

General Fund Summary

| | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1031 | Taxes | 3,661,068.27 | 3,566,000.00 | 3,834,000.00 | 3,739,000.00 | 4,227,376.00 |
| 1032 | Licenses and Permits | 258,827.76 | 237,300.00 | 388,800.00 | 348,800.00 | 248,300.00 |
| 1033 | Charges for Services | 683,104.23 | 685,700.00 | 906,062.51 | 866,062.51 | 868,200.00 |
| 1035 | Fines and Forfeitures | 15,502.08 | 2,900.00 | 32,000.00 | 32,000.00 | 21,000.00 |
| 1036 | Miscellaneous | 310,666.06 | 523,500.00 | 338,700.00 | 283,700.00 | 304,500.00 |
| 1038 | Contributions and Transfers | 231,875.03 | 259,503.46 | 7,825.00 | 7,825.00 | 0.00 |
| Total Revenues | | 5,161,043.43 | 5,274,903.46 | 5,507,387.51 | 5,277,387.51 | 5,669,376.00 |
| 1041 | Administration | 365,019.78 | 388,901.94 | 417,500.00 | 417,500.00 | 457,000.00 |
| 1042 | Judicial | 11,229.10 | 12,300.00 | 7,500.00 | 12,000.00 | 20,000.00 |
| 1043 | Attorney | 141,432.50 | 150,500.00 | 102,500.00 | 102,500.00 | 110,500.00 |
| 1045 | Planning Commission | 217,664.90 | 232,000.00 | 200,500.00 | 200,500.00 | 151,500.00 |
| 1059 | Building | 63,078.82 | 105,710.00 | 82,000.00 | 82,000.00 | 129,000.00 |
| 1068 | Community Development | 13,361.60 | 17,000.00 | 19,000.00 | 19,000.00 | 28,000.00 |
| 1069 | Economic Development | 21,313.76 | 31,000.00 | 25,000.00 | 25,000.00 | 65,000.00 |
| 1054 | Police | 1,150,206.64 | 1,262,080.00 | 1,311,000.00 | 1,311,000.00 | 1,471,500.00 |
| 1058 | Fire/EMS | 659,480.41 | 725,033.36 | 1,006,000.00 | 1,006,000.00 | 1,220,200.00 |
| 1060 | Streets | 1,048,105.13 | 834,000.00 | 884,000.00 | 884,000.00 | 560,000.00 |
| 1062 | Airport | 364,776.05 | 383,750.00 | 281,000.00 | 281,000.00 | 391,000.00 |
| 1064 | Parks | 348,422.52 | 375,298.66 | 404,500.00 | 404,500.00 | 452,500.00 |
| 1065 | Cemetery | 27,783.49 | 28,540.00 | 1,000.00 | 1,000.00 | 8,000.00 |
| 1066 | Library | 200,300.12 | 216,000.00 | 194,500.00 | 194,500.00 | 215,000.00 |
| 1067 | Museum | 84,278.59 | 102,360.00 | 123,750.00 | 123,750.00 | 119,800.00 |
| 1044 | General Government Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1046 | General Government Buildings | 3,174.43 | 4,751.00 | 12,850.00 | 12,850.00 | 13,000.00 |
| 1047 | Grants | 1,539.14 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 1071 | Transfers | 553,000.00 | 553,000.00 | 345,500.00 | 345,500.00 | 295,500.00 |
| Total Expenditures | | 5,274,166.98 | 5,424,724.96 | 5,418,100.00 | 5,422,600.00 | 5,707,500.00 |
| Revenues Minus Expenditures | | -113,123.55 | -149,821.50 | 89,287.51 | -145,212.49 | -38,124.00 |
| End of Year Fund Balance | | 365,004.00 | | | 219,791.51 | 181,667.51 |

General Fund Revenues

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10-23-11 | UNEARNED REVENUE-ASSESSED | -610,840.00 | 0 | -901,840.00 | -901,840.00 | 0 |
| 10-31-10 | PROPERTY TAXES | 372,903.80 | 360,000.00 | 388,000.00 | 388,000.00 | 885,876.00 |
| 10-31-11 | PRIOR YEARS PROPERTY TAXES | 17,272.39 | 20,000.00 | 26,000.00 | 26,000.00 | 20,000.00 |
| 10-31-15 | PROPERTY TAX - FEES IN LIEU | 40,985.38 | 34,000.00 | 40,000.00 | 40,000.00 | 35,000.00 |
| 10-31-30 | SALES TAXES | 1,410,183.73 | 1,350,000.00 | 1,490,000.00 | 1,475,000.00 | 1,425,000.00 |
| 10-31-31 | SALES TAXES (RESORT) | 1,195,089.42 | 1,180,000.00 | 1,230,000.00 | 1,150,000.00 | 1,250,000.00 |
| 10-31-32 | Municipal Transient Room Tax | 287,049.29 | 275,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| 10-31-33 | Municipal Energy Tax | 292,240.60 | 290,000.00 | 330,000.00 | 330,000.00 | 300,000.00 |
| 10-31-70 | MOBILE PHONE SVC. REVENUE TAX | 43,717.91 | 55,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 10-31-80 | FRANCHISE TAXES | 1,625.75 | 2,000.00 | 20,000.00 | 20,000.00 | 1,500.00 |
| Taxes Totals: | | 3,661,068.27 | 3,566,000.00 | 3,834,000.00 | 3,739,000.00 | 4,227,376.00 |
| 10-32-10 | BUSINESS LICENSES | 44,354.50 | 44,000.00 | 43,000.00 | 43,000.00 | 45,000.00 |
| 10-32-21 | BUILDING PERMITS | 211,068.26 | 190,000.00 | 340,000.00 | 300,000.00 | 200,000.00 |
| 10-32-22 | ENGINEERING REVIEW FEE | 0 | 0 | 2,500.00 | 2,500.00 | 0 |
| 10-32-25 | DOG LICENSES & POUND FEES | 3,405.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| Licenses and Permits Totals: | | 258,827.76 | 237,300.00 | 388,800.00 | 348,800.00 | 248,300.00 |
| 10-33-40 | STATE GRANT - UDOT SIDEWALK | 0 | 0 | 82,487.07 | 82,487.07 | 0 |
| 10-33-42 | ST GRANT (HERIT COMM & OMS) | 13,000.00 | 13,000.00 | 1,000.00 | 1,000.00 | 0 |
| 10-33-44 | STATE GRANT - FIRE DEPT. | 6,423.07 | 6,500.00 | 0 | 0 | 0 |
| 10-33-45 | STATE GRANT - UT ARTS COUNCIL | 0 | 0 | 22,000.00 | 22,000.00 | 0 |
| 10-33-47 | ST GRANT - UT STATE LIBRARY | 9,920.00 | 10,000.00 | 14,725.44 | 14,725.44 | 0 |
| 10-33-56 | CLASS C" ROAD FUND ALLOTMENT" | 324,548.20 | 325,000.00 | 340,000.00 | 300,000.00 | 325,000.00 |
| 10-33-58 | STATE LIQUOR FUND | 11,562.43 | 11,000.00 | 13,000.00 | 13,000.00 | 12,000.00 |
| 10-33-59 | STATE AVIATION FUEL TAX | 567.13 | 1,500.00 | 350 | 350 | 500 |
| 10-34-09 | LIBRARY DONATIONS | 0 | 0 | 1,200.00 | 1,200.00 | 0 |
| 10-34-11 | FIRE DEPARTMENT FEES RECEIVED | 160,000.00 | 160,000.00 | 337,500.00 | 337,500.00 | 450,000.00 |
| 10-34-13 | ZONING & SUBDIVISION FEES | 100,486.00 | 105,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 10-34-14 | CEMETERY LOT SALES | 11,200.00 | 13,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-34-15 | CEMETERY OPEN & CLOSE | 15,700.00 | 15,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-34-30 | SPEC. SVC. DIST. BILLING FEES | 19,472.40 | 18,000.00 | 17,300.00 | 17,300.00 | 18,000.00 |
| 10-34-41 | FIRE INSPECTIONS | 6,725.00 | 6,700.00 | 7,000.00 | 7,000.00 | 5,700.00 |
| 10-34-80 | PARK FUND | 3,500.00 | 1,000.00 | 13,500.00 | 13,500.00 | 1,000.00 |
| Charges for Services Totals: | | 683,104.23 | 685,700.00 | 906,062.51 | 866,062.51 | 868,200.00 |
| 10-35-11 | J.P. COURT FINES | 12,695.32 | 0 | 28,000.00 | 28,000.00 | 20000 |
| | LIBRARY FINES & FEES | 2,806.76 | 2,900.00 | 4,000.00 | 4,000.00 | 1,000.00 |
| Fines and Forfeitures Totals: | | 15,502.08 | 2,900.00 | 32,000.00 | 32,000.00 | 21,000.00 |
| 10-36-10 | INTEREST INCOME | 13,967.17 | 6,000.00 | 150,000.00 | 95,000.00 | 15,000.00 |
| 10-36-20 | RENTS & LEASES - BLDGS & GRNDS | 19,263.00 | 19,000.00 | 17,000.00 | 17,000.00 | 20,000.00 |
| 10-36-50 | AIRPORT FUEL SALES | 245,679.76 | 175,000.00 | 125,000.00 | 125,000.00 | 250,000.00 |
| 10-36-52 | AIRPORT FEES | 300 | 0 | 0 | 0 | 0 |
| 10-36-53 | HERITAGE MUSEUM DONATIONS | 200 | 0 | 500 | 500 | 0 |
| 10-36-54 | CREDIT CARD CASH BACK | 2,141.13 | 2,500.00 | 2,000.00 | 2,000.00 | 0 |
| 10-36-70 | BANK ACCOUNT TRANSFER ACCT. | -1,000.00 | 0 | 0.00 | 0.00 | 0 |
| 10-36-90 | SUNDRY REVENUE | 25,057.00 | 25,000.00 | 40,000.00 | 40,000.00 | 15,000.00 |
| 10-36-91 | ARPA | 0 | 291,000.00 | 0.00 | 0.00 | 0 |
| 10-36-95 | ON-LINE CONVENIENCE FEES | 5,058.00 | 5,000.00 | 4,200.00 | 4,200.00 | 4,500.00 |
| Miscellaneous Totals: | | 310,666.06 | 523,500.00 | 338,700.00 | 283,700.00 | 304,500.00 |
| 10-38-10 | TRANSFERS FROM OTHER FUNDS | 213,930.81 | 241,503.46 | 0 | 0 | 0 |
| 10-38-72 | CONTRIBUTIONS - VARIETY ARTS | 9,256.00 | 10,000.00 | 3,325.00 | 3,325.00 | 0 |
| 10-38-74 | CONTRIBUTIONS - HERITAGE HOUSE | 8,688.22 | 8,000.00 | 4,500.00 | 4,500.00 | 0 |
| Contributions and Transfers Totals: | | 231,875.03 | 259,503.46 | 7,825.00 | 7,825.00 | 0.00 |
| General Fund Revenues Totals: | | 5,161,043.43 | 5,274,903.46 | 5,507,387.51 | 5,277,387.51 | 5,669,376.00 |

