

General Fund Summary

		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
1031	Taxes	3,874,111.19	3,739,000.00	4,227,376.00	4,382,376.00	0.00
1032	Licenses and Permits	393,451.41	348,800.00	248,300.00	373,300.00	0.00
1033	Charges for Services	400,312.40	432,500.00	530,700.00	549,700.00	0.00
1034	Intergovernmental	497,529.62	433,562.51	337,500.00	632,000.00	0.00
1035	Fines and Forfeitures	38,268.77	32,000.00	21,000.00	40,000.00	0.00
1036	Miscellaneous	411,605.75	283,700.00	304,500.00	489,500.00	0.00
1038	Contributions and Transfers	8,786.00	7,825.00	0.00	200,000.00	0.00
	Contribution From Fund Balance			375,624.00	453,124.00	
	Revenues w/out Fund Balance	5,624,065.14	4,843,825.00	5,331,876.00	6,034,876.00	0.00
	Total Revenues	5,624,065.14	4,843,825.00	5,707,500.00	6,488,000.00	0.00

1041	Administration	382,817.69	417,500.00	457,000.00	455,000.00	0.00
1042	Judicial	9,950.00	12,000.00	20,000.00	20,000.00	0.00
1043	Attorney	103,947.48	102,500.00	110,500.00	110,500.00	0.00
1045	Planning Commission	192,835.65	200,500.00	151,500.00	176,500.00	0.00
1059	Building	67,202.37	82,000.00	129,000.00	187,000.00	0.00
1068	Community Development	12,889.25	19,000.00	28,000.00	28,000.00	0.00
1069	Economic Development	16,762.36	25,000.00	65,000.00	65,000.00	0.00
1054	Police	1,184,978.36	1,311,000.00	1,471,500.00	1,583,000.00	0.00
1058	Fire/EMS	1,033,551.28	1,006,000.00	1,220,200.00	1,406,700.00	0.00
1060	Streets	774,286.60	884,000.00	560,000.00	815,000.00	0.00
1062	Airport	246,618.99	281,000.00	391,000.00	306,000.00	0.00
1064	Parks	364,035.81	404,500.00	452,500.00	457,500.00	0.00
1065	Cemetery	484.75	1,000.00	8,000.00	8,000.00	0.00
1066	Library	158,296.83	194,500.00	215,000.00	221,500.00	0.00
1067	Museum	119,410.50	123,750.00	119,800.00	164,800.00	0.00
1044	General Government Buildings	0.00	0.00	0.00	0.00	0.00
1046	General Government Buildings	4,442.31	12,850.00	13,000.00	13,000.00	0.00
1047	Grants	0.00	0.00	0.00	0.00	0.00
1071	Transfers	345,500.00	345,500.00	295,500.00	470,500.00	0.00
	Total Expenditures	5,018,010.23	5,422,600.00	5,707,500.00	6,488,000.00	0.00
	Revenues Minus Expenditures	606,054.91	-578,775.00	-375,624.00	-453,124.00	0.00
	End of Year Fund Balance	971,459.00		595,835.00	518,335.00	595,835.00

General Fund Revenues

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget	
10-23-11	UNEARNED REVENUE-ASSESSED					
10-31-10	PROPERTY TAXES	401,958.30	388,000.00	885,876.00	885,876.00	
10-31-11	PRIOR YEARS PROPERTY TAXES	38,263.48	26,000.00	20,000.00	20,000.00	
10-31-15	PROPERTY TAX - FEES IN LIEU	47,407.34	40,000.00	35,000.00	35,000.00	
10-31-30	SALES TAXES	1,496,441.74	1,475,000.00	1,425,000.00	1,550,000.00	
10-31-31	SALES TAXES (RESORT)	1,236,759.24	1,150,000.00	1,250,000.00	1,250,000.00	
10-31-32	Municipal Transient Room Tax	279,768.67	270,000.00	270,000.00	300,000.00	
10-31-33	Municipal Energy Tax	329,857.12	330,000.00	300,000.00	300,000.00	
10-31-70	MOBILE PHONE SVC. REVENUE TAX	42,444.43	40,000.00	40,000.00	40,000.00	
10-31-80	FRANCHISE TAXES	1,210.87	20,000.00	1,500.00	1,500.00	
Taxes Total:		3,874,111.19	3,739,000.00	4,227,376.00	4,382,376.00	0.00
10-32-10	BUSINESS LICENSES	40,239.42	43,000.00	45,000.00	45,000.00	
10-32-21	BUILDING PERMITS	347,511.99	300,000.00	200,000.00	325,000.00	
10-32-22	ENGINEERING REVIEW FEE	2150	2,500.00	0	0	
10-32-25	DOG LICENSES & POUND FEES	3,550.00	3,300.00	3,300.00	3,300.00	
Licenses and Permits Total:		393,451.41	348,800.00	248,300.00	373,300.00	0.00
10-33-40	STATE GRANT - UDOT SIDEWALK	82,487.07	82,487.07	0	0	
10-33-42	ST GRANT (HERIT COMM & OMS)	14,000.00	1,000.00	0	61,500.00	
10-33-44	STATE GRANT - FIRE DEPT.		0	0	5,000.00	
10-33-45	STATE GRANT - UT ARTS COUNCIL	22,000.00	22,000.00	0	0	
10-33-47	ST GRANT - UT STATE LIBRARY	14,725.44	14,725.44	0	0	
10-33-56	CLASS C" ROAD FUND ALLOTMENT"	350,655.18	300,000.00	325,000.00	550,000.00	
10-33-58	STATE LIQUOR FUND	13,217.33	13,000.00	12,000.00	15,000.00	
10-33-59	STATE AVIATION FUEL TAX	444.60	350.00	500.00	500.00	
Intergovernmental Revenues Total:		497,529.62	433,562.51	337,500.00	632,000.00	0.00
10-34-09	LIBRARY DONATIONS	1,210.00	1,200.00	0	0	
10-34-11	FIRE DEPARTMENT FEES RECEIVED	292,500.00	337,500.00	450,000.00	465,000.00	
10-34-13	ZONING & SUBDIVISION FEES	45,988.50	40,000.00	40,000.00	40,000.00	
10-34-14	CEMETERY LOT SALES	8,400.00	8,000.00	8,000.00	10,000.00	
10-34-15	CEMETERY OPEN & CLOSE	11,050.00	8,000.00	8,000.00	10,000.00	
10-34-30	SPEC. SVC. DIST. BILLING FEES	17,566.40	17,300.00	18,000.00	18,000.00	
10-34-41	FIRE INSPECTIONS	7,900.00	7,000.00	5,700.00	5,700.00	
10-34-80	PARK FUND	15,697.50	13,500.00	1,000.00	1,000.00	
Charges for Services Total:		400,312.40	432,500.00	530,700.00	549,700.00	0.00
10-35-11	J.P. COURT FINES	33,824.67	28,000.00	20,000.00	30,000.00	
10-35-15	LIBRARY FINES & FEES	4,444.10	4,000.00	1,000.00	10,000.00	
Fines and Forfeitures Total:		38,268.77	32,000.00	21,000.00	40,000.00	
10-36-10	INTEREST INCOME	211,337.35	95,000.00	15,000.00	325,000.00	
10-36-20	RENTS & LEASES - BLDGS & GRNDS	28,590.48	17,000.00	20,000.00	20,000.00	
10-36-50	AIRPORT FUEL SALES	117,128.68	125,000.00	250,000.00	100,000.00	
10-36-52	AIRPORT FEES		0	0	0	
10-36-53	HERITAGE MUSEUM DONATIONS	520.00	500	0	0	
10-36-54	CREDIT CARD CASH BACK	2,106.42	2,000.00	0	0	
10-36-70	BANK ACCOUNT TRANSFER ACCT.		0.00	0	0	
10-36-90	SUNDRY REVENUE	46,795.82	40,000.00	15,000.00	40,000.00	
10-36-91	ARPA		0.00	0	0	
10-36-95	ON-LINE CONVENIENCE FEES	5,127.00	4,200.00	4,500.00	4,500.00	
Miscellaneous Total:		411,605.75	283,700.00	304,500.00	489,500.00	0.00
10-38-10	TRANSFERS FROM OTHER FUNDS		0	0	200,000.00	
10-38-72	CONTRIBUTIONS - VARIETY ARTS	3,325.00	3,325.00	0	0	
10-38-74	CONTRIBUTIONS - HERITAGE HOUSE	5,461.00	4,500.00	0	0	
Contributions and Transfers Total:		8,786.00	7,825.00	0.00	200,000.00	0.00
General Fund Revenues Total:		5,624,065.14	4,843,825.00	5,331,876.00	6,034,876.00	

