General Fund Summary

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
1031	Taxes	3,874,111.19	3,739,000.00	4,846,279.33	4,731,376.00	4,567,309.38	4,643,000.00	4,707,000.00	4,707,000.00	4,577,000.00	0.00
1032	Licenses and Permits	393,451.41	348,800.00	514,804.67	507,000.00	605,779.86	436,000.00	373,000.00	373,000.00	223,000.00	0.00
1033	Charges for Services	400,312.40	432,500.00	585,485.59	575,000.00	619,131.39	620,000.00	887,000.00	887,000.00	949,000.00	0.00
1034	Intergovernmental	497,529.62	433,562.51	87,760.03	82,000.00	56,151.77	54,750.00	15,500.00	15,500.00	15,000.00	0.00
1035	Fines and Forfeitures	38,268.77	32,000.00	53,482.67	53,000.00	62,046.56	60,000.00	45,000.00	45,000.00	45,000.00	0.00
1036	Miscellaneous	411,605.75	283,700.00	598,893.20	542,500.00	1,312,423.81	709,500.00	335,000.00	335,000.00	440,000.00	0.00
1038	Contributions and Transfers	8,786.00	7,825.00	139,267.58	140,000.00	11,656.69	29,500.00	0.00	0.00	5,000.00	0.00
	Contribution From Fund Balance	0.00	145,212.49	0.00	15,624.00	0.00	516,450.00	549,000.00	549,000.00	777,000.00	
	Total Revenues	**5,624,065.14**	**5,422,600.00**	**6,825,973.07**	**6,646,500.00**	**7,234,499.46**	**7,069,200.00**	**6,911,500.00**	**6,911,500.00**	**7,031,000.00**	**0.00**
1041	Administration	382,817.69	417,500.00	461,491.53	476,500.00	375,359.22	424,000.00	448,000.00	448,000.00	433,000.00	0.00
1042	Judicial	9,950.00	12,000.00	13,500.00	20,000.00	15,750.00	20,000.00	20,000.00	20,000.00	36,000.00	0.00
1043	Attorney	103,947.48	102,500.00	111,820.80	110,500.00	97,489.56	109,000.00	122,000.00	122,000.00	122,000.00	0.00
1045	Planning Commission	192,835.65	200,500.00	163,714.46	176,500.00	209,609.42	206,000.00	193,500.00	193,500.00	120,000.00	0.00
1059	Building	67,202.37	82,000.00	178,231.69	187,000.00	385,921.37	388,000.00	375,000.00	375,000.00	392,000.00	0.00
1068	Community Development	12,889.25	19,000.00	5,936.42	28,000.00	7,376.69	15,000.00	20,000.00	20,000.00	18,000.00	0.00
1069	Economic Development	16,762.36	25,000.00	26,308.23	65,000.00	39,740.56	65,000.00	65,000.00	65,000.00	90,000.00	0.00
1054	Police	1,184,978.36	1,311,000.00	1,522,484.49	1,583,000.00	1,511,654.17	1,638,500.00	1,700,500.00	1,700,500.00	1,794,500.00	0.00
1058	Fire/EMS	1,033,551.28	1,006,000.00	1,530,074.37	1,511,700.00	1,421,836.26	1,434,500.00	1,507,000.00	1,507,000.00	1,596,000.00	0.00
1060	Streets	774,286.60	884,000.00	340,272.56	365,000.00	160,922.01	211,000.00	195,000.00	195,000.00	181,000.00	0.00
1062	Airport	246,618.99	281,000.00	248,741.00	311,000.00	350,256.13	400,500.00	264,000.00	264,000.00	295,500.00	0.00
1064	Parks	364,035.81	404,500.00	555,018.84	553,500.00	642,311.19	670,500.00	664,000.00	664,000.00	694,000.00	0.00
1065	Cemetery	484.75	1,000.00	7,857.34	8,000.00	4,607.18	18,000.00	18,000.00	18,000.00	19,500.00	0.00
1066	Library	158,296.83	194,500.00	222,866.97	237,500.00	217,294.92	246,000.00	258,000.00	258,000.00	251,500.00	0.00
1067	Museum	119,410.50	123,750.00	144,611.50	164,800.00	140,730.76	157,200.00	133,500.00	133,500.00	134,500.00	0.00
1044	General Government Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1046	General Government Buildings	4,442.31	12,850.00	20,895.18	28,000.00	24,642.12	29,000.00	28,000.00	28,000.00	28,500.00	0.00
1047	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1071	Transfers	345,500.00	345,500.00	820,500.00	820,500.00	1,003,976.80	1,005,000.00	900,000.00	900,000.00	825,000.00	0.00
	Total Expenditures	**5,018,010.23**	**5,422,600.00**	**6,374,325.38**	**6,646,500.00**	**6,609,478.36**	**7,037,200.00**	**6,911,500.00**	**6,911,500.00**	**7,031,000.00**	**0.00**
	Ending Fund Balance					2,745,395.00		2,196,395.00		1,419,395.00	

General Fund Revenues

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-31-10	PROPERTY TAXES	401,958.30	388,000.00	978,739.58	935,876.00	946,853.38	920,000.00	975,000.00	975,000.00	1,000,000.00	
10-31-11	PRIOR YEARS PROPERTY TAXES	38,263.48	26,000.00	59,064.26	20,000.00	41,962.33	40,000.00	40,000.00	40,000.00	40,000.00	
10-31-15	PROPERTY TAX - FEES IN LIEU	47,407.34	40,000.00	62,970.73	35,000.00	61,318.94	56,000.00	50,000.00	50,000.00	50,000.00	
10-31-30	SALES TAXES	1,496,441.74	1,475,000.00	1,634,092.68	1,630,000.00	1,550,140.66	1,590,000.00	1,600,000.00	1,600,000.00	1,550,000.00	
10-31-31	SALES TAXES (RESORT)	1,236,759.24	1,150,000.00	1,444,852.79	1,444,000.00	1,253,095.28	1,350,000.00	1,350,000.00	1,350,000.00	1,200,000.00	
10-31-32	Municipal Transient Room Tax	279,768.67	270,000.00	308,207.40	308,000.00	317,833.37	320,000.00	330,000.00	330,000.00	350,000.00	
10-31-33	Municipal Energy Tax	329,857.12	330,000.00	319,649.42	319,000.00	354,997.96	325,000.00	320,000.00	320,000.00	350,000.00	
10-31-70	MOBILE PHONE SVC. REVENUE TAX	42,444.43	40,000.00	38,162.43	38,000.00	41,107.46	40,000.00	40,000.00	40,000.00	35,000.00	
10-31-80	FRANCHISE TAXES	1,210.87	20,000.00	540.04	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
Taxes Total:		**3,874,111.19**	**3,739,000.00**	**4,846,279.33**	**4,731,376.00**	**4,567,309.38**	**4,643,000.00**	**4,707,000.00**	**4,707,000.00**	**4,577,000.00**	**0.00**
10-32-10	BUSINESS LICENSES	40,239.42	43,000.00	51,009.62	50,000.00	48,530.32	45,000.00	50,000.00	50,000.00	50,000.00	
10-32-21	BUILDING PERMITS	347,511.99	300,000.00	385,293.68	380,000.00	479,780.74	375,000.00	300,000.00	300,000.00	150,000.00	
10-32-22	ENGINEERING REVIEW FEE	2,150.00	2,500.00	75,637.37	74,000.00	74,943.80	13,500.00	20,000.00	20,000.00	20,000.00	
10-32-25	DOG LICENSES & POUND FEES	3,550.00	3,300.00	2,864.00	3,000.00	2,525.00	2,500.00	3,000.00	3,000.00	3,000.00	
Licenses and Permits Total:		**393,451.41**	**348,800.00**	**514,804.67**	**507,000.00**	**605,779.86**	**436,000.00**	**373,000.00**	**373,000.00**	**223,000.00**	**0.00**
10-33-40	STATE GRANT - UDOT SIDEWALK	82,487.07	82,487.07		0			0.00	0.00		
10-33-42	ST GRANT (HERIT COMM & OMS)	14,000.00	1,000.00	61,500.00	61,500.00	15,795.00	15,000.00	0.00	0.00		
10-33-44	STATE GRANT - FIRE DEPT.		0	5,000.00	5,000.00	9,780.00	9,750.00	0.00	0.00		
10-33-45	STATE GRANT - UT ARTS COUNCIL	22,000.00	22,000.00		0			0.00	0.00		
10-33-47	ST GRANT - UT STATE LIBRARY	14,725.44	14,725.44	6843.33	0	6345.98	6,300.00	0.00	0.00		
10-33-49	STATE GRANT - POLICE DEPT			1586.76		8218.63	8,200.00	0.00	0.00		
10-33-56	CLASS C" ROAD FUND ALLOTMENT"	350,655.18	300,000.00		0.00			0.00	0.00		
10-33-58	STATE LIQUOR FUND	13,217.33	13,000.00	12,684.63	15,000.00	15,659.96	15,000.00	15,000.00	15,000.00	15,000.00	
10-33-59	STATE AVIATION FUEL TAX	444.60	350.00	145.31	500.00	352.20	500	500	500		
Intergovernmental Revenues Total:		**497,529.62**	**433,562.51**	**87,760.03**	**82,000.00**	**56,151.77**	**54,750.00**	**15,500.00**	**15,500.00**	**15,000.00**	**0.00**
10-34-09	LIBRARY DONATIONS	1,210.00	1,200.00	12,090.00	12,000.00	2,297.84	2,500.00	1,000.00	1,000.00	2,500.00	
10-34-11	FIRE DEPARTMENT FEES RECEIVED	292,500.00	337,500.00	467,780.00	465,000.00	490,578.00	490,000.00	800,000.00	800,000.00	850,000.00	
10-34-13	ZONING & SUBDIVISION FEES	45,988.50	40,000.00	46,817.19	40,000.00	64,588.05	63,000.00	40,000.00	40,000.00	40,000.00	
10-34-14	CEMETERY LOT SALES	8,400.00	8,000.00	15,900.00	15,000.00	5,100.00	7,500.00	10,000.00	10,000.00	15,000.00	
10-34-15	CEMETERY OPEN & CLOSE	11,050.00	8,000.00	9,650.00	10,000.00	19,100.00	25,000.00	10,000.00	10,000.00	10,000.00	
10-34-18	CEMETERY MONUMENT SALES					2,255.00	0.00	0.00	0.00	1,500.00	
10-34-30	SPEC. SVC. DIST. BILLING FEES	17,566.40	17,300.00	16,728.40	18,000.00	22,285.00	20,000.00	20,000.00	20,000.00	20,000.00	
10-34-41	FIRE INSPECTIONS	7,900.00	7,000.00	9,700.00	10,000.00	6,000.00	6,000.00	1,000.00	1,000.00	5,000.00	
10-34-80	PARK FUND	15,697.50	13,500.00	6,820.00	5,000.00	6,927.50	6,000.00	5,000.00	5,000.00	5,000.00	
Charges for Services Total:		**400,312.40**	**432,500.00**	**585,485.59**	**575,000.00**	**619,131.39**	**620,000.00**	**887,000.00**	**887,000.00**	**949,000.00**	**0.00**
10-35-11	J.P. COURT FINES	33,824.67	28,000.00	39,894.77	40,000.00	44,400.31	45,000.00	30,000.00	30,000.00	30,000.00	
10-35-15	LIBRARY FINES & FEES	4,444.10	4,000.00	13,587.90	13,000.00	17,646.25	15,000.00	15,000.00	15,000.00	15,000.00	
Fines and Forfeitures Total:		**38,268.77**	**32,000.00**	**53,482.67**	**53,000.00**	**62,046.56**	**60,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00**
10-36-10	INTEREST INCOME	211,337.35	95,000.00	443,124.71	400,000.00	498,138.59	500,000.00	300,000.00	300,000.00	400,000.00	
10-36-20	RENTS & LEASES - BLDGS & GRNDS	28,590.48	17,000.00	27,506.00	27,000.00	36,456.00	30,000.00	0.00	0.00		

