

**General Fund (Fund 10)**

**Summary of Revenues and Expenditures**

	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>% Change</b>
	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2024</b>		
<b>Beginning Fund Balance (Unreserved)</b>					
<b>Revenues</b>					
Taxes	4,188,977	4,103,779	4,323,200	219,421	5%
Licenses & Permits	363,136	212,250	425,550	213,300	100%
Intergovernmental Revenue	1,873,620	2,235,808	2,081,091	(162,686)	-7%
Charges for Services	1,493,798	1,292,930	1,202,000	(90,930)	-7%
Fines & Forfeitures	295,220	225,000	310,000	85,000	38%
Miscellaneous Revenue	205,620	105,600	542,600	437,000	414%
Swiss Days & Pageant	48,031	31,250	43,100	11,850	38%
Other Revenue	245,550	825,575	262,316	(555,290)	-67%
<b>Total Revenues</b>	<b>8,713,952</b>	<b>9,032,192</b>	<b>9,189,857</b>	<b>157,665</b>	<b>2%</b>
<b>Expenditures</b>					
Justice Court	328,586	318,150	398,475	80,325	25%
Administrative	1,520,860	1,245,220	1,384,299	139,079	11%
Police	1,209,000	1,336,201	1,499,923	163,722	12%
Fire	2,174,617	2,368,212	2,862,937	494,725	21%
Buildings & Planning	574,764	710,845	707,314	(3,531)	0%
Public Works	1,387,409	1,059,765	900,494	(159,271)	-15%
Parks	1,191,293	1,832,786	1,149,327	(683,459)	-37%
Swiss Days	76,942	72,004	81,648	9,644	13%
Economic Development	60,469	89,009	205,439	116,430	131%
Fund Balance (+/-)	-	-	-	-	
<b>Total Expenditures</b>	<b>8,523,942</b>	<b>9,032,192</b>	<b>9,189,857</b>	<b>157,665</b>	<b>2%</b>
<b>Net Resources or (Unreserved FB used)</b>	<b>190,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,702,068</b>	<b>2,702,068</b>	<b>2,702,068</b>		
<b>Ending Restricted Fund Balance</b>	<b>1,419,080</b>	<b>924,499</b>	<b>924,499</b>		
<b>Total Fund Balance</b>	<b>4,121,148</b>	<b>5,045,647</b>	<b>5,970,145</b>		
		56%	65%	<b>Fund Balance</b>	
		30%	29%	<b>Unrestricted</b>	

**GENERAL FUND - REVENUE**

GL Account Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
<b>GENERAL FUND</b>					
<b>Taxes</b>					
10.3110-000 CURRENT YEAR PROPERTY TAXES	984,295	1,070,728	1,077,120	1,084,779	1,080,000
10.3120-000 PRIOR YEAR PROPERTY TAXES	29,851	41,574	36,152	25,000	40,000
10.3121-000 FEE IN LIEU -PROPERTY TAXES	91,517	80,472	52,195	75,000	53,400
10.3130-000 SALES AND USE TAXES	1,524,970	1,713,497	1,491,714	1,750,000	1,810,000
10.3135-000 1/4 % HIGHWAY SALES & USE TAX	219,658	283,045	244,611	250,000	302,000
10.3136-000 LOCAL OPTION SALES TAX	130,042	148,868	129,439	140,000	158,000
10.3140-000 FRANCHISE TAXES - ELECTRIC	346,190	356,896	397,897	330,000	400,000
10.3150-000 FRANCHISE TAXES - CABLE	22,288	22,935	22,339	25,000	22,000
10.3165-000 FRANCHISE TAXES - GAS	98,692	104,315	128,993	101,000	100,000
10.3170-000 MUNICIPAL TELECOM LICENSE TAX	33,518	30,621	22,690	28,000	28,000
10.3174-000 RECREATION, ARTS & PARKS (RAP)	148,156	167,936	135,642	150,000	160,000
10.3175-000 TRANSIENT ROOM TAX	118,946	168,091	135,496	145,000	169,800
<b>Total Taxes</b>	<b>3,748,124</b>	<b>4,188,977</b>	<b>3,874,290</b>	<b>4,103,779</b>	<b>4,323,200</b>
<b>Licenses &amp; Permits</b>					
10.3210-000 BUSINESS LICENSES	7,415	8,055	19,990	7,000	18,000
10.3221-000 BUILDING PERMIT FEES	429,431	348,785	588,352	200,000	400,000
10.3222-000 BUILD PERMIT STATE SURCHARGE	3,518	2,804	5,357	2,500	4,000
10.3225-000 ANIMAL LICENSES	2,997	2,942	2,551	2,500	3,000
10.3226-000 SPECIAL EVENT PERMITS	250	550	750	250	550
<b>Total Licenses &amp; Permits</b>	<b>443,611</b>	<b>363,136</b>	<b>617,000</b>	<b>212,250</b>	<b>425,550</b>
<b>Intergovernmental Revenue</b>					
10.3310-000 STATE/FEDERAL	14,585	12,885	18,000	0	0
10.3315-000 WASHINGTON COUNTY GRANTS	50,000	260,000	0	330,000	0
10.3356-000 CLASS "C" ROAD FUND	399,950	408,865	257,582	395,000	400,000
10.3358-000 STATE LIQUOR FUND	5,889	6,935	8,970	7,000	7,300
10.3360-000 RISK MANAGEMENT GRANT/ULGT	2,390	2,390	2,462	2,500	2,400
10.3362-000 IVINS CITY - COURT REIMBURSE	40,424	32,608	39,410	178,164	68,146
10.3363-000 IVINS CITY - FIRE/EMS REIMBURS	612,649	1,149,937	811,851	1,323,144	1,603,245
<b>Total Intergovernmental Revenue</b>	<b>1,125,887</b>	<b>1,873,620</b>	<b>1,138,276</b>	<b>2,235,808</b>	<b>2,081,091</b>
<b>Charges for Services</b>					
10.3412-000 ZONING & SUBDIVISION FEES	31,825	119,038	20,767	10,000	34,000
10.3413-000 CONSTRUCTION/MISC PERMITS	9,426	10,234	18,758	5,000	17,000
10.3422-000 WILDLAND FIRE	179,614	141,121	0	175,000	0
10.3424-000 PLAN REVIEW	13,660	25,119	33,538	15,000	32,000
10.3426-000 AMBULANCE SERVICE CHARGES	335,193	384,480	143,060	330,000	161,000
10.3428-000 UTILITY ADMINISTRATION FEE	24,450	22,950	21,000	20,000	28,000
10.3440-000 STREET MAINTENANCE	120,927	127,210	121,514	136,920	152,000
10.3443-000 REFUSE COLLECTION CHARGES	396,897	423,291	383,203	452,010	492,000
10.3444-000 REFUSE COLLECTION PENALTIES	4,389	3,730	4,532	3,000	5,000
10.3445-000 RECYCLING CHARGE	(3,238)	4,166	3,883	4,000	3,000
10.3460-000 AH GUBLER CONCES FOOD/NONFOOD	21,015	16,112	5,672	17,000	16,000
10.3462-000 AH GUBLER PARK TOURNAMENT REV	70,923	46,790	79,000	35,000	84,000
10.3463-000 GUBLER PARK LEAGUE REVENUE	0	40	1,020	0	0
10.3474-000 B ROCK & CANYONVIEW PK RESERVA	4,525	3,590	2,365	2,000	4,000
10.3475-000 HERITAGE SQUARE USE FEES	1,055	1,915	815	1,000	1,000
10.3477-000 PICKLEBALL COURT RESERVATION	1,433	0	80	0	0
10.3481-000 SALE OF CEMETERY BURIAL PLOTS	55,102	74,600	26,800	30,000	59,000
10.3482-000 PERPETUAL CARE	42,810	43,289	23,450	23,000	42,000
10.3483-000 INTERMENT FEE	11,000	10,100	13,050	9,000	14,000
10.3491-000 HCP ADMINISTRATIVE FEE	40,067	36,024	56,275	25,000	58,000
<b>Total Charges for Services</b>	<b>1,361,072</b>	<b>1,493,798</b>	<b>958,781</b>	<b>1,292,930</b>	<b>1,202,000</b>