Administration

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 10-41-11 | SALARIES | 55,050.58 | 60,000.00 | 130,000.00 | 130,000.00 | 145,000.00 |
| 10-41-13 | EMPLOYEE BENEFITS | 43,390.77 | 49,701.94 | 80,000.00 | 80,000.00 | 90,000.00 |
| 10-41-15 | SALARY (COUNCILMEMBERS) | 36,216.00 | 40,000.00 | 36,500.00 | 36,500.00 | 36,500.00 |
| 10-41-21 | SUBSCRIPTION & MEMBERSHIPS | 4,705.78 | 5,000.00 | 1,000.00 | 1,000.00 | 2,500.00 |
| 10-41-23 | TRAVEL & TRAINING | 3,798.89 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-41-24 | OFFICE EXPENSE & SUPPLIES | 75,913.46 | 71,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 10-41-25 | AUTO EXPENSE | 590.20 | 800.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-41-27 | Utilities | 4,196.01 | 6,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-41-31 | ATTORNEY SERVICES - URMMA | -12.71 | 100.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-41-32 | AUDIT FEES | 28,500.00 | 29,000.00 | 32,000.00 | 32,000.00 | 35,000.00 |
| 10-41-33 | ENGINEERING FEES | 27,357.97 | 35,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-41-35 | COMPUTER MAINTENANCE CONTRACT | 11,165.39 | 12,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 10-41-50 | INSURANCE & SURETY BONDS | 15,136.73 | 16,000.00 | 19,000.00 | 19,000.00 | 15,000.00 |
| 10-41-60 | ELECTION EXPENSE | 11,848.19 | 12,000.00 | | | 15,000.00 |
| 10-41-61 | COUNCIL EXPENSES | 291.72 | 300.00 | 4,500.00 | 4,500.00 | 3,500.00 |
| 10-41-99 | Cares Act | 46,870.80 | 47,000.00 | 0 | 0 | 0 |
| Administration Totals: | | 365,019.78 | 388,901.94 | 417,500.00 | 417,500.00 | 457,000.00 |

Judicial / City Attorney

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|------------------------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 10-42-35 | COMPUTER MAINTENANCE CONTRACT | 229.10 | 300.00 | 0 | 0 | 0 |
| 10-42-63 | PUBLIC DEFENDER FEES | 11,000.00 | 12,000.00 | 7,500.00 | 12,000.00 | 20,000.00 |
| Judicial Totals: | | 11,229.10 | 12,300.00 | 7,500.00 | 12,000.00 | 20,000.00 |
| 10-43-11 | SALARIES | 64,479.25 | 70,000.00 | 60,000.00 | 60,000.00 | 66,000.00 |
| 10-43-13 | EMPLOYEE BENEFITS | 29,727.94 | 30,000.00 | 29,000.00 | 29,000.00 | 31,000.00 |
| 10-43-23 | TRAVEL & TRAINING | 430.84 | 300.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-43-24 | OFFICE EXPENSE & SUPPLIES | 3,509.59 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-43-27 | UTILITIES | 188.78 | 200.00 | | | 0 |
| 10-43-31 | ATTORNEY SERVICES | 42,500.00 | 45,000.00 | | | 0 |
| 10-43-99 | CITY ATTORNEY DEPARTMENT | 596.10 | 0 | | | 0 |
| City Attorney Totals: | | 141,432.50 | 150,500.00 | 102,500.00 | 102,500.00 | 110,500.00 |