Administration

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2024 Budget
10-41-11	SALARIES	129,544.10	130,000.00	145,000.00	145,000.00	
10-41-13	EMPLOYEE BENEFITS	86,420.22	80,000.00	90,000.00	90,000.00	
10-41-15	SALARY (COUNCILMEMBERS)	34,303.80	36,500.00	36,500.00	36,500.00	
10-41-21	SUBSCRIPTION & MEMBERSHIPS	1,474.03	1,000.00	2,500.00	2,500.00	
10-41-23	TRAVEL & TRAINING	5,093.79	6,000.00	6,000.00	6,000.00	
10-41-24	OFFICE EXPENSE & SUPPLIES	57,323.79	60,000.00	60,000.00	66,000.00	
10-41-25	AUTO EXPENSE	2,520.85	2,500.00	2,500.00	2,500.00	
10-41-27	Utilities	7,341.70	7,000.00	7,000.00	7,000.00	
10-41-31	ATTORNEY SERVICES - URMMA	-102.23	15,000.00	15,000.00	15,000.00	
10-41-32	AUDIT FEES	32,000.00	32,000.00	35,000.00	35,000.00	
10-41-33	ENGINEERING FEES	0.00	10,000.00	10,000.00	10,000.00	
10-41-35	COMPUTER MAINTENANCE CONTRACT	15,084.90	14,000.00	14,000.00	14,000.00	
10-41-50	INSURANCE & SURETY BONDS	7,624.64	19,000.00	15,000.00	15,000.00	
10-41-60	ELECTION EXPENSE	27.00		15,000.00	0.00	
10-41-61	COUNCIL EXPENSES	4161.1	4,500.00	3,500.00	3,500.00	
10-41-70	Capital Outlay				7,000.00	
10-41-99	Cares Act					
Administration Totals:		382,817.69	417,500.00	457,000.00	455,000.00	0.00

Judicial / City Attorney

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2023 Budget	FY 2024 Budget
10-42-35	COMPUTER MAINTENANCE CONTRACT	0	0	0	0
10-42-63	PUBLIC DEFENDER FEES	9,950.00	12,000.00	20,000.00	20,000.00
Judicial Totals:		9,950.00	12,000.00	20,000.00	20,000.00
10-43-11	SALARIES	63,015.87	60,000.00	66,000.00	66,000.00
10-43-13	EMPLOYEE BENEFITS	29,933.60	29,000.00	31,000.00	31,000.00
10-43-23	TRAVEL & TRAINING	3269.74	3,500.00	3,500.00	3,500.00
10-43-24	OFFICE EXPENSE & SUPPLIES	7,586.54	10,000.00	10,000.00	10,000.00
10-43-27	UTILITIES	141.73			
10-43-31	ATTORNEY SERVICES				
10-43-99	CITY ATTORNEY DEPARTMENT				
City Attorney Totals:		103,947.48	102,500.00	110,500.00	110,500.00

