8,090	7,500	5,000	7,300	7,300
10-44-510	Insurance & Surety Bonds	2,713	3,134	3,270	3,900	4,050	4,011	4,500
10-44-600	Princess Pageant	3,227	3,233	2,985	3,300	3,300	3,500	3,750
10-44-610	Miscellaneous	-	129	19,871	500	500	500	500
10-44-611	Town Activities	2,042	2,532	6,644	7,000	7,000	5,000	5,000
10-44-612	Youth Easter Activity	660	2,359	2,618	3,000	3,000	3,000	3,000
10-44-617	Heritage Days	1,266	7,627	13,395	15,000	12,000	12,000	13,000
10-44-618	Youth Council	-	-	-	5,000	5,000	5,000	5,000
10-44-619	Scholarships	2,000	2,000	2,000	2,000	2,000	2,000	2,500
10-44-620	RAP Tax Art Distributions	33,255	32,500	49,831	77,267	77,267	77,267	78,000
10-44-621	Donations	-	250	500	500	500	100	100
10-44-630	Suntran Bus Service	97,950	97,880	98,343	103,000	-	-	-
10-44-640	Community & Economic Dev.	-	4,041	17,717	10,000	5,000	5,000	5,000
10-44-650	Ivins City Arts Commission	-	-	8,543	4,500	4,500	4,500	4,500
10-44-697	Community TV	9,153	9,170	9,628	10,000	10,000	9,530	10,000
10-44-700	Santa Clara Fire / Rescue	674,446	1,073,192	1,219,251	1,712,805	1,937,805	2,053,923	1,736,327
10-44-701	Fire Station Maintenance	-	-	6,117	8,000	8,000	8,000	10,500
10-44-710	CARES Supplies & Equipment	13,513	-	-	-	-	-	-
10-44-711	CARES Wages	2,921	-	-	-	-	-	-
10-44-712	CARES - Other Expenditures	359	-	-	-	-	-	-
10-44-713	CARES Grant Programs	580,000	-	-	-	-	-	-
10-44-741	Capital Outlay-Furnishings	-	-	6,374	-	-	-	-
		1,491,111	1,315,329	1,545,991	2,050,297	2,159,147	2,274,855	1,963,202
Law Enforcement								
10-54-110	Salaries & Wages	1,113,840	1,235,132	1,457,463	1,564,727	1,632,000	1,594,839	1,724,043
10-54-111	Overtime	65,047	93,436	119,349	90,000	90,000	130,000	142,000
10-54-120	Employee Benefits	583,685	615,453	697,972	808,920	798,000	795,000	908,367
10-54-130	Employer Taxes	104,826	118,259	131,128	150,093	158,124	148,915	159,584
10-54-135	Uniform Expense	19,073	16,753	14,634	20,000	18,000	18,000	20,000
10-54-210	Books, Subscript, Memberships	12,032	5,881	7,633	6,000	6,000	7,750	7,500
10-54-230	Travel	4,599	4,919	7,237	7,000	7,000	7,250	8,500
10-54-240	Office Supplies & Expense	15,538	17,180	16,944	20,000	17,000	15,000	18,000
10-54-255	Vehicle Maintenance	11,559	34,866	23,181	20,000	20,000	22,000	24,000
10-54-256	Vehicle Fuel	18,445	28,889	62,787	55,000	60,000	67,000	68,000
10-54-260	Bldg & Grounds-Supplies/Maint	779	1,841	5,653	7,500	5,000	3,500	4,000
10-54-270	Utilities	6,677	5,211	5,904	7,500	7,500	9,000	7,000
10-54-280	Telephone	20,751	21,151	24,894	28,000	28,000	29,000	30,000
10-54-310	Professional & Tech	14,182	19,477	28,390	20,000	20,000	22,500	23,000
10-54-316	Contract Services - Axon	-	-	-	-	-	-	15,856
10-54-315	Contract Services - Spillman	-	31,842	16,912	17,000	17,000	18,090	19,000
10-54-330	Education & Training	21,428	11,843	13,547	21,875	21,875	17,500	25,000
10-54-480	Special Dept Supplies	77,017	16,271	43,090	45,000	40,000	38,000	48,000
10-54-481	K9 Program	620	-	-	3,000	3,000	3,000	5,000
10-54-483	S.C.H. Special Function Officer	24,326	20,930	21,003	22,500	26,550	30,000	31,000
10-54-500	St George Police Dispatch	213,474	207,193	195,546	200,000	164,000	164,000	170,292
10-54-510	Insurance & Surety Bonds	13,558	22,806	28,494	30,230	28,000	28,000	31,000
10-54-520	Victims Advocate Coordinator	-	15	25	1,000	1,000	1,000	1,000
10-54-610	Miscellaneous	6,179	8,299	18,822	8,500	8,500	8,500	8,500
10-54-740	Capital Outlay-Equipment	31,566	32,169	71,316	27,253	35,000	55,406	37,000
10-54-741	Capital Outlay-Furnishings	-	27,044	11,807	5,000	-	-	5,000
10-54-742	Capital Outlay-Vehicles	81,811	77,322	45,843	163,162	170,958	170,958	130,000
		2,461,490	2,674,187	3,069,574	3,349,260	3,382,507	3,404,208	3,670,642

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Animal Shelter								
10-56-110	Salaries & Wages	98,879	113,305	111,815	110,740	110,740	110,740	123,012
10-56-111	Overtime	1,815	3,185	11,863	4,000	7,000	9,500	7,000
10-56-120	Employee Benefits	56,500	56,936	61,125	67,789	58,600	52,000	22,431
10-56-130	Employer Taxes	9,234	10,711	10,537	10,345	10,345	10,345	11,231
10-56-135	Uniform Expense	1,331	1,289	2,379	2,500	2,500	2,500	2,500
10-56-240	Office Supplies & Expense	2,063	5,376	4,553	3,800	3,800	4,300	4,300
10-56-250	Equip. Supplies & Maintenance	1,723	200	752	1,800	1,800	1,800	1,800
10-56-255	Vehicle Maintenance	1,548	731	3,258	1,600	1,600	1,600	1,600
10-56-256	Vehicle Fuel	2,733	7,433	6,646	7,200	7,200	7,200	7,200
10-56-260	Bldgs & Grounds-Supplies/Maint	4,942	4,018	4,368	5,800	5,800	7,500	15,000
10-56-270	Utilities	5,567	5,037	8,231	7,500	7,500	8,500	8,500
10-56-280	Telephone	-	796	890	1,000	1,000	2,000	2,200
10-56-290	Veterinary Care/Medicine/TNR	9,178	18,792	20,360	18,000	18,000	18,000	18,000
10-56-310	Professional & Technical	3,826	1,238	1,840	1,700	1,700	2,500	2,750
10-56-330	Education & Training	-	710	732	1,000	1,000	1,000	1,000
10-56-480	Special Department Supplies	140	-	954	2,000	2,000	2,000	2,000
10-56-485	Food & Supplies	1,601	627	2,646	2,400	3,500	4,500	5,000
10-56-510	Insurance & Surety Bonds	505	1,566	931	3,300	2,500	2,376	2,500
10-56-610	Miscellaneous	-	-	1,256	500	1,500	1,500	1,000
10-56-740	Capital Outlay-Equipment	-	-	-	1,000	1,000	1,000	1,000
		201,586	231,948	255,136	253,974	249,085	250,861	240,023

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Building								
10-58-110	Salaries & Wages	236,122	282,708	297,901	312,982	352,500	343,000	467,526
10-58-111	Overtime	3,772	6,012	4,992	10,000	6,500	6,500	6,000
10-58-120	Employee Benefits	110,256	132,288	137,070	158,148	173,000	170,000	210,801
10-58-130	Employer Taxes	21,087	25,001	24,237	28,977	30,400	29,400	38,185
10-58-135	Uniform Expense	660	653	555	1,000	1,000	2,200	900
10-58-210	Books, Subscript, Memberships	667	2,369	3,938	3,000	3,000	3,300	4,000
10-58-230	Travel	-	2,293	1,123	3,000	3,000	3,000	3,000
10-58-240	Office Supplies & Expense	2,194	5,057	2,086	5,000	5,000	5,000	5,000
10-58-250	Equipment Supplies & Maint	409	544	921	800	800	800	800
10-58-255	Vehicle Maintenance	529	1,183	5,422	6,000	6,000	6,000	6,000
10-58-256	Vehicle Fuel	1,896	3,465	4,089	4,500	4,500	4,500	4,500
10-58-280	Telephone	2,479	2,817	3,496	2,900	4,500	4,500	4,500
10-58-310	Professional & Tech	22,103	11,020	26,784	20,000	25,000	25,000	27,000
10-58-330	Education & Training	1,752	5,589	7,194	8,000	8,000	8,000	9,000
10-58-510	Insurance & Surety Bonds	2,378	3,831	4,109	4,600	4,600	4,600	5,000
10-58-600	Judgements & Losses	11,000	-	-	-	-	-	-
10-58-610	Miscellaneous	218	668	4,072	2,000	2,000	2,000	2,000
10-58-740	Capital Outlay - Equipment	1,879	5,552	7,337	4,000	4,000	4,000	4,000
10-58-742	Capital Outlay-Vehicles	-	-	-	-	-	-	35,000
		419,401	491,049	535,327	574,907	633,800	621,800	833,213