Community Development

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|-------------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 10-45-12 | SALARIES (ZONING ADMIN.) PART | 115,586.22 | 120,000.00 | 90,000.00 | 90,000.00 | 70,000.00 |
| 10-45-13 | EMPLOYEE BENEFITS | 63,654.78 | 75,000.00 | 50,000.00 | 50,000.00 | 44,000.00 |
| 10-45-14 | CONTRACT SERVICES - PLANNER | 10,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-45-23 | TRAVEL & TRAINING | 2,447.00 | 4,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 10-45-24 | OFFICE EXPENSE & SUPPLIES | 8,998.35 | 11,000.00 | 13,000.00 | 13,000.00 | 6,500.00 |
| 10-45-33 | ENGINEERING FEES | 16,178.55 | 9,500.00 | 30,000.00 | 30,000.00 | 13,500.00 |
| Land Use Totals | | 217,664.90 | 232,000.00 | 200,500.00 | 200,500.00 | 151,500.00 |
| 10-59-11 | SALARIES | 0 | 1,000.00 | 25,000.00 | 25,000.00 | 50,000.00 |
| 10-59-13 | EMPLOYEE BENEFITS | 0 | 1,000.00 | 16,000.00 | 16,000.00 | 39,000.00 |
| 10-59-23 | TRAVEL & TRAINING | 12,247.51 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-59-24 | OFFICE EXPENSE & SUPPLIES | 47,309.64 | 85,000.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| 10-59-25 | AUTO EXPENSE | 1,483.75 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-59-26 | EQUIP. SUPPLIES & MAINTENANCE | 833.28 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-59-27 | UTILITIES | 422.20 | 500.00 | 0 | 0 | 0 |
| 10-59-33 | PROFESSIONAL FEES - PLAN CHECK | 578.00 | 1,000.00 | 8,000.00 | 8,000.00 | 12,000.00 |
| 10-59-64 | SUNDRY (PAYMENTS TO STATE) | 204.44 | 210.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Building Totals | | 63,078.82 | 105,710.00 | 82,000.00 | 82,000.00 | 129,000.00 |
| 10-68-61 | ARTS BOARD EXPENSES | 13,361.60 | 15,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-68-66 | SUNDRY (BEAUTIFICATION COMM) | 0 | 1,000.00 | 11,000.00 | 11,000.00 | 5,000.00 |
| 10-68-68 | SUNDRY (VOLUNTEER CENTER) | 0 | 1,000.00 | 0 | 0 | 15,000.00 |
| Community Development Totals | | 13,361.60 | 17,000.00 | 19,000.00 | 19,000.00 | 28,000.00 |
| 10-69-51 | Special Events | 0 | 1,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
| 10-69-54 | C.E.B.A. | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-69-64 | SUNDRY (WEB PAGE DEVELOPMENT) | 2,734.89 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| | ECONOMIC DEV. - Council | | | | | 25,000.00 |
| 10-69-68 | ECONOMIC DEV. - Mayor | 8,578.87 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Economic Development Totals | | 21,313.76 | 31,000.00 | 25,000.00 | 25,000.00 | 65,000.00 |

Police

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|-----------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10-54-11 | SALARIES | 519,961.70 | 575,000.00 | 564,000.00 | 564,000.00 | 665,000.00 |
| 10-54-13 | EMPLOYEE BENEFITS | 376,314.46 | 425,000.00 | 405,000.00 | 405,000.00 | 445,000.00 |
| 10-54-16 | WAGES (RESERVE OFFICERS) | 1,799.60 | 5,000.00 | 5,000.00 | 5,000.00 | 3,500.00 |
| 10-54-17 | WAGES (Overtime) | -303.00 | 0 | | | 15,000.00 |
| 10-54-19 | WAGES (CROSSING GUARD) | 3,968.07 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-54-21 | SUBSCRIPTION & MEMBERSHIPS | 6,399.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-54-23 | TRAVEL & TRAINING | 7,168.92 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-54-24 | OFFICE EXPENSE & SUPPLIES | 10,024.40 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-54-25 | AUTO EXPENSE | 28,995.95 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10-54-27 | UTILITIES | 5,820.17 | 6,500.00 | 6,000.00 | 6,000.00 | 10,000.00 |
| 10-54-29 | RENT EXPENSE (OFFICE) | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 91,000.00 |
| 10-54-35 | COMPUTER MAINTENANCE CONTRACT | 744.96 | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-54-37 | JAIL DAYS | 0 | 0 | | | 0 |
| 10-54-45 | DEPARTMENT SUPPLIES | 24,979.99 | 28,000.00 | 22,000.00 | 22,000.00 | 32,000.00 |
| 10-54-51 | INSURANCE (LINE OF DUTY) | 0 | 0 | | | 0 |
| 10-54-52 | INSURANCE (OFF DUTY AUTO) | 11,219.00 | 8,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-54-55 | TASK FORCE OFFICE EXPENSES | 57,999.96 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 10-54-66 | Animal Control Salary | 75.92 | 80.00 | | | 0 |
| 10-54-67 | ANIMAL CONTROL | 3,801.29 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-54-74 | CAPITAL OUTLAY | 22,236.25 | 20,000.00 | 150,000.00 | 150,000.00 | 0 |
| 10-54-99 | Police Department Vehicles | 60,000.00 | 60,000.00 | | | 60,000.00 |
| Police Totals: | | 1,150,206.64 | 1,262,080.00 | 1,311,000.00 | 1,311,000.00 | 1,471,500.00 |

Fire / EMS

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|------------------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 10-58-11 | SALARIES | 361,406.31 | 380,000.00 | 550,000.00 | 550,000.00 | 675,000.00 |
| 10-58-13 | EMPLOYEE BENEFITS | 214,611.72 | 231,033.36 | 320,000.00 | 320,000.00 | 390,000.00 |
| 10-58-20 | MAINTENANCE (RESCUE TRUCK) | 0 | 0 | | | 0 |
| 10-58-23 | TRAVEL & TRAINING | 6,596.52 | 5,500.00 | 7,000.00 | 7,000.00 | 10,000.00 |
| 10-58-24 | OFFICE EXPENSE & SUPPLIES | 7,126.11 | 7,500.00 | 11,000.00 | 11,000.00 | 7,000.00 |
| 10-58-25 | AUTO EXPENSE | 12,366.20 | 13,000.00 | 22,000.00 | 22,000.00 | 21,000.00 |
| 10-58-26 | EQUIP. SUPPLIES & MAINTENANCE | 1,314.89 | 33,000.00 | 67,000.00 | 67,000.00 | 53,200.00 |
| 10-58-27 | UTILITIES | 16,061.62 | 18,000.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 10-58-38 | VOLUNTEER SERVICES | 10,120.04 | 10,000.00 | 10,500.00 | 10,500.00 | 25,000.00 |
| 10-58-50 | INSURANCE & SURITY BONDS | 19,877.00 | 16,000.00 | 5,000.00 | 5,000.00 | 15,500.00 |
| 10-58-70 | CAPITAL OUTLAY | 0 | 1,000.00 | | | 0 |
| 10-58-99 | FIRE DEPARTMENT Vehicles | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Fire/EMS Totals | | 659,480.41 | 725,033.36 | 1,006,000.00 | 1,006,000.00 | 1,220,200.00 |

Streets

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Amendment | FY 2024 Budget | |
|-----------------------|--------------------------------|---------------------|---------------------|----------------------|-------------------|-------------------|
| 10-60-11 | SALARIES | 0 | 0 | 0 | 0 | 0 |
| 10-60-12 | SALARIES (PART TIME) | 0 | 0 | 0 | 0 | 0 |
| 10-60-13 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 |
| 10-60-23 | TRAVEL & TRAINING | 0 | 0 | 2,000.00 | 2,000.00 | 5,000.00 |
| 10-60-24 | OFFICE EXPENCE & SUPPLIES | 4,150.00 | 4,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-60-25 | AUTO EXPENSE | 5,391.33 | 6,000.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| 10-60-26 | EQUIP. SUPPLIES & MAINTENANCE | 36,121.97 | 27,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 10-60-33 | ENGINEERING FEES | 8,401.50 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-60-41 | SAFE SIDEWALK GRANT EXP. | 0 | 0 | 0 | 0 | 0 |
| 10-60-42 | CLASS C" ROADS (SIDEWALK REP)" | 6,584.82 | 7,500.00 | 1,000.00 | 1,000.00 | 10,000.00 |
| 10-60-44 | CLASS C" ROADS (PROJECTS)" | 314,285.35 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| 10-60-65 | SUNDRY (STREET LIGHT UTILITY) | 25,957.75 | 28,000.00 | 22,000.00 | 22,000.00 | 25,000.00 |
| 10-60-71 | CAPITAL OUTLAY (SIDEWALK PJCT) | 0 | 1,000.00 | 0 | 0 | 5,000.00 |
| 10-60-74 | CAPITAL OUTLAY (CHIP SEAL) | 0 | 1,000.00 | 0 | 0 | 50,000.00 |
| 10-60-76 | CAPITAL OUTLAY | 32,943.39 | 1,000.00 | 185,000.00 | 185,000.00 | 100,000.00 |
| 10-60-99 | HIGHWAYS & STREETS DEPT. | 614,269.02 | 430,000.00 | 310,000.00 | 310,000.00 | 0 |
| Streets Totals | | 1,048,105.13 | 834,000.00 | 884,000.00 | 884,000.00 | 560,000.00 |