**GENERAL FUND - REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Fines &amp; Forfeitures</b>					
10.3510-000 SMALL CLAIMS FILING FEE	0	0	0	0	0
10.3511-000 FINES AND PENALTIES	227,155	295,220	252,092	225,000	310,000
10.3520-000 RESTITUTION	0	0	0	0	0
<b>Total Fines &amp; Forfeitures</b>	<b>227,155</b>	<b>295,220</b>	<b>252,092</b>	<b>225,000</b>	<b>310,000</b>
<b>Miscellaneous Revenue</b>					
10.3600-000 MISCELLANEOUS REVENUE	63,467	50,301	34,887	25,000	30,000
10.3601-000 SC PUZZLES REVENUE	0	0	0	0	150,000
10.3610-000 INTEREST EARNINGS	40,943	52,612	283,462	30,000	300,000
10.3639-000 RENT - ROSENLOF HOME	17,312	19,248	17,759	20,400	22,000
10.3619-000 VINEYARD DRIVE IMPROVEMENTS	0	0	21,856	0	12,000
10.3640-000 GAIN/LOSS SALE OF ASSETS	2,750	41,600	120,250	0	0
10.3641-000 LEASE PROCEEDS- CELL TOWER(S)	1,150	1,323	0	3,600	1,000
10.3642-000 CONTRIBUTIONS	0	0	0	0	0
10.3644-000 RENT	22,800	21,600	18,000	21,600	21,600
10.3647-000 BANQUET HALL RENTAL	2,600	6,340	5,950	5,000	6,000
10.3651-000 DONATIONS - GENERAL	0	12,156	2,125	0	0
10.3651-001 DONATIONS - FIRE	398	40	0	0	0
10.3651-002 DONATIONS - SC BEAUTIFICATION	0	400	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>2,389,549</b>	<b>205,620</b>	<b>504,289</b>	<b>105,600</b>	<b>542,600</b>
<b>Swiss Days Function</b>					
10.3780-001 SWISS DAYS 5K RUN/WALK	8	10,688	10,352	8,000	10,500
10.3780-002 SWISS DAYS BREAKFAST	0	2,601	2,848	2,500	2,700
10.3780-003 SWISS DAYS VENDOR BOOTH	20	12,485	6,411	9,000	9,400
10.3780-004 SWISS DAYS KID'S BOOTH	0	797	783	750	800
10.3780-005 SWISS DAYS BANNERS	0	300	0	0	200
10.3780-007 SWISS DAY SUNDRY REVENUES	0	305	200	0	300
10.3780-012 SWISS DAYS DINNER	0	320	2,771	1,000	1,500
10.3780-013 SPONSOR & AD	15,410	20,535	14,815	10,000	17,700
10.3785-000 SWISS DAYS RESERVES	0	0	0	0	0
<b>Total Swiss Days</b>	<b>15,438</b>	<b>48,031</b>	<b>38,180</b>	<b>31,250</b>	<b>43,100</b>
<b>Transfers</b>					
10.3850-000 PUBLIC SERVICES SHOP-STORM WAT	26,509	25,694	22,079	22,079	29,858
10.3855-000 PUBLIC SERVICES SHOP- ELECT FD	67,146	62,256	77,136	77,136	95,397
10.3860-000 PUBLIC SERVICES SHOP-WATER FND	106,521	101,631	75,882	75,882	92,320
10.3865-000 PUBLIC SERVICES SHOP-SEWER FND	58,414	55,969	36,737	36,737	44,296
10.3881-000 TRANSFER FROM OTHER FUNDS	130,000	0	0	0	0
10.3890-000 BEG GF BALANCE TO BE APPROPAT	0	0	0	613,741	444
<b>Total Other Revenue</b>	<b>388,590</b>	<b>245,550</b>	<b>211,834</b>	<b>825,575</b>	<b>262,316</b>
<b>Total</b>	<b>9,699,425</b>	<b>8,713,951</b>	<b>7,594,743</b>	<b>9,032,192</b>	<b>9,189,857</b>

**GENERAL FUND - JUSTICE COURT**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Justice Court</b>					
10.4120-110 SALARIES & WAGES	112,744	114,616	107,982	117,131	138,645
10.4120-125 OVERTIME	732	362	3,274	0	3,592
10.4120-131 FICA	8,447	8,467	8,206	8,961	10,849
10.4120-132 RETIREMENT	14,002	15,025	15,218	15,370	25,442
10.4120-133 INSURANCE	35,541	39,030	37,233	41,918	60,467
10.4120-210 SUBSCRIPTIONS & MEMBERSHIPS	706	1,689	837	750	1,000
10.4120-230 TRAVEL	0	89	0	500	500
10.4120-240 OFFICE SUPPLIES	2,099	1,278	3,112	3,500	3,000
10.4120-281 DATA CARD	480	520	400	520	480
10.4120-330 LEGAL SERVICES	30,066	21,807	35,802	27,500	38,000
10.4120-360 TRAINING	0	0	974	1,500	500
10.4120-370 PROFESSIONAL SERVICES	500	0	0	500	0
10.4120-740 CAPITAL EQUIPMENT	0	3,558	0	0	0
10.4120-905 STATE FINE COLLECTIONS	87,925	122,145	81,288	100,000	116,000
<b>Total Justice Court</b>	<b>293,243</b>	<b>328,586</b>	<b>294,327</b>	<b>318,150</b>	<b>398,475</b>

**GENERAL FUND - ADMINISTRATION**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Administration</b>					
10.4130-110 SALARIES & WAGES	121,033	148,445	141,449	153,830	160,953
10.4130-125 OVERTIME	799	1,068	3,132	0	3,493
10.4130-131 FICA	8,973	11,101	10,796	11,768	12,516
10.4130-132 RETIREMENT	19,554	24,235	25,176	24,123	27,078
10.4130-133 INSURANCE	20,975	34,619	31,342	22,924	35,426
10.4130-210 SUBSCRIPTIONS & MEMBERSHIPS	11,003	7,942	10,360	8,600	12,000
10.4130-220 PUBLIC NOTICES	691	160	0	1,000	430
10.4130-230 TRAVEL	124	11,247	11,147	10,500	10,000
10.4130-235 ELECTIONS	0	10,344	0	0	10,500
10.4130-240 OFFICE SUPPLIES	14,688	11,582	11,012	15,000	15,000
10.4130-245 POSTAGE	3,923	3,126	4,045	6,000	5,000
10.4130-246 UNIFORMS	202	0	1,383	2,500	1,500
10.4130-250 OPERATING SUPPLIES	629	1,929	4,026	0	2,000
10.4130-251 FUEL	0	0	0	0	1,000
10.4130-253 REPAIRS & MAINTENANCE	0	0	349	0	0
10.4130-260 BUILDING MAINTENANCE	695	358	1,172	0	0
10.4130-270 UTILITIES	0	1,364	0	0	0
10.4130-280 TELEPHONE	15,156	14,861	10,189	15,500	12,600
10.4130-281 CELL PHONES	3,819	3,200	4,904	3,800	5,000
10.4130-282 RENTALS	280	79	980	0	680
10.4130-310 IT SERVICES	133,942	152,350	149,014	125,255	160,335
10.4130-311 SOLID WASTE DISPOSAL CONTRACT	393,111	390,659	354,995	408,090	464,000
10.4130-320 ENGINEERING SERVICES	(125)	0	0	0	0
10.4130-325 CREDIT/DEBIT CARD FEES	4,283	2,204	3,505	3,500	4,000
10.4130-330 LEGAL SERVICES	60,330	62,531	67,124	35,000	79,000
10.4130-340 ACCOUNTING & AUDITING SERVICES	2,350	10,150	4,536	7,000	7,000
10.4130-350 MEDICAL & DRUG TESTING	0	0	30	0	0
10.4130-360 TRAINING	3,720	9,325	7,435	10,500	9,000
10.4130-370 PROFESSIONAL SERVICES	78,064	40,125	48,156	38,320	48,106
10.4130-371 CODE CODIFICATION	2,498	172	0	1,500	1,500
10.4130-510 INSURANCE AND SURETY BONDS	10,098	16,187	17,797	16,000	19,000
10.4130-520 BAD DEBT	435	15	70	1,000	220
10.4130-542 CEC ANNUAL ASSESSMENT	8,083	8,100	8,505	8,300	8,600
10.4130-543 VOLUNTEER RECOGNITION DINNER	0	0	0	2,500	0
10.4130-720 LAND/BUILDINGS	0	0	0	0	0
10.4130-730 IMPROVEMENTS	0	3,775	0	0	0
10.4130-740 CAPITAL EQUIPMENT	21,462	13,813	11,303	26,500	20,000
10.4130-810 PRINCIPAL ON BONDS	2,378,000	128,000	0	186,000	125,893
10.4130-820 INTEREST ON BONDS	58,976	77,978	0	70,010	71,470
10.4130-825 LEASE PAYMENTS	1,737	79	9,073	5,200	31,000
10.4130-830 FISCAL AGENT FEES	29,000	2,000	2,000	5,000	0
10.4130-997 TRANSFER TO CAPITAL PROJECTS	500,000	300,000	0	0	0
10.4130-999 CONTINGENCY	11,469	17,738	17,613	20,000	20,000
<b>Total Administration</b>	<b>3,919,975</b>	<b>1,520,860</b>	<b>972,618</b>	<b>1,245,220</b>	<b>1,384,299</b>