Community Development

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget	
10-45-12	SALARIES (ZONING ADMIN.) PART	88,430.91	90,000.00	70,000.00	70,000.00	
10-45-13	EMPLOYEE BENEFITS	52,921.73	50,000.00	44,000.00	44,000.00	
10-45-14	CONTRACT SERVICES - PLANNER	9,000.00	12,000.00	12,000.00	12,000.00	
10-45-23	TRAVEL & TRAINING	3,249.82	5,500.00	5,500.00	5,500.00	
10-45-24	OFFICE EXPENSE & SUPPLIES	11,642.51	13,000.00	6,500.00	10,000.00	
10-45-33	ENGINEERING FEES	27,590.68	30,000.00	13,500.00	35,000.00	
Land Use Totals		192,835.65	200,500.00	151,500.00	176,500.00	0.00
10-59-11	SALARIES	26,295.35	25,000.00	50,000.00	50,000.00	
10-59-13	EMPLOYEE BENEFITS	13,476.76	16,000.00	39,000.00	39,000.00	
10-59-23	TRAVEL & TRAINING	8,407.88	10,000.00	10,000.00	10,000.00	
10-59-24	OFFICE EXPENSE & SUPPLIES	4,666.00	10,000.00	5,000.00	5,000.00	
10-59-25	AUTO EXPENSE	1,352.24	5,000.00	5,000.00	5,000.00	
10-59-26	EQUIP. SUPPLIES & MAINTENANCE	775.00	3,000.00	3,000.00	3,000.00	
10-59-27	UTILITIES		0	0	0	
10-59-33	PROFESSIONAL FEES - PLAN CHECK	9,852.07	8,000.00	12,000.00	70,000.00	
10-59-64	SUNDRY (PAYMENTS TO STATE)	2377.07	5,000.00	5,000.00	5,000.00	
Building Totals		67,202.37	82,000.00	129,000.00	187,000.00	0.00
10-68-61	ARTS BOARD EXPENSES	2,061.89	8,000.00	8,000.00	8,000.00	
10-68-66	SUNDRY (BEAUTIFICATION COMM)	10827.36	11,000.00	5,000.00	5,000.00	
10-68-68	SUNDRY (VOLUNTEER CENTER)		0	15,000.00	15,000.00	
Community Development Totals		12,889.25	19,000.00	28,000.00	28,000.00	0.00
10-69-51	Special Events	1119.51	5,000.00	20,000.00	20,000.00	
10-69-54	C.E.B.A.	10,000.00	10,000.00	10,000.00	10,000.00	
10-69-64	SUNDRY (WEB PAGE DEVELOPMENT)		0.00	0.00	0.00	
10-69-67	ECONOMIC DEV. - Council			25,000.00	25,000.00	
10-69-68	ECONOMIC DEV. - Mayor	5,642.85	10,000.00	10,000.00	10,000.00	
Economic Development Totals		16,762.36	25,000.00	65,000.00	65,000.00	0.00

Police

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget	
10-54-11	SALARIES	559,924.23	564,000.00	665,000.00	665,000.00	
10-54-13	EMPLOYEE BENEFITS	397,843.35	405,000.00	445,000.00	445,000.00	
10-54-16	WAGES (RESERVE OFFICERS)	2,212.84	5,000.00	3,500.00	10,000.00	
10-54-17	WAGES (Overtime)			15,000.00	15,000.00	
10-54-19	WAGES (CROSSING GUARD)	3,903.73	4,000.00	4,000.00	4,000.00	
10-54-21	SUBSCRIPTION & MEMBERSHIPS	310.00	2,000.00	2,000.00	3,000.00	
10-54-23	TRAVEL & TRAINING	7,268.87	10,000.00	10,000.00	10,000.00	
10-54-24	OFFICE EXPENSE & SUPPLIES	25,789.26	20,000.00	20,000.00	20,000.00	
10-54-25	AUTO EXPENSE	30,940.11	30,000.00	30,000.00	30,000.00	
10-54-27	UTILITIES	4,863.40	6,000.00	10,000.00	10,000.00	
10-54-29	RENT EXPENSE (OFFICE)	9,000.00	9,000.00	91,000.00	5,000.00	
10-54-35	COMPUTER MAINTENANCE CONTRACT	744.96	6,000.00	6,000.00	6,000.00	
10-54-37	JAIL DAYS	40.01		0	0	
10-54-45	DEPARTMENT SUPPLIES	22,649.79	22,000.00	32,000.00	32,000.00	
10-54-51	INSURANCE (LINE OF DUTY)			0	0	
10-54-52	INSURANCE (OFF DUTY AUTO)	5,388.68	12,000.00	12,000.00	12,000.00	
10-54-55	TASK FORCE OFFICE EXPENSES	43,499.97	58,000.00	58,000.00	58,000.00	
10-54-66	Animal Control Salary			0	0	
10-54-67	ANIMAL CONTROL	8,082.57	8,000.00	8,000.00	8,000.00	
10-54-74	CAPITAL OUTLAY	62,516.59	150,000.00	0	140,000.00	
10-54-99	Police Department Vehicles			60,000.00	110,000.00	
Police Totals:		1,184,978.36	1,311,000.00	1,471,500.00	1,583,000.00	0.00

Streets

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget	
10-60-11	SALARIES	-800.00	0	0	0	
10-60-12	SALARIES (PART TIME)		0	0	0	
10-60-13	EMPLOYEE BENEFITS		0	0	0	
10-60-23	TRAVEL & TRAINING		2,000.00	5,000.00	5,000.00	
10-60-24	OFFICE EXPENCE & SUPPLIES	5,694.03	6,000.00	6,000.00	6,000.00	
10-60-25	AUTO EXPENSE	4,962.62	5,000.00	6,000.00	6,000.00	
10-60-26	EQUIP. SUPPLIES & MAINTENANCE	18,555.35	25,000.00	25,000.00	25,000.00	
10-60-33	ENGINEERING FEES	1,266.25	8,000.00	8,000.00	8,000.00	
10-60-41	SAFE SIDEWALK GRANT EXP.		0	0	0	
10-60-42	CLASS C" ROADS (SIDEWALK REP)"		1,000.00	10,000.00	10,000.00	
10-60-44	CLASS C" ROADS (PROJECTS)"	306,027.50	320,000.00	320,000.00	550,000.00	
10-60-65	SUNDRY (STREET LIGHT UTILITY)	24,642.05	22,000.00	25,000.00	25,000.00	
10-60-71	CAPITAL OUTLAY (SIDEWALK PJCT)		0	5,000.00	5,000.00	
10-60-74	CAPITAL OUTLAY (CHIP SEAL)		0	50,000.00	75,000.00	
10-60-76	CAPITAL OUTLAY	152,048.86	185,000.00	100,000.00	100,000.00	
10-60-99	HIGHWAYS & STREETS DEPT.	261,889.94	310,000.00	0	0	
Streets Totals		774,286.60	884,000.00	560,000.00	815,000.00	0.00

Airport

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2023 Proposed	FY 2025 Budget
10-62-11	SALARIES	63,017.65	64,000.00	70,000.00	70,000.00	
10-62-12	SALARIES (PART TIME)			0	0	
10-62-13	EMPLOYEE BENEFITS	37,982.83	35,000.00	40,000.00	40,000.00	
10-62-14	FUEL SALES COMMISSIONS PAID		0	5,000.00	5,000.00	
10-62-24	OFFICE EXPENCE & SUPPLIES	1,561.57	5,500.00	5,500.00	5,500.00	
10-62-26	EQUIP. SUPPLIES & MAINTENANCE	20,293.72	21,000.00	25,000.00	25,000.00	
10-62-27	UTILITIES	11,805.97	13,000.00	13,000.00	13,000.00	
10-62-50	INSURANCE & SURITY BOND	8,293.55	10,000.00	10,000.00	10,000.00	
10-62-65	SUNDRY (FUEL PURCHASES)	96,463.70	125,000.00	215,000.00	130,000.00	
10-62-68	MAINTENANCE (AWOS)	7,200.00	7,500.00	7,500.00	7,500.00	
10-62-99	AIRPORT DEPARTMENT		0	0	0	
Airport Totals		246,618.99	281,000.00	391,000.00	306,000.00	0.00

