

**GENERAL FUND**

		<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Est. to Complete</b>	<b>2027 Budget</b>
<b>REVENUE</b>							
<b>TAXES</b>							
10-31-100	Current Year Property Tax	1,981,985	2,093,031	2,162,513	3,403,183	3,441,921	3,544,708
10-31-200	Prior Year Property Tax	3,589	65,302	76,204	25,000	57,216	20,000
10-31-250	Property Tax Penalty & Inter	3,848	8,209	1,558	2,426	5,002	4,000
10-31-300	Sales & Use Tax	2,057,780	2,126,806	2,462,586	2,594,045	2,594,045	2,511,866
10-31-301	Transit Taxes	317,893	325,318	407,938	-	-	-
10-31-310	RAP Tax	198,397	243,528	212,426	-	-	-
10-31-400	Franchise Tax	638,926	690,486	740,249	761,495	770,381	801,196
10-31-420	Cellular Phone Tax	36,403	33,497	34,999	34,000	35,000	35,000
10-31-500	Fee-In-Lieu of Pers Prop Tax	112,571	120,218	148,997	110,000	153,038	133,706
10-31-600	Transient Room Tax	115,309	117,220	147,328	186,922	186,922	200,007
10-31-700	Highway Sales Tax	373,291	377,276	528,170	481,689	583,121	-
		<b>5,839,992</b>	<b>6,200,891</b>	<b>6,922,969</b>	<b>7,598,760</b>	<b>7,826,646</b>	<b>7,250,483</b>
<b>LICENSES &amp; PERMITS</b>							
10-32-100	Business Licenses and Permit	9,835	8,700	7,820	7,000	7,115	7,000
10-32-210	Inspection Fees/Building Permits	947,323	588,277	480,985	461,000	461,000	500,000
10-32-230	Planning Application Fees	10,368	5,784	8,325	5,000	5,375	8,500
10-32-240	Administration Fees	11,166	11,095	11,919	10,000	10,220	11,000
10-32-250	Animal Licenses	1,515	1,338	685	1,000	1,000	1,000
10-32-260	Subdivision Fees	68,845	73,281	37,926	15,000	24,786	15,000
10-32-270	Subdiv&Site Devel Const	102,731	102,640	41,970	15,000	15,000	15,000
10-34-240	Plan Review Fees	93,456	57,845	43,876	40,000	82,358	225,000
		<b>1,245,239</b>	<b>848,959</b>	<b>633,506</b>	<b>554,000</b>	<b>606,854</b>	<b>782,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-300	Federal & FEMA Grants	543,940	543,940	-	-	-	-
10-33-400	State Grants	37,885	39,361	30,620	40,000	46,612	40,000
10-33-440	Wildland Fire Reimb's	-	164,699	87,328	86,800	338,299	567,000
10-33-560	Class C" Road Fund Allotment"	532,333	567,112	665,415	680,696	683,702	659,772
10-33-580	State Liquor Fund Allotment	9,724	10,643	15,099	18,270	14,817	12,571
		<b>1,123,881</b>	<b>1,325,755</b>	<b>798,463</b>	<b>825,766</b>	<b>1,083,430</b>	<b>1,279,343</b>
<b>CHARGES FOR SERVICES</b>							
10-34-150	Sale of Maps & Books	141	16	38	-	-	-
10-34-430	Sanitation	935,538	978,958	1,041,768	1,071,200	1,084,135	1,157,688
10-34-500	Ambulance Fees	144,332	177,030	366,979	302,400	302,400	428,520
10-34-501	Fire/EMS Service Fees	-	-	53,640	33,600	71,080	50,000
10-34-505	Special Events	31,987	30,117	127,123	110,000	86,831	87,000
10-34-506	Sex Offender Registration Fee	-	-	-	-	500	1,000
10-34-510	SRO - Vista	(20,000)	-	50,924	101,600	101,600	101,600
10-34-520	Law Enforcement-Santa Clara	1,368,044	1,432,940	1,469,930	1,676,660	1,688,111	1,760,241
10-34-530	SRO-Washington County School	75,601	79,397	85,025	89,500	92,181	94,669
10-34-830	Burial Fees	20,000	21,175	20,250	20,000	20,000	20,000
10-38-901	Credit Card Fees	-	-	3,485	-	25,000	25,000
		<b>2,555,642</b>	<b>2,719,632</b>	<b>3,219,162</b>	<b>3,404,960</b>	<b>3,471,838</b>	<b>3,725,718</b>