**GENERAL FUND - POLICE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Police</b>					
10.4220-251 FUEL	16,322	22,488	857	15,000	13,000
10.4220-450 POLICE - SCI	1,160,018	1,149,186	1,029,001	1,280,201	1,444,303
10.4220-980 SRO - ST. GEORGE	39,972	37,326	25,037	41,000	42,620
<b>Total Police</b>	<b>1,216,451</b>	<b>1,209,000</b>	<b>1,054,895</b>	<b>1,336,201</b>	<b>1,499,923</b>

**GENERAL FUND - FIRE**

GL Account Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
<b>Fire</b>					
10.4230-110 SALARIES & WAGES	617,472	796,205	1,242,337	1,291,632	1,512,209
10.4230-115 FLSA	0	0	21,170	0	38,435
10.4230-125 OVERTIME	44,756	8,577	101,716	0	113,155
10.4230-131 FICA	57,746	67,750	102,302	99,209	124,503
10.4230-132 RETIREMENT	69,614	88,819	148,790	142,942	203,543
10.4230-133 INSURANCE	143,001	175,801	310,426	328,079	352,322
10.4230-210 SUBSCRIPTIONS & MEMBERSHIPS	4,221	4,094	9,193	12,100	22,179
10.4230-230 TRAVEL	282	0	608	0	0
10.4230-240 OFFICE SUPPLIES	4,407	5,736	5,626	6,500	0
10.4230-246 UNIFORMS	8,191	27,444	33,293	12,000	17,500
10.4230-250 OPERATING SUPPLIES	44,607	69,429	67,707	42,000	120,100
10.4230-251 FUEL	14,093	20,972	29,421	17,000	0
10.4230-252 WILDLAND FIRE FUEL	2,827	5,350	0	0	0
10.4230-253 REPAIRS & MAINTENANCE	31,039	25,107	32,948	25,000	32,800
10.4230-254 WILDLAND VEH/EQUIP REPAIR	26,350	4,280	0	0	88,300
10.4230-255 FIRE PREVENTION	623	10,708	381	0	8,300
10.4230-260 BUILDING MAINTENANCE	19,464	21,542	19,699	15,000	42,120
10.4230-270 UTILITIES	6,855	11,457	11,948	8,500	0
10.4230-280 TELEPHONE	0	1,045	0	1,000	0
10.4230-281 CELL PHONES	7,615	7,265	6,265	9,000	0
10.4230-330 LEGAL SERVICES	90	165	968	750	0
10.4230-350 MEDICAL & DRUG TESTING	880	639	371	1,250	15,070
10.4230-360 TRAINING	6,616	12,267	13,811	15,000	16,400
10.4230-370 PROFESSIONAL SERVICES	215,647	69,078	54,248	53,250	0
10.4230-450 EMS REV SHARE W/IVINS	0	192,239	0	157,500	0
10.4230-453 WILDLAND FIRE EXP'S	8,926	7,293	0	0	0
10.4230-454 SAFETY EQUIPMENT	9,742	9,735	36,530	26,000	29,300
10.4230-457 EMS SUPPLIES & TRAINING	0	0	0	0	0
10.4230-675 VOLUNTEER PROGRAMS	4,083	955	0	1,500	2,500
10.4230-720 LAND/BUILDINGS	0	0	1,441	0	0
10.4230-730 IMPROVEMENTS	(20)	10,992	1,728	5,000	0
10.4230-740 CAPITAL EQUIPMENT	0	386,863	51,380	55,000	78,251
10.4230-820 INTEREST ON BONDS	0	0	0	0	0
10.4230-825 LEASE PAYMENTS	74,319	33,968	403	34,000	0
10.4230-985 COUNTY DISPATCH	8,855	7,704	9,261	9,000	45,950
<b>Total Fire</b>	<b>1,432,301</b>	<b>2,174,617</b>	<b>2,313,969</b>	<b>2,368,212</b>	<b>2,862,937</b>

**FIRE DEPARTMENT 2023-2024 WITH NEW GL ACCOUNTS**

<b>FUND</b>	<b>EXP</b>	<b>PROGRAM</b>	<b>Estimated 2023-24</b>
4230	110	SALARIES	1,512,209.00
4230	115	FLSA	38,435.00
4230	125	OVERTIME	113,155.00
4230	131	FICA	124,503.00
4230	132	RETIREMENT	203,543.00
4230	133	INSURANCE	352,322.00
4230	135	UNIFORMS	17,500.00
4230	200	ADMINISTRATION	22,179.00
4230	250	VEHICLE OPERATIONS	88,300.00
4230	300	COMMUNITY RELATIONS	3,570.00
4230	350	HEALTH & WELLNESS	11,500.00
4230	400	EMERGENCY MEDICAL SERVICES	120,100.00
4230	500	FIRE SUPPRESSION	29,300.00
4230	550	FIRE TRAINING	16,400.00
4230	575	VOLUNTEER PROGRAMS	2,500.00
4230	600	RESPONSE PLANNING	45,950.00
4230	650	RISK REDUCTION	8,300.00
4230	675	SPECIAL OPERATIONS	32,800.00
4230	700	CAPITAL OUTLAY	78,251.00
4230	775	STATION OPERATIONS	42,120.00
			<b>2,862,937.00 Total</b>
			<b>2,361,667.00 Personnel</b>
			<b>423,019.00 Operations</b>
			<b>2,784,686.00 2023 Budget Total</b>
			<b>78,251.00 2023 Capital Projects</b>
			<b>- Variance</b>



**GENERAL FUND - BUILDING / PLANNING**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Buildings &amp; Planning</b>					
10.4240-110 SALARIES & WAGES	179,499	250,766	236,058	248,222	276,050
10.4240-125 OVERTIME	2,167	4,948	6,961	4,870	7,848
10.4240-131 FICA	13,345	19,151	18,170	19,362	21,722
10.4240-132 RETIREMENT	30,050	46,474	43,275	43,937	48,915
10.4240-133 INSURANCE	35,755	48,878	50,358	59,579	53,504
10.4240-210 SUBSCRIPTIONS & MEMBERSHIPS	1,838	1,855	1,015	2,500	2,000
10.4240-220 PUBLIC NOTICES	551	0	295	2,000	1,000
10.4240-230 TRAVEL	0	3,629	1,771	3,600	3,600
10.4240-240 OFFICE SUPPLIES	7,540	4,707	1,624	6,875	4,875
10.4240-245 POSTAGE	77	0	0	250	250
10.4240-246 UNIFORMS	499	183	340	2,000	2,000
10.4240-248 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	45,000
10.4240-250 OPERATING SUPPLIES	4,223	1,753	3,129	5,000	0
10.4240-251 FUEL	2,318	2,684	3,376	4,500	4,500
10.4240-253 REPAIRS & MAINTENANCE	1,126	3,030	228	6,400	4,400
10.4240-260 BUILDING MAINTENANCE	46,510	44,168	17,091	35,000	0
10.4240-270 BUILDING UTILITIES	24,031	33,931	29,026	39,200	39,200
10.4240-281 CELL PHONES	4,208	4,702	2,667	5,200	5,200
10.4240-320 ENGINEERING	1,500	2,322	1,835	24,000	24,000
10.4240-330 LEGAL SERVICES	45,658	54,850	47,638	58,000	40,000
10.4240-350 MEDICAL & DRUG TESTING	0	79	119	0	250
10.4240-360 TRAINING	4,266	4,147	2,468	10,500	10,500
10.4240-370 PROFESSIONAL SERVICES	49,557	39,715	21,300	10,000	10,000
10.4240-380 CORRECTION OF CODE VIOLATIONS	0	0	0	0	0
10.4240-720 LAND/BUILDINGS	0	0	0	0	0
10.4240-730 IMPROVEMENTS	(11,700)	0	11,111	71,200	90,000
10.4240-740 CAPITAL EQUIPMENT	0	0	0	46,150	10,000
10.4240-940 INTERGOVT CHARGES (ST SURCHG)	3,436	2,790	4,366	2,500	2,500
<b>Total Buildings &amp; Planning</b>	<b>446,454</b>	<b>574,764</b>	<b>504,222</b>	<b>710,845</b>	<b>707,314</b>