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Streets								
10-60-110	Salaries & Wages	156,737	161,559	186,487	204,151	206,100	206,100	223,268
10-60-111	Overtime	4,271	3,651	4,026	4,000	4,000	4,000	4,000
10-60-120	Employee Benefits	70,972	73,492	80,471	90,223	91,000	91,000	101,937
10-60-130	Employer Taxes	15,057	15,305	16,332	18,860	19,700	19,700	20,920
10-60-135	Uniform & Safety Equipment	1,359	1,134	1,325	1,675	1,675	1,675	1,500
10-60-210	Books, Subscriptions, & Member	304	42	78	570	570	570	570
10-60-215	Software	299	3,169	2,979	4,215	4,215	4,215	4,305
10-60-230	Travel	-	79	302	1,250	1,250	1,250	1,250
10-60-240	Office Supplies	2,145	1,850	1,470	2,320	2,320	2,320	2,320
10-60-250	Equipment Supplies & Maint	4,077	3,139	5,754	4,500	7,000	10,000	7,200
10-60-251	Equipment Rental	-	-	-	1,500	1,500	1,500	500
10-60-255	Vehicle Maintenance	487	1,349	2,051	1,500	1,500	1,500	1,650
10-60-256	Gas/Oil/Diesel	7,791	12,358	15,892	15,000	15,000	15,000	13,250
10-60-260	Bldg & Grounds-Supplies/Maint	633	1,642	1,039	1,500	1,500	1,500	1,525
10-60-270	Utilities	29,482	29,536	30,154	35,000	35,000	35,000	35,000
10-60-280	Telephone	1,405	1,883	2,109	2,100	2,100	2,400	2,430
10-60-310	Professional & Technical	2,641	3,415	3,156	3,840	3,840	3,840	4,240
10-60-315	Contract Services	687	217	255	600	600	600	600
10-60-316	MPO	5,000	5,000	5,500	5,500	5,500	5,500	5,500
10-60-330	Education & Training	1,017	955	1,373	2,000	2,000	2,000	2,100
10-60-480	Materials & Supplies	1,937	3,792	3,549	4,400	4,400	4,400	4,400
10-60-500	Street/Road Repairs	20,808	1,494	6,587	25,000	25,000	20,000	30,000
10-60-510	Insurance & Surety Bonds	4,755	7,092	7,964	9,200	8,800	8,800	10,500
10-60-515	Street Maintenance	361,927	356,986	390,048	550,000	525,000	610,000	550,000
10-60-525	Undesignated Street Projects	38,400	8,704	37,393	60,000	60,000	60,000	60,000
10-60-530	Street Lighting	46,501	6,367	11,497	70,000	70,000	5,000	70,000
10-60-531	Street Signage	5,443	14,604	17,430	25,000	25,000	5,000	25,000
10-60-610	Miscellaneous	-	-	7,259	-	-	-	400
10-60-875	GIS Mapping	-	-	-	6,000	6,000	-	6,000
10-60-630	Suntran Bus Service	-	-	-	-	112,000	112,000	209,000
10-60-740	Capital Outlay - Equipment	53,876	1,492	200,057	7,500	7,500	3,000	1,250
10-60-741	Capital Outlay - Tools	1,116	287	370	6,250	6,250	6,250	2,500
10-60-742	Capital Outlay - Vehicles	-	-	20,970	14,125	14,125	23,750	23,750
10-60-744	Capital Outlay - Other	9,246	9,847	6,771	-	-	-	-
10-60-747	Capital Outlay - PW Yard	10,957	3,608	4,284	-	-	2,000	-
		859,331	734,049	1,074,933	1,177,780	1,270,445	1,269,870	1,426,864
Sanitation								
10-62-315	Solid Waste Home Collection	541,098	596,249	623,867	646,000	646,000	656,000	688,800
10-62-320	Recycling Collection	178,803	242,548	283,852	303,000	303,000	320,000	342,400
10-62-325	Waste Service Dumpster Pickup	17,406	27,772	34,635	42,000	42,000	42,000	30,000
10-62-350	Write-off Bad Debt	-	-	18,597	-	-	-	-
		737,308	866,568	960,952	991,000	991,000	1,018,000	1,061,200

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Recreation								
10-70-110	Salaries & Wages	103,928	112,114	119,801	134,260	139,260	132,000	145,490
10-70-111	Overtime	204	675	676	800	800	3,000	800
10-70-120	Employee Benefits	50,422	51,244	52,267	58,300	53,730	46,476	49,849
10-70-130	Employers Taxes	8,679	9,402	9,391	11,393	13,193	10,326	13,366
10-70-135	Uniform & Safety Equipment	77	-	-	300	300	300	400
10-70-210	Books,Subscript, Memberships	210	260	370	600	600	600	600
10-70-230	Travel & Lodging	-	406	91	2,800	2,800	2,800	2,800
10-70-240	Office Supplies	871	79	32	950	950	950	950
10-70-250	Equipment - Supplies & Maint	666	442	1,549	1,500	1,500	1,500	1,500
10-70-251	Equipment Rental	3,780	4,215	3,575	3,960	3,960	3,960	4,560
10-70-256	Vehicle Fuel	932	1,394	1,538	1,875	1,875	1,875	1,900
10-70-270	Utilities	12,162	10,421	12,301	17,000	17,000	17,000	17,000
10-70-310	Professional & Technical	827	1,458	451	500	500	500	1,000
10-70-315	Contractor Services	3,630	4,481	6,067	6,120	6,120	6,120	8,560
10-70-330	Education & Training	74	315	365	875	875	875	1,250
10-70-335	Little League	250	300	300	300	300	300	300
10-70-337	Baseball/Softball 5-8	1,386	50	1,664	1,200	1,200	1,200	1,350
10-70-343	Football - Flag	1,923	3,261	3,582	3,500	3,500	3,500	3,500
10-70-345	Basketball	2,248	2,629	2,956	8,000	8,000	8,000	8,000
10-70-346	Running Contract	500	-	-	500	500	500	500
10-70-347	Contract Classes	2,060	2,000	4,099	2,500	2,500	2,500	2,500
10-70-348	Youth Activities	485	389	536	2,350	2,350	2,350	2,400
10-70-350	Sand Hollow Swimming Pool	24,255	25,577	32,160	32,500	47,517	46,324	50,000
10-70-351	Adult Volleyball/Basketball	-	25	1,166	1,750	1,750	1,373	1,750
10-70-480	Materials & Supplies	-	-	-	1,000	1,000	1,000	1,000
10-70-510	Insurance & Surety Bonds	7,026	10,384	11,168	11,800	11,800	11,118	11,800
10-70-610	Miscellaneous	2,694	3,909	2,119	5,000	5,000	5,000	6,500
10-70-740	Capital Outlay -Equipment	3,273	500	-	-	-	-	-
10-70-750	RAP Tax Expenditure	-	-	45,212	57,267	57,267	57,267	30,738
10-70-760	Christmas Decorations	22	370	562	1,500	1,500	500	1,500
		232,582	246,300	313,999	370,400	387,647	369,214	371,862
Parks								
10-75-110	Salaries & Wages	205,787	219,145	227,162	242,579	254,000	250,000	300,202
10-75-111	Overtime	2,109	2,876	2,894	3,500	3,500	3,500	3,500
10-75-120	Employee Benefits	121,758	125,065	126,539	141,887	143,000	143,000	172,113
10-75-130	Employers Taxes	18,003	19,230	18,809	22,555	23,000	23,000	27,711
10-75-135	Uniform & Safety Equipment	3,122	2,284	3,094	3,940	3,940	3,940	4,000
10-75-210	Books, Subscript, Memberships	447	435	610	1,035	1,035	1,035	1,100
10-75-230	Travel & Lodging	96	-	-	850	850	850	850
10-75-240	Office Supplies	574	1,451	1,090	500	500	500	500
10-75-250	Equipment - Supplies & Maint	15,865	23,266	23,399	19,000	19,000	19,000	20,000
10-75-251	Equipment Rental	-	-	-	1,000	1,000	1,000	1,000
10-75-256	Vehicle Fuel	7,953	10,217	9,214	9,000	9,000	9,000	9,500
10-75-280	Telephone	1,852	2,613	3,140	6,060	6,060	6,060	3,600
10-75-315	Contractor Services	5,936	4,121	4,885	6,310	6,310	6,310	7,770
10-75-316	Water	96,836	106,646	110,883	127,100	127,100	127,100	137,000
10-75-330	Training & Education	853	1,655	624	2,000	2,000	2,000	3,050
10-75-355	Park Improvements	24,982	29,003	13,301	27,000	27,000	27,000	38,250
10-75-480	Materials & Supplies	5,633	12,600	4,713	13,000	13,000	13,000	14,000
10-75-500	Fire Lake Park Maintenance	8,855	8,036	16,316	10,025	10,025	10,025	13,525
10-75-750	RAP Tax Expenditure	-	-	53,243	57,267	57,267	57,267	30,738
10-75-740	Capital Outlay-Equipment	-	-	9,477	-	-	-	35,000
10-75-742	Capital Outlay-Vehicles	-	-	-	-	-	55,000	-
10-75-743	Capital Outlay - Other	17,874	-	-	-	-	-	-
		538,534	568,642	629,392	694,609	707,587	758,587	823,409

GENERAL FUND								
		2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES								
Cemetery								
10-77-110	Salaries & Wages	77,691	83,158	86,050	91,768	95,800	95,800	109,740
10-77-111	Overtime	720	1,126	1,152	1,200	1,200	1,200	1,200
10-77-120	Employee Benefits	46,946	48,074	47,827	53,398	54,000	54,000	61,979
10-77-130	Employers Taxes	6,683	7,182	6,944	8,025	8,400	8,000	10,590
10-77-240	Office Supplies	-	-	-	100	100	100	-
10-77-250	Equipment - Supplies & Maint	573	341	915	2,500	2,500	2,500	2,500
10-77-256	Vehicle Fuel	-	-	-	250	250	-	-
10-77-310	Professional & Technical	1,305	-	958	4,645	4,000	4,000	1,500
10-77-316	Water	3,055	-	-	-	-	-	-
10-77-330	Education & Training	-	-	-	500	500	500	500
10-77-480	Materials & Supplies	-	-	-	2,100	2,100	5,500	4,000
10-77-490	Wreaths Across America	-	-	1,258	2,000	2,000	1,020	2,000
10-77-740	Capital Outlay - Equipment	-	5,050	-	-	-	-	-
10-77-750	Cemetery Improvements	-	3,400	1,460	25,000	25,000	25,000	40,000
		136,973	148,331	146,563	191,486	195,850	197,620	234,009
Total Operating Expenditures		7,549,620	7,765,397	9,042,948	10,304,441	10,634,383	10,778,405	11,332,842
Transfers to Other Funds								
10-90-150	Budgeted Surplus	-	-	-	-	-	-	-
10-90-200	Transfer to Capital Projects	1,400,000	1,161,629	1,300,000	550,739	286,695	286,695	-
10-90-822	Transfer to Debt Service Fund	200,000	194,057	188,691	195,000	195,000	195,000	213,101
10-90-855	Transfer to MBA Fund	-	10,000	160,050	160,550	160,550	160,550	159,975
		1,600,000	1,365,686	1,648,741	906,289	642,245	642,245	373,076
Total General Fund Expenditures		9,149,620	9,131,083	10,691,689	11,210,730	11,276,629	11,420,651	11,705,919
Other Financing Sources/(Uses)								
10-30-070	Gain on Disposal of Capital Asset	-	-	-	-	-	-	-
Net Revenue Over Expenditures		392,776	564,440	690,245	-	-	132,682	(50,149)
Beginning Unassigned Fund Balance		1,770,064	2,489,667	3,021,275	3,115,966	3,115,966	3,115,966	3,248,648
Ending Unassigned Fund Balance		2,489,667	3,021,275	3,115,966	3,115,966	3,115,966	3,248,648	3,198,499
		26.1%	31.2%	27.4%	27.8%	27.8%	28.2%	28.5%
Beginning Restricted Fund Balance		-	-	-	566,695	566,695	566,695	521,360
Ending Restricted Fund Balance		-	-	566,695	566,695	495,968	521,360	97,096