**GENERAL FUND**

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**REVENUE**

**FINES & FORFEITURES**

10-35-100	Court Fines	1,087	646	2,829	1,000	1,050	1,000
10-35-200	Animal Control Fees	35,015	23,680	17,401	26,723	26,723	20,000
		<u>36,102</u>	<u>24,326</u>	<u>20,230</u>	<u>27,723</u>	<u>27,773</u>	<u>21,000</u>

**INTEREST**

10-38-100	Interest Earnings	478,696	816,369	704,222	239,557	439,839	220,187
		<u>478,696</u>	<u>816,369</u>	<u>704,222</u>	<u>239,557</u>	<u>439,839</u>	<u>220,187</u>

**MISCELLANEOUS REVENUE**

10-38-200	Youth Basketball	4,628	7,020	7,510	7,510	8,180	8,200
10-38-220	Youth Baseball & Softball	2,237	2,850	2,550	3,000	3,000	3,000
10-38-230	Volleyball	1,456	1,920	3,705	2,760	1,950	1,950
10-38-240	Pickleball	-	-	-	1,000	1,000	1,000
10-38-250	Flag Football	5,284	4,875	5,567	4,500	4,300	4,500
10-38-259	Youth Cross Country	780	960	270	500	690	700
10-38-260	Contract Classes	5,258	5,360	5,252	4,000	4,000	2,000
10-38-270	Heritage Days	5,215	10,190	6,430	5,000	5,355	5,000
10-38-290	Community Events Proceeds	146	130	180	1,000	890	1,000
10-38-280	Movies in the Park	-	-	400	-	-	-
10-38-400	Sale of Fixed Assets	832	3,500	18,169	-	-	-
10-38-660	Princess Scholarship Donation	125	175	100	-	-	-
10-38-680	Excursions	1,542	463	600	1,000	4,703	4,500
10-38-750	Town Donations	706	900	10,957	-	20,045	-
10-38-760	Fitness Festival	-	-	1,000	-	1,000	1,000
10-38-770	Field/Facility Rental	8,210	5,080	15,849	5,000	27,227	20,000
10-38-800	Cable TV Vault Lease	7,046	6,670	7,883	7,276	7,276	7,276
10-38-820	Animal Shelter Donations-Cash	6,900	190	1,680	-	3,300	-
10-38-823	Police Donations	-	-	55,245	-	-	50,000
10-38-830	Insurance Reimbursements	30,048	14,491	9,089	-	-	-
10-38-870	Community Garden	-	-	885	500	130	-
10-38-875	Fuel Tax Refund	12,614	17,847	19,374	21,600	21,600	23,000
10-38-880	SunTran Bus Passes	753	693	1,055	500	643	-
10-38-900	Miscellaneous Revenue	753	11,315	29,110	5,000	22,610	5,000
		<u>94,532</u>	<u>94,629</u>	<u>202,861</u>	<u>70,146</u>	<u>137,898</u>	<u>138,126</u>

Total Operating Revenues		11,374,084	12,030,562	12,501,414	12,720,912	13,594,278	13,417,357
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**TRANSFERS FROM OTHER FUNDS**

10-39-128	Transfer from Perpetual Care	7,850	33,452	-	-	-	-
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	-
10-39-501	Appropriation-Unapprop Bal Restricted	-	-	259,132	202,888	146,878	56,088
		<u>7,850</u>	<u>33,452</u>	<u>259,132</u>	<u>202,888</u>	<u>146,878</u>	<u>56,088</u>

Total General Fund Revenue		11,381,934	12,064,015	12,760,546	12,923,801	13,741,156	13,473,445
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**GENERAL FUND**