Fire / EMS

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
10-58-11	SALARIES	569,240.15	550,000.00	675,000.00	675,000.00	
10-58-13	EMPLOYEE BENEFITS	343,236.26	320,000.00	390,000.00	390,000.00	
10-58-20	MAINTENANCE (RESCUE TRUCK)	1,046.15		0	0	
10-58-23	TRAVEL & TRAINING	4,166.31	7,000.00	10,000.00	10,000.00	
10-58-24	OFFICE EXPENSE & SUPPLIES	11,231.50	11,000.00	7,000.00	7,000.00	
10-58-25	AUTO EXPENSE	13,756.05	22,000.00	21,000.00	31,000.00	
10-58-26	EQUIP. SUPPLIES & MAINTENANCE	62,963.30	67,000.00	53,200.00	53,200.00	
10-58-27	UTILITIES	14,282.74	13,500.00	13,500.00	15,000.00	
10-58-38	VOLUNTEER SERVICES	10,194.64	10,500.00	25,000.00	25,000.00	
10-58-50	INSURANCE & SURITY BONDS	3,434.18	5,000.00	15,500.00	15,500.00	
10-58-70	CAPITAL OUTLAY			0	185,000.00	
10-58-99	FIRE DEPARTMENT Vehicles			10,000.00	0	
Fire/EMS Totals		1,033,551.28	1,006,000.00	1,220,200.00	1,406,700.00	0.00

Parks / Cemetery

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
10-64-11	SALARIES	132,117.18	140,000.00	153,000.00	153,000.00	
10-64-12	SALARIES (PART TIME)	18,717.28	30,000.00	30,000.00	30,000.00	
10-64-13	EMPLOYEE BENEFITS	112,306.51	111,000.00	115,000.00	115,000.00	
10-64-23	TRAVEL & TRAINING			5,000.00	5,000.00	
10-64-25	AUTO EXPENSE	12,373.45	12,500.00	12,500.00	12,500.00	
10-64-26	EQUIP. SUPPLIES & MAINTENANCE	53,440.09	60,000.00	75,000.00	75,000.00	
10-64-27	UTILITIES	10,782.77	16,000.00	16,000.00	16,000.00	
10-64-30	TRASH REMOVAL	4,990.00	6,000.00	6,000.00	6,000.00	
10-64-66	SUNDRY (4TH JULY EXPENSES)	16,216.14	15,000.00	15,000.00	15,000.00	
10-64-70	CAPITAL OUTLAY		10,000.00	25,000.00	30,000.00	
10-64-99	PARKS GENERAL	3,092.39	4,000.00	0.00	0.00	
Parks Totals		364,035.81	404,500.00	452,500.00	457,500.00	0.00
10-65-23	TRAVEL & TRAINING		0.00	3,000.00	3,000.00	
10-65-26	EQUIP. SUPPLIES & MAINTENANCE		0.00	0.00	0.00	
10-65-70	CAPITAL OUTLAY	384.75	1,000.00	0.00	0.00	
10-65-80	LOT BUY BACKS	100.00	0.00	5,000.00	5,000.00	
Cemetery Totals		484.75	1,000.00	8,000.00	8,000.00	0.00

Library

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
10-66-11	SALARIES	64,821.46	75,000.00	55,000.00	55,000.00	
10-66-12	SALARIES (PART TIME)	16,501.48	30,000.00	50,000.00	50,000.00	
10-66-13	EMPLOYEE BENEFITS	24,971.77	30,000.00	35,000.00	35,000.00	
10-66-23	TRAVEL & TRAINING		1,000.00	1,000.00	1,000.00	
10-66-24	OFFICE EXPENSE & SUPPLIES	7,728.49	6,000.00	6,000.00	7,500.00	
10-66-26	EQUIP. SUPPLIES & MAINTENANCE	7,325.01	13,000.00	13,000.00	13,000.00	
10-66-27	UTILITIES	11,055.36	11,000.00	12,000.00	12,000.00	
10-66-35	COMPUTER MAINTENANCE CONTRACT	827.20	3,000.00	4,000.00	4,000.00	
10-66-41	MAGAZINES & NEWSPAPERS	1,630.76	1,500.00	1,500.00	1,500.00	
10-66-42	BOOKS	6,978.19	10,000.00	20,000.00	25,000.00	
10-66-69	STATE LIBRARY GRANT EXPENDITUR	15,222.05	11,000.00	10,000.00	10,000.00	
10-66-70	Program Development	1,235.06	3,000.00	7,500.00	7,500.00	
Library Totals		158,296.83	194,500.00	215,000.00	221,500.00	0.00

Kanab Museum

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
10-67-12	SALARIES (PART TIME)	54,678.23	55,000.00	80,000.00	80,000.00	
10-67-13	EMPLOYEE BENEFITS	5,376.25	4,800.00	6,000.00	6,000.00	
10-67-23	TRAVEL & TRAINING	1,581.48	1,400.00	1,800.00	1,800.00	
10-67-26	EQUIP. SUPPLIES & MAINTENANCE	15,339.18	20,000.00	15,000.00	15,000.00	
10-67-27	UTILITIES	8,833.51	9,000.00	11,000.00	11,000.00	
10-67-58	HERITAGE MUSEUM EXPENSES	2,126.25	1,500.00	0	25,000.00	
10-67-60	HERITAGE HOUSE EXPENSES	69.95	50	0	0	
10-67-70	CAPITAL OUTLAY MUSEUM	30,218.57	30,000.00	3,000.00	23,000.00	
10-67-99	CAPITAL OUTLAY HOUSE	1,187.08	2,000.00	3,000.00	3,000.00	
Kanab Museum Totals		119,410.50	123,750.00	119,800.00	164,800.00	0.00