Airport

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| 10-62-11 SALARIES | 60,965.50 | 66,000.00 | 64,000.00 | 64,000.00 | 70,000.00 |
| 10-62-12 SALARIES (PART TIME) | 0 | 0 | | | 0 |
| 10-62-13 EMPLOYEE BENEFITS | 34,212.34 | 36,000.00 | 35,000.00 | 35,000.00 | 40,000.00 |
| 10-62-14 FUEL SALES COMMISSIONS PAID | 0 | 0 | 0 | 0 | 5,000.00 |
| 10-62-24 OFFICE EXPENCE & SUPPLIES | 4,018.82 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 10-62-26 EQUIP. SUPPLIES & MAINTENANCE | 20,092.89 | 20,000.00 | 21,000.00 | 21,000.00 | 25,000.00 |
| 10-62-27 UTILITIES | 12,983.59 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 10-62-50 INSURANCE & SURITY BOND | 11,372.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-62-65 SUNDRY (FUEL PURCHASES) | 214,580.91 | 225,000.00 | 125,000.00 | 125,000.00 | 215,000.00 |
| 10-62-68 MAINTENANCE (AWOS) | 5,700.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 10-62-99 AIRPORT DEPARTMENT | 850.00 | 1,250.00 | 0 | 0 | 0 |
| Airport Totals | 364,776.05 | 383,750.00 | 281,000.00 | 281,000.00 | 391,000.00 |

Parks / Cemetery

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|------------------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 10-64-11 | SALARIES | 115,511.22 | 125,142.16 | 140,000.00 | 140,000.00 | 153,000.00 |
| 10-64-12 | SALARIES (PART TIME) | 22,121.19 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10-64-13 | EMPLOYEE BENEFITS | 98,574.26 | 102,656.50 | 111,000.00 | 111,000.00 | 115,000.00 |
| | TRAVEL & TRAINING | | | | | 5,000.00 |
| 10-64-25 | AUTO EXPENSE | 11,221.39 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 10-64-26 | EQUIP. SUPPLIES & MAINTENANCE | 59,878.16 | 60,000.00 | 60,000.00 | 60,000.00 | 75,000.00 |
| 10-64-27 | UTILITIES | 15,601.04 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 10-64-30 | TRASH REMOVAL | 5,780.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-64-66 | SUNDRY (4TH JULY EXPENSES) | 11,824.30 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-64-70 | CAPITAL OUTLAY | 0 | 0 | 10,000.00 | 10,000.00 | 25,000.00 |
| 10-64-99 | PARKS GENERAL | 7,910.96 | 8,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Parks Totals | | 348,422.52 | 375,298.66 | 404,500.00 | 404,500.00 | 452,500.00 |
| 10-65-23 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10-65-26 | EQUIP. SUPPLIES & MAINTENANCE | 39.99 | 40.00 | 0.00 | 0.00 | 0.00 |
| 10-65-70 | CAPITAL OUTLAY | 27,343.50 | 27,500.00 | 1,000.00 | 1,000.00 | 0.00 |
| 10-65-80 | LOT BUY BACKS | 400.00 | 1,000.00 | 0.00 | 0.00 | 5,000.00 |
| Cemetery Totals | | 27,783.49 | 28,540.00 | 1,000.00 | 1,000.00 | 8,000.00 |

Library

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|-----------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 10-66-11 | SALARIES | 84,592.88 | 90,000.00 | 75,000.00 | 75,000.00 | 55,000.00 |
| 10-66-12 | SALARIES (PART TIME) | 11,344.11 | 15,000.00 | 30,000.00 | 30,000.00 | 50,000.00 |
| 10-66-13 | EMPLOYEE BENEFITS | 46,698.18 | 50,000.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 10-66-23 | TRAVEL & TRAINING | 221.18 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-66-24 | OFFICE EXPENSE & SUPPLIES | 5,964.41 | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-66-26 | EQUIP. SUPPLIES & MAINTENANCE | 10,381.35 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 10-66-27 | UTILITIES | 10,442.70 | 11,000.00 | 11,000.00 | 11,000.00 | 12,000.00 |
| 10-66-35 | COMPUTER MAINTENANCE CONTRACT | 2,941.48 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 10-66-41 | MAGAZINES & NEWSPAPERS | 1,242.64 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-66-42 | BOOKS | 15,943.10 | 18,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 10-66-69 | STATE LIBRARY GRANT EXPENDITUR | 7,165.01 | 4,000.00 | 11,000.00 | 11,000.00 | 10,000.00 |
| 10-66-70 | Program Development | 3,363.08 | 3,000.00 | 3,000.00 | 3,000.00 | 7,500.00 |
| Library Totals | | 200,300.12 | 216,000.00 | 194,500.00 | 194,500.00 | 215,000.00 |

Kanab Museum

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Year to Date | FY 2023 Amendment | FY 2024 Budget |
|----------------------------|-------------------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| 10-67-12 | SALARIES (PART TIME) | 35,029.29 | 47,060.00 | 55,000.00 | 55,000.00 | 80,000.00 |
| 10-67-13 | EMPLOYEE BENEFITS | 3,248.46 | 4,800.00 | 4,800.00 | 4,800.00 | 6,000.00 |
| 10-67-23 | TRAVEL & TRAINING | 0 | 0 | 1,400.00 | 1,400.00 | 1,800.00 |
| 10-67-26 | EQUIP. SUPPLIES & MAINTENANCE | 12,199.99 | 13,000.00 | 20,000.00 | 20,000.00 | 15,000.00 |
| 10-67-27 | UTILITIES | 2,543.54 | 3,000.00 | 9,000.00 | 9,000.00 | 11,000.00 |
| 10-67-58 | HERITAGE MUSEUM EXPENSES | 23,618.75 | 25,000.00 | 1,500.00 | 1,500.00 | 0 |
| 10-67-60 | HERITAGE HOUSE EXPENSES | 775.86 | 1,000.00 | 50 | 50 | 0 |
| 10-67-70 | CAPITAL OUTLAY MUSEUM | 6,862.70 | 7,500.00 | 30,000.00 | 30,000.00 | 3,000.00 |
| 10-67-99 | CAPITAL OUTLAY HOUSE | 0 | 1,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| Kanab Museum Totals | | 84,278.59 | 102,360.00 | 123,750.00 | 123,750.00 | 119,800.00 |

Other General Fund Expenditures

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| 10-44-99 GOVERNMENT BUILDINGS DEPART. | 0 | 0 | 0 | 0 | 0.00 |
| Government Buildings Totals | 0 | 0 | 0 | 0 | 0.00 |
| 10-46-20 MAINTENANCE (BUILDINGS) | 0 | 1,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-46-22 KANAB CITY BUILDING AUTHORITY | 3,173.43 | 3,250.00 | 2,850.00 | 2,850.00 | 3,000.00 |
| 10-46-25 MULTI-PURPOSE ROOM MAINT | 0 | 0 | 0 | 0 | 0 |
| 10-46-29 RENTS & LEASES (BUILDINGS) | 1 | 1 | 0 | 0 | 0 |
| General Government Buildings Totals | 3,174.43 | 4,751.00 | 12,850.00 | 12,850.00 | 13,000.00 |
| 10-47-10 Library Grant Expenditure | 1,539.14 | 2,500.00 | 0 | 0 | 0 |
| Grant Expenditure Totals | 1,539.14 | 2,500.00 | 0 | 0 | 0 |
| 10-70-11 TRANSFER TO CAPITAL PJCTS FUND | 406,000.00 | 406,000.00 | 250,000.00 | 250,000.00 | 200,000.00 |
| 10-70-50 Transfer to Recreation Fund | 25,000.00 | 25,000.00 | 0 | 0 | 0 |
| 10-70-51 TRANS TO FUND 42 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-70-92 TRANSFER TO DEBT SVC | 102,000.00 | 102,000.00 | 75,500.00 | 75,500.00 | 75,500.00 |
| 10-71-12 TRANSFER TO RECREATION FUND | 0 | 0 | 0 | 0 | 0 |
| Transfers Totals | 553,000.00 | 553,000.00 | 345,500.00 | 345,500.00 | 295,500.00 |