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**EXPENDITURES**

**Legal & Human Resources**

10-41-110	Salaries & Wages	32,166	57,609	126,888	131,165	132,148	141,422
10-41-111	Overtime	201	472	186	350	900	900
10-41-120	Employee Benefits	13,739	20,197	39,643	41,067	40,397	45,367
10-41-130	Employer Taxes	2,484	4,399	9,968	11,042	11,137	11,985
10-41-140	Outside Counsel	600	444	452	2,000	-	1,000
10-41-210	Books, Subscript, Memberships	1,767	1,263	1,586	1,800	1,800	1,800
10-41-230	Travel	430	618	843	1,500	1,500	1,000
10-41-240	Office Supplies & Expense	-	94	292	1,000	1,000	500
10-41-250	Equipment Supplies & Maint	-	-	112	-	-	-
10-41-310	Professional & Tech	3,993	4,582	5,372	6,000	9,000	9,800
10-41-315	Recruiting	101	91	110	500	500	500
10-41-330	Education & Training	170	428	226	1,500	1,500	1,500
10-41-400	Santa Clara Court	39,729	5,799	39,005	55,000	40,000	35,000
10-41-740	Capital Outlay-Equipment	-	2,091	-	-	-	-
		95,378	98,088	224,684	252,924	239,883	250,774

**Administrative**

10-43-110	Salaries & Wages	236,727	239,086	254,489	267,750	262,042	279,381
10-43-111	Overtime	964	504	867	900	1,000	1,000
10-43-120	Employee Benefits	91,453	89,953	94,836	98,331	96,671	104,363
10-43-130	Employer Taxes	19,312	18,646	19,965	22,177	22,177	23,511
10-43-135	Uniform Expense	80	3	-	100	100	100
10-43-210	Books, Subscript, Memberships	171	228	141	-	-	-
10-43-214	Computer Software	7,315	4,580	4,606	-	-	-
10-43-220	Public Notices	586	236	74	220	220	250
10-43-225	Elections	-	28,027	-	35,000	30,878	-
10-43-230	Travel	545	544	638	1,000	700	700
10-43-240	Office Supplies & Expense	5,812	4,928	5,120	6,000	6,000	6,000
10-43-250	Equipment Supplies & Maint	10	4	(59)	-	-	-
10-43-255	Vehicle Maintenance	587	678	242	1,000	1,000	1,000
10-43-256	Vehicle Fuel	256	288	252	500	500	750
10-43-260	Bldg & Grounds-Supplies/Maint	5,633	5,927	4,805	6,750	13,000	7,000
10-43-270	Utilities	3,500	4,084	3,904	5,750	6,750	6,750
10-43-280	Telephone	6,708	6,531	7,005	8,500	8,500	8,500
10-43-310	IT, Software, & Memberships	8,629	7,563	15,113	18,500	25,000	26,000
10-43-313	Audit	4,400	4,540	4,680	4,960	4,820	5,250
10-43-330	Education & Training	380	193	591	1,500	1,500	1,500
10-43-510	Insurance - Property & Liability	5,532	2,721	995	4,000	4,000	5,500
10-43-610	Miscellaneous	2,799	123	189	150	150	150
10-43-620	Bank & Payment Processing Fees	12,563	13,880	14,772	16,000	20,000	24,000
10-43-740	Capital Outlay-Equipment	1,743	1,639	-	3,000	3,000	3,000
		415,703	434,908	433,226	502,088	508,008	504,705