10-36-50	AIRPORT FUEL SALES	117,128.68	125,000.00	88,660.26	75,000.00	160,256.08	150,000.00	0.00	0.00		
10-36-52	AIRPORT FEES		0		0						
10-36-53	HERITAGE MUSEUM DONATIONS	520.00	500	254	0	720.37					
10-36-54	CREDIT CARD CASH BACK	2,106.42	2,000.00	4134.96	0	5200.45	5,000.00	0	0	5,000.00	
10-36-70	BANK ACCOUNT TRANSFER ACCT.		0.00	(2,250.00)	0	4,000.00					
10-36-90	SUNDRY REVENUE	46,795.82	40,000.00	31,952.27	35,000.00	18,440.32	20,000.00	30,000.00	30,000.00	30,000.00	
10-36-91	ARPA		0.00		0	583,587.00					
10-36-95	ON-LINE CONVENIENCE FEES	5,127.00	4,200.00	5,511.00	5,500.00	5,625.00	4,500.00	5,000.00	5,000.00	5,000.00	
Miscellaneous Total:		**411,605.75**	**283,700.00**	**598,893.20**	**542,500.00**	**1,312,423.81**	**709,500.00**	**335,000.00**	**335,000.00**	**440,000.00**	**0.00**

10-38-10	TRANSFERS FROM OTHER FUNDS		0.00	127,729.35	140,000.00		20,000.00	0.00	0.00		
10-38-72	CONTRIBUTIONS - VARIETY ARTS	3,325.00	3,325.00	2,005.00	0.00	2,850.00	2,500.00	0.00	0.00	2,500.00	
10-38-74	CONTRIBUTIONS - HERITAGE HOUSE	5,461.00	4,500.00	8,438.23	0.00	8,531.69	7,000.00	0.00	0.00	2,500.00	
10-38-76	CONTRIBUTIONS- LIBRARY			1,000.00		200.00					
10-38-78	CONTRIBUTIONS-ANIMAL POUND			95.00		75.00					
Contributions and Transfers Total:		**8,786.00**	**7,825.00**	**139,267.58**	**140,000.00**	**11,656.69**	**29,500.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
General Fund Revenues Total:		**5,624,065.14**	**5,277,387.51**	**6,825,973.07**	**6,630,876.00**	**7,234,499.46**	**6,552,750.00**	**6,362,500.00**	**6,362,500.00**	**6,254,000.00**	**0.00**

Administration

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-41-11	SALARIES	129,544.10	130,000.00	163,980.51	156,000.00	123,703.63	125,000.00	130,000.00	130,000.00	130,000.00	
10-41-13	EMPLOYEE BENEFITS	86,420.22	80,000.00	91,190.04	95,000.00	69,529.02	72,000.00	80,000.00	80,000.00	80,000.00	
10-41-15	SALARY (COUNCILMEMBERS)	34,303.80	36,500.00	29,016.00	36,500.00	29,016.00	36,500.00	36,500.00	36,500.00	36,500.00	
10-41-21	SUBSCRIPTION & MEMBERSHIPS	1,474.03	1,000.00	1,235.29	2,500.00	1,812.80	2,500.00	2,500.00	2,500.00	2,500.00	
10-41-23	TRAVEL & TRAINING	5,093.79	6,000.00	7,469.45	6,000.00	3,525.90	6,000.00	7,500.00	7,500.00	7,500.00	
10-41-24	EQUIPMENT & SUPPLIES	57,323.79	60,000.00	75,843.15	70,000.00	81,119.00	75,000.00	70,000.00	70,000.00	75,000.00	
10-41-25	AUTO EXPENSE	2,520.85	2,500.00	711.37	2,500.00	36.92	2,500.00	2,500.00	2,500.00	2,500.00	
10-41-27	Utilities	7,341.70	7,000.00	6,973.19	8,500.00	12,886.59	8,500.00	14,000.00	14,000.00	14,000.00	
10-41-31	ATTORNEY SERVICES - URMMA	-102.23	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	
10-41-32	AUDIT FEES	32,000.00	32,000.00	30,871.02	35,000.00	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
10-41-33	ENGINEERING FEES	0.00	10,000.00	80.00	10,000.00	3,014.75	10,000.00	10,000.00	10,000.00	10,000.00	
10-41-35	COMPUTER MAINTENANCE CONTRAC	15,084.90	14,000.00	8,872.65	14,000.00	5,197.36	16,000.00	15,000.00	15,000.00	15,000.00	
10-41-50	INSURANCE & SURETY BONDS	7,624.64	19,000.00	12,001.50	15,000.00	7,906.19	15,000.00	15,000.00	15,000.00	15,000.00	
10-41-60	ELECTION EXPENSE	27.00			0.00	0.00	0.00	5,000.00	5,000.00	0.00	
10-41-61	COUNCIL EXPENSES	4161.1	4,500.00	10,014.00	3,500.00	5,611.06	5,000.00	10,000.00	10,000.00	10,000.00	
10-41-70	Capital Outlay			23,233.36	7,000.00	0.00	0.00	0.00	0.00	0.00	
10-41-99	Cares Act										
Administration Totals:		**382,817.69**	**417,500.00**	**461,491.53**	**476,500.00**	**375,359.22**	**424,000.00**	**448,000.00**	**448,000.00**	**433,000.00**	**0.00**

Judicial / City Attorney

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-42-35	COMPUTER MAINTENANCE CONTRAC	0	0		0						
10-42-63	PUBLIC DEFENDER FEES	9,950.00	12,000.00	13,500.00	20,000.00	15,750.00	20,000.00	20,000.00	20,000.00	36,000.00	
Judicial Totals:		**9,950.00**	**12,000.00**	**13,500.00**	**20,000.00**	**15,750.00**	**20,000.00**	**20,000.00**	**20,000.00**	**36,000.00**	**0.00**
10-43-11	SALARIES	63,015.87	60,000.00	68,490.13	66,000.00	49,257.60	50,000.00	53,000.00	53,000.00	55,000.00	
10-43-12	PART TIME SALARIES					11,923.27	15,000.00	22,000.00	22,000.00	22,000.00	
10-43-13	EMPLOYEE BENEFITS	29,933.60	29,000.00	31,889.75	31,000.00	23,824.47	30,000.00	32,000.00	32,000.00	32,000.00	
10-43-23	TRAVEL & TRAINING	3,269.74	3,500.00	2,022.29	3,500.00	5,572.15	4,000.00	5,000.00	5,000.00	5,000.00	
10-43-24	OFFICE EXPENSE & SUPPLIES	7,586.54	10,000.00	9,418.63	10,000.00	6,912.07	10,000.00	10,000.00	10,000.00	8,000.00	
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**	**111,820.80**	**110,500.00**	**97,489.56**	**109,000.00**	**122,000.00**	**122,000.00**	**122,000.00**	**0.00**

Community Development

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-45-12	SALARIES (ZONING ADMIN.) PART	88,430.91	90,000.00	74,583.38	70,000.00	78,354.80	75,000.00	70,000.00	70,000.00	45,000.00	
10-45-13	EMPLOYEE BENEFITS	52,921.73	50,000.00	40,976.24	44,000.00	42,854.32	45,000.00	48,000.00	48,000.00	25,000.00	
10-45-14	CONTRACT SERVICES	9,000.00	12,000.00	9,000.00	12,000.00	316.25	500.00	5,000.00	5,000.00	5,000.00	
10-45-23	TRAVEL & TRAINING	3,249.82	5,500.00	914.28	5,500.00	491.56	5,000.00	5,500.00	5,500.00	5,000.00	
10-45-24	OFFICE EXPENSE & SUPPLIES	11,642.51	13,000.00	8,273.30	10,000.00	16,474.57	10,500.00	15,000.00	15,000.00	10,000.00	
10-45-33	ENGINEERING FEES	27,590.68	30,000.00	29,967.26	35,000.00	69,118.42	70,000.00	50,000.00	50,000.00	30,000.00	
10-45-34	ENGINEERING FEES					1,999.50					
Land Use Totals		**192,835.65**	**200,500.00**	**163,714.46**	**176,500.00**	**209,609.42**	**206,000.00**	**193,500.00**	**193,500.00**	**120,000.00**	**0.00**
10-59-11	SALARIES	26,295.35	25,000.00	51,427.09	50,000.00	150,851.22	170,000.00	185,000.00	185,000.00	206,000.00	
10-59-13	EMPLOYEE BENEFITS	13,476.76	16,000.00	38,535.32	39,000.00	85,504.03	90,000.00	95,000.00	95,000.00	112,000.00	
10-59-23	TRAVEL & TRAINING	8,407.88	10,000.00	7,022.43	10,000.00	7,010.37	10,000.00	10,000.00	10,000.00	10,000.00	
10-59-24	OFFICE EXPENSE & SUPPLIES	4,666.00	10,000.00	2,880.10	5,000.00	3,357.71	5,000.00	5,000.00	5,000.00	5,000.00	
10-59-25	AUTO EXPENSE	1,352.24	5,000.00	4,436.41	5,000.00	1,641.04	5,000.00	2,000.00	2,000.00	2,000.00	
10-59-26	EQUIP. SUPPLIES & MAINTENANCE	775.00	3,000.00		3,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	
10-59-27	UTILITIES		0	20.43	0	0					
10-59-33	PROFESSIONAL FEES - PLAN CHECK	9,852.07	8,000.00	71,076.95	70,000.00	101,392.88	100,000.00	70,000.00	70,000.00	50,000.00	
10-59-64	SUNDRY (PAYMENTS TO STATE)	2377.07	5,000.00	2,832.96	5,000.00	4,589.12	5,000.00	5,000.00	5,000.00	5,000.00	
10-59-70	CAPITAL OUTLAY					31,575.00	32,000.00				
Building Totals		**67,202.37**	**82,000.00**	**178,231.69**	**187,000.00**	**385,921.37**	**388,000.00**	**375,000.00**	**375,000.00**	**392,000.00**	**0.00**
10-68-61	ARTS BOARD EXPENSES	2,061.89	8,000.00	5,936.42	8,000.00	7,376.69	10,000.00	10,000.00	10,000.00	8,000.00	
10-68-66	SUNDRY (BEAUTIFICATION COMM)	10,827.36	11,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
10-68-65	SUNDRY (TREE)		0	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Community Development Totals		**12,889.25**	**19,000.00**	**5,936.42**	**28,000.00**	**7,376.69**	**15,000.00**	**20,000.00**	**20,000.00**	**18,000.00**	**0.00**
10-69-51	Special Events	1,119.51	5,000.00	9,826.25	20,000.00	8,870.46	20,000.00	20,000.00	20,000.00	45,000.00	
10-69-54	C.E.B.A.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10-69-64	SUNDRY (WEB PAGE DEVELOPMENT)		0.00		0.00	3,588.10		0.00	0.00		
10-69-67	ECONOMIC DEV. - Council			4,803.11	25,000.00	7,876.68	25,000.00	25,000.00	25,000.00	25,000.00	
10-69-68	ECONOMIC DEV. - Mayor	5,642.85	10,000.00	1,678.87	10,000.00	9,405.32	10,000.00	10,000.00	10,000.00	10,000.00	
Economic Development Totals		**16,762.36**	**25,000.00**	**26,308.23**	**65,000.00**	**39,740.56**	**65,000.00**	**65,000.00**	**65,000.00**	**90,000.00**	**0.00**