Non-General Funds Summary

| | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|----|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 15 | Debt Service | | | | | |
| | Revenues | 182,000.00 | 182,000.00 | 168,500.00 | 168,500.00 | 268,500.00 |
| | Expenditures | 165,350.34 | 223,628.95 | 168,450.00 | 168,450.00 | 268,500.00 |
| 37 | Wildland Fire | | | | | |
| | Revenues | 51,890.73 | 170,500.00 | 118,500.00 | 123,500.00 | 150,000.00 |
| | Expenditures | 105,415.53 | 170,000.00 | 140,196.45 | 140,196.45 | 130,000.00 |
| 41 | Recreation | | | | | |
| | Revenues | 507,140.31 | 487,012.49 | 539,100.00 | 489,100.00 | 768,500.00 |
| | Expenditures | 477,363.15 | 485,930.56 | 534,400.00 | 534,400.00 | 766,200.00 |
| 42 | Airport Capital Projects | | | | | |
| | Revenues | 48,342.93 | 18,342.93 | 147,300.00 | 147,300.00 | 177,500.00 |
| | Expenditures | 0.00 | 0.00 | 20,000.00 | 200,000.00 | 166,000.00 |
| 45 | Capital Projects | | | | | |
| | Revenues | 424,087.59 | 422,600.00 | 281,500.00 | 281,500.00 | 211,500.00 |
| | Expenditures | 608,161.31 | 546,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 46 | Existing Capital Repairs | | | | | |
| | Revenues | 14,500.00 | 14,500.00 | 0.00 | 11,500.00 | 11,500.00 |
| | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | Impact Fees | | | | | |
| | Revenues | 279,743.34 | 896,500.00 | 676,000.00 | 676,000.00 | 0.00 |
| | Expenditures | 358,930.81 | 386,503.46 | 600,000.00 | 800,000.00 | 0.00 |
| 51 | Water / Sewer | | | | | |
| | Revenues | 3,915,618.34 | 8,792,636.48 | 2,433,500.00 | 2,320,000.00 | 3,655,840.00 |
| | Expenditures | 1,558,080.27 | 9,151,172.11 | 2,276,180.00 | 2,366,180.00 | 4,511,000.00 |
| 52 | Stormwater | | | | | |
| | Revenues | 833,088.29 | 500,300.00 | 655,000.00 | 705,000.00 | 500,000.00 |
| | Expenditures | 385,926.74 | 385,000.00 | 394,000.00 | 584,000.00 | 500,000.00 |
| 70 | Cemetery Perpetual Care | | | | | |
| | Revenues | 103,336.96 | 102,400.00 | 13,267.51 | 13,500.00 | 8,000.00 |
| | Expenditures | 281,036.00 | 285,000.00 | 0.00 | 0.00 | 265,000.00 |

Capital Projects Funds

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|-------------------------------|------------------------|-------------------|---------------------|-------------------|-------------------|
| 45-30-10 | Property Tax | 14,500.00 | 14,500.00 | 11,500.00 | 11,500.00 |
| 45-30-72 | TRANS FROM GEN FUND | 406,000.00 | 406,000.00 | 250,000.00 | 250,000.00 |
| 45-36-10 | INTEREST EARNED | 3,587.59 | 2,100.00 | 20,000.00 | 20,000.00 |
| | TRANS FROM OTHER FUNDS | | | | 0 |
| Fund 45 Total Revenues | | 424,087.59 | 422,600.00 | 281,500.00 | 281,500.00 |
| | | | | | 211,500.00 |

| | | | | | | |
|-----------------------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| 45-75-31 | New City Office | 800 | 1,000.00 | 0 | 0 | 0 |
| 45-75-35 | IFFP Plan | 0 | 0 | 0 | 0 | 225,000.00 |
| 45-75-49 | Police Department | 192,703.28 | 195,000.00 | 0 | 0 | 0 |
| 45-75-70 | Fire Capital | 52,473.07 | 55,000.00 | 0 | 0 | 0 |
| 45-75-71 | Ranchos Park | 93,671.61 | 100,000.00 | 0 | 0 | 0 |
| 45-75-72 | ENGINEERING EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 45-75-73 | Airport | 100,999.06 | 25,000.00 | 200,000.00 | 200,000.00 | 0 |
| 45-75-75 | Heritage House | 28,175.91 | 30,000.00 | 0 | 0 | 0 |
| 45-75-78 | LIBRARY | 139,338.38 | 140,000.00 | 0 | 0 | 0 |
| | Pool | | | 200,000.00 | 200,000.00 | 175,000.00 |
| Fund 45 Total Expenditures | | 608,161.31 | 546,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Net Change | | -184,073.72 | -123,400.00 | -118,500.00 | -118,500.00 | -188,500.00 |
| End of Year Fund Balance | | 1,558,071.00 | | | 1,439,571.00 | 1,251,071.00 |

| | | | | | | |
|--|--------------|------------------|------------------|----------|-------------------|-------------------|
| 46-30-10 | Property Tax | 14,500.00 | 14,500.00 | 0 | 11,500.00 | 11,500.00 |
| Existing Capital Repairs Revenue Totals | | 14,500.00 | 14,500.00 | 0 | 11,500.00 | 11,500.00 |
| End of Year Fund Balance | | 90,575.00 | | | 102,075.00 | 113,575.00 |

Capital Debt Funds

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|------------------------------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 15-36-33 | TRANSFER FROM REC - SWIM POOL | 80,000.00 | 80,000.00 | 93,000.00 | 93,000.00 | 93,000.00 |
| 15-36-35 | TRANS FROM G.F. - P.U. BLDG. | 102,000.00 | 102,000.00 | 75,500.00 | 75,500.00 | 175,500.00 |
| 15-36-90 | DEBT PROCEEDS | 0 | 0 | 0 | 0 | |
| | FUND BAL. TO APP. - IMP. FEES | | | | | |
| Fund 15 Revenues Totals | | 182,000.00 | 182,000.00 | 168,500.00 | 168,500.00 | 268,500.00 |
| 15-71-82 | LEASE PURCHASE | 0 | 0 | | | 100,000.00 |
| 15-73-80 | CIB LOAN - DWNTOWN PJCT | 8,805.00 | 9,100.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 15-73-81 | SWIMMING POOL BOND - INT. | 26,645.34 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 15-73-88 | FIRE STATION BOND PMT. - INT. | 0 | 37,203.95 | | | 0 |
| 15-73-91 | STORM WATER/CIB 2013 - INT | 900 | 1,325.00 | 450.00 | 450.00 | 500 |
| 15-74-70 | CIB - Kanab Creek Bridge | 0 | 20,000.00 | | | 0 |
| 15-74-80 | CIB LOAN - DWNTOWN PJCT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 15-74-81 | SWIMMING POOL BOND - PRIN | 91,000.00 | 91,000.00 | 93,000.00 | 93,000.00 | 93,000.00 |
| 15-74-91 | STORM WATER/CIB 2013 - PRIN | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Fund 15 Expenditures Totals | | 165,350.34 | 223,628.95 | 168,450.00 | 168,450.00 | 268,500.00 |
| Net Change | | 16,649.66 | -41,628.95 | 50.00 | 50.00 | 0.00 |
| End of Year Fund Balance | | 66,109.00 | | | 66,159.00 | 66,159.00 |