Other General Fund Expenditures

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
10-44-99 GOVERNMENT BUILDINGS DEPART.	0	0	0	0	
Government Buildings Totals	0	0	0	0	0
10-46-20 MAINTENANCE (BUILDINGS)	800.78	10,000.00	10,000.00	10,000.00	
10-46-22 KANAB CITY BUILDING AUTHORITY	3,640.53	2,850.00	3,000.00	3,000.00	
10-46-25 MULTI-PURPOSE ROOM MAINT		0	0	0	
10-46-29 RENTS & LEASES (BUILDINGS)	1.00	0	0	0	
General Government Buildings Totals	4,442.31	12,850.00	13,000.00	13,000.00	0
10-47-10 Library Grant Expenditure	0	0	0	0	
Grant Expenditure Totals	0.00	0.00	0	0	0
10-70-11 TRANSFER TO CAPITAL PJCTS FUND	250,000.00	250,000.00	200,000.00	200,000.00	
10-70-50 Transfer to Recreation Fund		0	0	75,000.00	
10-70-51 TRANS TO FUND 42	20,000.00	20,000.00	20,000.00	20,000.00	
10-70-92 TRANSFER TO DEBT SVC	75,500.00	75,500.00	75,500.00	175,500.00	
10-71-12 TRANSFER TO RECREATION FUND		0	0	0	
Transfers Totals	345,500.00	345,500.00	295,500.00	470,500.00	0

Non-General Funds Summary

		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
15	Debt Service					
	Revenues	168,500.00	168,500.00	268,500.00	1,020,500.00	0.00
	Expenditures	164,818.80	168,450.00	268,500.00	1,020,500.00	0.00
37	Wildland Fire					
	Revenues	112,446.96	123,500.00	150,000.00	215,000.00	0.00
	Expenditures	141,301.34	140,196.45	130,000.00	191,000.00	0.00
41	Recreation					
	Revenues	542,178.58	489,100.00	768,500.00	1,170,840.00	0.00
	Expenditures	511,954.23	534,400.00	766,200.00	1,247,200.00	0.00
42	Airport Capital Projects					
	Revenues	147,228.77	147,300.00	177,500.00	177,500.00	0.00
	Expenditures	13,270.18	200,000.00	166,000.00	166,000.00	0.00
45	Capital Projects					
	Revenues	289,626.86	281,500.00	211,500.00	491,500.00	0.00
	Expenditures	229,204.24	400,000.00	400,000.00	405,000.00	0.00
46	Existing Capital Repairs					
	Revenues	0.00	11,500.00	11,500.00	11,500.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
49	Impact Fees					
	Revenues	266,884.07	676,000.00	0.00	665,000.00	0.00
	Expenditures	0.00	800,000.00	0.00	650,000.00	0.00
51	Water / Sewer					
	Revenues	2,507,397.51	2,320,000.00	3,655,840.00	3,658,704.00	0.00
	Expenditures	1,725,446.64	2,366,180.00	4,511,000.00	4,079,500.00	0.00
52	Stormwater					
	Revenues	923,765.10	705,000.00	500,000.00	775,000.00	0.00
	Expenditures	238,298.87	584,000.00	500,000.00	500,000.00	0.00
70	Cemetery Perpetual Care					
	Revenues	18,497.85	13,500.00	8,000.00	25,000.00	0.00
	Expenditures	0.00	0.00	265,000.00	265,000.00	0.00

Capital Projects Funds

	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
45-30-10	Property Tax	11,500.00	11,500.00	11,500.00	11,500.00	
45-30-72	TRANS FROM GEN FUND	250,000.00	250,000.00	200,000.00	200,000.00	
45-36-10	INTEREST EARNED	28,126.86	20,000.00	0	30,000.00	
	TRANS FROM OTHER FUNDS				250,000.00	
Fund 45 Total Revenues		289,626.86	281,500.00	211,500.00	491,500.00	0.00

45-75-31	New City Office		0	0	0	
45-75-35	IFFP Plan	17,408.00	0	225,000.00	225,000.00	
45-75-49	Police Department		0	0	0	
45-75-70	Fire Capital		0	0	0	
45-75-71	Ranchos Park		0	0	0	
45-75-72	ENGINEERING EXPENSES		0	0	0	
45-75-73	Airport		200,000.00	0	0	
45-75-75	Heritage House		0	0	0	
45-75-78	LIBRARY		0	0	5,000.00	
45-75-74	Pool	211,796.24	200,000.00	175,000.00	175,000.00	
Fund 45 Total Expenditures		229,204.24	400,000.00	400,000.00	405,000.00	0.00
Change in Fund Balance		60,422.62	-118,500.00	-188,500.00	86,500.00	0.00
End of Year Fund Balance		1,618,494.00				

46-30-10	Property Tax		11,500.00	11,500.00	11,500.00	
Existing Capital Repairs Revenue Totals		0.00	11,500.00	11,500.00	11,500.00	0.00
End of Year Fund Balance		102,075.00			113,575.00	

Capital Debt Funds

	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
15-36-33	TRANSFER FROM REC - SWIM POOL	93,000.00	93,000.00	93,000.00	95,000.00	
15-36-35	TRANS FROM G.F. - P.U. BLDG.	75,500.00	75,500.00	175,500.00	175,500.00	
15-36-90	DEBT PROCEEDS		0		750,000.00	
	FUND BAL. TO APP. - IMP. FEES					
Fund 15 Revenues Totals		168,500.00	168,500.00	268,500.00	1,020,500.00	0.00
15-71-82	LEASE PURCHASE			100,000.00	850,000.00	
15-73-80	CIB LOAN - DWNTOWN PJCT	8,505.00	10,000.00	10,000.00	10,000.00	
15-73-81	SWIMMING POOL BOND - INT.	24,863.80	27,000.00	27,000.00	27,000.00	
15-73-88	FIRE STATION BOND PMT. - INT.			0	0	
15-73-91	STORM WATER/CIB 2013 - INT	450	450.00	500	500	
15-74-70	CIB - Kanab Creek Bridge			0	0	
15-74-80	CIB LOAN - DWNTOWN PJCT	20,000.00	20,000.00	20,000.00	20,000.00	
15-74-81	SWIMMING POOL BOND - PRIN	93,000.00	93,000.00	93,000.00	95,000.00	
15-74-91	STORM WATER/CIB 2013 - PRIN	18,000.00	18,000.00	18,000.00	18,000.00	
Fund 15 Expenditures Totals		164,818.80	168,450.00	268,500.00	1,020,500.00	0.00
Change in Fund Balance		3,681.20	50.00	0.00	0.00	0.00
End of Year Fund Balance		69,790.00			69,790.00	