Police

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-54-11	SALARIES	559,924.23	564,000.00	645,194.74	665,000.00	726,986.87	770,000.00	815,000.00	815,000.00	895,000.00	
10-54-13	EMPLOYEE BENEFITS	397,843.35	405,000.00	402,662.84	445,000.00	454,418.18	525,000.00	558,000.00	558,000.00	580,000.00	
10-54-16	WAGES (RESERVE OFFICERS)	2,212.84	5,000.00	4,104.04	10,000.00		5,000.00	3,000.00	3,000.00	3,000.00	
10-54-17	WAGES (Overtime)			16,049.94	15,000.00	11,870.17	12,000.00	10,000.00	10,000.00	10,000.00	
10-54-19	WAGES (CROSSING GUARD)	3,903.73	4,000.00	3,882.27	4,000.00	7,946.00	7,500.00	7,500.00	7,500.00	7,500.00	
10-54-21	SUBSCRIPTION & MEMBERSHIPS	310.00	2,000.00	2,963.40	3,000.00	470.00	3,000.00	3,000.00	3,000.00	3,000.00	
10-54-23	TRAVEL & TRAINING	7,268.87	10,000.00	9,361.37	10,000.00	21,250.09	25,000.00	12,000.00	12,000.00	16,000.00	
10-54-24	OFFICE EXPENSE & SUPPLIES	25,789.26	20,000.00	20,002.07	20,000.00	38,819.13	37,000.00	25,000.00	25,000.00	25,000.00	
10-54-25	AUTO EXPENSE	30,940.11	30,000.00	25,047.53	30,000.00	29,772.31	30,000.00	30,000.00	30,000.00	30,000.00	
10-54-27	UTILITIES	4,863.40	6,000.00	9,600.11	10,000.00	9,827.29	12,000.00	12,000.00	12,000.00	12,000.00	
10-54-29	RENT EXPENSE (OFFICE)	9,000.00	9,000.00	3,750.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
10-54-35	COMPUTER MAINTENANCE CONTRAC	744.96	6,000.00	2,583.68	6,000.00	916.32	6,000.00	25,000.00	25,000.00	6,000.00	
10-54-37	JAIL DAYS	40.01			0			0.00	0.00	0.00	
10-54-45	DEPARTMENT SUPPLIES	22,649.79	22,000.00	53,111.48	32,000.00	88,262.57	80,000.00	50,000.00	50,000.00	30,000.00	
10-54-52	INSURANCE (OFF DUTY AUTO)	5,388.68	12,000.00	11,037.08	12,000.00	9,455.45	10,000.00	12,000.00	12,000.00	12,000.00	
10-54-55	TASK FORCE OFFICE EXPENSES	43,499.97	58,000.00	57,999.96	58,000.00	57,999.96	58,000.00	58,000.00	58,000.00	60,000.00	
10-54-65	SUNDRY CLAIMS									50,000.00	
10-54-67	ANIMAL CONTROL	8,082.57	8,000.00	4,248.46	8,000.00	6,259.65	8,000.00	5,000.00	5,000.00	5,000.00	
10-54-74	CAPITAL OUTLAY	62,516.59	150,000.00	136,064.34	140,000.00	22,749.09	25,000.00			50,000.00	
10-54-99	Police Department Vehicles			114,821.18	110,000.00	24,651.09	25,000.00	75,000.00	75,000.00		
Police Totals:		**1,184,978.36**	**1,311,000.00**	**1,522,484.49**	**1,583,000.00**	**1,511,654.17**	**1,638,500.00**	**1,700,500.00**	**1,700,500.00**	**1,794,500.00**	**0.00**

Fire / EMS

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-58-11	SALARIES	569,240.15	550,000.00	798,845.48	760,000.00	733,664.87	725,000.00	750,000.00	750,000.00	825,000.00	
10-58-12	OVERTIME			3,332.25		56,968.24	70,000.00	75,000.00	75,000.00	75,000.00	
10-58-13	EMPLOYEE BENEFITS	343,236.26	320,000.00	399,259.76	410,000.00	459,248.87	470,000.00	500,000.00	500,000.00	535,000.00	
10-58-20	MAINTENANCE (RESCUE TRUCK)	1,046.15			0	22.88					
10-58-23	TRAVEL & TRAINING	4,166.31	7,000.00	8,925.00	10,000.00	10,979.32	11,000.00	11,000.00	11,000.00	10,000.00	
10-58-24	OFFICE EXPENSE & SUPPLIES	11,231.50	11,000.00	12,951.20	7,000.00	15,108.40	14,000.00	15,000.00	15,000.00	12,000.00	
10-58-25	AUTO EXPENSE	13,756.05	22,000.00	27,244.31	31,000.00	32,694.15	32,000.00	53,000.00	53,000.00	40,000.00	
10-58-26	EQUIP. SUPPLIES & MAINTENANCE	62,963.30	67,000.00	55,020.54	53,200.00	59,704.69	60,000.00	53,000.00	53,000.00	50,000.00	
10-58-27	UTILITIES	14,282.74	13,500.00	21,660.15	15,000.00	17,359.29	17,500.00	20,000.00	20,000.00	20,000.00	
10-58-35	COMPUTER MAINTENANCE CONTRACT					3,557.15	3,000.00	4,000.00	4,000.00	2,000.00	
10-58-38	VOLUNTEER SERVICES	10,194.64	10,500.00	7,243.05	25,000.00	12,590.39	15,000.00	10,000.00	10,000.00	10,000.00	
10-58-50	INSURANCE & SURITY BONDS	3,434.18	5,000.00	13,722.74	15,500.00	16,992.45	17,000.00	16,000.00	16,000.00	17,000.00	
10-58-64	SUNDRY FIRE STATION REPAIR					2,945.56					
10-58-70	CAPITAL OUTLAY			181,869.89	185,000.00						
10-58-99	FIRE DEPARTMENT Vehicles				0						
Fire/EMS Totals		**1,033,551.28**	**1,006,000.00**	**1,530,074.37**	**1,511,700.00**	**1,421,836.26**	**1,434,500.00**	**1,507,000.00**	**1,507,000.00**	**1,596,000.00**	**0.00**

Streets

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-60-11	SALARIES	-800.00	0		0	62,607.27	85,000.00	91,000.00	91,000.00	98,000.00	
10-60-12	SALARIES (PART TIME)		0		0						
10-60-13	EMPLOYEE BENEFITS		0		0	43,141.77	57,000.00	61,000.00	61,000.00	65,000.00	
10-60-23	TRAVEL & TRAINING		2,000.00	0.00	5,000.00		5,000.00	2,000.00	2,000.00	2,000.00	
10-60-24	OFFICE EXPENCE & SUPPLIES	5,694.03	6,000.00	5,542.34	6,000.00	4,541.03	6,000.00	6,000.00	6,000.00	6,000.00	
10-60-25	AUTO EXPENSE	4,962.62	5,000.00	4,766.53	6,000.00	8,930.73	10,000.00	10,000.00	10,000.00	10,000.00	
10-60-26	EQUIP. SUPPLIES & MAINTENANCE	18,555.35	25,000.00	27,598.78	25,000.00	38,096.71	40,000.00	25,000.00	25,000.00		
10-60-33	ENGINEERING FEES	1,266.25	8,000.00	0.00	8,000.00	3,604.50	8,000.00				
10-60-41	SAFE SIDEWALK GRANT EXP.		0		0						
10-60-42	CLASS C" ROADS (SIDEWALK REP)"		1,000.00	6,094.75	10,000.00						
10-60-44	CLASS C" ROADS (PROJECTS)"	306,027.50	320,000.00	199,760.47	200,000.00						
10-60-65	SUNDRY (STREET LIGHT UTILITY)	24,642.05	22,000.00	30,647.54	25,000.00						
10-60-71	CAPITAL OUTLAY (SIDEWALK PJCT)		0	0.00	5,000.00						
10-60-74	CAPITAL OUTLAY (CHIP SEAL)		0	23,911.90	75,000.00						
10-60-76	CAPITAL OUTLAY	152,048.86	185,000.00	40,884.15	0.00						
10-60-99	HIGHWAYS & STREETS DEPT.	261,889.94	310,000.00	1066.1	0						
Streets Totals		**774,286.60**	**884,000.00**	**340,272.56**	**365,000.00**	**160,922.01**	**211,000.00**	**195,000.00**	**195,000.00**	**181,000.00**	**0.00**