Wildland Fund

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 37-30-10 | Wildland Revenue | 51,228.18 | 170,000.00 | 115,000.00 | 120,000.00 | 150,000.00 |
| 37-36-10 | Intrest Earned | 662.55 | 500.00 | 3,500.00 | 3,500.00 | 0 |
| Revenue Totals | | 51,890.73 | 170,500.00 | 118,500.00 | 123,500.00 | 150,000.00 |
| 37-60-10 | Equipment, Supplies & Maint | 7,541.23 | 15,000.00 | 5,000.00 | 5,000.00 | 10,000.00 |
| 37-60-11 | Salaries | 28,845.48 | 60,000.00 | 65,000.00 | 65,000.00 | 45,000.00 |
| 37-60-13 | Employee Benefits | 4,377.33 | 30,000.00 | 10,000.00 | 10,000.00 | 4,000.00 |
| 37-60-20 | Wildland Fire Expense | 19,455.04 | 19,000.00 | 15,000.00 | 15,000.00 | 25,000.00 |
| 37-60-90 | Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| 37-60-95 | Capital Outlay | 0 | 46,000.00 | 45,196.45 | 45,196.45 | 46,000.00 |
| 37-73-80 | PRICIPAL PAYMENTS - FIRE TRUCK | 35,250.58 | 0 | 0 | 0 | 0 |
| 37-73-81 | INTEREST PAYMENTS - FIRE TRUCK | 9,945.87 | 0 | 0 | 0 | 0 |
| Expenditure Totals | | 105,415.53 | 170,000.00 | 140,196.45 | 140,196.45 | 130,000.00 |
| Net Change | | -53,524.80 | 500.00 | -21,696.45 | -16,696.45 | 20,000.00 |
| End of Year Fund Balance | | 138,779.00 | | | 122,082.55 | 142,082.55 |

Recreation Fund

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|
| 41-30-11 TRANSFERS FROM GENERAL FUND | -15,641.76 | 54,802.49 | 4,500.00 | 4,500.00 | 0 |
| 41-30-30 RAP Tax | 126,142.19 | 100,000.00 | 110,000.00 | 110,000.00 | 125,000.00 |
| 41-30-36 BASKETBALL | 7,470.00 | 8,000.00 | 11,500.00 | 11,500.00 | 10,000.00 |
| 41-30-37 CANYONEERING | -90.00 | -90.00 | 0 | 0 | 0 |
| 41-30-41 Baseball Fees | 37,564.30 | 33,500.00 | 17,500.00 | 17,500.00 | 15,000.00 |
| 41-30-42 Softball Fees | 22,879.20 | 20,000.00 | 13,500.00 | 13,500.00 | 15,000.00 |
| 41-30-43 CHEER | 280 | 0 | | | 0 |
| 41-30-45 10-K REG FEES/DONATIONS | 3,017.13 | 4,000.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| 41-30-46 CROSS COUNTRY | 516.62 | 550 | 500.00 | 500.00 | 500.00 |
| 41-30-50 Soccer | 3,336.88 | 3,500.00 | 4,500.00 | 4,500.00 | 4,000.00 |
| 41-30-55 Volleyball | 1,740.40 | 1,800.00 | 3,100.00 | 3,100.00 | 2,000.00 |
| 41-30-56 YOGA | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 |
| 41-30-60 Tennis Fees | 7,028.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 41-30-62 YOUTH WRESTLING | 2,167.00 | 2,250.00 | 0 | 0 | 0 |
| 41-30-63 CONCESSIONS - HOT FOOD | 616.5 | 700 | 500.00 | 500.00 | 0 |
| 41-30-64 Outdoor Rec | 0 | 0 | 50,000.00 | 0 | 150,000.00 |
| 41-30-65 CONCESSIONS | 3,389.03 | 4,000.00 | 3,000.00 | 3,000.00 | 0 |
| 41-30-70 PROPERTY TAX - RECREATION | 215,000.00 | 215,000.00 | 230,000.00 | 230,000.00 | 360,000.00 |
| 41-30-71 MISC RECREATION REV | 0 | 0 | 2,500.00 | 2,500.00 | 0 |
| Recreation Revenues | 415,415.49 | 452,012.49 | 464,600.00 | 414,600.00 | 694,500.00 |
| 41-34-01 Pool Lessons | 3,850.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 41-34-02 Pool Concessions | 9,145.72 | 9,000.00 | 9,000.00 | 9,000.00 | 8,000.00 |
| 41-34-05 Pool Admissions | 40,134.25 | 15,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 41-34-06 Pool Rentals | 3,310.50 | 1,500.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| 41-34-07 SWIM TEAM FEES | 9,955.00 | 6,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 41-36-05 INTEREST EARNED | 0 | 2,000.00 | 0 | 0 | 0 |
| 41-36-10 INTEREST EARNED - REC. TAX | 329.35 | 0 | 500.00 | 500.00 | 0 |
| Pool Revenues | 66,724.82 | 35,000.00 | 74,500.00 | 74,500.00 | 74,000.00 |
| 41-38-90 TRANSFERS FROM GENERAL FUND | 25,000.00 | 0 | 0 | 0 | 0 |
| TRANSFERS FROM CAPTIAL PROJ | | 0 | 0 | 0 | 0 |
| Transfer Totals | 25,000.00 | 0 | 0 | 0 | 0 |
| 41-41-11 SALARIES | 88,021.54 | 87,530.56 | 95,000.00 | 95,000.00 | 115,000.00 |
| 41-41-12 SALARIES (PART TIME) | 0 | 0 | 0.00 | 0.00 | 0 |
| 41-41-13 EMPLOYEE BENEFITS | 70,675.29 | 75,000.00 | 66,000.00 | 66,000.00 | 50,000.00 |
| 41-41-23 TRAVEL & TRAINING | 387.71 | 1,500.00 | | | 0 |
| 41-41-24 OFFICE EXPENSE & SUPPLIES | 4,445.83 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 41-41-26 EQUIP. SUPPLIES & MAINTENANCE | 3,870.21 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 41-41-46 CROSS COUNTRY EXPENSE | 0 | 0 | | | 0 |
| 41-41-51 VOLLEYBALL EXPENSE | 0 | 0 | | | 1,500.00 |
| 41-41-52 YOGA EXPENSE | 0 | 0 | 5,500.00 | 5,500.00 | 5,500.00 |
| 41-41-53 Cheerleading | 96.49 | 100.00 | | | 200.00 |
| 41-41-54 RECREATION CENTER EXPENSES | 0 | 1,000.00 | | | 0 |
| 41-41-55 Basketball Expense | 5,522.89 | 5,600.00 | 6,400.00 | 6,400.00 | 6,000.00 |
| 41-41-56 Baseball Expense | 22,030.84 | 24,000.00 | 13,000.00 | 13,000.00 | 18,000.00 |
| 41-41-57 Soccer Expense | 1,879.58 | 3,000.00 | 2,500.00 | 2,500.00 | 3,000.00 |
| 41-41-58 Tennis Expense | 4,316.63 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 41-41-59 Football Expense | 14,388.20 | 16,000.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 41-41-60 Heatstroker Baseball | 6,984.22 | 7,500.00 | 2,000.00 | 2,000.00 | |
| 41-41-61 Heatstroker Softball | 950.70 | 1,000.00 | 10,500.00 | 10,500.00 | 10,000.00 |
| 41-41-62 YOUTH WRESTLING | 2,205.00 | 2,400.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 41-41-63 POOL OPERATIONS | 4,081.18 | 5,000.00 | 0.00 | 0.00 | 0 |
| 41-41-64 Outdoor Rec | 0 | 0 | 0.00 | 0.00 | 150,000.00 |
| 41-41-70 CAPITAL OUTLAY | 4,869.00 | 9,000.00 | | | 100,000.00 |
| 41-47-30 10-K EXPENSES | 4,943.11 | 5,000.00 | 4,000.00 | 4,000.00 | 3,500.00 |
| Programs Expenditure Totals: | 239,668.42 | 258,630.56 | 233,400.00 | 233,400.00 | 491,200.00 |
| 41-50-11 Salaries | 4,307.08 | 5,500.00 | 0 | 0 | 0 |
| 41-50-12 Lifeguards | 32,332.13 | 45,000.00 | 55,000.00 | 55,000.00 | 60,000.00 |
| 41-50-13 Employee Costs | 4,955.09 | 5,200.00 | 7,000.00 | 7,000.00 | 6,000.00 |
| 41-50-23 Travel/Training | 269.5 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 41-50-26 Equipment/Supplies/Maint | 30,472.47 | 35,000.00 | 25,000.00 | 25,000.00 | 30,000.00 |
| 41-50-27 Utilities | 24,958.54 | 30,000.00 | 50,000.00 | 50,000.00 | 40,000.00 |
| 41-50-28 SWIM TEAM EXPENSES | 5,308.31 | 2,100.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 41-50-30 Chemicals | 26,357.69 | 5,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| 41-50-40 Concessions | 6,376.81 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 41-50-50 Insurance | 4,546.28 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Pool Expenditure Totals: | 139,883.90 | 137,300.00 | 188,000.00 | 188,000.00 | 182,000.00 |
| 41-60-26 Equip/Supplies/Maint | 12.89 | 0 | | | 0 |
| 41-75-09 ENGINEERING SERVICES | 17,797.94 | 10,000.00 | 20,000.00 | 20,000.00 | 0 |
| 41-75-95 TRANSFERS TO DEBT SERVICE FUND | 80,000.00 | 80,000.00 | 93,000.00 | 93,000.00 | 93,000.00 |
| Capital Expenditure Totals: | 97,810.83 | 90,000.00 | 113,000.00 | 113,000.00 | 93,000.00 |
| Recreation Revenues Total | 507,140.31 | 487,012.49 | 539,100.00 | 489,100.00 | 768,500.00 |
| Recreation Expenditure Total | 477,363.15 | 485,930.56 | 534,400.00 | 534,400.00 | 766,200.00 |
| Net Change | 29,777.16 | 1,081.93 | 4,700.00 | -45,300.00 | 2,300.00 |
| End of Year Fund Balance | 128,100.00 | | | 82,800.00 | 85,100.00 |