LEGAL/HUMAN RESOURCES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
4111.0 - Salaries & Wages	21,949	23,175	32,166	44,000	68,000	60,000	129,939
4111.1 - Overtime	163	150	201	300	450	350	350
4112.0 - Employee Benefits	9,457	9,568	13,739	20,059	23,900	20,000	42,270
4113.0 - Employers Taxes	1,834	1,979	2,484	4,060	5,800	4,600	11,323
4113.5 - Uniform Expense	-	-	-	-	-	-	-
4114.0 - Outside Counsel	30	4,161	600	5,000	4,000	3,000	4,000
4121.0 - Books, Subscript, Memberships	314	1,314	1,767	2,000	2,000	2,000	2,000
4123.0 - Travel	-	345	430	1,500	1,500	1,500	1,500
4124.0 - Office Supplies & Expense	20	7	-	600	1,000	1,000	2,000
4125.0 - Equipment Supplies & Maint	-	-	-	-	-	-	-
4131.0 - Professional & Technical	2,724	4,370	3,993	5,500	5,500	5,500	5,500
4131.5 - Recruiting	773	773	101	500	500	200	500
4133.0 - Education & Training	90	159	170	300	1,500	1,500	1,500
4140.0 - Santa Clara Court	95,917	32,608	39,729	80,000	65,000	50,000	54,832
4142.0 - Witness Fees	-	-	-	-	-	-	-
4161.0 - Miscellaneous	3	24	-	-	-	-	-
4174.0 - Capital Outlay - Equipment	-	-	-	-	3,000	3,000	-
4174.1 - Capital Outlay - Furnishing	-	-	-	-	-	-	-
Total	**133,274**	**78,633**	**95,378**	**163,819**	**182,150**	**152,650**	**255,713**
REVENUE							
3150.0 - Court Fines	33,507	351	1,087	-	-	600	1,000
Required General Revenues	99,768	78,282	94,291	163,819	182,150	152,050	254,713

ADMINISTRATION

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
4311.0 - Salaries & Wages	200,447	224,934	236,727	249,100	248,300	242,000	253,943
4311.1 - Overtime	789	1,031	964	1,000	1,000	900	900
4312.0 - Employee Benefits	86,247	88,654	91,453	107,447	99,300	93,000	98,530
4313.0 - Employers Taxes	17,240	19,567	19,312	21,664	21,065	20,500	21,733
4313.5 - Uniform Expense	151	179	80	150	150	150	100
4321.0 - Books, Subscript, Memberships	2,843	349	171	450	350	300	300
4321.4 - Computer Software Purchases	(6,869)	4,330	7,315	8,000	6,000	5,500	5,500
4322.0 - Public Notices	349	1,220	586	1,800	1,000	600	600
4322.5 - Elections	-	22,752	-	30,000	28,500	28,500	-
4323.0 - Travel	87	243	545	1,000	1,500	1,500	1,500
4324.0 - Office Supplies & Expense	3,560	5,140	5,812	6,500	6,500	6,500	6,500
4325.0 - Equipment - Supplies & Maint	424	155	10	200	100	100	100
4325.5 - Vehicle Maintenance	247	1,359	587	1,250	1,250	1,000	1,000
4326.0 - Vehicle Fuel	471	271	256	600	600	500	500
4326.0 - Bldgs & Grounds - Supplies/Mnt	2,648	1,659	5,633	5,500	6,500	6,500	6,750
4327.0 - Utilities	1,356	4,220	3,500	6,500	5,500	5,750	5,750
4328.0 - Telephone	10,483	7,974	6,708	9,000	9,000	8,500	8,500
4331.0 - Professional & Technical	4,050	6,581	8,629	8,500	8,500	8,750	9,200
4331.3 - Audit	3,500	3,580	4,400	4,500	4,400	4,540	4,900
4333.0 - Education & Training	422	1,313	380	2,000	2,000	2,000	2,000
4351.0 - Insurance & Surety Bonds	1,770	3,079	5,532	6,100	4,500	4,500	4,750
4361.0 - Miscellaneous	12	82	2,799	150	150	150	150
4362.0 - Bank Analysis Service Fees	7,803	8,805	12,563	12,000	16,000	16,000	16,500
4372.0 - Bank Error & Cash Short/Over	-	(0)	-	-	-	-	-
4374.0 - Capital Outlay - Equipment	-	2,517	1,743	3,500	3,000	3,000	3,000
4374.1 - Capital Outlay - Furnishing	-	365	-	-	-	-	-
Total	**338,031**	**410,360**	**415,703**	**486,911**	**475,165**	**460,740**	**452,705**
REVENUE							
3210.0 Business Licenses & Permits	5,925	6,580	9,835	6,647	5,000	8,510	8,600
Required General Revenues	332,106	403,780	405,868	480,264	470,165	452,230	444,105

GENERAL GOVERNMENT

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
4411.0 - Salaries & Wages	55,846	61,290	61,490	62,500	62,500	62,500	62,500
4411.1 - Overtime	-	-	-	-	-	-	-
4412.0 - Employee Benefits	(227)	69	68	75	75	75	75
4413.0 - Employers Taxes	5,210	5,718	5,596	5,750	5,750	5,750	5,750
4421.0 - Books, Subscript, Memberships	1,889	2,534	1,880	2,500	2,500	2,500	2,500
4423.0 - Travel	-	-	993	1,200	900	900	900
4424.0 - Office Supplies & Expenses	312	1,178	286	500	500	500	500
4431.0 - Professional & Technical	3,109	2,143	503	4,500	2,000	2,000	2,000
4433.0 - Education & Training	1,465	4,349	8,090	7,500	5,000	7,300	7,300
4451.0 - Insurance & Surety	2,713	3,134	3,270	3,900	4,050	4,011	4,500
4460.0 - Princess Pageant	3,227	3,233	2,985	3,300	3,300	3,500	3,750
4461.0 - Miscellaneous	-	129	19,871	500	500	500	500
4461.1 - Town Activities	2,042	2,532	6,644	7,000	7,000	5,000	5,000
4461.2 - Youth Easter Activty	660	2,359	2,618	3,000	3,000	3,000	3,000
4461.3 - 24th of July Party	-	-	-	-	-	-	-
4461.7 - Heritage Days	1,266	7,627	13,395	15,000	12,000	12,000	13,000
4461.8 - Youth Council	-	-	-	5,000	5,000	5,000	5,000
4461.9 - Scholarships	2,000	2,000	2,000	2,000	2,000	2,000	2,500
4462.0 - RAP Tax Art Distributions	33,255	32,500	49,831	77,267	77,267	77,267	78,000
4462.1 - Donations Under $250	-	250	500	500	500	100	100
4462.8 - Washington County Youth Crisis Cer	-	-	-	-	-	-	-
4463.0 - Suntran Bus Service	97,950	97,880	98,343	103,000	-	-	-
4464.0 - Community & Econ. Development	-	4,041	17,717	10,000	5,000	5,000	5,000
4465.0 - Ivins City Arts Commission	-	-	8,543	4,500	4,500	4,500	4,500
4469.7 - Community T.V.	9,153	9,170	9,628	10,000	10,000	9,530	10,000
4470.0 - Santa Clara Fire/Rescue	674,446	1,073,192	1,219,251	1,712,805	1,937,805	2,053,923	1,736,327
4470.1 - Fire Station Maintenance	-	-	6,117	8,000	8,000	8,000	10,500
4471.0 CARES Supplies & Equipment	13,513	-	-	-	-	-	-
4471.1 CARES - Wages	2,921	-	-	-	-	-	-
4471.2 CARES - Other Expenditures	359	-	-	-	-	-	-
4471.3 CARES Grant Programs	580,000	-	-	-	-	-	-
4474.0 - Capital Outlay - Equipment	-	-	-	-	-	-	-
4474.1 - Capital Outlay - Furnishing	-	-	6,374	-	-	-	-
Total	**1,491,111**	**1,315,329**	**1,545,991**	**2,050,297**	**2,159,147**	**2,274,855**	**1,963,202**
REVENUE							
3344.0 - Wildland Fire Reimb't	83,997	56,006	-	40,000	165,000	164,699	184,800
3415.0 - Sale of Maps & Books	190	61	141	-	-	15	-
3450.0 - Ambulance Fees	167,606	192,239	144,332	149,000	149,000	145,000	200,000
3827.0 - Heritage Days	1,417	3,182	5,215	2,500	8,695	8,695	8,000
3866.0 - Princess Scholarship Rev/Donat	75	200	125	-	-	175	-
3887.5 - Fuel Tax Refund	9,116	8,836	12,614	8,000	10,577	14,000	14,000
3880.0 - Cable TV Vault Lease	1,177	6,930	7,046	6,930	6,930	7,276	7,276
3888.0 - SunTran Bus Passes	623	235	753	500	700	700	700
3875.0 - Town Donations	-	-	706	-	-	-	-
3131.0 - RAP Tax	38,076	67,977	64,466	63,933	63,143	63,143	30,738
3890.0 - Miscellaneous Revenues	73,752	75,888	7,500	8,000	9,000	-	-
Total	**376,028**	**411,554**	**242,896**	**278,863**	**413,045**	**403,703**	**445,514**
Required General Revenues	1,115,083	903,775	1,303,095	1,771,434	1,746,102	1,871,152	1,517,687