**GENERAL FUND - PUBLIC WORKS**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Public Works</b>					
10.4410-110 SALARIES & WAGES	108,407	120,003	135,562	156,083	158,223
10.4410-125 OVERTIME	482	573	5,051	1,836	5,695
10.4410-131 FICA	8,080	9,093	10,589	12,081	12,267
10.4410-132 RETIREMENT	20,106	21,947	24,701	28,881	27,821
10.4410-133 INSURANCE	24,799	29,521	34,239	43,184	36,488
10.4410-210 SUBSCRIPTIONS & MEMBERSHIPS	32	91	1,235	100	1,300
10.4410-220 PUBLIC NOTICES	202	0	0	500	500
10.4410-230 TRAVEL	0	0	0	1,000	1,000
10.4410-240 OFFICE SUPPLIES	1,300	236	554	500	500
10.4410-246 UNIFORMS	1,120	1,403	3,176	2,500	3,000
10.4410-250 OPERATING SUPPLIES	1,081	2,491	5,015	3,000	5,000
10.4410-251 FUEL	8,489	13,160	12,948	10,000	15,000
10.4410-253 REPAIRS & MAINTENANCE	14,137	20,588	15,239	30,000	25,000
10.4410-260 BUILDING MAINTENANCE	12,275	16,169	16,149	15,000	15,000
10.4410-263 STREET LIGHT REPAIRS	0	0	32,833	25,000	0
10.4410-270 UTILITIES	4,365	6,672	5,519	6,500	6,500
10.4410-310 IT SERVICES	32	663	449	1,000	1,000
10.4410-311 MPO ANNUAL ASSESSMENT	5,000	5,000	5,500	5,500	5,500
10.4410-320 ENGINEERING SERVICES	8,391	17,236	19,114	25,000	25,000
10.4410-325 PUBLIC TRANSPORTATION	0	0	0	25,000	25,000
10.4410-330 LEGAL SERVICES	0	563	0	1,000	1,000
10.4410-350 MEDICAL & DRUG TESTING	606	921	594	1,000	1,000
10.4410-360 TRAINING	290	95	60	1,000	3,000
10.4410-370 PROFESSIONAL SERVICES	0	2,232	5,413	8,000	8,000
10.4410-410 CRACK SEALING M&S	53,921	35,866	49,619	50,000	50,000
10.4410-411 SIGNS & BARRICADES	3,325	3,825	12,016	9,000	9,000
10.4410-412 CHIP SEALING M&S	262,571	548,982	198,689	400,000	400,000
10.4410-413 SIDEWALK/CURB/GUTTER M&S	7,845	10,814	4,481	10,000	20,000
10.4410-414 ROAD MATERIAL & SUPPLIES	25,564	50,634	29,210	30,000	30,000
10.4410-510 INSURANCE & SURETY BONDS	0	21	136	100	200
10.4410-720 LAND/BUILDINGS	350	0	0	0	0
10.4410-730 IMPROVEMENTS	18,988	62,228	43,883	0	0
10.4410-740 CAPITAL EQUIPMENT	0	185,711	117,612	92,000	8,500
10.4410-810 PRINCIPAL ON BONDS	50,000	185,000	50,000	50,000	0
10.4410-820 INTEREST ON BONDS	0	33,896	0	0	0
10.4410-825 LEASE PAYMENTS	0	1,777	84	15,000	0
<b>Total Public Works</b>	<b>641,757</b>	<b>1,387,409</b>	<b>839,671</b>	<b>1,059,765</b>	<b>900,494</b>

**GENERAL FUND - PARKS**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Parks</b>					
10.4510-110 SALARIES & WAGES	387,020	427,472	375,307	456,928	464,122
10.4510-125 OVERTIME	7,463	14,789	21,370	9,585	24,734
10.4510-131 FICA	29,719	33,450	30,017	35,688	36,463
10.4510-132 RETIREMENT	64,155	76,735	66,418	82,376	77,889
10.4510-133 INSURANCE	89,708	96,659	102,164	126,523	114,619
10.4510-210 SUBSCRIPTIONS & MEMBERSHIPS	630	1,100	1,647	800	1,650
10.4510-220 PUBLIC NOTICES	68	0	102	0	0
10.4510-230 TRAVEL	326	555	1,308	1,100	1,000
10.4510-240 OFFICE SUPPLIES	3,044	4,035	3,412	3,800	3,800
10.4510-246 UNIFORMS	2,743	5,495	4,614	6,650	5,750
10.4510-250 OPERATING SUPPLIES	18,107	20,166	16,700	15,100	15,000
10.4510-251 FUEL	12,864	20,667	20,765	9,000	19,000
10.4510-253 REPAIRS & MAINTENANCE	13,252	20,947	9,208	13,000	13,000
10.4510-256 TOURNAMENT EXPENSES	10,662	18,057	11,915	10,500	15,000
10.4510-260 BUILDING MAINTENANCE	34,301	55,032	40,902	37,000	45,000
10.4510-270 UTILITIES	53,290	99,744	68,888	60,000	75,000
10.4510-281 CELL PHONES	4,060	4,413	3,548	4,000	4,200
10.4510-320 ENGINEERING SERVICES	226	2,673	7,880	30,000	25,000
10.4510-330 LEGAL SERVICES	210	113	0	500	0
10.4510-350 MEDICAL & DRUG TESTING	216	280	120	300	200
10.4510-360 TRAINING	8	1,172	3,107	2,600	3,600
10.4510-370 PROFESSIONAL SERVICES	726	2,091	1,322	0	5,000
10.4510-372 SAND HOLLOW ACQ CENT AGREEMENT	23,573	24,794	23,561	32,000	32,000
10.4510-381 SANTA CLARA ARBORETUM	0	609	194	1,000	1,000
10.4510-480 PLANTS & FERTILIZERS	12,816	11,540	7,481	16,800	16,800
10.4510-481 IRRIGATION	11,103	22,584	7,493	11,000	11,000
10.4510-483 CEMETERY O&M	1,728	699	1,070	2,000	2,000
10.4510-484 TRAILS O&M	355	0	826	7,000	7,000
10.4510-485 HERITAGE SQUARE O&M	1,685	216	587	4,000	4,000
10.4510-488 TREE MAINTENANCE	2,540	9,145	3,766	15,000	12,500
10.4510-510 INSURANCE AND SURETY BONDS	0	44	189	0	0
10.4510-720 LAND/BUILDINGS	25,000	0	0	0	0
10.4510-730 IMPROVEMENTS	122,563	92,824	15,458	691,566	0
10.4510-740 CAPITAL EQUIPMENT	44,692	113,517	120,964	136,970	104,000
10.4510-825 LEASE PAYMENTS	9,289	9,675	18,808	10,000	9,000
10.4510-920 TRANSFER TO CAPITAL PROJECT	0	0	494,581	0	0
<b>Total Parks</b>	<b>988,140</b>	<b>1,191,293</b>	<b>1,485,694</b>	<b>1,832,786</b>	<b>1,149,327</b>