Airport Capital Projects Fund

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| 42-30-10 TRANSFERS FROM GENERAL FUND | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 42-33-11 STATE GRANT - AIRPORT FENCING | -1,657.07 | 0 | 82,300.00 | 82,300.00 | 7,500.00 |
| 42-33-30 FEDERAL GRANT - AIRPORT FENCE | 30,000.00 | -1,657.07 | 45,000.00 | 45,000.00 | 150,000.00 |
| Revenues Totals | 48,342.93 | 18,342.93 | 147,300.00 | 147,300.00 | 177,500.00 |
| 42-75-30 ENGINEERING FEES Master Plan | 0 | 0 | 20,000.00 | 200,000.00 | 166,000.00 |
| Expenditure Totals | 0 | 0 | 20,000.00 | 200,000.00 | 166,000.00 |
| Net Change | 48,342.93 | 18,342.93 | 127,300.00 | -52,700.00 | 11,500.00 |
| End of Year Fund Balance | 92,259.00 | | | 39,559.00 | 51,059.00 |

Impact Fees

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget | |
|---------------------------|-------------------------------|-------------------|---------------------|-------------------|--------------------|-------------|
| 49-32-12 | IMPACT FEES - PUBLIC SAFETY | 52,118.64 | 52,000.00 | 42,000.00 | 42,000.00 | 0 |
| 49-32-14 | IMPACT FEES - TRANSPORTATION | 95,244.28 | 95,000.00 | 119,000.00 | 119,000.00 | 0 |
| 49-32-16 | IMPACT FEES - PARKS & REC | 129,843.90 | 128,000.00 | 80,000.00 | 80,000.00 | 0 |
| 49-32-17 | IMPACT FEES - Sewer | 0 | 39,000.00 | 50,000.00 | 50,000.00 | 0 |
| 49-32-18 | IMPACT FEES - STORM WATER | 0 | 326,000.00 | 180,000.00 | 180,000.00 | 0 |
| 49-32-40 | IMPACT FEE- Water | 0 | 255,000.00 | 190,000.00 | 190,000.00 | 0 |
| 49-36-10 | INTEREST EARNED - IMPACT FEES | 2,536.52 | 1,500.00 | 15,000.00 | 15,000.00 | 0 |
| Revenue Totals | | 279,743.34 | 896,500.00 | 676,000.00 | 676,000.00 | 0.00 |
| 49-71-10 | TRANSFERS TO GENERAL FUND: | 145,000.00 | 145,000.00 | 150,000.00 | 250,000.00 | |
| 49-71-13 | TRANSFER TO GF - STREETS | 213,930.81 | 241,503.46 | 150,000.00 | 250,000.00 | 0 |
| | TRANSFER TO SEWER | | | 200,000.00 | 200,000.00 | |
| | TRANSFER TO STORMWATER | | | 100,000.00 | 100,000.00 | |
| Expenditure Totals | | 358,930.81 | 386,503.46 | 600,000.00 | 800,000.00 | 0.00 |
| Net Change | | -79,187.47 | 509,996.54 | 76,000.00 | -124,000.00 | 0.00 |