**GENERAL FUND**

**2023 Actual      2024 Actual      2025 Actual      2026 Budget      2026 Est. to Complete      2027 Budget**

**EXPENDITURES**

**General Government**

10-44-110	Salaries & Wages	61,490	61,090	60,840	62,500	62,500	62,500
10-44-120	Employee Benefits	68	64	50	75	75	75
10-44-130	Employer Taxes	5,596	5,362	5,299	5,750	5,750	5,750
10-44-210	Books, Subscript, Memberships	1,880	1,826	10,258	2,500	2,500	2,500
10-44-230	Travel	993	705	708	1,000	2,773	3,000
10-44-240	Office Supplies & Expense	286	101	-	500	500	500
10-44-310	Professional & Technical	503	1,585	1,951	-	-	-
10-44-330	Education & Training	8,090	7,047	8,299	7,500	7,500	7,500
10-44-510	Insurance - Property & Liability	3,270	4,011	4,525	3,000	2,496	3,000
10-44-600	Princess Pageant	2,985	3,259	-	-	-	-
10-44-610	Miscellaneous	19,871	760	262	500	1,000	500
10-44-611	Town Activities	6,644	2,386	4,609	5,000	5,000	5,000
10-44-612	Youth Easter Activity	2,618	2,550	2,919	-	-	-
10-44-617	Heritage Days	13,395	12,870	-	-	-	-
10-44-618	Youth Council	-	1,041	3,967	5,000	5,000	5,000
10-44-619	Scholarships	2,000	3,000	-	-	-	-
10-44-620	RAP Tax Art Distributions	49,831	65,680	59,248	-	-	-
10-44-621	Donations	500	100	-	100	500	500
10-44-630	Suntran Bus Service	98,343	-	-	-	-	-
10-44-640	Community & Economic Dev.	17,717	223	1,456	5,000	5,000	12,000
10-44-650	Ivins City Arts Commission	8,543	2,888	4,506	7,500	7,500	15,000
10-44-697	Community TV	9,628	9,530	9,530	-	-	-
10-44-700	Santa Clara Fire / Rescue	1,219,251	1,913,454	1,640,032	1,841,073	1,910,905	2,513,858
10-44-701	Fire Station Maintenance	6,117	7,394	98,955	20,000	20,000	15,000
10-44-741	Capital Outlay-Furnishings	6,374	-	-	-	-	-
		<u>1,545,991</u>	<u>2,106,926</u>	<u>1,917,415</u>	<u>1,966,998</u>	<u>2,038,999</u>	<u>2,651,683</u>

**GENERAL FUND**

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**EXPENDITURES**

**Law Enforcement**

10-54-110	Salaries & Wages	1,457,463	1,585,046	1,673,549	1,905,723	1,890,363	2,145,063
10-54-111	Overtime	119,349	125,964	140,705	145,000	163,000	135,000
10-54-120	Employee Benefits	697,972	782,792	883,726	995,873	979,441	1,121,411
10-54-130	Employer Taxes	131,128	136,862	144,631	171,813	172,942	194,375
10-54-135	Uniform Expense	14,634	19,495	34,583	22,500	30,442	26,000
10-54-210	Books, Subscript, Memberships	7,633	7,351	8,313	-	-	-
10-54-230	Travel	7,237	7,358	10,353	10,000	15,500	10,000
10-54-240	Office Supplies & Expense	16,944	13,363	12,168	16,000	14,000	13,000
10-54-255	Vehicle Maintenance	23,181	22,360	24,284	20,000	22,000	20,000
10-54-256	Vehicle Fuel	62,787	68,402	65,138	70,000	65,000	68,000
10-54-260	Bldg & Grounds-Supplies/Maint	5,653	2,076	3,820	4,000	3,200	4,000
10-54-270	Utilities	5,904	9,863	8,128	10,000	10,000	10,000
10-54-280	Telephone	24,894	30,205	26,501	32,000	26,000	27,855
10-54-310	IT, Software, & Memberships	28,390	21,425	39,709	50,000	47,600	46,000
10-54-315	Contract Services - Spillman	16,912	18,090	19,402	20,760	21,472	22,213
10-54-316	Contract Services - Axon	-	-	20,159	69,500	70,782	81,500
10-54-330	Education & Training	13,547	18,970	23,878	22,000	23,500	30,000
10-54-480	Special Dept Supplies	42,487	38,421	43,633	35,000	43,000	35,500
10-54-481	K9 Program	-	929	48,387	-	-	-
10-54-483	S.C.H. Special Function Officer	21,003	29,659	32,912	35,216	35,221	38,385
10-54-500	St George Police Dispatch	195,546	163,605	167,792	195,439	195,438	182,215
10-54-510	Insurance - Property & Liability	28,494	28,128	32,833	35,568	33,208	38,500
10-54-520	Victims Advocate Coordinator	25	1,000	701	1,000	1,000	1,000
10-54-610	Miscellaneous	39,320	10,730	6,485	8,500	8,500	8,500
10-54-740	Capital Outlay-Equipment	71,316	52,110	34,771	20,000	25,000	22,000
10-54-741	Capital Outlay-Furnishings	11,807	-	4,339	5,000	3,000	5,000
10-54-742	Capital Outlay-Vehicles	46,446	177,148	137,631	233,500	233,710	242,527
10-54-890	Debt Payment - principal	-	-	-	-	5,463	5,808
10-54-891	Debt Payment - interest	-	-	-	-	2,010	1,665
		<b>3,090,072</b>	<b>3,371,350</b>	<b>3,648,532</b>	<b>4,134,392</b>	<b>4,140,792</b>	<b>4,535,517</b>