Airport/Facilities

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-62-11	SALARIES	63,017.65	64,000.00	76,376.38	75,000.00	95,136.61	110,000.00	115,000.00	115,000.00	135,000.00	
10-62-12	SALARIES (PART TIME)				0						
10-62-13	EMPLOYEE BENEFITS	37,982.83	35,000.00	37,703.33	40,000.00	54,117.46	63,000.00	70,000.00	70,000.00	94,000.00	
10-62-14	FUEL SALES COMMISSIONS PAID		0		5,000.00	390.00	5,000.00	5,000.00	5,000.00	0.00	
10-62-23	TRAVEL & TRAINING							5,000.00	5,000.00	5,000.00	
10-62-24	OFFICE EXPENCE & SUPPLIES	1,561.57	5,500.00	3,639.70	5,500.00	5,602.61	5,500.00	5,500.00	5,500.00	5,000.00	
10-62-26	EQUIP. SUPPLIES & MAINTENANCE	20,293.72	21,000.00	21,459.13	25,000.00	16,951.85	30,000.00	25,000.00	25,000.00	18,000.00	
10-62-27	UTILITIES	11,805.97	13,000.00	16,497.60	13,000.00	16,606.76	16,000.00	18,000.00	18,000.00	18,000.00	
10-62-50	INSURANCE & SURITY BOND	8,293.55	10,000.00	10,784.26	10,000.00	11,048.48	12,000.00	12,000.00	12,000.00	12,000.00	
10-62-65	SUNDRY (FUEL PURCHASES)	96,463.70	125,000.00	74,880.60	130,000.00	140,997.58	150,000.00			0.00	
10-62-68	MAINTENANCE (AWOS)	7,200.00	7,500.00	6,550.00	7,500.00	9,404.78	9,000.00	8,500.00	8,500.00	8,500.00	
10-62-99	AIRPORT DEPARTMENT		0	850	0						
Airport Totals		**246,618.99**	**281,000.00**	**248,741.00**	**311,000.00**	**350,256.13**	**400,500.00**	**264,000.00**	**264,000.00**	**295,500.00**	**0.00**

Parks / Cemetery

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-64-11	SALARIES	132,117.18	140,000.00	174,292.84	165,000.00	199,514.32	203,000.00	216,000.00	216,000.00	203,000.00	
10-64-12	SALARIES (PART TIME)	18,717.28	30,000.00	21,289.44	30,000.00	18,368.03	30,000.00	30,000.00	30,000.00	110,000.00	
10-64-13	EMPLOYEE BENEFITS	112,306.51	111,000.00	122,049.38	125,000.00	139,675.96	148,000.00	157,000.00	157,000.00	145,000.00	
10-64-23	TRAVEL & TRAINING			1,583.03	5,000.00	3,959.19	5,000.00	5,000.00	5,000.00	5,000.00	
10-64-25	AUTO EXPENSE	12,373.45	12,500.00	14,699.41	12,500.00	21,490.63	20,000.00	15,000.00	15,000.00	15,000.00	
10-64-26	EQUIP. SUPPLIES & MAINTENANCE	53,440.09	60,000.00	68,188.59	75,000.00	87,134.17	80,000.00	80,000.00	80,000.00	80,000.00	
10-64-27	UTILITIES	10,782.77	16,000.00	98,714.42	90,000.00	102,887.91	100,000.00	100,000.00	100,000.00	100,000.00	
10-64-30	TRASH REMOVAL	4,990.00	6,000.00	5,370.00	6,000.00	4,640.00	6,000.00	6,000.00	6,000.00	6,000.00	
10-64-66	SUNDRY (4TH JULY EXPENSES)	16,216.14	15,000.00	12,726.78	15,000.00	11,108.73	25,000.00	25,000.00	25,000.00	0.00	
10-64-70	CAPITAL OUTLAY		10,000.00	31,347.98	30,000.00	51,076.72	51,000.00	30,000.00	30,000.00	30,000.00	
10-64-99	PARKS GENERAL	3,092.39	4,000.00	4,756.97	0.00	2,455.53	2,500.00	0.00	0.00		
Parks Totals		**364,035.81**	**404,500.00**	**555,018.84**	**553,500.00**	**642,311.19**	**670,500.00**	**664,000.00**	**664,000.00**	**694,000.00**	**0.00**
10-65-23	TRAVEL & TRAINING		0.00	585.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
10-65-26	EQUIP. SUPPLIES & MAINTENANCE		0.00	5,410.00	0.00	2,107.80	10,000.00	10,000.00	10,000.00	10,000.00	
10-65-27	UTILITIES					81.72					
10-65-30	CEMETERY MONUMENTS					1,750.00				1,500.00	
10-65-70	CAPITAL OUTLAY	384.75	1,000.00		0.00						
10-65-80	LOT BUY BACKS	100.00	0.00	1,862.34	5,000.00	600.00	5,000.00	5,000.00	5,000.00	5,000.00	
10-65-99	CEMETERY GENERAL					67.66					
Cemetery Totals		**484.75**	**1,000.00**	**7,857.34**	**8,000.00**	**4,607.18**	**18,000.00**	**18,000.00**	**18,000.00**	**19,500.00**	**0.00**

Library

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-66-11	SALARIES	64,821.46	75,000.00	74,667.60	70,000.00	58,330.80	58,000.00	62,000.00	62,000.00	65,000.00	
10-66-12	SALARIES (PART TIME)	16,501.48	30,000.00	39,423.94	50,000.00	55,212.60	55,000.00	60,000.00	60,000.00	65,000.00	
10-66-13	EMPLOYEE BENEFITS	24,971.77	30,000.00	34,760.81	35,000.00	33,022.00	50,000.00	53,000.00	53,000.00	40,000.00	
10-66-23	TRAVEL & TRAINING		1,000.00	1,066.65	1,000.00	1,422.23	1,500.00	1,000.00	1,000.00	1,000.00	
10-66-24	OFFICE EXPENSE & SUPPLIES	7,728.49	6,000.00	5,734.26	7,500.00	6,121.15	7,500.00	7,500.00	7,500.00	7,500.00	
10-66-26	EQUIP. SUPPLIES & MAINTENANCE	7,325.01	13,000.00	8,192.99	13,000.00	12,924.96	13,000.00	13,000.00	13,000.00	13,000.00	
10-66-27	UTILITIES	11,055.36	11,000.00	13,097.21	13,000.00	13,348.11	13,000.00	14,000.00	14,000.00	14,000.00	
10-66-35	COMPUTER MAINTENANCE CONTRAC	827.20	3,000.00	3,373.42	4,000.00	3,063.84	4,000.00	4,000.00	4,000.00	4,000.00	
10-66-41	MAGAZINES & NEWSPAPERS	1,630.76	1,500.00	1,146.24	1,500.00	839.61	1,500.00	1,000.00	1,000.00	1,000.00	
10-66-42	BOOKS	6,978.19	10,000.00	22,333.37	25,000.00	26,256.63	25,000.00	25,000.00	25,000.00	25,000.00	
10-66-69	STATE LIBRARY GRANT EXPENDITUR	15,222.05	11,000.00	15,935.33	10,000.00	4,196.77	10,000.00	10,000.00	10,000.00	10,000.00	
10-66-70	Program Development	1,235.06	3,000.00	3,135.15	7,500.00	2,556.22	7,500.00	7,500.00	7,500.00	6,000.00	
Library Totals		**158,296.83**	**194,500.00**	**222,866.97**	**237,500.00**	**217,294.92**	**246,000.00**	**258,000.00**	**258,000.00**	**251,500.00**	**0.00**

Kanab Museum

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-67-12	SALARIES (PART TIME)	54,678.23	55,000.00	63,769.12	80,000.00	75,175.98	80,000.00	80,000.00	80,000.00	85,000.00	
10-67-13	EMPLOYEE BENEFITS	5,376.25	4,800.00	5,931.11	6,000.00	5,076.87	6,500.00	7,500.00	7,500.00	8,000.00	
10-67-23	TRAVEL & TRAINING	1,581.48	1,400.00	3,375.52	1,800.00	2,313.38	2,200.00	2,500.00	2,500.00	2,500.00	
10-67-26	EQUIP. SUPPLIES & MAINTENANCE	15,339.18	20,000.00	36,839.29	15,000.00	19,800.94	19,500.00	19,500.00	19,500.00	15,000.00	
10-67-27	UTILITIES	8,833.51	9,000.00	7,629.67	11,000.00	11,100.72	14,000.00	14,000.00	14,000.00	14,000.00	
10-67-58	HERITAGE MUSEUM EXPENSES	2,126.25	1,500.00	5,976.04	25,000.00	4,079.22	5,000.00				
10-67-60	HERITAGE HOUSE EXPENSES	69.95	50		0						
10-67-70	CAPITAL OUTLAY MUSEUM	30,218.57	30,000.00	20,976.32	23,000.00	23,106.65	25,000.00	5,000.00	5,000.00	5,000.00	
10-67-99	CAPITAL OUTLAY HOUSE	1,187.08	2,000.00	114.43	3,000.00	77.00	5,000.00	5,000.00	5,000.00	5,000.00	
Kanab Museum Totals		**119,410.50**	**123,750.00**	**144,611.50**	**164,800.00**	**140,730.76**	**157,200.00**	**133,500.00**	**133,500.00**	**134,500.00**	**0.00**

Other General Fund Expenditures

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
10-44-99	GOVERNMENT BUILDINGS DEPART.	0	0	0	0	0	0	0	0		
vernment Buildings Totals		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10-46-20	MAINTENANCE (BUILDINGS)	800.78	10,000.00	18,012.27	25,000.00	12,776.35	15,000.00	25,000.00	25,000.00	25,000.00	
10-46-22	KANAB CITY BUILDING AUTHORITY	3,640.53	2,850.00	2,881.91	3,000.00	1,177.31	3,000.00	3,000.00	3,000.00	3,500.00	
10-46-25	MULTI-PURPOSE ROOM MAINT		0		0	10,687.46	11,000.00	0.00	0.00	0.00	
10-46-29	RENTS & LEASES (BUILDINGS)	1.00	0.00	1.00	0.00	1.00					
General Government Buildings Totals		**4,442.31**	**12,850.00**	**20,895.18**	**28,000.00**	**24,642.12**	**29,000.00**	**28,000.00**	**28,000.00**	**28,500.00**	**0.00**
10-70-11	TRANSFER TO CAPITAL PJCTS FUND	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	250,000.00	
	TRANSFER TO EXIST CAPITAL REPAIRS					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	TRANSFER TO FIRE CAPITAL							170,000.00	170,000.00	170,000.00	
	TRANSFER TO IMPACT FEE FUND					163,976.80	165,000.00				
10-70-50	Transfer to Recreation Fund		0	75,000.00	75,000.00	50,000.00	50,000.00	0.00	0.00		
10-70-51	TRANS TO FUND 42 (Airport Capital)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00		
10-70-92	TRANSFER TO DEBT SVC	75,500.00	75,500.00	175,500.00	175,500.00	170,000.00	170,000.00	130,000.00	130,000.00	130,000.00	
10-71-12	TRANSFER TO RECREATION FUND		0		0						
10-70-52	TRANSFER TO TRANSPORTATION			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	
Transfers Totals		**345,500.00**	**345,500.00**	**820,500.00**	**820,500.00**	**1,003,976.80**	**1,005,000.00**	**900,000.00**	**900,000.00**	**825,000.00**	**0.00**