Wildland Fund

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
37-30-10	Wildland Revenue	107,334.58	120,000.00	150,000.00	210,000.00	
37-36-10	Intrest Earned	5,112.38	3,500.00	0	5,000.00	
Revenue Totals		112,446.96	123,500.00	150,000.00	215,000.00	0.00
37-60-10	Equipment, Supplies & Maint	2,923.18	5,000.00	10,000.00	10,000.00	
37-60-11	Salaries	69,904.64	65,000.00	45,000.00	80,000.00	
37-60-13	Employee Benefits	11,250.31	10,000.00	4,000.00	15,000.00	
37-60-20	Wildland Fire Expense	12,026.76	15,000.00	25,000.00	40,000.00	
37-60-90	Capital Outlay		0	0	0	
37-60-95	Capital Outlay		45,196.45	46,000.00	46,000.00	
37-73-80	PRICIPAL PAYMENTS - FIRE TRUCK	36,237.59	0	0	0	
37-73-81	INTEREST PAYMENTS - FIRE TRUCK	8,958.86	0	0	0	
Expenditure Totals		141,301.34	140,196.45	130,000.00	191,000.00	0.00
Change in Fund Balance		-28,854.38	-16,696.45	20,000.00	24,000.00	0.00
End of Year Fund Balance		108,466.00			132,466.00	

Recreation Fund

Account Title	FY 2023 Actual	FY 2022 Budget	FY 2023 Estimate	FY 2023 Budget	FY 2024 Budget
41-30-11	TRANSFERS FROM GENERAL FUND	-26,716.75	4,500.00	0	0
41-30-30	RAP Tax	136,547.29	110,000.00	125,000.00	140,000.00
41-30-36	BASKETBALL	11,579.00	11,500.00	10,000.00	10,000.00
41-30-37	CANYONEERING		0	0	0
41-30-41	Baseball Fees	20,148.00	17,500.00	15,000.00	15,000.00
41-30-42	Softball Fees	19,497.50	13,500.00	15,000.00	15,000.00
41-30-43	CHEER			0	0
41-30-45	10-K REG FEES/DONATIONS	3,384.00	3,500.00	3,000.00	3,000.00
41-30-46	CROSS COUNTRY	0	500.00	500.00	500.00
41-30-50	Soccer	4,517.00	4,500.00	4,000.00	4,500.00
41-30-55	Volleyball	3,240.00	3,100.00	2,000.00	3,000.00
41-30-56	YOGA	4,953.50	5,000.00	5,000.00	3,500.00
41-30-60	Tennis Fees	2,476.00	5,000.00	5,000.00	5,000.00
41-30-62	YOUTH WRESTLING	0.00	0	0	0
41-30-63	CONCESSIONS - HOT FOOD	0	500.00	0	0
41-30-64	Outdoor Rec	50,000.00	0	150,000.00	150,000.00
41-30-65	CONCESSIONS	87.50	3,000.00	0	0
41-30-66	Donations/Events				130,340.00
41-30-70	PROPERTY TAX - RECREATION	230,000.00	230,000.00	360,000.00	360,000.00
41-30-71	MISC RECREATION REV	2,640.00	2,500.00	0	175,000.00
Recreation Revenues	462,353.04	414,600.00	694,500.00	1,014,840.00	0.00
41-34-01	Pool Lessons	3,455.00	2,500.00	2,500.00	2,500.00
41-34-02	Pool Concessions	13,536.60	9,000.00	8,000.00	15,000.00
41-34-05	Pool Admissions	43,484.28	50,000.00	50,000.00	50,000.00
41-34-06	Pool Rentals	7,295.00	4,000.00	5,000.00	5,000.00
41-34-07	SWIM TEAM FEES	11,355.00	8,500.00	8,500.00	8,500.00
41-36-05	INTEREST EARNED		0	0	0
41-36-10	INTEREST EARNED - REC. TAX	699.66	500.00	0	0
Pool Revenues	79,825.54	74,500.00	74,000.00	81,000.00	0.00
41-38-90	TRANSFERS FROM GENERAL FUND	0.00	0	0	75,000.00
Transfer Totals	0	0	0	75,000.00	0
41-41-11	SALARIES	86,227.04	95,000.00	115,000.00	115,000.00
41-41-12	SALARIES (PART TIME)	11717.15	0.00	0	0
41-41-13	EMPLOYEE BENEFITS	63,020.63	66,000.00	50,000.00	50,000.00
41-41-23	TRAVEL & TRAINING	0		0	0
41-41-24	OFFICE EXPENSE & SUPPLIES	5,147.14	5,000.00	5,000.00	5,000.00
41-41-26	EQUIP. SUPPLIES & MAINTENANCE	154.37	3,000.00	3,000.00	3,000.00
41-41-46	CROSS COUNTRY EXPENSE	192.55		0	0
41-41-51	VOLLEYBALL EXPENSE	1457.23		1,500.00	1,500.00
41-41-52	YOGA EXPENSE	5664.8	5,500.00	5,500.00	5,500.00
41-41-53	Cheerleading			200.00	200.00
41-41-54	RECREATION CENTER EXPENSES			0	0
41-41-55	Basketball Expense	6,385.72	6,400.00	6,000.00	6,000.00
41-41-56	Baseball Expense	26,741.35	13,000.00	18,000.00	18,000.00
41-41-57	Soccer Expense	2,563.61	2,500.00	3,000.00	3,000.00
41-41-58	Tennis Expense	2,573.97	4,500.00	4,500.00	4,500.00
41-41-59	Football Expense	9,593.70	13,500.00	13,500.00	13,500.00
41-41-60	Heatstroke Baseball	1,572.92	2,000.00		
41-41-61	Heatstroke Softball	269.98	10,500.00	10,000.00	10,000.00
41-41-62	YOUTH WRESTLING	2,438.00	2,500.00	2,500.00	2,500.00
41-41-63	POOL OPERATIONS		0.00	0	0
41-41-64	Outdoor Rec		0.00	150,000.00	150,000.00
41-41-65	Misc Equipment Expense	140.01			
41-41-70	CAPITAL OUTLAY	4,329.00		100,000.00	100,000.00
41-47-30	10-K EXPENSES	1,970.81	4,000.00	3,500.00	3,500.00
Programs Expenditure Totals:	232,159.98	233,400.00	491,200.00	491,200.00	0.00
41-50-11	Salaries	1,674.00	0	0	0
41-50-12	Lifeguards	54,219.05	55,000.00	60,000.00	65,000.00
41-50-13	Employee Costs	6,528.88	7,000.00	6,000.00	6,000.00
41-50-23	Travel/Training	157.91	3,000.00	3,000.00	3,000.00
41-50-26	Equipment/Supplies/Maint	17,042.46	25,000.00	30,000.00	30,000.00
41-50-27	Utilities	49,821.91	50,000.00	40,000.00	50,000.00
41-50-28	SWIM TEAM EXPENSES	2,732.71	6,500.00	6,500.00	6,500.00
41-50-30	Chemicals	36,683.32	30,000.00	25,000.00	35,000.00
41-50-40	Concessions	8,593.91	8,000.00	8,000.00	12,000.00
41-50-50	Insurance	1,523.54	3,500.00	3,500.00	3,500.00
Pool Expenditure Totals:	178,977.69	188,000.00	182,000.00	211,000.00	0.00
41-60-26	Equip/Supplies/Maint	0		0	0
41-75-09	ENGINEERING SERVICES	7816.56	20,000.00	0	0
41-75-21	Construction - Little League	0			250,000.00
41-75-27	Construction - Parks	0			200,000.00
41-75-95	TRANSFERS TO DEBT SERVICE FUND	93,000.00	93,000.00	93,000.00	95,000.00
Capital Expenditure Totals:	100,816.56	113,000.00	93,000.00	545,000.00	0.00
Recreation Revenues Total	542,178.58	489,100.00	768,500.00	1,170,840.00	0.00
Recreation Expenditure Total	511,954.23	534,400.00	766,200.00	1,247,200.00	0.00
Change in Fund Balance	30,224.35	-45,300.00	2,300.00	-76,360.00	0.00
End of Year Fund Balance	106,632.00			30,272.00	