**GENERAL FUND - SWISS DAYS**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Swiss Days</b>					
10.4610-110 SALARIES & WAGES	0	5,885	7,963	9,001	10,000
10.4610-131 FICA	0	460	619	703	773
10.4610-001 5K RUN/WALK	0	7,511	5,385	7,500	7,500
10.4610-002 BREAKFAST	0	3,734	4,319	3,000	4,500
10.4610-003 VENDOR'S BOOTHS	0	0	1,450	0	0
10.4610-004 KID'S BOOTHS	0	1,284	1,451	1,200	1,500
10.4610-005 BANNERS-SPONSORS	3,090	5,169	6,418	2,000	1,400
10.4610-006 TRANSPORTATION	0	2,057	3,246	2,000	3,450
10.4610-007 SUPPLIES & POSTAGE	0	16	1,038	250	1,000
10.4610-008 ADVERTISING/MARKETING	905	2,924	4,476	3,000	4,500
10.4610-009 LITTLE SWISS MISS & MR PAGEANT	0	92	108	150	125
10.4610-010 DINNER	215	4,341	4,591	4,000	4,600
10.4610-011 MISCELLANEOUS	0	3,420	295	0	0
10.4610-012 HANDS ON	0	86	31	200	50
10.4610-013 ENTERTAINMENT	3,500	11,923	8,099	12,000	12,000
10.4610-015 PARADE	0	3,009	7,314	3,000	4,500
10.4610-016 RENTALS	0	17,938	18,018	18,000	18,250
10.4610-017 TRANSFER TO SWISS DAY RESERVE	0	0	0	0	0
10.4610-018 DONATION EXPENSE	0	0	0	0	0
10.4610-019 FIREWORKS EXPENSE	20,000	0	0	0	0
10.4610-020 PROFESSIONAL SERVICES	0	0	0	0	0
10.4610-021 STORAGE UNIT	0	0	0	0	0
10.4610-022 GOLF TOURNAMENT	70	2,621	3,861	2,500	3,500
10.4610-023 MISS SANTA CLARA PAGEANT	2,340	4,471	8,438	3,500	4,000
<b>Swiss Days Total</b>	<b>30,120</b>	<b>76,942</b>	<b>87,118</b>	<b>72,004</b>	<b>81,648</b>

**GENERAL FUND - ECONOMIC DEVELOPMENT**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>Economic Development</b>					
10.4652-110 SALARIES & WAGES	0	13,866	20,367	20,800	30,906
10.4652-125 OVERTIME	0	0	1,603	450	1,756
10.4652-131 FICA	0	1,044	1,657	1,626	2,415
10.4652-132 RETIREMENT	0	2,430	3,948	3,738	5,554
10.4652-133 INSURANCE	0	2,847	4,762	5,395	6,308
10.4652-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	5,000	32	0	7,500	5,000
10.4652-230 TRAVEL	0	0	0	0	0
10.4652-240 OFFICE SUPPLIES	0	135	0	250	0
10.4652-360 TRAINING	260	992	750	1,000	1,000
10.4652-370 OTHER PROF SERV	0	564	1,250	750	0
10.4652-416 RAP TAX	16,811	30,096	14,500	30,000	30,000
10.4652-417 DONATIONS	1,200	1,200	2,500	5,000	5,000
10.4652-501 YOUTH CITY COUNCIL	0	0	0	5,000	5,000
10.4652-601 GENERAL PROMOTION/ADVERTISING	1,465	7,262	49,375	7,500	112,500
10.4652-602 BANNERS/FLAGS	416	0	0	0	0
<b>Total Economic Development</b>	<b>25,153</b>	<b>60,469</b>	<b>100,710</b>	<b>89,009</b>	<b>205,439</b>
<b>TOTAL GENEREAL FUND EXP</b>	<b>8,993,595</b>	<b>8,523,941</b>	<b>7,653,224</b>	<b>9,032,192</b>	<b>9,189,856</b>

**GENERAL FUND - SPECIAL REVENUE FUND**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>SPECIAL REVENUE FUND</b>					
42.3341-000 CARES ACT REVENUE	(688,425)	0	0	0	
42.4100-110 CARES ACT PAYROLL EXPENSES	103,427	0	0	0	
42.4100-250 CARES ACT EXPENSES	584,998	0	0	0	
42.3342-000 ARPA REVENUE	0	(54,900)	(941,257)	498,079	
42.4200-740 ARPA CAPITAL EQUIPMENT	0	54,900	185,534	498,079	
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>0</b>	<b>0</b>	<b>(747,054)</b>	<b>996,158</b>	<b>0</b>

**GENERAL FUND - IMPACT FEES FUND**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>IMPACT FEES REVENUE FUND</b>					
48.3912-000 STREETS IMPACT FEES	636,237	423,345	484,759	377,600	207,680
48.3922-000 STREETS IMPACT - INTEREST	1,685	4,339	39,096	2,000	15,000
48.3914-000 PARKS & TRAILS IMPACT FEES	480,043	317,568	400,447	290,600	159,830
48.3924-000 PARKS & TRAILS IMPACT-INTEREST	1,851	2,500	15,740	2,000	7,500
48.3915-000 PUBLIC SAFETY IMPACT FEES	193,752	137,365	232,627	123,000	67,650
48.3925-000 PUBLIC SAFETY IMPACT-INTEREST	2,355	2,783	21,594	1,500	10,000
<b>TOTAL IMPACT FEES REVENUE FUND</b>	<b>1,315,924</b>	<b>887,899</b>	<b>1,194,264</b>	<b>796,700</b>	<b>467,660</b>
<b>GENERAL IMPACT FEES CIP FUND</b>					
48.4100-730 IMPROV OTHER THAN BUILDINGS	0	1,513	0	50,000	100,000
48.4100-810 PRINCIPAL ON BONDS	0	88,109	134,000	130,000	136,000
48.4100-820 INTEREST ON BONDS	52,500	27	34,151	33,689	33,371
48.4100-940 TRANSFER TO STREETS PTIF	0	0	0	165,911	0
48.4200-320 ENGINEERING SERVICES	0	545	0	100,000	45,000
48.4200-730 IMPROV OTHER THAN BUILDINGS	290,593	124,880	0	100,000	53,182
48.4200-810 PRINCIPAL ON BONDS	0	30,000	0	25,000	25,107
48.4200-940 TRANSFER TO PTIF ACCT	0	0	0	67,600	0
48.4300-720 LAND/BUILDINGS	102,270	17,001	0	0	0
48.4300-730 IMPROV OTHER THAN BUILDINGS	1,038	0	0	0	0
48.4300-810 PRINCIPAL ON BONDS	0	20,000	0	0	75,000
48.4300-940 TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	124,500	0
<b>TOTAL GENERAL IMPACT FEES CIP FUND</b>	<b>450,041</b>	<b>184,075</b>	<b>168,151</b>	<b>796,700</b>	<b>467,660</b>

**GENERAL FUND - CAPITAL PROJECTS FUND**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>CAPITAL PROJECTS FUND</b>					
49.3315-000 WASHINGTON COUNTY GRANTS	0	0	0	0	(240,000)
49.3810-000 TRANSFERS FROM GF	(500,000)	(300,000)	(494,581)	0	(1,060,000)
49.3848-000 TRANSFERS FROM IMPACT FEES	0	0	0	0	0
49.3990-000 FUND BALANCE APPROPRIATION	0	0	0	0	0
	<b>(500,000)</b>	<b>(300,000)</b>	<b>(494,581)</b>	<b>0</b>	<b>(1,300,000)</b>
<b>CAPITAL PROJECTS FUND</b>					
49.4410-730 STREETS IMPROVEMENTS	0	0	0	0	300,000
49.4410-740 STREETS EQUIPMENT	0	0	0	0	0
49.4510-730 PARKS IMPROVEMENTS	0	0	0	0	1,000,000
49.4890-000 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>