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**EXPENDITURES**

**Animal Shelter**

10-56-110	Salaries & Wages	111,815	105,488	100,189	163,659	135,499	162,874
10-56-111	Overtime	11,863	7,132	5,318	7,000	7,000	7,000
10-56-120	Employee Benefits	61,125	47,975	19,191	69,788	51,726	65,743
10-56-130	Employer Taxes	10,537	9,195	8,538	14,359	12,519	14,350
10-56-135	Uniform Expense	2,379	1,918	2,678	3,500	3,000	3,000
10-56-230	Travel	-	645	-	-	-	-
10-56-240	Office Supplies & Expense	4,553	2,005	1,751	4,300	4,300	3,800
10-56-250	Equip. Supplies & Maintenance	752	575	182	1,500	2,000	1,500
10-56-255	Vehicle Maintenance	3,258	563	255	1,000	5,000	2,500
10-56-256	Vehicle Fuel	6,646	3,222	2,409	6,500	6,500	7,500
10-56-260	Bldgs & Grounds-Supplies/Maint	4,368	9,518	19,811	15,000	15,000	7,500
10-56-270	Utilities	8,231	8,122	8,139	8,750	8,750	8,750
10-56-280	Telephone	890	1,560	1,357	2,200	2,200	2,200
10-56-290	Veterinary Care/Medicine/TNR	20,360	12,659	14,653	18,000	18,000	16,000
10-56-310	Professional & Technical	1,840	2,689	2,882	3,000	3,000	3,000
10-56-330	Education & Training	732	798	842	1,000	1,000	1,250
10-56-480	Special Department Supplies	954	1,260	1,236	2,000	2,000	2,000
10-56-485	Food & Supplies	2,646	3,686	654	5,000	5,000	2,500
10-56-510	Insurance - Property & Liability	931	2,376	2,488	2,500	2,300	2,500
10-56-610	Miscellaneous	1,256	1,352	343	1,000	1,000	1,000
10-56-740	Capital Outlay-Equipment	-	879	-	5,000	5,000	3,000
		255,136	223,616	192,917	335,056	290,793	317,967