Airport Capital Projects Fund

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2024 Budget
42-30-10 TRANSFERS FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	
42-33-11 STATE GRANT - AIRPORT FENCING	82,228.77	82,300.00	7,500.00	7,500.00	
42-33-30 FEDERAL GRANT - AIRPORT FENCE	45,000.00	45,000.00	150,000.00	150,000.00	
Revenues Totals	147,228.77	147,300.00	177,500.00	177,500.00	0.00
42-75-30 ENGINEERING FEES Master Plan	13270.18	200,000.00	166,000.00	166,000.00	
Expenditure Totals	13270.18	200000	166,000.00	166,000.00	0.00
Change in Fund Balance	133,958.59	-52,700.00	11,500.00	11,500.00	0.00
End of Year Fund Balance	230,707.00			242,207.00	

Impact Fees

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2023 Proposed	FY 2024 Budget
49-32-12	42,640.72	42,000.00		125,000.00	
49-32-14	120,079.24	119,000.00		360,000.00	
49-32-16	84,591.68	80,000.00		180,000.00	
49-32-17	0	50,000.00			
49-32-18	0	180,000.00			
49-32-40	0	190,000.00			
49-36-10	19,572.43	15,000.00			
Revenue Totals	266,884.07	676,000.00	0.00	665,000.00	0.00
49-71-10	0.00	250,000.00			
49-71-11				150,000.00	
49-71-13	0.00	250,000.00		50,000.00	
49-71-12				200,000.00	
	0.00	200,000.00			
	0.00	100,000.00			
				250,000.00	
Expenditure Totals	0.00	800,000.00	0.00	650,000.00	0.00
Change in Fund Balance	266,884.07	-124,000.00	0.00	15,000.00	0.00
Fund Balance	266,884.00			281,884.00	