**GENERAL FUND - WATER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>WATER FUND REVENUE</b>					
51.3711-000 METERED WATER SALES	2,042,153	1,939,493	1,490,922	2,052,186	2,133,000
51.3712-000 SNOW CANYON WELL NO. 6	0	0	0	15,000	0
51.3713-000 HYDRANT METER USE	14,720	25,369	16,637	7,000	20,000
51.3714-000 REGIONAL WATER SURCHARGE	1,399	(382)	(642)	2,500	2,500
51.3721-000 INTEREST EARNINGS	3,507	2,499	599	4,000	3,500
51.3722-000 PENALTIES	17,721	14,284	15,409	16,000	17,000
51.3723-000 CONNECTION FEES	44,637	35,973	42,532	32,700	17,985
51.3724-000 GAIN/LOSS DISPOSAL OF ASSETS	0	0	0	0	0
51.3725-000 MISCELLANEOUS	45,504	66,594	22,614	0	34,059
51.3727-000 SECONDARY WATER CONNECTION FEE	10,301	21,597	6,529	15,000	10,000
51.3729-000 WATER IMPACT FEES	312,624	231,624	346,116	197,300	108,515
51.3731-000 WATER IMPACT INTEREST	7,567	1,657	15,822	7,500	7,500
51.3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	0	360,319	0	0	0
51.3780-000 WATER IMPACT FEE RESERVE	0	0	0	0	697,330
51.3781-000 FUND BALANCE TO BE APPROPRIATE	0	0	0	285,341	0
<b>TOTAL WATER FUND REVENUE</b>	<b>2,500,135</b>	<b>2,699,027</b>	<b>1,956,538</b>	<b>2,634,527</b>	<b>3,051,389</b>

**GENERAL FUND - WATER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>WATER FUND</b>					
51.5110-110 SALARIES & WAGES	392,871	425,747	410,075	458,379	481,519
51.5110-125 OVERTIME	1,771	3,677	12,478	3,615	13,974
51.5110-131 FICA	29,715	32,177	31,817	35,342	37,488
51.5110-132 RETIREMENT	29,450	(2,578)	74,699	81,089	85,593
51.5110-133 INSURANCE	89,689	103,382	98,884	110,981	108,780
51.5110-210 SUBSCRIPTIONS & MEMBERSHIPS	1,356	750	2,599	2,700	2,700
51.5110-220 PUBLIC NOTICES	80	0	0	200	200
51.5110-230 TRAVEL	0	0	0	1,000	1,000
51.5110-240 OFFICE SUPPLIES	973	220	187	750	750
51.5110-246 UNIFORMS	1,623	1,626	1,912	2,500	3,000
51.5110-250 OPERATING SUPPLIES	1,570	1,960	2,358	4,000	5,000
51.5110-251 FUEL	8,488	13,158	12,924	9,000	17,500
51.5110-253 REPAIRS & MAINTENANCE	3,780	810	799	7,000	7,000
51.5110-260 BUILDING MAINTENANCE	2,853	0	0	1,000	1,000
51.5110-270 UTILITIES	2,494	5,117	5,829	6,400	6,000
51.5110-271 WELLS UTILITY COSTS	123,981	140,889	126,018	190,000	150,000
51.5110-275 SNOW CANYON OP COST - ST GEORG	155,039	387,354	262,178	350,000	325,000
51.5110-276 O & M - WELLS 6 & 7	193,515	(151,582)	43,473	60,000	60,000
51.5110-277 WASHINGTON CO CONS DIST WATER	0	(4,670)	0	0	0
51.5110-280 TELEPHONE	0	0	0	0	0
51.5110-281 CELL PHONES	4,966	4,646	3,768	5,000	5,000
51.5110-310 IT SERVICES	0	3,848	8,710	500	500
51.5110-320 ENGINEERING SERVICES	3,511	7,738	68,007	70,000	60,000
51.5110-325 CREDIT/DEBIT CARD FEES	15,882	17,440	17,257	14,000	14,000
51.5110-330 LEGAL SERVICES	480	9,180	2,273	3,000	3,000
51.5110-340 ACCOUNTING & AUDITING SERVICES	17,550	6,775	11,250	10,000	10,000
51.5110-350 MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360 TRAINING	2,260	3,035	5,971	4,000	5,000
51.5110-370 PROFESSIONAL SERVICES	0	0	22,500	4,000	24,000
51.5110-411 SIGNS & BARRICADES	451	121	0	1,000	1,000
51.5110-414 ROAD MATERIAL & SUPPLIES	2,983	2,283	2,392	4,000	4,000
51.5110-460 WATERLINES AND ASSOCIATED PART	54,522	18,184	22,883	25,000	35,000
51.5110-461 WATER METERS	0	17,429	51,864	30,000	50,000
51.5110-469 SCADA MATERIALS & SUPPLIES	0	2,100	1,265	10,000	10,000
51.5110-505 WATER RIGHTS PURCHASES	0	0	0	0	0
51.5110-510 INSURANCE AND SURETY BONDS	21,355	23,088	25,000	25,000	25,000
51.5110-520 BAD DEBT	3,850	140	378	1,000	1,000
51.5110-590 DEPRECIATION	491,939	502,867	0	0	0
51.5110-591 AMORTIZATION	0	0	0	0	0
51.5110-720 LAND & BUILDINGS	0	0	0	0	0
51.5110-730 IMPROVEMENTS	0	6,082	234,073	525,000	853,000
51.5110-740 CAPITAL EQUIPMENT	371	885	89,669	51,000	8,500
51.5110-750 LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,230	2,000	2,000
51.5110-751 SECONDARY WATER SHARES	3,805	13,837	0	12,500	112,500
51.5110-810 PRINCIPAL ON BONDS	0	0	0	302,000	282,000
51.5110-820 INTEREST ON BONDS	82,649	80,163	0	66,179	60,865
51.5110-822 DEBT PAYMENT TO WATER DISTRICT	54,306	54,143	49,604	55,000	55,000
51.5110-825 LEASE PAYMENTS	8,884	1,777	0	15,000	0
51.5110-830 FISCAL AGENT FEES	6,750	8,500	7,900	6,000	6,000
51.5110-840 BOND AMORTIZATION EXPENSE	0	0	0	0	0
51.5110-910 TRANSFER TO GENERAL FUND	100,000	98,000	0	0	25,000
51.5110-918 TRANSFER TO PUBLIC SERV SHOPS	106,521	101,631	75,882	69,192	92,320
51.5110-950 WCWCD SURCHARGE	0	0	0	0	0
51.5110-955 TRANSFER TO WATER IMPACT FUND	0	0	0	0	0
51.5110-976 TRANSFER TO FUND BALANCE	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>2,023,372</b>	<b>1,943,016</b>	<b>1,788,105</b>	<b>2,634,527</b>	<b>3,051,389</b>

**GENERAL FUND - SEWER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>SEWER FUND REVENUE</b>					
52.3720-000 SEWER FEES	808,709	836,580	758,319	856,440	1,068,936
52.3722-000 PENALTIES	10,535	9,353	10,878	6,000	10,000
52.3725-000 MISCELLANEOUS	60,361	58,566	46,780	60,000	59,000
52.3729-000 SEWER IMPACT FEES	56,058	39,662	85,670	67,900	37,000
52.3731-000 SEWER IMPACT INTEREST	823	1,013	7,773	1,500	5,000
52.3781-000 APPROPRIATED FUND BALANCE	0	0	0	0	0
<b>TOTAL SEWER FUND REVENUE</b>	<b>936,485</b>	<b>945,175</b>	<b>909,420</b>	<b>991,840</b>	<b>1,179,936</b>