Non-General Funds Summary

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
15	**Debt Service**										
	Revenues	168,500.00	168,500.00	991,095.00	1,020,500.00	250,000.00	250,000.00	252,000.00	252,000.00	250,000.00	0.00
	Expenditures	164,818.80	168,450.00	959,268.68	1,020,500.00	236,330.00	250,000.00	252,000.00	252,000.00	250,000.00	0.00
37	**Wildland /Fire Equip**										
	Revenues	112,446.96	140,196.45	221,208.17	215,000.00	27,816.08	84,500.00	235,000.00	235,000.00	200,000.00	0.00
	Expenditures	141,301.34	140,196.45	116,760.03	191,000.00	62,902.31	84,500.00	78,000.00	78,000.00	46,000.00	0.00
39	**Transportation**										
	Revenues	0.00	0.00	1,023,252.06	1,000,000.00	987,111.89	990,000.00	1,100,000.00	1,100,000.00	1,740,000.00	0.00
	Expenditures	0.00	0.00	0.00	620,000.00	691,831.03	935,000.00	1,040,000.00	1,040,000.00	1,740,000.00	0.00
41	**Recreation**										
	Revenues	551,170.08	534,400.00	888,234.49	1,066,000.00	787,951.61	877,500.00	812,500.00	720,000.00	826,000.00	0.00
	Expenditures	511,954.23	534,400.00	830,092.67	1,022,200.00	782,281.25	877,500.00	812,500.00	812,500.00	826,000.00	0.00
42	**Airport Capital Projects**										
	Revenues	147,228.77	200,000.00	161,576.01	166,000.00	366,841.32	350,000.00	3,250,000.00	3,180,000.00	430,000.00	0.00
	Expenditures	13,270.18	200,000.00	153,514.83	166,000.00	334,545.46	500,000.00	3,250,000.00	3,250,000.00	330,000.00	0.00
45	**Capital Projects**										
	Revenues	289,626.86	400,000.00	462,784.57	505,000.00	416,489.12	1,048,587.00	1,700,000.00	905,000.00	700,000.00	0.00
	Expenditures	229,204.24	400,000.00	328,980.79	505,000.00	48,368.00	960,000.00	1,700,000.00	1,700,000.00	700,000.00	0.00
46	**Existing Capital Repairs**										
	Revenues	0.00	11,500.00	11,500.00	11,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	Expenditures										
49	**Impact Fees**										
	Revenues	266,884.07	800,000.00	857,314.10	852,000.00	912,193.77	590,000.00	1,600,000.00	470,000.00	365,000.00	0.00
	Expenditures	0.00	800,000.00	236,029.35	650,000.00	139,786.73	175,000.00	1,600,000.00	1,600,000.00	200,000.00	0.00
51	**Water / Sewer**										
	Revenues	2,507,397.51	2,366,180.00	3,002,953.85	2,960,000.00	3,139,764.35	2,826,500.00	2,780,000.00	2,780,000.00	3,993,000.00	0.00
	Expenditures	1,725,446.64	2,366,180.00	2,376,451.51	2,824,500.00	1,966,840.82	2,626,500.00	3,716,500.00	3,716,500.00	3,993,000.00	0.00
52	**Stormwater**										
	Revenues	923,765.10	705,000.00	964,646.31	850,000.00	839,433.15	820,000.00	1,130,000.00	1,130,000.00	690,000.00	0.00
	Expenditures	238,298.87	584,000.00	257,348.88	500,000.00	554,679.11	820,000.00	1,130,000.00	1,130,000.00	1,190,000.00	0.00
70	**Cemetery Perpetual Care**										
	Revenues	18,497.85	13,500.00	30,435.75	265,000.00	20,396.71	50,000.00	250,000.00	25,000.00	25,000.00	0.00
	Expenditures	0.00	0.00	0.00	265,000.00	0.00	50,000.00	250,000.00	250,000.00	250,000.00	0.00

Capital Projects Funds

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
45-30-10	Property Tax	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
45-30-72	TRANS FROM GEN FUND	250,000.00	250,000.00	250,000.00	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	250,000.00	
45-36-10	INTEREST EARNED	28,126.86	20,000.00	42,984.57	30,000.00	40,717.29	40,000.00	30,000.00	30,000.00	30,000.00	
45-30-77	TRANS FROM OTHER FUNDS			108,300.00	250,000.00	100,771.83	150,000.00	600,000.00	600,000.00	0.00	
45-33-41	GRANTS - STATE OF UTAH			50,000.00							
45-33-43	GRANTS - FEDERAL					0.00	583,587.00				
	Contribution From Fund Balance		**118,500.00**		**13,500.00**			**795,000.00**		**420,000.00**	
Fund 45 Total Revenues		**289,626.86**	**400,000.00**	**462,784.57**	**505,000.00**	**416,489.12**	**1,048,587.00**	**1,700,000.00**	**905,000.00**	**700,000.00**	**0.00**

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
45-75-31	New City Office		0		0					200,000.00	
45-75-35	IFFP Plan	17,408.00	0.00	108,300.00	225,000.00						
45-75-49	Police Department		0.00	-18.50	0.00					150,000.00	3 police vehicles
45-75-70	Fire Capital		0.00		0.00					100,000.00	2 fire vehicles
45-75-71	Park Capital		0.00		0.00	24,368.00	200,000.00	1,000,000.00	1,000,000.00	250,000.00	
45-75-72	ENGINEERING EXPENSES		0		0						
45-75-73	Airport		200,000.00	77,969.79	100,000.00	0.00	700,000.00	700,000.00	700,000.00		
45-75-75	Heritage House		0.00		0.00						
45-75-78	LIBRARY		0.00	3,729.50	5,000.00						
45-75-74	Pool	211,796.24	200,000.00	139,000.00	175,000.00	24,000.00	60,000.00				
Fund 45 Total Expenditures		**229,204.24**	**400,000.00**	**328,980.79**	**505,000.00**	**48,368.00**	**960,000.00**	**1,700,000.00**	**1,700,000.00**	**700,000.00**	**0.00**
	Ending Fund Balance					2,120,418.00		1,325,418.00		905,418.00	

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
46-30-10	Property Tax		11,500.00	11,500.00	11,500.00		0.00	0.00	0.00		
46-38-80	Transfer From GF					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Existing Capital Repairs Revenue Totals		**0.00**	**11,500.00**	**11,500.00**	**11,500.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
End of Year Fund Balance						**138,575.00**		**163,575.00**		**188,575.00**	

Capital Debt Funds

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
15-36-33	TRANSFER FROM REC - SWIM POOL	93,000.00	93,000.00	93,000.00	95,000.00	80,000.00	80,000.00	122,000.00	122,000.00	120,000.00	
15-36-35	TRANS FROM G.F. - P.U. BLDG.	75,500.00	75,500.00	175,500.00	175,500.00	170,000.00	170,000.00	130,000.00	130,000.00	130,000.00	
15-36-90	DEBT PROCEEDS		0	722,595.00	750,000.00						
	TRANSFER FROM STORMWATER						0.00				
	FUND BAL. TO APP. - IMP. FEES										
Fund 15 Revenues Totals		**168,500.00**	**168,500.00**	**991,095.00**	**1,020,500.00**	**250,000.00**	**250,000.00**	**252,000.00**	**252,000.00**	**250,000.00**	**0.00**
15-71-82	LEASE PURCHASE			722,595.00	850,000.00		0.00				
15-73-80	CIB LOAN - DWNTOWN PJCT	8,505.00	10,000.00	8,505.01	10,000.00	7,900.33	10,000.00	10,000.00	10,000.00	10,000.00	
15-73-81	SWIMMING POOL BOND - INT.	24,863.80	27,000.00	23,162.00	27,000.00	21,423.00	27,000.00	27,000.00	27,000.00	20,000.00	
15-73-88	FIRE STATION BOND PMT. - INT.				0						
15-73-91	STORM WATER/CIB 2013 - INT	450	450.00		500		0				
15-74-70	CIB - Kanab Creek Bridge				0						
15-74-80	CIB LOAN - DWNTOWN PJCT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	
15-74-81	SWIMMING POOL BOND - PRIN	93,000.00	93,000.00	94,000.00	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	100,000.00	
15-74-91	STORM WATER/CIB 2013 - PRIN	18,000.00	18,000.00		18,000.00						
15-74-93	POLICE BUILDING PRIN			58,995.72		61,609.22	65,000.00	65,000.00	65,000.00	65,000.00	
15-74-94	POLICE BUILDING INT			32,010.95		29,397.45	32,000.00	35,000.00	35,000.00	30,000.00	
Fund 15 Expenditures Totals		**164,818.80**	**168,450.00**	**959,268.68**	**1,020,500.00**	**236,330.00**	**250,000.00**	**252,000.00**	**252,000.00**	**250,000.00**	**0.00**
Change in Fund Balance		**3,681.20**	**50.00**		**0.00**			**0.00**			
End of Year Fund Balance						**115,286.00**		**115,286.00**		**115,286.00**	

Fire Capital Fund

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
37-30-10	Wildland Revenue	107,334.58	120,000.00	213,505.78	210,000.00	20,624.08	25,000.00	60,000.00	60,000.00	25,000.00	
37-30-15	Transfer from General Fund							170,000.00	170,000.00	170,000.00	
37-36-10	Intrest Earned	5,112.38	3,500.00	7,702.39	5,000.00	7,192.00	6,000.00	5,000.00	5,000.00	5,000.00	
			16,696.45				**53,500.00**				
Revenue Totals		**112,446.96**	**140,196.45**	**221,208.17**	**215,000.00**	**27,816.08**	**84,500.00**	**235,000.00**	**235,000.00**	**200,000.00**	**0.00**
37-60-10	Equipment, Supplies & Maint	2,923.18	5,000.00	0.00	10,000.00			0.00	0.00		
37-60-11	Salaries	69,904.64	65,000.00	34,132.68	80,000.00		20,000.00	20,000.00	20,000.00		
37-60-13	Employee Benefits	11,250.31	10,000.00	4,373.38	15,000.00	17,705.86	2,000.00	2,000.00	2,000.00		
37-60-20	Wildland Fire Expense	12,026.76	15,000.00	33,057.52	40,000.00		17,000.00	10,000.00	10,000.00		
37-60-90	Capital Outlay		0		0						
37-60-95	Capital Outlay		45,196.45		46,000.00						
37-73-80	PRICIPAL PAYMENTS - FIRE TRUCK	36,237.59	0	37,252.26	0	38,295.31	38,500.00	38,000.00	38,000.00	40,000.00	
37-73-81	INTEREST PAYMENTS - FIRE TRUCK	8,958.86	0	7,944.19	0	6901.14	7,000.00	8,000.00	8,000.00	6,000.00	
Expenditure Totals		**141,301.34**	**140,196.45**	**116,760.03**	**191,000.00**	**62,902.31**	**84,500.00**	**78,000.00**	**78,000.00**	**46,000.00**	**0.00**
End of Year Fund Balance						**115,286.00**		272,286.00		426,286.00	