LAW ENFORCEMENT

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
5411.0 Salaries & Wages	1,113,840	1,235,132	1,457,463	1,564,727	1,632,000	1,594,839	1,724,043
5411.1 Overtime	65,047	93,436	119,349	90,000	90,000	130,000	142,000
5412.0 Employee Benefits	583,685	615,453	697,972	808,920	798,000	795,000	908,367
5413.0 Employers Taxes	104,826	118,259	131,128	150,093	158,124	148,915	159,584
5413.5 Uniform Expense	19,073	16,753	14,634	20,000	18,000	18,000	20,000
5421.0 Books, Subscript, Memberships	12,032	5,881	7,633	6,000	6,000	7,750	7,500
5423.0 Travel	4,599	4,919	7,237	7,000	7,000	7,250	8,500
5424.0 Office Supplies & Expense	15,538	17,180	16,944	20,000	17,000	15,000	18,000
5425.5 Vehicle Maint	11,559	34,866	23,181	20,000	20,000	22,000	24,000
5425.6 Vehicle Fuel	18,445	28,889	62,787	55,000	60,000	67,000	68,000
5426.0 Bldgs/Grounds - Supplies/Maint	779	1,841	5,653	7,500	5,000	3,500	4,000
5427.0 Utilities	6,677	5,211	5,904	7,500	7,500	9,000	7,000
5428.0 Telephone	20,751	21,151	24,894	28,000	28,000	29,000	30,000
5431.0 Professional & Technical	14,182	19,477	28,390	20,000	20,000	22,500	23,000
5431.6 Contract Services - Axon	-	-	-	-	-	-	15,856
5431.5 Contract Services - Spillman	-	31,842	16,912	17,000	17,000	18,090	19,000
5433.0 Education & Training	21,428	11,843	13,547	21,875	21,875	17,500	25,000
5448.0 Special Department Supplies	77,017	16,271	43,090	45,000	40,000	38,000	48,000
5448.1 K9 Program	620	-	-	3,000	3,000	3,000	5,000
5448.3 S.C.H. Special Funct Officer	24,326	20,930	21,003	22,500	26,550	30,000	31,000
5450.0 St George Police Dispatch	213,474	207,193	195,546	200,000	164,000	164,000	170,292
5451.0 Insurance & Surety Bonds	13,558	22,806	28,494	30,230	28,000	28,000	31,000
5452.0 Victims Advocate Coordinator	-	15	25	1,000	1,000	1,000	1,000
5461.0 Miscellaneous	6,179	8,299	18,822	8,500	8,500	8,500	8,500
5474.0 Capital Outlay - Equipment	31,566	32,169	71,316	27,253	35,000	55,406	37,000
5474.1 Capital Outlay - Furnishings	-	27,044	11,807	5,000	-	-	5,000
5474.2 Capital Outlay - Vehicles	81,811	77,322	45,843	163,162	170,958	170,958	130,000
Total	**2,461,490**	**2,674,187**	**3,069,574**	**3,349,260**	**3,382,507**	**3,404,208**	**3,670,642**
REVENUE							
3451.0 - Tuacahn/Vista SRO	40,000	-	(20,000)	-	-	-	-
3452.0 - Law Enforcement Santa Clara	1,160,018	1,008,165	1,368,044	1,444,303	1,477,421	1,439,733	1,525,294
3453.0 - SRO Washington County School Dis	64,007	64,922	75,601	75,602	75,602	79,397	83,367
3450.5 - Special Events	10,628	21,914	31,987	22,000	22,000	30,100	81,500
3358.0 - State Liquor Fund Allotment	10,556	8,560	9,724	8,362	8,362	10,643	10,750
3340.0 - State Grants	168,697	71,668	37,885	58,868	37,885	40,000	40,000
Total	**1,453,905**	**1,175,229**	**1,503,241**	**1,609,135**	**1,621,270**	**1,599,873**	**1,740,911**
Required General Revenues	1,007,585	1,498,958	1,566,333	1,740,125	1,761,237	1,804,335	1,929,731

ANIMAL SHELTER

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
5611.0 Salaries & Wages	98,879	113,305	111,815	110,740	110,740	110,740	123,012
5611.1 Overtime	1,815	3,185	11,863	4,000	7,000	9,500	7,000
5612.0 Employee Benefits	56,500	56,936	61,125	67,789	58,600	52,000	22,431
5613.0 Employers Taxes	9,234	10,711	10,537	10,345	10,345	10,345	11,231
5613.5 Uniform Expense	1,331	1,289	2,379	2,500	2,500	2,500	2,500
5621.0 Books, Subscript, Memberships	-	-	-	-	-	-	-
5623.0 Travel	-	-	-	-	-	-	-
5624.0 Office Supplies & Expense	2,063	5,376	4,553	3,800	3,800	4,300	4,300
5625.0 Equipment Supplies & Maint	1,723	200	752	1,800	1,800	1,800	1,800
5625.5 Vehicle Maintenance	1,548	731	3,258	1,600	1,600	1,600	1,600
5625.6 Vehicle Fuel	2,733	7,433	6,646	7,200	7,200	7,200	7,200
5626.0 Bldgs & Grounds - Supplies/Mnt	4,942	4,018	4,368	5,800	5,800	7,500	15,000
5627.0 Utilities	5,567	5,037	8,231	7,500	7,500	8,500	8,500
5629.0 Telephone	-	1	890	1,000	1,000	2,000	2,200
5629.0 Veterinary Care/Medicine/TNR	9,178	18,792	20,360	18,000	18,000	18,000	18,000
5631.0 Professional & Technical	3,826	1,238	1,840	1,700	1,700	2,500	2,750
5631.5 Contract Services	-	-	-	-	-	-	-
5633.0 Education & Training	-	710	732	1,000	1,000	1,000	1,000
5648.0 Special Department Supplies	140	-	954	2,000	2,000	2,000	2,000
5648.5 Food & Supplies	1,601	627	2,646	2,400	3,500	4,500	5,000
5649.0 Food & Supplies-Donated	-	-	-	-	-	-	-
5651.0 Insurance & Surety Bonds	505	1,566	931	3,300	2,500	2,376	2,500
5661.0 Miscellaneous	-	-	1,256	500	1,500	1,500	1,000
5674.0 Capital Outlay - Equipment	-	-	-	1,000	1,000	1,000	1,000
Total	**201,586**	**231,153**	**255,136**	**253,974**	**249,085**	**250,861**	**240,023**
REVENUE							
3225.0 - Animal Licenses	1,145	1,395	1,515	1,403	1,403	1,403	1,500
3520.0 - Animal Control Fees	12,125	21,474	35,015	11,000	18,000	20,000	25,496
3882.0 - Animal Shelter Donations-Cash	5,198	4,138	6,900	4,200	4,200	130	200
3882.1 - Animal Shelter Donations-In-Kind	3,449	-	-	-	-	-	-
Total	**21,917**	**27,007**	**43,430**	**16,603**	**23,603**	**21,533**	**27,196**
Required General Revenues	179,669	204,146	211,706	237,371	225,482	229,328	212,827

BUILDING/ZONING

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
5811.0 Salaries & Wages	236,122	282,708	297,901	312,982	352,500	343,000	467,526
5811.1 Overtime	3,772	6,012	4,992	10,000	6,500	6,500	6,000
5812.0 Employee Benefits	110,256	132,288	137,070	158,148	173,000	170,000	210,801
5813.0 Employers Taxes	21,087	25,001	24,237	28,977	30,400	29,400	38,185
5813.5 Uniform Expense	660	653	555	1,000	1,000	2,200	900
5821.0 Books, Subscript, Memberships	667	2,369	3,938	3,000	3,000	3,300	4,000
5823.0 Travel	-	2,293	1,123	3,000	3,000	3,000	3,000
5824.0 Office Supplies & Expense	2,194	5,057	2,086	5,000	5,000	5,000	5,000
5825.0 Equipment-Supplies & Maint	409	544	921	800	800	800	800
5825.5 Vehicle Maintenance	529	1,183	5,422	6,000	6,000	6,000	6,000
5825.6 Vehicle Fuel	1,896	3,465	4,089	4,500	4,500	4,500	4,500
5826.0 Bldg Dept. Buildings & Grounds	-	-	-	-	-	-	-
5828.0 Telephone	2,479	2,817	3,496	2,900	4,500	4,500	4,500
5831.0 Professional & Technical Svcs	22,103	11,020	26,784	20,000	25,000	25,000	27,000
5833.0 Education & Training	1,752	5,589	7,194	8,000	8,000	8,000	9,000
5851.0 Insurance & Surety Bonds	2,378	3,831	4,109	4,600	4,600	4,600	5,000
5860.0 Judgements & Losses	11,000	-	-	-	-	-	-
5861.0 Miscellaneous	218	668	4,072	2,000	2,000	2,000	2,000
5874.0 Capital Outlay - Equipment	1,879	5,552	7,337	4,000	4,000	4,000	4,000
5874.2 Capital Outlay - Vehicles	-	-	-	-	-	-	35,000
Total	**419,401**	**491,049**	**535,327**	**574,907**	**633,800**	**621,800**	**833,213**
REVENUE							
3221.0 - Inspection Fees/Building Permits	648,598	832,086	947,323	600,000	500,000	500,000	309,000
3223.0 - Planning Application Fees	11,803	9,592	10,368	5,853	5,853	6,184	10,000
3226.0 - Subdivision Fees	35,699	40,114	34,422	16,500	16,500	29,561	24,949
3424.0 - Plan Review Fees	84,328	68,362	93,456	40,720	40,720	40,720	65,000
Total	**780,429**	**950,154**	**1,085,570**	**663,073**	**563,073**	**576,464**	**408,949**
Required General Revenues/(Excess)	(361,028)	(459,105)	(550,243)	(88,166)	70,727	45,336	424,263

STREETS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
6011.0 - Salaries & Wages	156,737	161,559	186,487	204,151	206,100	206,100	223,268
6011.1 - Overtime	4,271	3,651	4,026	4,000	4,000	4,000	4,000
6012.0 - Employee Benefits	70,972	73,492	80,471	90,223	91,000	91,000	101,937
6013.0 - Employers Taxes	15,057	15,305	16,332	18,860	19,700	19,700	20,920
6013.5 - Uniform & Safety Equipment	1,359	1,134	1,325	1,675	1,675	1,675	1,500
6021.0 - Books, Subscriptions, & Membership	304	42	78	570	570	570	570
6021.5 - Software	299	3,169	2,979	4,215	4,215	4,215	4,305
6023.0 - Travel & Lodging	-	79	302	1,250	1,250	1,250	1,250
6024.0 - Office Supplies	2,145	1,850	1,470	2,320	2,320	2,320	2,320
6025.0 - Equipment - Supplies & Maint	4,077	3,139	5,754	4,500	7,000	10,000	7,200
6025.1 - Equipment Rental	-	-	-	1,500	1,500	1,500	500
6025.5 - Vehicle Maintenance	487	1,349	2,051	1,500	1,500	1,500	1,650
6025.6 - Gas/Oil/Diesel	7,791	12,358	15,892	15,000	15,000	15,000	13,250
6026.0 - Bldg, Grounds Supplies & Maint	633	1,642	1,039	1,500	1,500	1,500	1,525
6027.0 - Utilities	29,482	29,536	30,154	35,000	35,000	35,000	35,000
6028.0 - Telephone	1,405	1,883	2,109	2,100	2,100	2,400	2,430
6031.0 - Professional & Technical	2,641	3,415	3,156	3,840	3,840	3,840	4,240
6031.5 - Contract Services	687	217	255	600	600	600	600
6031.6 - MPO	5,000	5,000	5,500	5,500	5,500	5,500	5,500
6033.0 - Education & Training	1,017	955	1,373	2,000	2,000	2,000	2,100
6048.0 - Materials & Supplies	1,937	3,792	3,549	4,400	4,400	4,400	4,400
6050.0 - Street/Road Repairs	20,808	1,494	6,587	25,000	25,000	20,000	30,000
6051.0 - Insurance & Surety Bonds	4,755	7,092	7,964	9,200	8,800	8,800	10,500
6051.5 - Road Maintenance	361,927	356,986	390,048	550,000	525,000	610,000	550,000
6052.5 - Undesignated Street Projects	38,400	8,704	37,393	60,000	60,000	60,000	60,000
6053.0 - Street Lighting	46,501	6,367	11,497	70,000	70,000	5,000	70,000
6053.1 - Street Signage	5,443	14,604	17,430	25,000	25,000	5,000	25,000
6061.0 - Miscellaneous	-	-	7,259	-	-	-	400
6087.5 - GIS Mapping	-	-	-	6,000	6,000	-	6,000
6063.0 - Suntran Bus Service					112,000	112,000	209,000
6074.0 - Capital Outlay - Equipment	53,876	1,492	200,057	7,500	7,500	3,000	1,250
6074.1 - Capital Outlay - Furnishings	1,116	287	370	6,250	6,250	6,250	2,500
6074.2 - Capital Outlay - Vehicles	-	-	20,970	14,125	14,125	23,750	23,750
6074.4 - Capital Outlay - Other	9,246	9,847	6,771	-	-	-	-
6074.7 Capital Outlay - PW Yard	10,957	3,608	4,284	-	-	2,000	-
Total	**859,331**	**734,049**	**1,074,933**	**1,177,780**	**1,270,445**	**1,269,870**	**1,426,864**
REVENUE							
3356.0 Class C" Road Fund Allotment"	477,176	488,930	532,333	514,800	537,656	537,656	550,000
3227.0 Subdiv&Site Devel Const Permit	116,695	32,333	102,731	38,260	38,260	45,000	24,000
3130.1 Transit Taxes	214,038	269,299	317,893	282,557	295,640	295,640	298,596
3170.0 Highway Sales Tax	246,138	298,328	373,291	335,644	347,161	347,161	355,840
Total	**1,054,046**	**1,088,891**	**1,326,248**	**1,171,260**	**1,218,717**	**1,225,457**	**1,228,436**
Required General Revenues/(Excess)	(194,716)	(354,842)	(251,314)	6,519	51,728	44,413	198,428