**GENERAL FUND - SEWER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>SEWER FUND</b>					
52.5210-110 SALARIES & WAGES	107,371	123,672	125,796	105,784	151,790
52.5210-125 OVERTIME	515	719	4,331	884	4,919
52.5210-131 FICA	8,075	9,394	9,765	8,160	11,804
52.5210-132 RETIREMENT	6,079	(787)	22,588	18,129	26,653
52.5210-133 INSURANCE	24,499	31,255	30,809	24,112	34,419
52.5210-240 OFFICE SUPPLIES	0	0	93	500	500
52.5210-246 UNIFORMS	439	1,983	190	2,500	3,000
52.5210-250 OPERATING SUPPLIES	1,183	1,104	851	2,500	2,500
52.5210-251 FUEL	3,005	1,565	3,990	2,500	3,500
52.5210-253 REPAIRS & MAINTENANCE	10,384	7,591	17,854	20,000	20,000
52.5210-260 BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270 UTILITIES	0	0	0	1,000	1,000
52.5210-320 ENGINEERING SERVICES	10,460	3,726	1,610	25,000	20,000
52.5210-325 CREDIT/DEBIT CARD FEES	5,672	6,743	5,474	5,000	5,000
52.5210-330 LEGAL SERVICES	0	113	0	500	500
52.5210-340 ACCOUNTING & AUDITING SERVICES	0	2,900	5,930	6,000	7,000
52.5210-350 MEDICAL & DRUG TESTING	0	0	0	0	0
52.5210-360 TRAINING	50	50	3,190	1,800	5,000
52.5210-370 PROFESSIONAL SERVICES	0	41,989	29,960	30,000	30,000
52.5210-464 SEWER MATERIALS & SUPPLIES	502	2,512	2,512	5,000	5,000
52.5210-510 INSURANCE AND SURETY BONDS	12,813	13,105	15,000	15,000	15,000
52.5210-520 BAD DEBT	609	12	83	100	200
52.5210-590 DEPRECIATION EXPENSE	113,227	112,474	0	0	0
52.5210-720 LAND/BUILDINGS	0	0	0	0	0
52.5210-730 IMPROVEMENTS	0	6,903	0	42,000	42,000
52.5210-740 CAPITAL EQUIPMENT	0	0	2,610	0	8,500
52.5210-810 PRINCIPAL ON BONDS	0	0	0	0	72,721
52.5210-820 INTEREST ON BONDS	(1,868)	0	0	0	0
52.5210-825 LEASE PAYMENTS	8,417	7,898	4,403	88,335	2,614
52.5210-910 TRANSFERS TO GENERAL FUND	0	0	0	0	0
52.5210-918 TRANSFER TO PUBLIC SERV SHOPS	58,414	55,969	36,737	40,766	44,296
52.5210-945 SEWER TREATMENT - ST. GEORGE	379,282	390,011	369,734	420,900	580,631
52.5210-976 TRANSFER TO FUND BALANCE	0	0	0	122,670	78,689
<b>TOTAL SEWER FUND</b>	<b>749,127</b>	<b>820,901</b>	<b>693,510</b>	<b>991,840</b>	<b>1,179,936</b>

**GENERAL FUND - ELECTRIC FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>ELECTRIC FUND REVENUE</b>					
53.3709-000 TURN ON FEES	1,000	350	550	1,500	600
53.3711-000 POWER SALES - RESIDENTIAL	3,874,771	4,075,351	3,376,703	3,959,022	4,000,000
53.3712-000 POWER SALES - COMMERCIAL	702,234	842,581	827,709	828,570	860,000
53.3713-000 POWER COST ADJUSTMENT	0	265,774	1,774,772	700,000	1,599,000
53.3714-000 SERVICE CHARGE	709,313	704,533	565,087	751,440	820,680
53.3715-000 POLE USE FEES	4,284	4,236	4,586	4,284	5,000
53.3716-000 FEE - SERVICES & MATERIALS	663,286	902,466	612,862	0	0
53.3721-000 INTEREST EARNINGS	2,296	14,445	17,975	2,500	16,000
53.3722-000 PENALTIES	49,162	41,784	50,760	32,000	59,000
53.3723-000 CONNECTION FEES	66,909	59,587	76,921	55,218	30,370
53.3724-000 GAIN/LOSS DISPOSAL OF ASSETS	1,800	20,000	0	0	0
53.3725-000 MISCELLANEOUS	4,215	22,642	39,364	5,000	13,000
53.3727-000 UAMPS TRAVEL REIMBURSEMENT	0	0	16,479	2,500	5,000
53.3728-000 UAMPS VEYO PLANT CONTRACT	132,478	96,045	57,406	95,000	109,000
53.3729-000 ELECTRICAL IMPACT FEES	648,016	446,670	776,686	438,100	244,970
53.3731-000 ELECTRIC IMPACT INTEREST	10,007	10,762	65,118	12,000	44,000
53.3780-000 IMPACT FEE RESERVE	0	0	0	0	453,000
53.3781-000 APPROPRIATED FUND BALANCE	0	0	0	0	323,739
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>6,869,771</b>	<b>7,507,227</b>	<b>8,262,978</b>	<b>6,887,134</b>	<b>8,583,359</b>

**GENERAL FUND - ELECTRIC FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>ELECTRIC FUND</b>					
53.5310-110 SALARIES & WAGES	591,914	642,602	610,896	715,461	781,145
53.5310-125 OVERTIME	3,530	7,141	32,025	3,726	36,669
53.5310-131 FICA	43,516	48,106	48,030	55,018	61,131
53.5310-132 RETIREMENT	54,133	(8,896)	116,729	127,951	141,994
53.5310-133 INSURANCE	109,523	134,270	140,859	168,944	172,365
53.5310-210 SUBSCRIPTIONS & MEMBERSHIPS	603	690	4,296	500	1,000
53.5310-220 PUBLIC NOTICES	0	0	171	300	300
53.5310-230 TRAVEL	1,076	17,871	8,070	16,000	16,000
53.5310-240 OFFICE SUPPLIES	5,785	2,412	2,290	5,000	3,800
53.5310-246 UNIFORMS	1,979	4,162	3,572	5,000	5,000
53.5310-249 SAFETY EQUIPMENT	5,444	5,587	5,565	4,000	5,000
53.5310-250 OPERATING SUPPLIES	6,158	10,346	12,352	10,000	12,000
53.5310-251 FUEL	7,992	9,601	10,273	7,500	12,000
53.5310-252 SUPPLIES & METERS	1,710	9,185	19,847	50,000	50,000
53.5310-253 REPAIRS & MAINTENANCE	13,296	33,912	13,470	20,000	20,000
53.5310-254 NEW SUBDIVISION EXPENSES	0	0	423,014	0	0
53.5310-260 BUILDING MAINTENANCE	1,441	2,293	3,599	4,000	4,000
53.5310-270 UTILITIES - Generator Plant	12,412	16,107	45,444	20,000	40,000
53.5310-271 UTILITIES - STREETSCAPE	5,008	6,575	6,150	5,500	5,500
53.5310-280 TELEPHONE	0	0	0	0	0
53.5310-281 CELL PHONES	8,348	9,516	6,671	9,000	9,000
53.5310-310 IT SERVICES	11,253	0	1,095	4,000	2,000
53.5310-320 ENGINEERING SERVICES	9,648	65,261	13,747	25,000	25,000
53.5310-325 CREDIT/DEBIT CARD FEES	15,882	18,883	16,230	14,000	15,000
53.5310-330 LEGAL SERVICES	1,560	1,950	4,658	3,000	5,000
53.5310-340 ACCOUNTING & AUDITING SERVICES	9,100	6,775	9,250	8,000	8,500
53.5310-350 MEDICAL & DRUG TESTING	275	468	527	300	600
53.5310-360 TRAINING	0	3,379	11,765	7,000	10,000
53.5310-370 PROFESSIONAL SERVICES	9,127	26,765	10,127	5,000	4,000
53.5310-466 POWER LINES/POLES/ASSOC PARTS	29,348	32,353	146,650	80,000	80,000
53.5310-469 SCADA MATERIALS & SUPPLIES	1,200	2,100	1,577	10,000	3,000
53.5310-510 INSURANCE AND SURETY BONDS	29,897	30,733	35,101	35,000	35,000
53.5310-520 BAD DEBT	4,740	123	535	0	0
53.5310-590 DEPRECIATION	571,147	584,607	0	0	0
53.5310-591 AMORTIZATION	0	0	0	0	0
53.5310-610 GENERATOR FUEL	95,247	50,333	317,903	125,000	375,000
53.5310-630 O & M GENERATORS	48,993	175,564	146,778	40,000	60,000
53.5310-720 LAND & BUILDINGS	0	0	0	0	0
53.5310-730 IMPROVEMENTS	12,103	6,080	95,827	90,675	138,000
53.5310-740 CAPITAL EQUIPMENT	0	3,208	162,060	222,500	195,000
53.5310-750 LAND EASEMENTS & RIGHT OF WAYS	1,317	1,481	1,230	1,500	1,500
53.5310-753 NEW DEV INFRASTRUCTURE UPSIZE	0	0	0	0	0
53.5310-790 OTHER	0	0	0	0	0
53.5310-810 PRINCIPAL ON BONDS	0	0	0	412,000	418,000
53.5310-820 INTEREST ON BONDS	58,677	54,492	45,413	87,890	81,958
53.5310-825 LEASE PAYMENTS	0	1,777	84	2,000	0
53.5310-830 FISCAL AGENT FEES	34,750	33,250	3,250	3,500	3,500
53.5310-918 TRANSFER TO PUBLIC SERV SHOPS	67,146	62,256	77,136	62,717	95,397
53.5310-920 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
53.5310-930 FRANCHISE FEE TO GENERAL FUND	346,190	356,896	397,897	400,000	400,000
53.5310-950 POWER PURCHASE - UAMPS	2,264,111	2,910,501	3,706,033	2,500,000	3,750,000
53.5310-951 POWER OWNERSHIP COSTS -UAMPS	1,322,120	1,406,625	1,058,323	1,300,000	1,350,000
53.5310-952 LINE ITEM EXPENSES - UAMPS	80,783	(11,692)	(231,134)	150,000	150,000
53.5310-976 TRANSFER TO FUND BALANCE	0	0	0	70,152	0
<b>TOTAL ELECTRIC FUND</b>	<b>5,898,483</b>	<b>6,775,646</b>	<b>7,545,385</b>	<b>6,887,134</b>	<b>8,583,359</b>