Transportation

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
39-30-10	Transfer from General Fund	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	
	IMPACT FEES - Transportation							250,000.00	250,000.00	190,000.00	
39-33-56	Class C	0.00	0.00	612,995.56	700,000.00	549,942.37	550,000.00	400,000.00	400,000.00	500,000.00	
39-33-57	COUNTY SALES TAX	0.00	0.00	110,256.50		137,169.52	140,000.00	150,000.00	150,000.00	130,000.00	
	Contribution From Fund Balance									**670,000.00**	
Revenue Totals		**0.00**	**0.00**	**1,023,252.06**	**1,000,000.00**	**987,111.89**	**990,000.00**	**1,100,000.00**	**1,100,000.00**	**1,740,000.00**	**0.00**
39-60-42	CLASS C" ROADS (SIDEWALK REP)"	0.00	0.00	0.00	10,000.00	3,786.91	10,000.00	50,000.00	50,000.00	50,000.00	
39-60-44	CLASS C" ROADS (PROJECTS)"	0.00	0.00	0.00	500,000.00	591,461.45	700,000.00	500,000.00	500,000.00	500,000.00	
39-60-65	SUNDRY (STREET LIGHT UTILITY)	0.00	0.00	0.00	25,000.00	39,590.29	40,000.00	40,000.00	40,000.00	40,000.00	
39-60-71	CAPITAL OUTLAY (SIDEWALK PJCT)	0.00	0.00	0.00	10,000.00	56,992.38	10,000.00	50,000.00	50,000.00	50,000.00	
39-60-74	CAPITAL OUTLAY (CHIP SEAL)	0	0	0.00	75,000.00		75,000.00	100,000.00	100,000.00	100,000.00	
39-60-76	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		100,000.00	300,000.00	300,000.00	1,000,000.00	Kanab Creek
											Streets Building
Expenditure Totals		**0.00**	**0.00**	**0.00**	**620,000.00**	**691,831.03**	**935,000.00**	**1,040,000.00**	**1,040,000.00**	**1,740,000.00**	**0.00**
Change in Fund Balance											
End of Year Fund Balance				1,023,252.06		**1,318,533.00**		**1,378,533.00**		**708,533.00**	

Recreation Fund

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
41-30-11	TRANSFERS FROM GENERAL FUND	-26,716.75	4,500.00	-40,031.71	75,000.00	-33,273.50					
41-30-20	Rec and Transportation Grants			100,000.00	100,000.00	6,000.00					
41-30-30	RAP Tax	136,547.29	110,000.00	148,417.75	140,000.00	130,362.13	145,000.00	150,000.00	150,000.00	130,000.00	
41-30-36	BASKETBALL	11,579.00	11,500.00	8,320.00	11,500.00	9,506.50	9,500.00	10,000.00	10,000.00	10,000.00	
41-30-37	CANYONEERING		0	435	0.00	690.00	500.00				
41-30-40	Football Fees	8,991.50		10,254.00	8,000.00	9,438.50	8,000.00	8,000.00	8,000.00	10,000.00	
41-30-41	Baseball Fees	20,148.00	17,500.00	20,347.50	20,000.00	21,947.50	22,000.00	17,500.00	17,500.00	20,000.00	
41-30-42	Softball Fees	19,497.50	13,500.00	18,101.00	18,000.00	15,870.00	15,000.00	15,000.00	15,000.00	15,000.00	
41-30-43	CHEER				0.00						
41-30-44	CO-ED ADULT SOFTBALL					1,500.00				1,500.00	
41-30-45	10-K REG FEES/DONATIONS	3,384.00	3,500.00	3,071.95	3,000.00	1,993.16	2,000.00	3,500.00	3,500.00	0.00	
41-30-46	CROSS COUNTRY	0	500.00	2,085.00	500.00	700.00	500.00	500.00	500.00	500.00	
41-30-50	Soccer	4,517.00	4,500.00	4,668.00	4,500.00	3,090.00	3,000.00	4,500.00	4,500.00	7,000.00	
41-30-55	Volleyball	3,240.00	3,100.00	3,440.00	3,000.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
41-30-56	YOGA	4,953.50	5,000.00	4,539.50	4,000.00	6,260.00	5,500.00	5,000.00	5,000.00	13,000.00	
41-30-60	Tennis Fees	2,476.00	5,000.00	2,020.00	2,500.00	1,350.00	2,000.00	2,500.00	2,500.00	1,500.00	
41-30-62	MOUNTAIN BIKING	0.00	0	3030	0.00	130.00		0.00	0.00	0.00	
41-30-63	CONCESSIONS - HOT FOOD	0	500.00		0	0		0	0	0	
41-30-64	Outdoor Rec	50,000.00	0		100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
41-30-65	CONCESSIONS	87.50	3,000.00		0.00	240.00	250.00	0.00	0.00	0.00	
41-30-66	Donations/Events			30,340.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
41-30-70	PROPERTY TAX - RECREATION	230,000.00	230,000.00	360,157.00	360,000.00	375,000.00	375,000.00	390,000.00	390,000.00	400,000.00	
41-30-71	MISC RECREATION REV	2,640.00	2,500.00	25,000.00	25,000.00	0.00					
	Contribution From Fund Balance		**45,300.00**				**73,250.00**	**92,500.00**		**97,500.00**	
Recreation Revenues		**471,344.54**	**459,900.00**	**704,194.99**	**905,000.00**	**634,304.29**	**745,000.00**	**732,000.00**	**639,500.00**	**739,000.00**	**0.00**
41-34-01	Pool Lessons	3,455.00	2,500.00	2,194.50	2,500.00	4,505.00	4,500.00	2,500.00	2,500.00	4,000.00	
41-34-02	Pool Concessions	13,536.60	9,000.00	31,862.38	20,000.00	33,020.15	20,000.00	20,000.00	20,000.00	25,000.00	
41-34-05	Pool Admissions	43,484.28	50,000.00	62,052.50	50,000.00	54,500.90	50,000.00	50,000.00	50,000.00	50,000.00	
41-34-06	Pool Rentals	7,295.00	4,000.00	3,881.00	5,000.00	2,225.00	0.00	0.00	0.00	0.00	
41-34-07	SWIM TEAM FEES	11,355.00	8,500.00	7,995.00	8,500.00	8,412.00	8,000.00	8,000.00	8,000.00	8,000.00	
41-36-05	INTEREST EARNED		0		0.00					0.00	
41-36-10	INTEREST EARNED - REC. TAX	699.66	500.00	1054.12	0	984.27				0	
Pool Revenues		**79,825.54**	**74,500.00**	**109,039.50**	**86,000.00**	**103,647.32**	**82,500.00**	**80,500.00**	**80,500.00**	**87,000.00**	**0.00**
41-38-90	TRANSFERS FROM GENERAL FUND	0.00	0	75,000.00	75,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
Transfer Totals		**0.00**	**0.00**	**75,000.00**	**75,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

41-41-11	SALARIES	86,227.04	95,000.00	74,039.62	75,000.00	73,763.85	75,000.00	80,000.00	80,000.00	78,000.00	
41-41-12	SALARIES (PART TIME)	11717.15	0.00	63,211.73	65,000.00	63,923.71	60,000.00	64,000.00	64,000.00	68,000.00	
41-41-13	EMPLOYEE BENEFITS	63,020.63	66,000.00	33,582.58	40,000.00	53,710.14	60,000.00	64,000.00	64,000.00	64,000.00	
41-41-23	TRAVEL & TRAINING	0		363.19	0.00	711.31		1,000.00	1,000.00	1,000.00	
41-41-24	OFFICE EXPENSE & SUPPLIES	5,147.14	5,000.00	6,406.69	5,000.00	18,730.19	20,000.00	20,000.00	20,000.00	20,000.00	
41-41-26	EQUIP. SUPPLIES & MAINTENANCE	154.37	3,000.00	93.30	3,000.00	732.37	2,000.00	1,000.00	1,000.00	1,000.00	
41-41-27	UTILITIES					4,689.91				5,000.00	
41-41-37	CANYONEERING					7,500.00				0.00	
41-41-44	ADULT CO-ED SOFTBALL EXPENSE					1,108.12				1,500.00	
41-41-46	CROSS COUNTRY EXPENSE	192.55		1,709.93	0.00	527.66	4,500.00	500.00	500.00	500.00	
41-41-51	VOLLEYBALL EXPENSE	1457.23		3,524.67	1,500.00	2,645.17	3,000.00	3,000.00	3,000.00	3,000.00	
41-41-52	YOGA EXPENSE	5664.8	5,500.00	3,488.39	5,500.00	5,239.92	5,500.00	5,000.00	5,000.00	13,000.00	
41-41-53	Cheerleading				200.00						
41-41-54	RECREATION CENTER EXPENSES				0.00						
41-41-55	Basketball Expense	6,385.72	6,400.00	3,865.73	6,000.00	4,717.65	6,000.00	6,000.00	6,000.00	8,000.00	
41-41-56	Baseball Expense	26,741.35	13,000.00	17,712.23	18,000.00	17,090.92	18,000.00	18,000.00	18,000.00	18,000.00	
41-41-57	Soccer Expense	2,563.61	2,500.00	2,252.34	3,000.00	1,144.97	3,000.00	3,000.00	3,000.00	6,000.00	
41-41-58	Tennis Expense	2,573.97	4,500.00	1,329.99	4,500.00	1,759.28	3,500.00	3,500.00	3,500.00	2,000.00	
41-41-59	Football Expense	9,593.70	13,500.00	18,805.19	13,500.00	13,059.31	13,500.00	13,500.00	13,500.00	13,500.00	
41-41-60	Heatstroker Baseball	1,572.92	2,000.00	1,883.08		3,019.97	3,000.00			1,500.00	
41-41-61	Heatstroker Softball	269.98	10,500.00	10,476.91	10,000.00	9,936.69	10,000.00	10,000.00	10,000.00	10,000.00	
41-41-62	YOUTH WRESTLING	2,438.00	2,500.00	2,730.00	2,500.00		0.00	0.00	0.00	0.00	
41-41-63	POOL OPERATIONS		0.00		0.00	159.92				0.00	
41-41-64	Outdoor Rec		0.00		100,000.00					0.00	
41-41-65	Misc Equipment Expense	140.01		4,880.25		3,716.73	10,000.00			11,000.00	
41-41-70	CAPITAL OUTLAY	4,329.00			100,000.00	65,001.48	140,000.00	150,000.00	150,000.00	130,000.00	
41-47-30	10-K EXPENSES	1,970.81	4,000.00	2,940.72	3,500.00	2,605.59	2,500.00	3,500.00	3,500.00	0.00	
Programs Expenditure Totals:		**232,159.98**	**233,400.00**	**253,296.54**	**456,200.00**	**355,494.86**	**439,500.00**	**446,000.00**	**446,000.00**	**455,000.00**	**0.00**