SANITATION

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
6231.5 - Solid Waste Home Collection	541,098	596,249	623,867	646,000	646,000	656,000	688,800
6232.0 - Recycling Collection	178,803	242,548	283,852	303,000	303,000	320,000	342,400
6232.5 - Waste Service Dumpster Pickup	17,406	27,772	34,635	42,000	42,000	42,000	30,000
6235.0 - Write-off Bad Debt	-	-	18,597	-	-	-	-
Total	**737,308**	**866,568**	**960,952**	**991,000**	**991,000**	**1,018,000**	**1,061,200**
REVENUE							
3443.0 - Sanitation	805,344	905,605	935,538	957,000	957,000	980,000	1,046,000
Required General Revenues	(68,036)	(39,037)	25,414	34,000	34,000	38,000	15,200

RECREATION

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
7011.0 Salaries & Wages	103,928	112,114	119,801	134,260	139,260	132,000	145,490
7011.1 Overtime	204	675	676	800	800	3,000	800
7012.0 Employee Benefits	50,422	51,244	52,267	58,300	53,730	46,476	49,849
7013.0 Employers Taxes	8,679	9,402	9,391	11,393	13,193	10,326	13,366
7013.5 Uniform & Safety Equipment	77	-	-	300	300	300	400
7021.0 Books,Subscript, Memberships	210	260	370	600	600	600	600
7023.0 Travel & Lodging	-	406	91	2,800	2,800	2,800	2,800
7024.0 Office Supplies	871	79	32	950	950	950	950
7025.0 Equipment - Supplies & Maint	666	442	1,549	1,500	1,500	1,500	1,500
7025.1 Equipment Rental	3,780	4,215	3,575	3,960	3,960	3,960	4,560
7025.6 Vehicle Fuel	932	1,394	1,538	1,875	1,875	1,875	1,900
7027.0 Utilities	12,162	10,421	12,301	17,000	17,000	17,000	17,000
7028.0 Telephone	-	-	-	-	-	-	-
7031.0 Professional & Technical	827	1,458	451	500	500	500	1,000
7031.5 Contractor Services	3,630	4,481	6,067	6,120	6,120	6,120	8,560
7033.0 Education & Training	74	315	365	875	875	875	1,250
7033.5 Little League	250	300	300	300	300	300	300
7033.7 Baseball/Softball 5-8	1,386	50	1,664	1,200	1,200	1,200	1,350
7034.3 Football - Flag	1,923	3,261	3,582	3,500	3,500	3,500	3,500
7034.5 Basketball	2,248	2,629	2,956	8,000	8,000	8,000	8,000
7034.6 Running Contract	500	-	-	500	500	500	500
7034.7 Contract Classes	2,060	2,000	4,099	2,500	2,500	2,500	2,500
7034.8 Youth Activities	485	389	536	2,350	2,350	2,350	2,400
7034.9 - Kickball Ages 4	-	-	-	-	-	-	-
7035.0 Sand Hollow Swimming Pool	24,255	25,577	32,160	32,500	47,517	46,324	50,000
7035.1 Adult Volleyball	-	25	1,166	1,750	1,750	1,373	1,750
7048.0 Materials & Supplies	-	-	-	1,000	1,000	1,000	1,000
7051.0 Insurance & Surety Bonds	7,026	10,384	11,168	11,800	11,800	11,118	11,800
7061.0 Miscellaneous	2,694	3,909	2,119	5,000	5,000	5,000	6,500
7074.0 - Capital Outlay - Equipment	3,273	500	-	-	-	-	-
7076.0 Christmas Decorations	22	370	562	1,500	1,500	500	1,500
7075.0 - RAP Tax Expenditure	-	-	45,212	57,267	57,267	57,267	30,738
Total	**232,582**	**246,300**	**313,999**	**370,400**	**387,647**	**369,214**	**371,862**
REVENUE							
3820.0 - Youth Basketball	4,049	4,060	4,628	8,100	6,960	7,020	7,000
3822.0 - Youth Baseball/Softball	2,496	2,782	2,237	2,500	2,500	2,500	2,500
3825.0 - Flag Football	-	5,564	5,284	4,000	4,110	4,110	4,200
3825.9 Youth Cross Country	3,770	449	780	500	960	960	750
3826.0 - Contract Classes-Dance, Yoga	303	2,500	5,258	2,000	1,170	1,170	2,000
3868.0 - Excursions	-	1,114	1,542	-	-	463	1,000
3131.0 - RAP Tax	-	-	64,466	63,933	63,143	63,143	30,738
Total	**10,618**	**16,469**	**84,194**	**81,033**	**78,843**	**79,366**	**48,188**
Required General Revenues	221,964	229,831	229,805	289,367	308,804	289,847	323,674

PARKS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
7511.0 - Salaries & Wages	205,787	219,145	227,162	242,579	254,000	250,000	300,202
7511.1 - Overtime	2,109	2,876	2,894	3,500	3,500	3,500	3,500
7512.0 - Employee Benefits	121,758	125,065	126,539	141,887	143,000	143,000	172,113
7513.0 - Employers Taxes	18,003	19,230	18,809	22,555	23,000	23,000	27,711
7513.5 - Uniform & Safety Equipment	3,122	2,284	3,094	3,940	3,940	3,940	4,000
7521.0 - Books, Subscript, Memberships	447	435	610	1,035	1,035	1,035	1,100
7523.0 - Travel & Lodging	96	-	-	850	850	850	850
7524.0 - Office Supplies	574	1,451	1,090	500	500	500	500
7525.0 - Equipment - Supplies & Maint	15,865	23,266	23,399	19,000	19,000	19,000	20,000
7525.1 - Equipment Rental	-	-	-	1,000	1,000	1,000	1,000
7525.6 - Vehicle Fuel	7,953	10,217	9,214	9,000	9,000	9,000	9,500
7528.0 - Telephone	1,852	2,613	3,140	6,060	6,060	6,060	3,600
7531.5 - Contractor Services	5,936	4,121	4,885	6,310	6,310	6,310	7,770
7531.6 - Water	96,836	106,646	110,883	127,100	127,100	127,100	137,000
7533.0 - Training & Education	853	1,655	624	2,000	2,000	2,000	3,050
7535.5 - Park Improvements	24,982	29,003	13,301	27,000	27,000	27,000	38,250
7548.0 - Materials & Supplies	5,633	12,600	4,713	13,000	13,000	13,000	14,000
7550.0 - Fire Lake Park Maintenance	8,855	8,036	16,316	10,025	10,025	10,025	13,525
7574.0 - Capital Outlay - Equipment	-	-	9,477	-	-	-	35,000
7574.1 - Capital Outlay - Furnishing	-	-	-	-	-	-	-
7574.2 - Capital Outlay - Vehicles	-	-	-	-	-	55,000	-
7574.3 - Capital Outlay - Other	17,874	-	-	-	-	-	-
7575.0 - RAP - Tax Expenditure	-	-	53,243	57,267	57,267	57,267	30,738
Total	**538,534**	**568,642**	**629,392**	**694,609**	**707,587**	**758,587**	**823,409**
REVENUE							
3877.0 - Ball Field/Park Rental	-	2,638	8,210	4,000	4,000	4,000	4,000
3828.0 - Movies in the Park	-	-	-	-	-	-	-
3131.0 - RAP Tax	-	-	64,466	63,933	63,143	63,143	30,738
Total	**-**	**2,638**	**72,676**	**67,933**	**67,143**	**67,143**	**34,738**
Required General Revenues	538,534	566,004	556,716	626,675	640,444	691,444	788,671

CEMETERY

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENDITURES							
7711.0 - Salaries & Wages	77,691	83,158	86,050	91,768	95,800	95,800	109,740
7711.1 - Overtime	720	1,126	1,152	1,200	1,200	1,200	1,200
7712.0 - Employee Benefits	46,946	48,074	47,827	53,398	54,000	54,000	61,979
7713.0 - Employers Taxes	6,683	7,182	6,944	8,025	8,400	8,000	10,590
7724.0 - Office Supplies	-	-	-	100	100	100	-
7725.0 - Equipment - Supplies & Maint	573	341	915	2,500	2,500	2,500	2,500
7725.1 - Equipment - Rental	-	-	-	-	-	-	-
7725.6 - Vehicle Fuel	-	-	-	250	250	-	-
7731.0 - Professional & Technical	1,305	-	958	4,645	4,000	4,000	1,500
7731.6 - Water	3,055	-	-	-	-	-	-
7733.0 - Education & Training	-	-	-	500	500	500	500
7748.0 - Materials & Supplies	-	-	-	2,100	2,100	5,500	4,000
7749.0 - Wreaths Across America	-	-	1,258	2,000	2,000	1,020	2,000
7774.0 - Capital Outlay - Equipment	-	5,050	-	-	-	-	-
7775.0 - Cemetery Improvements	-	3,400	1,460	25,000	25,000	25,000	40,000
Total	**136,973**	**148,331**	**146,563**	**191,486**	**195,850**	**197,620**	**234,009**
REVENUE							
3483.0 - Burial Fees	29,275	21,100	20,000	10,000	17,000	20,000	20,000
Total	**29,275**	**21,100**	**20,000**	**10,000**	**17,000**	**20,000**	**20,000**
Required General Revenues	107,698	127,231	126,563	181,486	178,850	177,620	214,009