**GENERAL FUND - STORM WATER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Acutal 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>STORM WATER FUND REVENUE</b>					
54.3714-000 SURCHARGE FEE	512,018	538,905	468,154	513,078	568,000
54.3720-000 STORM WATER FEES	30,774	23,550	28,700	17,500	11,000
54.3721-000 INTEREST EARNINGS	715	480	115	1,500	400
54.3722-000 PENALTIES	2,634	2,237	2,720	2,600	3,000
54.3723-000 CONNECTION FEES	0	0	0	0	0
54.3724-000 GAIN/LOSS DISPOSAL FIXED ASSET	0	0	0	0	0
54.3725-000 MISCELLANEOUS	565	0	0	0	0
54.3729-000 STORM WATER IMPACT FEES	83,005	57,412	95,976	51,781	37,000
54.3731-000 STORM WATER IMPACT INTEREST	1,547	1,245	8,364	1,500	5,000
54.3750-000 CAPITAL CONTRIBUTIONS - SUB	0	360,319	0	0	0
54.3780-000 IMPACT FEE RESERVE	0	0	0	0	146,669
54.3781-000 APPROPRIATED FUND BALANCE	0	0	0	115,751	0
<b>TOTAL STORM FUND REVENUE</b>	<b>631,258</b>	<b>984,148</b>	<b>604,029</b>	<b>703,710</b>	<b>771,069</b>

**GENERAL FUND - STORM WATER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2021</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2023</b>	<b>Budget 6/30/2024</b>
<b>STORM WATER FUND</b>					
54.5410-110 SALARIES & WAGES	137,668	136,863	128,438	127,545	152,988
54.5410-125 OVERTIME	389	583	4,480	1,142	5,032
54.5410-131 FICA	10,548	10,206	9,977	9,845	11,888
54.5410-132 RETIREMENT	8,776	(1,665)	23,024	20,823	27,037
54.5410-133 INSURANCE	25,487	33,956	34,037	30,691	38,728
54.5410-210 SUBSCRIPTIONS & MEMBERSHIPS	1,350	1,250	1,385	1,400	1,500
54.5410-220 PUBLIC NOTICES	0	0	0	0	0
54.5410-230 TRAVEL	0	0	0	1,500	1,000
54.5410-240 OFFICE SUPPLIES	765	0	425	500	750
54.5410-246 UNIFORMS	771	899	270	2,500	3,000
54.5410-250 OPERATING SUPPLIES	1,767	315	1,473	4,000	4,000
54.5410-251 FUEL	5,063	7,388	6,944	7,000	10,000
54.5410-252 STORM DRAIN SUPPLIES	0	0	0	0	0
54.5410-253 REPAIRS & MAINTENANCE	9,741	4,893	6,562	8,000	8,000
54.5410-260 BUILDING MAINTENANCE	0	0	0	0	0
54.5410-280 TELEPHONE	0	0	0	0	0
54.5410-281 CELL PHONE	1,017	745	400	0	500
54.5410-320 ENGINEERING SERVICES	4,026	1,460	13,981	45,000	45,000
54.5410-325 CREDIT/DEBIT CARD FEES	3,403	4,046	3,684	3,000	3,000
54.5410-330 LEGAL SERVICES	1,795	0	0	1,000	1,000
54.5410-340 ACCOUNTING & AUDITING SERVICES	0	2,900	5,300	5,000	5,000
54.5410-350 MEDICAL & DRUG TESTING	0	0	0	200	200
54.5410-360 TRAINING	80	200	390	1,500	3,000
54.5410-370 PROFESSIONAL SERVICES	24,559	0	0	0	0
54.5410-415 STORM DRAIN CLEANING	2,524	2,280	5,149	7,500	7,500
54.5410-510 INSURANCE AND SURETY BONDS	8,542	8,183	12,500	12,500	12,500
54.5410-520 BAD DEBT	402	11	56	100	200
54.5410-590 DEPRECIATION	171,031	179,535	0	0	0
54.5410-730 IMPROVEMENTS	13,995	21,656	47,656	200,000	200,000
54.5410-740 CAPITAL EQUIPMENT	0	0	0	0	0
54.5410-770 FLOOD CONTROL DIST. SURCHARGE	51,762	53,850	46,973	54,900	61,551
54.5410-790 OTHER	8,769	0	0	0	0
54.5410-810 PRINCIPAL ON BONDS	0	0	0	122,000	100,000
54.5410-820 INTEREST ON BONDS	16,441	15,498	0	16,245	12,837
54.5410-825 LEASE PAYMENTS	0	1,777	0	0	0
54.5410-830 FISCAL AGENT FEES	0	0	600	0	0
54.5410-831 BOND ISSUE COSTS	0	0	0	0	0
54.5410-910 TRANSFERS TO GENERAL FUND	30,000	30,000	0	0	25,000
54.5410-918 TRANSFER TO PUBLIC SERV SHOPS	26,509	25,694	22,079	19,819	29,858
54.5410-976 TRANSFER TO FUND BALANCE	0	0	0	0	0
<b>TOTAL STORM WATER FUND</b>	<b>567,181</b>	<b>542,523</b>	<b>375,782</b>	<b>703,710</b>	<b>771,069</b>



# Equipment/Project Requests

Item # - Equipment/Project	Est. Cost	
Administration		
1 New Server	15,000.00	
2 Laptops (2)	5,000.00	
Total	20,000.00	
Building		
1 Clean & Restore Statues and Placards	6,000.00	
2 Paint Handrails	4,000.00	
3 ClimateMaster (Water Source Heat Pumps)	20,000.00	
4 Covered Parking - City Hall	60,000.00	
Total	90,000.00	
Fire/EMS		
1 Firefighting PPE	50,321.00	
2 Firefighting Hose	27,930.00	
Total	78,251.00	
Streets		
1 Vineyard Drive	300,000.00	Capt'l Projects
2 Backhoe Purchase	8,500.00	
3 Traffic Signal Red Mtn & Pioneer Pkwy	100,000.00	Impact Fee Eligible
Total	408,500.00	
Parks & Sports Field		
1 Walker Mower	24,000.00	
2 ABI Field Groomer	25,000.00	
3 Purchase Leased Backhoe	55,000.00	
4 BMX - CV Parking	1,074,516.00	
	1,178,516.00	
Water		
1 Solace	20,000.00	Impact Fee Eligible
2 Black Desert Upsize	100,000.00	Impact Fee Eligible
3 PRV Upsize	210,000.00	Impact Fee Eligible
4 Customer Portal Cellular App Water Usage/Eaton	13,000.00	
5 Crestview Irrigation Line	510,000.00	Impact Fee Eligible
6 Backhoe Purchase	8,500.00	
	861,500.00	
Sewer		
1 Upsize Sewer Main Solace	12,000.00	Impact Fee Eligible
2 Upsize Sewer Main Silverado	30,000.00	Impact Fee Eligible
3 Backhoe Purchase	8,500.00	
	50,500.00	
Power		
1 Hire a Grounds Man	76,000.00	
2 Connection Fee/Line Ext. Policy study	16,000.00	
3 Direct Bury replacement Canyon View Dr	58,000.00	
4 5 steel poles from Canyonview sub	32,675.00	Impact Fee Eligible
	182,675.00	
Storm Water		
1 Vineyard Dr. Storm Drain, C&G	200,000.00	Impact Fee Eligible
General Fund		
	1,775,267.00	
Enterprise Funds		
	1,294,675.00	