Public Works - Water / Sewer

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Estimate	FY 2024 Budget	FY 2025 Budget	
51-36-01	GRANT REVENUE			1,627,840.00	1,123,704.00	
51-37-10	METERED WATER SALES	1,560,173.64	1,450,000.00	1,500,000.00	1,550,000.00	
51-37-30	Sewer Sales	482,441.65	425,000.00	450,000.00	480,000.00	
51-37-41	IMPACT FEES - WATER CONNECTION	189,338.10	260,000.00	0	250,000.00	
51-37-42	TIME & MATERIALS - WATER CONN.	72,547.64	65,000.00	20,000.00	75,000.00	
51-37-45	RE-CONNECT FEES	3,080.00	3,000.00	0	0	
51-37-52	TIME & MATERIALS - SEWER CONN.	8,752.76	10,000.00	10,000.00	50,000.00	
51-37-53	PENALTY & FORFEIT	60,033.44	48,000.00	30,000.00	50,000.00	
51-37-90	SUNDRY REVENUE	22.00		0	0	
51-39-10	INTEREST EARNED			0	0	
51-39-11	INT. EARNED- EQUIP. REPLACE	25,537.54	20,000.00	8,000.00	25,000.00	
51-39-17	INT EARNED- 98 REFIN. ACCOUNTS	4,247.73	3,500.00	0	5,000.00	
51-39-20	INT. EARNED- 88 WATER RES DEBT	31,800.22	22,000.00	5,000.00	30,000.00	
51-39-60	INT. EARNED- W & S SYSTEM RES.	19,471.51	13,500.00	5,000.00	20,000.00	
51-39-67	FUND BAL. TO APP. - IMP. FEES			0	0	
51-39-90	BEG FD BAL TO APPROPRIATE	49,951.28		0	0	
Revenue Totals	2,507,397.51	2,320,000.00	3,655,840.00	3,658,704.00	0.00	
51-63-30	TRANSFERS IN			0	0	
51-80-11	SALARIES	570,938.11	566,180.00	675,000.00	675,000.00	
51-80-12	SALARIES (PART TIME)			0	0	
51-80-13	EMPLOYEE BENEFITS	311,814.79	330,000.00	425,000.00	425,000.00	
51-80-20	MAINTENANCE (COMPUTER CONTRAT)	12,562.50	15,000.00	15,000.00	15,000.00	
51-80-21	SUBSCRIPTION & MEMBERSHIPS	1,443.22	1,500.00	2,500.00	2,500.00	
51-80-23	TRAVEL & TRAINING	1,242.41	5,000.00	15,000.00	15,000.00	
51-80-24	OFFICE EXPENSE & SUPPLIES	18,372.07	25,000.00	25,000.00	25,000.00	
51-80-25	AUTO EXPENSE	0.00	10,000.00	20,000.00	20,000.00	
51-80-27	UTILITIES	4,190.39	5,000.00	5,000.00	5,000.00	
51-80-33	ENGINEER SERVICES	14,230.75	35,000.00	20,000.00	70,000.00	
51-80-35	PROFESSIONAL & TECHNICAL SVCS	8,090.78	7,500.00	7,500.00	7,500.00	
51-80-47	DEPARTMENT SUPPLIES	1,296.70	20,000.00	30,000.00	30,000.00	
51-80-50	INSURANCE & SURITY BONDS	16,578.47	20,000.00	35,000.00	35,000.00	
51-80-55	DEPRECIATION	268,405.70	300,000.00	300,000.00	300,000.00	
51-80-57	UTILITY BILLING EXPENSE	14,435.63	15,000.00	15,000.00	15,000.00	
Utility Administration	1,243,601.52	1,355,180.00	1,590,000.00	1,640,000.00	0.00	
51-81-20	MAINTENANCE (WELLS)	974.44	110,000.00	65,000.00	65,000.00	
51-81-27	UTILITIES	77,754.94	85,000.00	85,000.00	85,000.00	
51-81-33	ENGR & PROFESSIONAL FEES	5,489.38	6,000.00	50,000.00	70,000.00	
51-81-47	DEPARTMENT SUPPLIES	561.64	1,000.00	0	0	
51-81-49	PIPES & PARTS	227.32	1,000.00	0	0	
51-81-65	WELL DEVELOPMENT			0	0	
51-81-70	CAPITOL OUTLAY			0	0	
Power and Pumping	85,007.72	203,000.00	200,000.00	220,000.00	0.00	
51-82-25	AUTO EXPENSE	31,711.03	40,000.00	40,000.00	40,000.00	
51-82-26	EQUIPMENT SUPPLIES & MAINTENAN	121,897.78	135,000.00	150,000.00	150,000.00	
51-82-29	RENTS & LEASES (RADIO TRANS.)	1,297.89	10,000.00	10,000.00	10,000.00	
51-82-40	CHEMICALS	782		0	0	
51-82-49	PIPE & PARTS	46,436.40	90,000.00	90,000.00	90,000.00	
Transmission and Distribution	202,125.10	275,000.00	290,000.00	290,000.00	0.00	
51-83-13	EMPLOYEE BENEFITS	22.08		0	0	
51-83-26	EQUIPMENT SUPPLIES & MAINTENAN	10,577.37	40,000.00	40,000.00	40,000.00	
51-83-34	CONTRACT SVCS. (SEWER LINE CL)			30,000.00	30,000.00	
51-83-35	PROFESSIONSL & TECHNICAL SVCS	26,086.00	25,000.00	0	0	
51-83-40	CHEMICALS			7,500.00	7,500.00	
51-83-65	SUNDRY (SEWER DAMAGE CLAIMS)		2,000.00	2,000.00	2,000.00	
51-83-70	CAPITAL OUTLAY			0	0	
Sewer Plant	36,685.45	67,000.00	79,500.00	79,500.00	0.00	
51-95-21	BOND INT (88 WTR RES. RL4190)	100,024.55	116,000.00	101,500.00	200,000.00	
51-95-31	BOND PRIN (88 WTR RES RL4190)	-14,500.00	200,000.00	200,000.00	0	
51-95-40	Payment to WKCWCD	50,000.00	50,000.00	50,000.00	50,000.00	
51-95-56	WELL DEVELOPMENT (WEST FORK)	1,645.80		0	0	
51-95-68	UNCOLLECTABLE ACCOUNTS			0	0	
51-95-72	CAPITAL EXP. - WATER SYSTEM	-7,963.50		0	0	
51-95-90	CAPITAL OUTLAY	28,820.00	100,000.00	2,000,000.00	1,600,000.00	
Non-Operating Expenditures	158,026.85	466,000.00	2,351,500.00	1,850,000.00	0.00	
Total Expenditures	1,725,446.64	2,366,180.00	4,511,000.00	4,079,500.00	0.00	
Change in Fund Balance	781,950.87	-46,180.00	-855,160.00	-420,796.00	0.00	
End of Year Fund Balance	3,360,121.00			2,939,325.00		

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

Stormwater

Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2023 Budget	FY 2024 Budget
52-37-10 Storm Water Fees	557,540.68	500,000.00	500,000.00	550,000.00	
52-37-25 Sundry Revenue	682.97	0	0	0	
52-37-41 STORM WATER IMPACT FEES	178,630.85	200,000.00	0	225,000.00	
52-39-10 Intrest Earned	186,910.60	5,000.00	0	0	
Revenues	923,765.10	705,000.00	500,000.00	775,000.00	0.00
52-80-11 Salaries		0	0	0	
52-80-13 Benefits		0	0	0	
52-80-23 Travel & Training		5,000.00	5,000.00	5,000.00	
52-80-25 Auto Expense		0	0	0	
52-80-33 Engineer Services	136,969.14	200,000.00	200,000.00	200,000.00	
52-80-47 Department Supplies	9,494.86	50,000.00	50,000.00	50,000.00	
52-80-50 Insurance & Surety Bonds		20,000.00	20,000.00	20,000.00	
52-80-55 Depreciation	91,834.87	80,000.00	80,000.00	80,000.00	
52-80-65 Utility Billing Expense		29,000.00	30,000.00	30,000.00	
52-80-75 Capital Outlay		200,000.00	115,000.00	115,000.00	
Expenditures	238,298.87	584,000.00	500,000.00	500,000.00	0.00
Change in Fund Balance	685,466.23	121,000.00	0.00	275,000.00	0.00
End of Year Fund Balance	2,180,955.00			2,455,955.00	

Cemetery Perpetual Care Fund

Account Title		FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2024 Proposed	FY 2025 Budget
70-30-05	CEMETERY PERPETUAL CARE PMTS	10,550.00	8,000.00	8,000.00	15,000.00	
70-30-10	INT. EARNED- PERPETUAL CARE	7,947.85	5,500.00	0	10,000.00	
Revenues		18,497.85	13,500.00	8,000.00	25,000.00	0.00
70-40-71	CAPITAL OUTLAY	0.00	0.00	265,000.00	265,000.00	
Expenditures		0.00	0.00	265,000.00	265,000.00	0.00
Change in Fund Balance		18,497.85	13,500.00	-257,000.00	-240,000.00	0.00
End of Year Fund Balance		261,087.00			21,087.00	