Debt Service

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
Interest and Assessments							
3810.0 Interest Earnings	7,797	6,105	5,258	5,000	4,400	4,400	4,000
3820.0 Historic Township SAA Assess.	54,569	36,945	26,423	21,715	21,715	24,248	20,000
3825.0 Ivins Good Samaritan Fund	469	878	534	-	-	500	627
Miscellaneous revenue							
3801.0 - Bond Proceeds	-	-	-	-	-	-	-
Contributions and transfers							
3910.0 Transfer From General Fund	200,000	194,057	188,691	195,000	195,000	195,000	213,101
3920.0 Transfer from Road Impact Fund	199,384	175,000	-	-	-	-	-
3941.0 - Transfer from Parks Impact Fund	-	-	-	-	-	-	-
3932.0 - Transfer From Sewer Fund	-	-	-	-	-	-	-
3940.0 - Transfer from Pubic Safety Fund	-	-	-	-	-	-	-
3951.0 - Appropriated Fund Balance	-	-	-	3,208	3,808	775	-
Total Revenue:	**462,218**	**412,986**	**220,905**	**224,923**	**224,923**	**224,923**	**237,728**
EXPENDITURES							
4041.0 - Good Samaritan Expense	-	-	-	-	-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	-	-	-	-	-	-
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	185,000	186,000	193,000	195,000	195,000	195,000	197,000
4085.8 2016 Sale Tax Refunding - Interest	40,920	19,600	33,674	29,923	29,923	29,923	26,101
4086.0 Excise Tax Bond 2012 Principal	225,000	172,000	-	-	-	-	-
4086.1 Excise Tax Bond 2012 Interest	7,819	2,212	-	-	-	-	-
4063.4 - Budgeted Surplus	-	-	-	-	-	-	14,627
Total Expenditures	**458,739**	**397,535**	**226,674**	**224,923**	**224,923**	**224,923**	**237,728**
Total Change In Net Position	3,479	15,451	(5,769)	-	-	-	-
Beginning Fund Balance	43,749	47,228	62,678	56,909	56,909	56,909	56,134
Ending Fund Balance	47,228	62,678	56,909	53,701	53,101	56,134	70,761

Municipal Building Authority

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
3310.0 Interest Earnings	12,860	3,278	1	-	1	1	1
3920.0 Trans from Park Impact Fees	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	160,550	160,550	160,550	159,975
3940.0 - Appropriated Fund Balance	-	-		-	-	-	-
Total Revenue	**5,878,123**	**13,278**	**160,051**	**160,550**	**160,551**	**160,551**	**159,976**
EXPENDITURES							
4210.0 Transfer to Capital Proj Fund	1,890,000	2,645,285	-	-	-	-	-
4089.0 Budgeted Surplus	-	-	-	-	1	1	1
4120.0 Bond Payment - Principal	1,328,000	98,000	100,000	103,000	103,000	103,000	105,000
4125.0 Bond Payment - Interest	13,059	62,500	60,050	57,550	57,550	57,550	54,975
Total Expenditures	**3,231,059**	**2,805,785**	**160,050**	**160,550**	**160,551**	**160,551**	**159,976**
Total Change In Net Position	2,647,064	(2,792,508)	1	-	-	-	-
Beginning Fund Balance	150,420	2,798,859	6,352	6,353	6,353	6,353	6,353
Ending Fund Balance	2,798,859	6,352	6,353	6,353	6,353	6,353	6,353

Public Safety Impact Fees

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
3810.0 Interest Earnings	965	1,210	21,093	10,000	50,000	50,000	45,000
3815.0 - Grant	-	-	-	-	-	-	-
3820.0 Public Safety Impact Fees	28,777	74,564	564,815	61,600	137,981	215,000	120,880
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	-	-	-
Total Revenue:	**29,742**	**75,774**	**585,908**	**71,600**	**187,981**	**265,000**	**165,880**
EXPENDITURES							
4089.0 - Budgeted Surplus	-	-	-	71,600	187,981	265,000	165,880
4089.6 Public Safety Master Plan	10,529	9,709	-	-	-	-	-
4082.3 - Transfer To Capital Projects Fund	4	110,000	-	-	-	-	-
Total Expenditures	**10,533**	**119,709**	**-**	**71,600**	**187,981**	**265,000**	**165,880**
Total Change In Net Position	19,209	(43,935)	585,908	-	-	-	-
Beginning Fund Balance	80,668	99,877	55,942	641,850	641,850	641,850	906,850
Ending Fund Balance	99,877	55,942	641,850	713,450	829,831	906,850	1,072,730

Street Impact Fees

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
3810.0 Interest Earnings	5,003	7,967	95,650	30,000	185,000	185,000	85,000
3815.0 - Grant	34,779	-	-	-	-	-	-
3820.0 Street Impact Fees	449,516	414,305	1,578,161	113,900	300,000	520,000	215,020
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-
3850.0 Appropriation Unapp Fund Bal	-	-	-	1,756,100	1,415,000	762,438	814,980
Total Revenue:	**489,298**	**422,272**	**1,673,812**	**1,900,000**	**1,900,000**	**1,467,438**	**1,115,000**
EXPENDITURES							
4020.5 - Transfer to Capital Projects	-	-	201,250	1,900,000	1,900,000	1,441,338	1,100,000
4072.0 Cap Fac Plans & Impact Fee Analysis	28,408	-	-	-	-	26,100	15,000
4082.2 Transfer to Debt Service	199,384	175,000	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	**227,792**	**175,000**	**201,250**	**1,900,000**	**1,900,000**	**1,467,438**	**1,115,000**
Total Change In Net Position	261,506	247,272	1,472,562	-	-	-	-
Beginning Fund Balance	336,295	597,802	845,073	2,317,635	2,317,635	2,317,635	1,555,197
Ending Fund Balance	597,802	845,073	2,317,635	561,535	902,635	1,555,197	740,217

Park Impact Fees

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
3810.0 - Interest Earnings	6,023	11,111	101,930	60,000	190,000	150,000	72,000
3815.0 - Grant	-	-	-	-	-	-	-
3820.0 - Parks Impact Fees	938,073	729,612	251,393	237,800	320,000	335,000	470,160
3850.0 - Appropriated Fund Balance	-	-	-	818,200	606,000	515,000	-
Total Revenue:	**944,096**	**740,724**	**353,323**	**1,116,000**	**1,116,000**	**1,000,000**	**542,160**
EXPENDITURES							
4020.0 - Transfer to Debt Service	-	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	2,325	9,563	-	-	-	-
4020.5 - Transfer to Capital Projects	-	-	80,831	1,116,000	1,116,000	1,000,000	78,880
4061.0 - Transfer to MBA	1,341,059	-	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	463,280
Total Expenditures	**1,341,059**	**2,325**	**90,394**	**1,116,000**	**1,116,000**	**1,000,000**	**542,160**
Total Change In Net Position	(396,962)	738,399	262,929	-	-	-	-
Beginning Fund Balance	1,228,615	831,653	1,570,051	1,832,980	1,832,980	1,832,980	1,317,980
Ending Fund Balance	831,653	1,570,051	1,832,980	1,014,780	1,226,980	1,317,980	1,781,260

Capital Projects

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
3845.0 - State Grant	-	-	-	-	-	150,000	-
3845.5 - Grant Funds	-	-	-		1,000,000	1,000,000	-
3920.0 Transfer From Gen Fund	1,400,000	1,161,629	1,300,000	550,739	286,695	286,695	-
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	-	-	201,250	1,900,000	1,900,000	1,441,338	1,100,000
3945.0 Transfer From Strom Drn & Sewer	-	-	-	-	-	-	-
3922.0 - Transfer From Park Impact Fund	-	-	80,831	1,116,000	1,116,000	1,000,000	78,880
3923.0 - Transfer From Public Safety Impact Fund	-	110,000	-	-	-	-	-
3946.0 - Appropriated Fund Balance	-	-	-	1,999,261	2,263,305	-	2,271,160
Total Revenue:	**3,290,000**	**3,916,914**	**1,582,081**	**5,566,000**	**6,566,000**	**3,878,033**	**3,450,040**
EXPENDITURES							
4069.5 - Cemetery Improvements	-	975	222,729	-	-	-	-
4069.9 - Park & Trail Improvements	84,330	819	79,484	1,000,000	2,000,000	1,000,000	1,150,000
4071.0 - Road Projects	213,173	-	320,321	3,950,000	3,950,000	2,242,539	1,620,000
4074.7 - PW Yard	-	-	-	150,000	150,000	-	150,000
4075.0 - Regional Park	-	-	-	466,000	466,000	-	330,040
Animal Shelter							200,000
4083.0 - City Offices	3,565,854	1,270,479	-	-	-	-	-
4083.5 - Police Remodel	-	420,622	121,833	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	635,494	-
Total Expenditures	**3,863,356**	**1,692,895**	**744,367**	**5,566,000**	**6,566,000**	**3,878,033**	**3,450,040**
4060.0 - Transfer to MBA Fund	2,024,204	-	-	-	-	-	-
Total Change In Net Position	(573,356)	2,224,020	837,714	-	-	0	-
Beginning Fund Balance	3,209,669	611,988	2,836,007	3,673,721	3,673,721	3,673,721	4,309,215
Ending Fund Balance	611,988	2,836,007	3,673,721	1,674,460	1,410,416	4,309,215	2,038,055

Water Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
Operating Revenue							
3710.0 Water Sales	2,844,412	2,948,618	3,044,565	3,123,259	3,123,259	3,149,836	3,244,331
3710.1 Interest Earnings - Operating	-	-	140,680	100,000	220,000	250,000	130,000
3720.0 Connection Fees	117,450	89,690	43,101	32,320	35,000	38,000	83,414
3721.0 Subdiv&Site Devel Const Permit	-	-	-	-	-	-	40,000
3730.0 Penalties & Forfeitures	36,547	45,280	19,612	25,000	45,000	50,000	33,813
3740.0 Return Check Charges	657	975	88	-	-	600	-
3732.0 Hydrant Non-compliance Fees	-	2,756	-	-	-	-	-
Total Revenue:	**2,999,066**	**3,087,319**	**3,248,047**	**3,280,579**	**3,423,259**	**3,488,436**	**3,531,558**