41-50-11	Salaries	1,674.00	0	18,807.77	0	25,583.15	0				
41-50-12	Lifeguards	54,219.05	55,000.00	62,899.10	65,000.00	65,348.16	80,000.00	90,000.00	90,000.00	95,000.00	
41-50-13	Employee Costs	6,528.88	7,000.00	8,133.18	6,000.00	8,339.93	7,000.00	10,000.00	10,000.00	10,000.00	
41-50-23	Travel/Training	157.91	3,000.00	2,560.95	3,000.00	43.00	1,500.00	0.00	0.00	1,000.00	
41-50-26	Equipment/Supplies/Maint	17,042.46	25,000.00	13,072.06	30,000.00	28,289.07	30,000.00	30,000.00	30,000.00	30,000.00	
41-50-27	Utilities	49,821.91	50,000.00	40,626.19	50,000.00	45,064.59	50,000.00	50,000.00	50,000.00	50,000.00	
41-50-28	SWIM TEAM EXPENSES	2,732.71	6,500.00	3,512.99	6,500.00	1,738.41	4,000.00	5,500.00	5,500.00	6,000.00	
41-50-30	Chemicals	36,683.32	30,000.00	47,131.60	45,000.00	28,164.57	35,000.00	40,000.00	40,000.00	40,000.00	
41-50-40	Concessions	8,593.91	8,000.00	15,329.84	12,000.00	20,620.90	12,000.00	15,000.00	15,000.00	15,000.00	
41-50-50	Insurance	1,523.54	3,500.00	3,913.73	3,500.00	2,842.88	3,500.00	4,000.00	4,000.00	4,000.00	

Pool Expenditure Totals:		**178,977.69**	**188,000.00**	**215,987.41**	**221,000.00**	**226,034.66**	**223,000.00**	**244,500.00**	**244,500.00**	**251,000.00**	**0.00**
41-60-26	Equip/Supplies/Maint	0.00			0.00						
41-75-09	ENGINEERING SERVICES	7,816.56	20,000.00		0.00	1,589.00	10,000.00				
41-75-21	Construction - Little League	0.00		248,437.83	250,000.00	22,351.07	25,000.00				
41-75-27	Construction - Parks	0.00		19,370.89	0.00	96,811.66	100,000.00				
41-75-95	TRANSFERS TO DEBT SERVICE FUND	93,000.00	93,000.00	93,000.00	95,000.00	80,000.00	80,000.00	122,000.00	122,000.00	120,000.00	
Capital Expenditure Totals:		**100,816.56**	**113,000.00**	**360,808.72**	**345,000.00**	**200,751.73**	**215,000.00**	**122,000.00**	**122,000.00**	**120,000.00**	**0.00**
Recreation Revenues Total		**551,170.08**	**534,400.00**	**888,234.49**	**1,066,000.00**	**787,951.61**	**877,500.00**	**812,500.00**	**720,000.00**	**826,000.00**	**0.00**
Recreation Expenditure Total		**511,954.23**	**534,400.00**	**830,092.67**	**1,022,200.00**	**782,281.25**	**877,500.00**	**812,500.00**	**812,500.00**	**826,000.00**	**0.00**
End of Year Fund Balance				**164,774.00**		**209,459.00**		**116,959.00**		**19,459.00**	

Airport Capital Projects Fund

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
42-30-10	TRANSFERS FROM GENERAL FUND	20,000.00	20,000.00	20,397.00	20,000.00	20,000.00	20,000.00	0.00	0.00		
42-33-11	STATE GRANT - AIRPORT FENCING	82,228.77	82,300.00	41,932.24	7,500.00	17,806.97	20,000.00	450,000.00	450,000.00	50,000.00	
42-33-30	FEDERAL GRANT - AIRPORT FENCE	45,000.00	45,000.00	99,246.77	120,000.00	309,034.35	310,000.00	2,500,000.00	2,500,000.00	150,000.00	
42-33-40	MISC GRANTS					20,000.00					
10-36-20	RENTS & LEASES - BLDGS & GRNDS							30,000.00	30,000.00	30,000.00	
	AIRPORT FUEL SALES							200,000.00	200,000.00	200,000.00	
	Contribution From Fund Balance		**52,700.00**		**18,500.00**			**70,000.00**			
Revenues Totals		**147,228.77**	**200,000.00**	**161,576.01**	**166,000.00**	**366,841.32**	**350,000.00**	**3,250,000.00**	**3,180,000.00**	**430,000.00**	**0.00**
42-75-30	ENGINEERING FEES Master Plan	13,270.18	200,000.00	153,514.83	166,000.00	334,545.46	500,000.00	3,100,000.00	3,100,000.00	150,000.00	
	AIRPORT FUEL PURCHASE							150,000.00	150,000.00	180,000.00	
Expenditure Totals		**13,270.18**	**200,000.00**	**153,514.83**	**166,000.00**	**334,545.46**	**500,000.00**	**3,250,000.00**	**3,250,000.00**	**330,000.00**	**0.00**
End of Year Fund Balance						**266,574.00**		**196,574.00**		**296,574.00**	

Impact Fees

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
49-30-72	TRANSFERS FROM GF					76,056.97					
49-32-12	IMPACT FEES - PUBLIC SAFETY	42,640.72	42,000.00	140,378.48	140,000.00	234,919.96	130,000.00	100,000.00	100,000.00	175,000.00	
49-32-14	IMPACT FEES - TRANSPORTATION	120,079.24	119,000.00	471,991.34	470,000.00	362,976.53	280,000.00	250,000.00	250,000.00		
49-32-16	IMPACT FEES - PARKS & REC	84,591.68	80,000.00	215,456.10	215,000.00	162,882.91	150,000.00	120,000.00	120,000.00	130,000.00	
49-32-17	IMPACT FEES - Sewer	0	50,000.00								
49-32-18	IMPACT FEES - STORM WATER	0	180,000.00								
49-32-40	IMPACT FEE- Water	0	190,000.00								
49-36-10	INTEREST EARNED - IMPACT FEES	19,572.43	15,000.00	29,488.18	27,000.00	75,357.40	30,000.00			60,000.00	
	Contribution From Fund Balance		124,000.00					1,130,000.00			
Revenue Totals		266,884.07	800,000.00	857,314.10	852,000.00	912,193.77	590,000.00	1,600,000.00	470,000.00	365,000.00	0.00
49-71-10	TRANSFERS TO GENERAL FUND:	0.00	250,000.00								
49-71-11	TRANSFERS TO GENERAL FUND PS:			127,729.35	150,000.00		25,000.00	500,000.00	500,000.00	100,000.00	
49-71-13	TRANSFER TO GF - STREETS	0.00	250,000.00		50,000.00			500,000.00	500,000.00	100,000.00	
49-71-12	TRANSFER TO RECREATION				200,000.00	39,014.90					
	TRANSFER TO SEWER	0.00	200,000.00								
49-71-14	TRANSFER TO STORMWATER	0.00	100,000.00								
49-71-45	TRANSFER TO CAP PROJ			108,300.00	250,000.00	100,771.83	150,000.00	600,000.00	600,000.00		
Expenditure Totals		0.00	800,000.00	236,029.35	650,000.00	139,786.73	175,000.00	1,600,000.00	1,600,000.00	200,000.00	0.00
End of Year Fund Balance						1,660,576.00		530,576.00		695,576.00	

Public Works - Water / Sewer

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
51-36-01	GRANT REVENUE				0.00		0.00				
51-37-10	METERED WATER SALES	1,560,173.64	1,450,000.00	1,773,707.93	1,650,000.00	1,887,213.18	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	
51-37-30	Sewer Sales	482,441.65	425,000.00	501,212.97	480,000.00	532,856.36	500,000.00	500,000.00	500,000.00	550,000.00	
51-37-41	IMPACT FEES - WATER CONNECTION	189,338.10	260,000.00	171,125.07	360,000.00	323,830.80	200,000.00	180,000.00	180,000.00	80,000.00	
51-37-42	TIME & MATERIALS - WATER CONN.	72,547.64	65,000.00	104,087.04	75,000.00	36,692.06	35,000.00	50,000.00	50,000.00	50,000.00	
51-37-45	RE-CONNECT FEES	3,080.00	3,000.00	7,262.70	0	4430	4500			0	
51-37-52	TIME & MATERIALS - SEWER CONN.	8,752.76	10,000.00	60,544.37	50,000.00	11,810.93	12,000.00	30,000.00	30,000.00	10,000.00	
51-37-53	PENALTY & FORFEIT	60,033.44	48,000.00	84,353.26	80,000.00	71,318.43	65,000.00	40,000.00	40,000.00	50,000.00	
51-37-54	IMPACT FEES- Sewer			185,729.20	185,000.00	162,576.30	110,000.00	100,000.00	100,000.00	40,000.00	
51-37-90	SUNDRY REVENUE	22.00		22.00	0					0	
51-39-10	INTEREST EARNED				0					0	
51-39-11	INT. EARNED- EQUIP. REPLACE	25,537.54	20,000.00	31,262.69	25,000.00	30,932.63	30,000.00	25,000.00	25,000.00	25,000.00	
51-39-17	INT EARNED- 98 REFIN. ACCOUNTS	4,247.73	3,500.00	6,399.71	5,000.00	5,975.64	5,000.00	5,000.00	5,000.00	5,000.00	
51-39-20	INT. EARNED- 88 WATER RES DEBT	31,800.22	22,000.00	47,910.81	30,000.00	44,735.92	40,000.00	30,000.00	30,000.00	30,000.00	
51-39-60	INT. EARNED- W & S SYSTEM RES.	19,471.51	13,500.00	29,336.10	20,000.00	27,392.10	25,000.00	20,000.00	20,000.00	20,000.00	
51-39-67	FUND BAL. TO APP. - IMP. FEES				0						
51-39-90	BEG FD BAL TO APPROPRIATE	49,951.28			0						
	Contribution From Fund Balance		**46,180.00**					**361,500.00**		**1,233,000.00**	
Revenue Totals		**2,507,397.51**	**2,366,180.00**	**3,002,953.85**	**2,960,000.00**	**3,139,764.35**	**2,826,500.00**	**2,780,000.00**	**2,780,000.00**	**3,993,000.00**	**0.00**