Public Works - Water / Sewer

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 51-36-01 GRANT REVENUE | 1,901,711.26 | 0 | | | 1,627,840.00 |
| 51-37-10 METERED WATER SALES | 1,216,018.79 | 1,065,671.25 | 1,540,000.00 | 1,450,000.00 | 1,500,000.00 |
| 51-37-30 Sewer Sales | 390,148.64 | 358,035.53 | 450,000.00 | 425,000.00 | 450,000.00 |
| 51-37-41 IMPACT FEES - WATER CONNECTION | 264,799.54 | 7,120,000.00 | 260,000.00 | 260,000.00 | 0 |
| 51-37-42 TIME & MATERIALS - WATER CONN. | 26,058.24 | 30,000.00 | 65,000.00 | 65,000.00 | 20,000.00 |
| 51-37-45 RE-CONNECT FEES | 3,480.00 | 3,500.00 | 3,000.00 | 3,000.00 | 0 |
| 51-37-52 TIME & MATERIALS - SEWER CONN. | 17,029.70 | 17,029.70 | 8,500.00 | 10,000.00 | 10,000.00 |
| 51-37-53 PENALTY & FORFEIT | 39,240.54 | 38,000.00 | 48,000.00 | 48,000.00 | 30,000.00 |
| 51-37-90 SUNDRY REVENUE | 1,597.44 | 2,000.00 | | | 0 |
| 51-39-10 INTEREST EARNED | 6,703.34 | 7,000.00 | | | 0 |
| 51-39-11 INT. EARNED- EQUIP. REPLACE | 2,358.58 | 1,500.00 | 20,000.00 | 20,000.00 | 8,000.00 |
| 51-39-17 INT EARNED- 98 REFIN. ACCOUNTS | 550.50 | 400.00 | 3,500.00 | 3,500.00 | 0 |
| 51-39-20 INT. EARNED- 88 WATER RES DEBT | 4,121.21 | 2,500.00 | 22,000.00 | 22,000.00 | 5,000.00 |
| 51-39-60 INT. EARNED- W & S SYSTEM RES. | 2,523.44 | 2,000.00 | 13,500.00 | 13,500.00 | 5,000.00 |
| 51-39-67 FUND BAL. TO APP. - IMP. FEES | 0 | 145,000.00 | | | 0 |
| 51-39-90 BEG FD BAL TO APPROPRIATE | 39,277.12 | 0 | | | 0 |
| Revenue Totals | 3,915,618.34 | 8,792,636.48 | 2,433,500.00 | 2,320,000.00 | 3,655,840.00 |
| 51-63-30 TRANSFERS IN | -145,000.00 | 0 | | | 0 |
| 51-80-11 SALARIES | 464,538.33 | 497,525.26 | 566,180.00 | 566,180.00 | 675,000.00 |
| 51-80-12 SALARIES (PART TIME) | 0 | 0 | | | 0 |
| 51-80-13 EMPLOYEE BENEFITS | 173,628.67 | 281,311.85 | 330,000.00 | 330,000.00 | 425,000.00 |
| 51-80-20 MAINTENANCE (COMPUTER CONTRAT) | 8,895.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 51-80-21 SUBSCRIPTION & MEMBERSHIPS | 2,094.66 | 2,100.00 | 1,500.00 | 1,500.00 | 2,500.00 |
| 51-80-23 TRAVEL & TRAINING | 4,253.31 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 51-80-24 OFFICE EXPENSE & SUPPLIES | 28,128.51 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 51-80-25 AUTO EXPENSE | 16,750.34 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 51-80-27 UTILITIES | 4,220.34 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 51-80-33 ENGINEER SERVICES | 8,976.00 | 10,000.00 | 35,000.00 | 35,000.00 | 20,000.00 |
| 51-80-35 PROFESSIONAL & TECHNICAL SVCS | 3,688.73 | 10,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 51-80-47 DEPARTMENT SUPPLIES | 36,706.02 | 40,000.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| 51-80-50 INSURANCE & SURITY BONDS | 40,341.73 | 30,000.00 | 20,000.00 | 20,000.00 | 35,000.00 |
| 51-80-55 DEPRECIATION | 294,411.98 | 280,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 51-80-57 UTILITY BILLING EXPENSE | 13,769.50 | 13,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Utility Administration | 955,403.12 | 1,228,937.11 | 1,355,180.00 | 1,355,180.00 | 1,590,000.00 |
| 51-81-20 MAINTENANCE (WELLS) | 1,931.36 | 15,000.00 | 75,000.00 | 110,000.00 | 65,000.00 |
| 51-81-27 UTILITIES | 85,699.42 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 51-81-33 ENGR & PROFESSIONAL FEES | 3,303.00 | 3,100.00 | 6,000.00 | 6,000.00 | 50,000.00 |
| 51-81-47 DEPARTMENT SUPPLIES | 5,353.45 | 250.00 | 1,000.00 | 1,000.00 | 0 |
| 51-81-49 PIPES & PARTS | 31,141.30 | 35,000.00 | 1,000.00 | 1,000.00 | 0 |
| 51-81-65 WELL DEVELOPMENT | 2,720.00 | 3,000.00 | | | 0 |
| 51-81-70 CAPITOL OUTLAY | 0 | 0 | | | 0 |
| Power and Pumping | 130,148.53 | 141,350.00 | 168,000.00 | 203,000.00 | 200,000.00 |
| 51-82-25 AUTO EXPENSE | 22,852.45 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 51-82-26 EQUIPMENT SUPPLIES & MAINTENAN | 171,114.76 | 210,000.00 | 120,000.00 | 135,000.00 | 150,000.00 |
| 51-82-29 RENTS & LEASES (RADIO TRANS.) | 55,776.46 | 55,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 51-82-40 CHEMICALS | 0 | 0 | | | 0 |
| 51-82-49 PIPE & PARTS | 53,421.79 | 60,000.00 | 50,000.00 | 90,000.00 | 90,000.00 |
| Transmission and Distribution | 303,165.46 | 355,000.00 | 220,000.00 | 275,000.00 | 290,000.00 |
| 51-83-13 EMPLOYEE BENEFITS | 28.89 | 35.00 | | | 0 |
| 51-83-26 EQUIPMENT SUPPLIES & MAINTENAN | 21,502.98 | 22,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 51-83-34 CONTRACT SVCS. (SEWER LINE CL) | 21,797.76 | 22,000.00 | | | 30,000.00 |
| 51-83-35 PROFESSIONSL & TECHNICAL SVCS | 816 | 350 | 25,000.00 | 25,000.00 | 0 |
| 51-83-40 CHEMICALS | 779.85 | 1,000.00 | | | 7,500.00 |
| 51-83-65 SUNDRY (SEWER DAMAGE CLAIMS) | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 51-83-70 CAPITAL OUTLAY | 0 | 0 | | | 0 |
| Sewer Plant | 46,925.48 | 47,885.00 | 67,000.00 | 67,000.00 | 79,500.00 |
| 51-95-21 BOND INT (88 WTR RES. RL4190) | 72,403.88 | 58,000.00 | 116,000.00 | 116,000.00 | 101,500.00 |
| 51-95-31 BOND PRIN (88 WTR RES RL4190) | 0 | 45,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 51-95-40 Payment to WKCWCD | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 51-95-56 WELL DEVELOPMENT (WEST FORK) | 0 | 0 | | | 0 |
| 51-95-68 UNCOLLECTABLE ACCOUNTS | 33.8 | 0 | | | 0 |
| 51-95-72 CAPITAL EXP. - WATER SYSTEM | 0 | 7,100,000.00 | | | 0 |
| 51-95-90 CAPITAL OUTLAY | 0 | 125,000.00 | 100,000.00 | 100,000.00 | 2,000,000.00 |
| Non-Operating Expenditures | 122,437.68 | 7,378,000.00 | 466,000.00 | 466,000.00 | 2,351,500.00 |
| Total Expenditures | 1,558,080.27 | 9,151,172.11 | 2,276,180.00 | 2,366,180.00 | 4,511,000.00 |
| Net Change | 2,357,538.07 | -358,535.63 | 157,320.00 | -46,180.00 | -855,160.00 |
| End of Year Fund Balance | | | | | |

*In-kind Contributions from the water utility go to the Kanab City General Fund. The estimated value is \$158,000.

Stormwater

| Account Title | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 52-37-10 Storm Water Fees | 435,179.31 | 425,000.00 | 550,000.00 | 500,000.00 | 500,000.00 |
| 52-37-25 Sundry Revenue | 62,497.03 | 75,000.00 | 0 | 0 | 0 |
| 52-37-41 STORM WATER IMPACT FEES | 334,778.76 | 0 | 100,000.00 | 200,000.00 | 0 |
| 52-39-10 Intrest Earned | 633.19 | 300 | 5,000.00 | 5,000.00 | 0 |
| Revenues | 833,088.29 | 500,300.00 | 655,000.00 | 705,000.00 | 500,000.00 |
| | | | | | |
| 52-80-11 Salaries | 0 | 0 | 0 | 0 | 0 |
| 52-80-13 Benefits | 0 | 0 | 0 | 0 | 0 |
| 52-80-23 Travel & Training | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 |
| 52-80-25 Auto Expense | 17,894.00 | 20,000.00 | 0 | 0 | 0 |
| 52-80-33 Engineer Services | 266,518.55 | 211,000.00 | 150,000.00 | 200,000.00 | 200,000.00 |
| 52-80-47 Department Supplies | 19,378.39 | 50,000.00 | 10,000.00 | 50,000.00 | 50,000.00 |
| 52-80-50 Insurance & Surity Bonds | 0 | 0 | 20,000.00 | 20,000.00 | 20,000.00 |
| 52-80-55 Depreciation | 82,136.37 | 0 | 80,000.00 | 80,000.00 | 80,000.00 |
| 52-80-65 Utility Billing Expense | 0 | 0 | 29,000.00 | 29,000.00 | 30,000.00 |
| 52-80-75 Capital Outlay | -0.57 | 104,000.00 | 100,000.00 | 200,000.00 | 115,000.00 |
| Expenditures | 385,926.74 | 385,000.00 | 394,000.00 | 584,000.00 | 500,000.00 |
| Net Change | 447,161.55 | 115,300.00 | 261,000.00 | 121,000.00 | 0.00 |
| End of Year Fund Balance | | | | | |

Cemetery Perpetual Care Fund

| Account Title | | FY 2022 Actual | FY 2022 Budget | FY 2023 Estimate | FY 2023 Budget | FY 2024 Budget |
|---------------------------------|------------------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 70-30-05 | CEMETERY PERPETUAL CARE PMTS | 102,532.00 | 102,000.00 | 8,050.00 | 8,000.00 | 8,000.00 |
| 70-30-10 | INT. EARNED- PERPETUAL CARE | 804.96 | 400 | 5,217.51 | 5,500.00 | 0 |
| Revenues | | 103,336.96 | 102,400.00 | 13,267.51 | 13,500.00 | 8,000.00 |
| | | | | | | |
| 70-40-71 | CAPITAL OUTLAY | 281,036.00 | 285,000.00 | 0 | 0 | 265,000.00 |
| Expenditures | | 281,036.00 | 285,000.00 | 0 | 0 | 265,000.00 |
| | | | | | | |
| Net Change | | -177,699.04 | -182,600.00 | 13,267.51 | 13,500.00 | -257,000.00 |
| End of Year Fund Balance | | 244,289.00 | | | 257,789.00 | 789.00 |