Water Fund
EXPENSES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
Operating Expenses							
4011.0 Salaries & Wages	456,519	512,005	559,434	616,252	620,000	607,000	639,015
4011.1 Overtime	8,849	8,542	9,283	10,000	10,000	10,000	10,000
4012.0 Employee Benefits	215,658	233,964	248,132	288,000	280,000	275,000	293,823
4013.0 Employers Taxes	41,267	45,818	46,278	55,500	56,800	55,800	59,605
4013.5 Uniform & Safety Equipment	1,219	1,840	1,966	2,680	2,680	2,400	2,400
4013.6 Uniform & Safety Equipment - Overhead	393	505	201	260	260	100	200
4014.0 Outside Counsel - Legal	75	5,856	1,501	5,000	3,000	3,000	3,000
4021.0 Books, Subscript, Memberships	3,841	1,451	2,971	2,850	2,850	2,850	2,850
4021.1 Books, Subscript, Memberships - Overhead	11,460	5,871	7,670	2,760	2,760	2,760	2,760
4021.5 Software	4,749	11,100	13,290	21,610	21,610	20,020	22,210
4021.6 Software - Overhead	14,959	15,603	17,997	15,000	15,000	15,000	15,000
4022.1 Public Notices - Overhead	1,091	1,370	1,134	2,500	2,500	1,000	1,800
4023.0 Travel & Lodging	-	127	335	2,000	2,000	1,400	2,000
4023.1 Travel & Lodging - Overhead	217	821	2,436	2,100	2,100	2,100	2,100
4024.0 Office Supplies	5,786	3,633	3,128	4,640	4,640	3,480	4,640
4024.1 Office Supplies - Overhead	9,014	6,369	8,383	10,000	10,000	10,600	10,600
4025.0 Equipment - Supplies & Maint	8,210	7,168	10,567	9,000	9,000	18,150	14,400
4025.1 Equipment Rental/Lease	-	-	-	1,000	1,000	500	500
4025.2 Equipment - Supplies & Maint - Overhead	369	935	237	500	500	200	300
4025.4 Vehicle Maint - Overhead	708	1,226	508	1,000	1,000	2,000	1,000
4025.5 Vehicle Maintenance	1,838	5,320	7,475	6,000	6,000	4,800	6,600
4025.6 Gas/Oil/Diesel	12,347	19,794	24,811	21,200	21,200	16,960	21,200
4025.7 Gas/Oil/Diesel - Overhead	847	712	639	900	900	800	800
4026.0 Bldgs & Grounds - Supplies/Mnt	1,037	3,046	1,662	2,360	2,360	2,360	2,440
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	6,781	4,238	10,144	12,000	12,000	12,000	12,200
4027.0 Utilities	11,244	12,846	10,944	11,900	11,900	11,900	12,300
4027.1 Utilities - Overhead	3,390	6,693	8,426	10,000	10,000	10,000	10,100
4028.0 Telephone	11,491	12,669	12,196	13,150	13,150	14,200	14,470
4028.1 Telephone - Overhead	12,221	13,034	15,992	15,000	15,000	16,000	16,200
4031.0 Professional & Technical	5,869	7,225	7,044	8,120	8,120	8,120	8,490
4031.4 Accounting Services	8,750	8,950	11,000	11,500	11,350	11,350	11,500
4031.5 Contractor Services	17,723	18,290	20,282	23,590	23,590	23,590	25,400
4031.6 Water Purchase	1,137,035	1,001,513	1,109,522	1,400,000	1,225,000	1,225,000	1,400,000
4031.7 Professional & Technical - Overhead	16,395	23,504	29,212	27,500	27,500	28,500	29,000
4032.0 Irrigation Water Shares Assess	3,950	7,061	7,281	7,100	7,100	7,300	7,281
4033.0 Education & Training	2,828	2,135	1,831	3,200	3,200	3,200	3,360
4033.1 Education & Training - Overhead	1,548	2,680	1,374	3,000	3,000	2,500	2,500
4035.0 Write-off Bad Debt	-	-	10,198	-	-	-	-
4048.0 Material & Supplies	1,107	1,847	253	2,750	2,750	1,500	2,750
4049.0 Landfill Charges	3,828	1,994	2,869	3,000	3,000	3,800	3,800
4051.0 Insurance & Surety Bonds	16,292	23,395	24,202	27,000	28,000	28,000	29,500
4061.0 Miscellaneous	87	142	44,000	500	500	500	500
4061.1 Miscellaneous - Overhead	4,987	3,767	11,708	8,000	8,000	6,000	6,000
4062.0 Bankcard Fees	19,507	21,962	31,393	28,000	38,000	36,000	38,000
4065.0 Depreciation	669,645	687,271	727,142	763,401	723,750	723,750	740,000
Total Expenditures	**2,755,126**	**2,754,292**	**3,067,049**	**3,461,823**	**3,253,070**	**3,231,490**	**3,492,594**
Total Change in Net Position	243,940	333,026	180,998	(181,244)	170,189	256,946	38,964
	913,585	1,020,298	908,140			980,696	778,964

Water Fund							
Capital Budget							
Impact Fees and Non-operating Revenue							
3610.0 Impact Fees - Water	867,499	665,582	840,234	166,593	373,169	575,000	399,867
3640.0 Secondary Water Impact Fee	(1,233)	-	-	-	-	-	-
3645.0 Taviawk Zonal Water Impact Fee	3,000	1,500	-	-	-	-	-
3810.0 Interest Earnings	13,487	18,642	94,039	30,000	146,332	155,000	145,000
3850.0 Subdividers Contribution	1,556,350	844,500	378,750	420,150	421,975	421,975	926,533
3890.0 Miscellaneous	34,332	31,350	75,792	30,000	30,000	30,000	30,000
Total Impact Fees and Non-operating Revenue	2,473,435	1,561,574	1,388,814	646,743	971,476	1,181,975	1,501,400
Capital Expenses							
4140.0 GASB 68 Pension Expense	20,367	(5,913)	(36,719)	37,729	25,951	30,000	30,000
4145.0 GASB 68 Benefit Expense	(72,282)	(79,688)	-	(70,783)	(73,291)	(50,000)	(50,000)
4274.0 Capital Outlay - Equipment	131	6,537	4,358	625,000	625,000	615,000	9,000
4274.1 Capital Outlay Tools	1,002	1,748	624	10,000	10,000	10,000	4,000
4274.2 Capital Outlay Vehicles	-	-	1,073	22,600	22,600	30,000	38,000
4274.4 Capital Outlay - Other	11,751	15,756	2,809	-	-	-	-
4274.5 Regional Pipeline	194,636	194,050	193,943	210,000	210,000	200,000	205,000
4274.7 - Capital Outlay - PW Yard	17,531	5,756	5,766	160,600	160,600	25,000	200,000
4282.5 Water System Upgrades	44,301	72,892	63,214	80,000	80,000	75,000	80,000
4282.6 New Water Meters	85,465	8,323	5,332	110,000	110,000	30,000	110,000
4283.8 Water Road Repairs	5,428	10,522	34,111	8,500	8,500	8,500	8,500
4284.3 Telemetry System	3,414	11,124	22,485	25,000	25,000	25,000	25,000
4285.5 Water Tank Repairs	5,400	698	-	260,000	260,000	10,000	260,000
4287.5 GIS Mapping	-	-	-	30,000	30,000	30,000	30,000
4287.6 Water & Irrigation Master System	-	-	37,638	131,000	131,000	50,000	131,000
4288.0 Eligible Culinary Water Impact Fee Expend.	-	-	-	161,700	161,700	-	99,960
4288.1 Eligible Irrigation Water Impact Fee Expend.	-	-	-	161,700	161,700	-	-
4287.9 Irrigation System	-	1,522	430	-	-	94,062	-
Total Capital Requirements	**323,851**	**243,325**	**335,062**	**1,963,047**	**1,948,761**	**1,182,562**	**1,180,460**
Capital Net Income/(Loss)	2,149,584	1,318,248	1,053,752	(1,316,304)	(977,285)	(587)	320,940

Waste Water Fund-Sewer

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
Operating Revenue							
3710.0 Sewer Services	1,266,184	1,351,530	1,493,102	1,615,679	1,653,498	1,655,013	1,754,314
3710.1 Interest Earnings - Operating	-	-	96,995	50,000	95,476	110,000	45,000
3720.0 Connection Fees	137,000	96,500	37,000	26,000	32,000	38,000	38,000
3721.0 Subdiv&Site Devel Const Permit	-	-	-	-	-	-	24,000
Total Revenue:	**1,403,184**	**1,448,030**	**1,627,097**	**1,691,679**	**1,780,974**	**1,803,013**	**1,861,314**

Waste Water Fund-Sewer

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENSES							
	2021 Actual	**2022 Actual**	**2023 Actual**	**2024 Budget**	**24 Budget Amendment**	**24 Est. to Complete**	**25 Budget**
Operating Expenses							
4011.0 Salaries & Wages	189,081	218,584	239,330	268,576	270,126	264,000	283,856
4011.1 Overtime	4,279	4,232	4,582	4,500	4,501	4,500	4,500
4012.0 Employee Benefits	89,043	102,298	110,073	131,000	126,375	123,000	134,732
4013.0 Employers Taxes	17,157	19,564	19,924	24,300	24,000	23,000	25,640
4013.5 Uniform & Safety Equipment	949	1,154	1,229	1,675	1,675	1,500	1,500
4013.6 Uniform & Safety Equipment - Overhead	157	202	80	100	100	100	100
4014.0 Outside Counsel - Legal	30	2,342	600	2,500	2,500	2,500	2,300
4021.0 Books, Subscript, Memberships	543	780	968	855	856	855	855
4021.1 Books, Subscript, Memberships - Overhead	5,024	2,349	3,068	1,100	1,100	1,100	1,100
4021.5 Software	898	6,413	7,701	9,280	9,280	8,180	9,550
4021.6 Software - Overhead	6,294	6,241	7,199	6,000	6,000	6,000	6,000
4022.1 Public Notices - Overhead	436	548	454	1,000	1,000	1,000	800
4023.0 Travel & Lodging	-	79	210	3,660	3,660	875	1,250
4023.1 Travel & Lodging - Overhead	87	328	974	1,000	1,000	1,000	800
4024.0 Office Supplies	4,645	3,095	2,535	4,049	4,049	3,045	4,060
4024.1 Office Supplies - Overhead	3,606	2,547	3,353	3,200	3,200	3,300	3,400
4025.0 Equipment - Supplies & Maint	7,079	4,614	8,778	7,875	7,875	15,900	12,600
4025.2 Equipment - Supplies & Maint - Overhead	148	374	10	200	200	100	100
4025.4 Vehicle Maint - Overhead	248	491	203	500	500	400	300
4025.5 Vehicle Maintenance	585	1,802	2,686	2,000	2,000	1,600	2,200
4025.6 Gas/Oil/Diesel	7,717	12,310	15,507	13,250	13,250	10,600	13,250
4025.7 Gas/Oil/Diesel - Overhead	339	285	256	460	460	460	420
4026.0 Bldgs & Grounds - Supplies/Mnt	709	1,922	1,138	1,475	1,475	1,475	1,525
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	2,817	1,540	4,058	4,500	4,500	4,600	4,700
4026.2 Shared Storage	-	-	-	600	-	-	-
4027.0 Utilities	3,639	4,018	1,782	3,850	3,850	3,500	3,850
4027.1 Utilities - Overhead	1,356	2,677	3,310	3,500	3,500	3,700	3,800
4028.0 Telephone	1,405	2,224	3,069	2,000	2,000	2,325	2,430
4028.1 Telephone - Overhead	4,888	5,214	6,397	6,300	6,300	6,500	6,600
4031.0 Professional & Technical	2,548	3,247	3,268	4,080	4,080	4,080	4,480
4031.4 Accounting Services	3,500	3,580	4,400	4,600	4,540	4,540	4,750
4031.5 Contract Services	17,731	22,563	53,683	59,610	59,610	57,310	60,100
4031.6 St George Sewer Treatment Plnt	607,932	597,425	690,399	767,994	742,691	705,000	801,000
4031.7 Professional & Technical - Overhead	6,558	9,401	11,685	10,000	10,000	10,000	10,350
4033.0 Education & Training	1,424	1,190	1,413	2,000	2,000	2,000	2,100
4033.1 Education & Training - Overhead	619	1,072	549	2,000	2,000	2,000	2,000
4035.0 Write-off Bad Debt	-	-	10,143	-	-	-	-
4048.0 Materials & Supplies	1,533	423	5,051	2,500	2,500	11,500	11,500
4051.0 Insurance & Surety Bonds	5,421	9,211	9,408	11,000	11,000	11,500	12,500
4061.0 Miscellaneous	-		1,250	750	750	750	750
4061.1 Miscellaneous - Overhead	2,075	1,507	4,730	3,000	3,000	3,000	3,000
4062.0 Bankcard Fees	7,803	8,785	12,557	13,400	16,000	16,000	16,000
4065.0 Depreciation	307,701	327,893	343,040	358,599	359,333	355,000	369,234
Total Expenditures	**1,318,020**	**1,394,523**	**1,601,049**	**1,748,838**	**1,722,836**	**1,677,795**	**1,829,982**
Total Change In Net Position	85,164	53,507	26,048	(57,159)	58,138	125,218	31,332
	392,865	381,400	369,088			480,218	400,566