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
51-63-30	TRANSFERS IN				0	-52060.27					
51-80-11	SALARIES	570,938.11	566,180.00	758,963.83	700,000.00	373,595.20	350,000.00	350,000.00	350,000.00	350,000.00	
51-80-12	SALARIES (PART TIME)				0						
51-80-13	EMPLOYEE BENEFITS	311,814.79	330,000.00	390,669.24	425,000.00	223,489.15	210,000.00	225,000.00	225,000.00	230,000.00	
51-80-20	MAINTENANCE (COMPUTER CONTRAT	12,562.50	15,000.00	12,769.50	15,000.00	16,054.00	18,000.00	15,000.00	15,000.00	15,000.00	
51-80-21	SUBSCRIPTION & MEMBERSHIPS	1,443.22	1,500.00	3,249.68	2,500.00	840.56	3,500.00	3,500.00	3,500.00	4,000.00	
51-80-23	TRAVEL & TRAINING	1,242.41	5,000.00	4,478.58	15,000.00	11,385.29	15,000.00	15,000.00	15,000.00	15,000.00	
51-80-24	OFFICE EXPENSE & SUPPLIES	18,372.07	25,000.00	18,299.13	25,000.00	21,518.65	25,000.00	35,000.00	35,000.00	30,000.00	
51-80-25	AUTO EXPENSE	0.00	10,000.00	1,034.57	20,000.00	3,027.90	10,000.00	10,000.00	10,000.00	5,000.00	
51-80-27	UTILITIES	4,190.39	5,000.00	2,883.94	5,000.00	2,678.32	50,000.00	5,000.00	5,000.00	10,000.00	
51-80-33	ENGINEER SERVICES	14,230.75	35,000.00	88,787.75	80,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
51-80-35	PROFESSIONAL & TECHNICAL SVCS	8,090.78	7,500.00	3,310.93	7,500.00	16,231.11	15,000.00	8,000.00	8,000.00	8,000.00	
51-80-47	DEPARTMENT SUPPLIES	1,296.70	20,000.00	5,629.37	30,000.00	5,903.70	30,000.00	10,000.00	10,000.00	10,000.00	
51-80-50	INSURANCE & SURITY BONDS	16,578.47	20,000.00	31,882.45	35,000.00	30,981.47	35,000.00	35,000.00	35,000.00	40,000.00	
51-80-55	DEPRECIATION	268,405.70	300,000.00	283,485.42	300,000.00	442,479.29	300,000.00	300,000.00	300,000.00	300,000.00	
51-80-57	UTILITY BILLING EXPENSE	14,435.63	15,000.00	16,350.20	15,000.00	19,694.92	20,000.00	25,000.00	25,000.00	25,000.00	
51-80-70						-60,743.00					
Utility Administration		**1,243,601.52**	**1,355,180.00**	**1,621,794.59**	**1,675,000.00**	**1,055,076.29**	**1,111,500.00**	**1,066,500.00**	**1,066,500.00**	**1,072,000.00**	**0.00**

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
51-81-20	MAINTENANCE (WELLS)	974.44	110,000.00	29,367.15	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	

51-81-27	UTILITIES	77,754.94	85,000.00	77,563.55	85,000.00	75,448.02	90,000.00	90,000.00	90,000.00	90,000.00	
51-81-33	ENGR & PROFESSIONAL FEES	5,489.38	6,000.00	75,592.20	70,000.00	14,814.25	15,000.00	20,000.00	20,000.00	20,000.00	
51-81-47	DEPARTMENT SUPPLIES	561.64	1,000.00	4146.15	0	4744.65					
51-81-49	PIPES & PARTS	227.32	1,000.00	1380.69	0	11.74	50,000.00	50,000.00	50,000.00	50,000.00	
51-81-65	WELL DEVELOPMENT			390.00	0						
51-81-70	CAPITOL OUTLAY			6,949.50	0	65,310.25	100,000.00	500,000.00	500,000.00	700,000.00	Westfork 5,
Power and Pumping		**85,007.72**	**203,000.00**	**195,389.24**	**220,000.00**	**160,328.91**	**320,000.00**	**725,000.00**	**725,000.00**	**925,000.00**	**0.00**
51-82-25	AUTO EXPENSE	31,711.03	40,000.00	47,167.26	40,000.00	14,710.81	40,000.00	40,000.00	40,000.00	30,000.00	
51-82-26	EQUIPMENT SUPPLIES & MAINTENAN	121,897.78	135,000.00	107,489.39	160,000.00	150,249.89	200,000.00	200,000.00	200,000.00	200,000.00	
51-82-29	RENTS & LEASES (RADIO TRANS.)	1,297.89	10,000.00	2,205.98	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
51-82-40	CHEMICALS	782		1,622.20	0	4508.62	5000	5000	5000	6,000.00	
51-82-49	PIPE & PARTS	46,436.40	90,000.00	79,252.02	90,000.00	130,902.45	95,000.00	90,000.00	90,000.00	90,000.00	
51-82-65	SUNDRY DAMAGE CLAIMS					5,000.00				10,000.00	
Transmission and Distribution		**202,125.10**	**275,000.00**	**237,736.85**	**300,000.00**	**305,371.77**	**345,000.00**	**335,000.00**	**335,000.00**	**341,000.00**	**0.00**
51-83-11	SALARIES					172,964.79	185,000.00	200,000.00	200,000.00	230,000.00	
51-83-13	EMPLOYEE BENEFITS	22.08		22.08	0	110,638.67	120,000.00	150,000.00	150,000.00	150,000.00	
51-83-26	EQUIPMENT SUPPLIES & MAINTENAN	10,577.37	40,000.00	34,200.14	40,000.00	26,922.01	50,000.00	50,000.00	50,000.00	50,000.00	
51-83-27	UTILITIES					272.65					
51-83-34	CONTRACT SVCS. (SEWER LINE CL)				30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
51-83-35	PROFESSIONSL & TECHNICAL SVCS	26,086.00	25,000.00	4768	0	2,886.25	5000			5,000.00	
51-83-40	CHEMICALS			8,102.68	7,500.00		10,000.00	10,000.00	10,000.00	10,000.00	
51-83-65	SUNDRY (SEWER DAMAGE CLAIMS)		2,000.00		2,000.00		0.00			10,000.00	
51-83-70	CAPITAL OUTLAY				0		0	700,000.00	700,000.00	750,000.00	Sewer Rake
Sewer Plant		**36,685.45**	**67,000.00**	**47,092.90**	**79,500.00**	**313,684.37**	**400,000.00**	**1,140,000.00**	**1,140,000.00**	**1,205,000.00**	**0.00**
51-95-21	BOND INT (88 WTR RES. RL4190)	100,024.55	116,000.00	82,930.02	200,000.00	82,379.48	200,000.00	200,000.00	200,000.00	100,000.00	
51-95-31	BOND PRIN (88 WTR RES RL4190)	-14,500.00	200,000.00		0						
51-95-40	Payment to WKCWCD	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
51-95-56	WELL DEVELOPMENT (WEST FORK)	1,645.80			0						
51-95-68	UNCOLLECTABLE ACCOUNTS			-75.72	0						
51-95-88	IFFP PLAN			67900							
51-95-72	CAPITAL EXP. - WATER SYSTEM	-7,963.50		6652.37	0						
51-95-90	CAPITAL OUTLAY	28,820.00	100,000.00	67,031.26	300,000.00		200,000.00	200,000.00	200,000.00	300,000.00	ader/Skid Repl
Non-Operating Expenditures		**158,026.85**	**466,000.00**	**274,437.93**	**550,000.00**	**132,379.48**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**0.00**
Total Expenditures		**1,725,446.64**	**2,366,180.00**	**2,376,451.51**	**2,824,500.00**	**1,966,840.82**	**2,626,500.00**	**3,716,500.00**	**3,716,500.00**	**3,993,000.00**	**0.00**
End of Year Fund Balance						5,882,857.00					

Stormwater

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
52-36-34	TRANSFERS IN					35,859.56					
52-37-10	Storm Water Fees	557,540.68	500,000.00	580,903.77	550,000.00	592,779.33	600,000.00	580,000.00	580,000.00	600,000.00	
52-37-25	Sundry Revenue	682.97	0	66610.75	0						
52-37-41	STORM WATER IMPACT FEES	178,630.85	200,000.00	306,995.98	300,000.00	201,330.09	170,000.00	160,000.00	160,000.00	80,000.00	
52-39-10	Intrest Earned	186,910.60	5,000.00	10,135.81	0	9464.17	10,000.00			10,000.00	
	Contribution From Fund Balance						**40,000.00**	**390,000.00**	**390,000.00**		
Revenues		**923,765.10**	**705,000.00**	**964,646.31**	**850,000.00**	**839,433.15**	**820,000.00**	**1,130,000.00**	**1,130,000.00**	**690,000.00**	**0.00**

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
52-80-11	Salaries		0		0	179,877.66	185,000.00	195,000.00	195,000.00	230,000.00	
52-80-13	Benefits		0		0	110,772.28	130,000.00	140,000.00	140,000.00	150,000.00	
52-80-23	Travel &Training		5,000.00		5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
52-80-25	Auto Expense		0	2744.19	0	3,541.15	5000	5000	5000	5000	
52-80-33	Engineer Services	136,969.14	200,000.00	102,584.62	200,000.00	77,187.65	100,000.00	100,000.00	100,000.00	100,000.00	
52-80-47	Department Supplies	9,494.86	50,000.00	58,099.05	50,000.00	59,224.38	60,000.00	50,000.00	50,000.00	50,000.00	
52-80-50	Insurance & Surity Bonds		20,000.00		20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
52-80-55	Depreciation	91,834.87	80,000.00	93,921.02	80,000.00	105,517.65	95,000.00	95,000.00	95,000.00	115,000.00	
52-80-65	Utility Billing Expense		29,000.00		30,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	
52-80-75	Capital Outlay		200,000.00		115,000.00	18,558.34	200,000.00	500,000.00	500,000.00	500,000.00	
	Transfer to Debt Service						0.00	0.00	0.00		
Expenditures		**238,298.87**	**584,000.00**	**257,348.88**	**500,000.00**	**554,679.11**	**820,000.00**	**1,130,000.00**	**1,130,000.00**	**1,190,000.00**	**0.00**
Change in Fund Balance		**685,466.23**	**121,000.00**		**350,000.00**		**0.00**	**0.00**			
End of Year Fund Balance							3,376,305.00				

Cemetery Perpetual Care Fund

Code	Account Title	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Estimate	FY 2026 Budget	FY 2027 Tentative	FY 2027 Final
70-30-05	CEMETERY PERPETUAL CARE PMTS	10,550.00	8,000.00	17,750.00	15,000.00	8,000.00	11,000.00	15,000.00	15,000.00	15,000.00	
70-30-10	INT. EARNED- PERPETUAL CARE	7,947.85	5,500.00	12,685.75	10,000.00	12,396.71	12,000.00	10,000.00	10,000.00	10,000.00	
	Contribution From Fund Balance				**240,000.00**		**27,000.00**	**225,000.00**			
Revenues		**18,497.85**	**13,500.00**	**30,435.75**	**265,000.00**	**20,396.71**	**50,000.00**	**250,000.00**	**25,000.00**	**25,000.00**	**0.00**
70-40-71	CAPITAL OUTLAY	0.00	0.00	0.00	265,000.00	0.00	50,000.00	250,000.00	250,000.00	250,000.00	
Expenditures		**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00**	**50,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**
End of Year Fund Balance						**314,420.00**					