Waste Water Fund-Sewer

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
Capital Budget							
Impact Fees and Non-operating Revenue							
3610.0 Ivins Impact Fees-Sewer	145,349	109,495	244,469	27,581	63,435	110,000	59,590
3810.0 Interest Earnings	3,365	4,259	23,241	8,000	43,284	43,284	10,000
3850.0 Subdividers Contribution	655,600	458,400	232,500	222,732	199,833	199,833	300,000
3890.0 Miscellaneous	40	-	-	150,000	-	-	200,000
Total Impact Fees and Non-operating Revenue	804,355	572,153	500,210	408,312	306,553	353,117	569,590
Capital Expenses							
4140.0 GASB 68 Pension Expense	5,819	(2,531)	1,631	10,980	10,980	10,980	10,980
4145.0 GASB 68 Pension Benefit	(20,652)	(41,170)	-	(25,172)	(25,172)	(25,172)	(25,172)
4274.0 Capital Outlay - Equipment	50,754	55,766	58,163	125,000	165,000	165,000	7,100
4274.1 Capital Outlay - Tools	10,461	344	855	7,500	7,500	7,500	3,000
4274.2 Capital Outlay - Vehicles	-	-	804	16,950	16,950	28,500	28,500
4274.4 Capital Outlay - Other	8,740	9,506	44,705	-	-	-	-
4274.7 Capital Outlay - PW Yard	13,148	4,319	5,322	-	-	-	50,000
4274.8 Sewer Construction Projects	-	-	-	1,850,000	150,000	100,000	1,000,000
4287.5 Sewer Master Plan	6,707	1,389	-	-	-	-	18,000
4288.0 Sewer Capital Facilities	368	3,451	17,048	45,000	45,000	25,000	45,000
4288.2 Eligible Sewer Impact Fee Expenditures	-	-	-	-	-	25,000	900,000
4288.1 Sewer Regional Upsize/Realignment - Santa Clara	-	-	-	50,000	50,000	-	-
Total Capital Expenses	**75,345**	**31,074**	**128,529**	**2,080,257**	**420,258**	**336,808**	**2,037,408**
Capital Net Income/(Loss)	729,009	541,079	371,681	(1,671,944)	(113,705)	16,309	(1,467,818)

Waste Water Fund-Storm Drain

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
REVENUE							
Operating Revenue							
3710.0 Storm Drain Fees	730,920	833,297	872,082	879,237	886,416	897,098	941,953
3721.0 Subdiv&Site Devel Const Permit	-	-	-	-	-	-	30,000
3730.0 Inspection Fees	4,125	2,066	-	1,000	-	-	-
3820.0 Grants	-	-	-	-	-	-	-
Total Revenue:	**735,045**	**835,362**	**872,082**	**880,237**	**886,416**	**897,098**	**971,953**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
EXPENSES							
Operating Expenses							
4011.0 Salaries & Wages	117,126	129,387	142,547	157,700	162,000	157,900	171,965
4011.1 Overtime	2,129	2,150	2,351	2,200	2,200	2,200	2,200
4012.0 Employee Benefits	51,813	56,922	61,463	72,600	68,836	66,786	75,358
4013.0 Employers Taxes	10,559	11,370	11,783	14,800	14,514	13,384	15,356
4013.5 Uniform & Safety Equipment	371	459	492	670	670	600	600
4013.6 Uniform & Safety Equipment - Overhead	79	101	40	50	50	50	50
4014.0 Outside Counsel - Legal	15	1,171	300	1,000	1,000	1,000	800
4021.0 Books, Subscript, Memberships	50	200	64	175	175	175	175
4021.1 Books, Subscript, Memberships - Overhead	2,512	1,174	1,534	550	550	550	550
4021.5 Software	2,099	3,032	2,695	3,260	3,260	2,810	3,350
4021.6 Software - Overhead	3,147	3,121	3,599	3,000	3,000	3,000	3,000
4022.1 Public Notices - Overhead	218	274	227	500	500	500	400
4023.0 Travel & Lodging	-	32	267	500	500	350	500
4023.1 Travel & Lodging - Overhead	43	164	487	500	500	500	500
4024.0 Office Supplies	809	442	370	480	480	435	480
4024.1 Office Supplies - Overhead	1,803	1,274	1,677	1,700	1,700	1,800	1,800
4025.0 Equipment - Supplies & Maint	1,042	651	1,248	1,125	1,125	2,250	1,800
4025.1 Equipment Rental	-	-	-	200	200	100	200
4025.2 Equipment - Supplies & Maint - Overhead	74	187	5	100	100	80	80
4025.4 Vehicle Maint - Overhead	137	245	102	350	350	350	350
4025.5 Vehicle Maintenance	239	396	655	500	500	400	550
4025.6 Gas/Oil/Diesel	3,087	4,914	6,203	5,300	5,300	4,240	5,300
4025.7 Gas/Oil/Diesel - Overhead	169	142	128	230	230	230	230
4026.0 Bldgs & Grounds - Supplies/Mnt	253	712	415	590	590	590	610
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	1,252	770	2,029	2,350	2,350	2,350	2,550
4027.0 Utilities	973	1,098	504	810	810	810	810
4027.1 Utilities - Overhead	678	1,339	1,655	2,200	2,200	2,200	2,200
4028.0 Telephone	516	754	844	850	850	930	975
4028.1 Telephone - Overhead	2,444	2,607	3,198	3,000	3,000	3,000	3,000
4031.0 Professional & Technical	2,262	3,563	2,724	4,150	4,150	4,150	5,370
4031.4 Accounting Services	1,750	1,790	2,200	2,300	2,300	2,300	2,400
4031.5 Contract Services	2,410	2,951	3,427	4,340	4,340	4,340	4,450
4031.7 Professional & Technical - Overhead	3,929	4,701	5,842	5,300	5,300	5,300	5,400
4033.0 Education & Training	120	-	605	800	800	800	840
4033.1 Education & Training - Overhead	306	536	275	900	900	900	900
4035.0 Write-off Bad Debt	-	-	4,959	-	-	-	-
4048.0 Materials & Supplies	1,194	1,318	126	1,500	1,500	750	1,500
4051.0 Insurance & Surety Bonds	3,624	4,636	4,951	4,826	4,826	4,826	5,000
4052.3 Storm Drain Bond Expenses	-	-	1,650	1,650	1,650	1,650	1,700
4061.0 Miscellaneous	1,250	1,290	-	2,000	2,000	4,000	2,000
4061.1 Miscellaneous - Overhead	1,037	753	2,369	1,500	1,500	1,500	1,500
4062.0 Bankcard Fees	3,901	4,392	6,279	6,700	6,700	6,700	6,800
4065.0 Depreciation	302,714	315,510	324,652	346,500	353,739	353,739	360,446
Total Expenditures	**528,134**	**566,526**	**606,941**	**659,756**	**667,245**	**660,524**	**694,044**
Total Change In Net Position	206,911	268,836	265,141	220,481	219,171	236,574	277,909
	509,625	584,346	589,793			590,313	638,355
Impact Fees and Non-operating Revenue							
3610.0 Impact Fees-Storm Drain	308,238	204,439	156,658	58,485	77,588	97,000	126,655
3810.0 Interest Income	4,499	6,232	26,817	7,000	45,480	45,480	20,000
3850.0 Subdividers Contribution	462,400	223,600	118,200	103,866	120,667	120,667	150,000
3890.0 Miscellaneous	-	-	173	-	-	-	-
Total Impact Fees and Non-operating Revenue	775,137	434,271	301,848	169,350	243,735	263,147	296,655

Waste Water Fund-Storm Drain

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	24 Est. to Complete	25 Budget
Capital Expenses							
4140.0 GASB 68 Pension Expense	4,369	(1,494)	(4,030)	8,333	(4,030)	(4,030)	(4,030)
4142.2 Storm Wtr 2016 Bond Interest	105,800	97,300	47,225	77,100	77,100	77,100	66,300
4145.0 GASB 68 Pension Benefit	(15,489)	(24,823)	-	(17,365)	-	(17,365)	(17,365)
4274.0 Capital Outlay - Equipment	16	1,289	872	33,250	33,250	33,250	1,650
4274.1 Capital Outlay - Tools	121	57	46	1,250	1,250	1,250	500
4274.2 Capital Outlay - Vehicles	-	-	134	2,825	2,825	4,750	4,750
4274.4 Capital Outlay - Other	1,894	4,349	270	-	-	-	-
4274.7 Capital Outlay - PW Yard	1,811	751	1,582	-	-	-	50,000
4287.6 Storm Drain Master Plan	-	-	29,544	10,000	10,000	20,000	10,000
4287.8 Detention Basin Projects	-	-	-	300,000	50,000	20,000	300,000
4287.9 Storm Drain Improvements	-	-	16,496	600,000	50,000	20,000	75,000
4288.3 Eligible Storm Drain Impact Fee Expenditures	-	-	-	-	-		67,500
4288.0 2016 Master Plan Projects Ph. 1	-		-	-	-	-	-
Total Capital Expenses	**98,523**	**77,429**	**92,139**	**1,015,393**	**220,395**	**154,955**	**554,305**
Capital Net Income/(Loss)	676,614	356,842	209,709	(846,043)	23,340	108,192	(257,650)