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**EXPENDITURES**

**Building**

10-58-110	Salaries & Wages	297,901	340,715	471,761	436,745	428,584	455,279
10-58-111	Overtime	4,992	5,496	6,630	7,000	7,000	10,000
10-58-120	Employee Benefits	137,070	160,141	194,192	164,621	172,145	181,248
10-58-130	Employer Taxes	24,237	26,567	37,084	37,722	35,195	38,261
10-58-135	Uniform Expense	555	2,744	1,036	1,000	1,000	1,000
10-58-210	Books, Subscript, Memberships	3,938	3,154	3,674	4,000	4,000	5,000
10-58-230	Travel	1,123	1,200	2,051	3,500	3,500	3,500
10-58-240	Office Supplies & Expense	2,086	1,695	2,164	4,000	2,000	4,000
10-58-250	Equipment Supplies & Maint	921	1,168	1,649	800	800	800
10-58-255	Vehicle Maintenance	5,422	973	1,435	6,000	6,000	4,500
10-58-256	Vehicle Fuel	4,089	3,606	5,976	5,000	5,000	6,000
10-58-280	Telephone	3,496	4,455	4,668	5,000	5,000	5,000
10-58-310	Professional & Tech	26,784	23,054	23,693	30,000	27,000	30,000
10-58-330	Education & Training	7,194	6,216	8,402	10,000	10,000	13,500
10-58-510	Insurance - Property & Liability	4,109	4,527	4,976	5,000	5,000	5,000
10-58-610	Miscellaneous	4,072	1,824	1,843	2,000	2,000	2,000
10-58-740	Capital Outlay - Equipment	7,337	3,857	5,396	4,000	4,000	3,000
10-58-741	Capital Outlay - Furnishing	-	-	1,359	-	-	-
10-58-742	Capital Outlay-Vehicles	-	-	33,293	-	-	40,000
		535,327	591,390	811,282	726,388	718,224	808,088

**GENERAL FUND**

**2023 Actual      2024 Actual      2025 Actual      2026 Budget      2026 Est. to Complete      2027 Budget**

**EXPENDITURES**

<b>Streets</b>		<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Est. to Complete</b>	<b>2027 Budget</b>
10-60-110	Salaries & Wages	186,487	202,751	221,430	244,436	221,778	253,172
10-60-111	Overtime	4,026	5,326	5,037	4,000	6,500	6,500
10-60-120	Employee Benefits	80,471	85,316	92,075	106,571	99,351	106,998
10-60-130	Employer Taxes	16,332	17,896	18,452	21,618	20,049	22,526
10-60-135	Uniform & Safety Equipment	1,325	1,295	1,726	1,925	1,925	2,000
10-60-210	Books, Subscriptions, & Member	78	(751)	966	570	570	600
10-60-215	Software	2,979	2,900	3,131	4,615	4,615	5,000
10-60-230	Travel	302	995	539	1,250	1,250	1,250
10-60-240	Office Supplies	1,470	1,422	1,224	1,250	988	1,500
10-60-250	Equipment Supplies & Maint	5,754	11,374	8,637	8,000	11,000	11,000
10-60-251	Equipment Rental	-	1,951	-	500	500	-
10-60-255	Vehicle Maintenance	2,051	918	1,073	1,500	1,500	1,500
10-60-256	Gas/Oil/Diesel	15,892	11,295	10,235	13,250	13,250	16,500
10-60-260	Bldg & Grounds-Supplies/Maint	1,039	975	669	1,575	4,000	2,000
10-60-270	Utilities	30,154	33,343	30,452	33,800	33,800	35,000
10-60-280	Telephone	2,109	2,282	2,940	2,850	2,850	3,000
10-60-310	Professional & Technical	3,156	3,387	3,823	4,240	4,240	4,500
10-60-315	Contract Services	255	-	-	600	-	-
10-60-316	MPO	5,500	5,500	5,500	5,500	5,500	5,500
10-60-330	Education & Training	1,373	1,342	867	2,100	2,100	2,100
10-60-480	Materials & Supplies	3,549	4,365	3,753	4,400	4,400	4,400
10-60-500	Street/Road Repairs	6,587	20,938	27,940	25,000	25,000	25,000
10-60-510	Insurance - Property & Liability	7,964	8,750	10,432	10,000	8,845	10,000
10-60-515	Street Maintenance	390,048	616,079	597,699	650,000	663,618	-
10-60-525	Undesignated Street Projects	37,393	45,036	39,452	50,000	25,000	50,000
10-60-530	Street Lighting	11,497	6,950	19,694	70,000	50,000	75,000
10-60-531	Street Signage	17,430	23,255	16,433	25,000	25,000	25,000
10-60-610	Miscellaneous	7,259	395	395	500	500	500
10-60-875	GIS Mapping	-	-	-	4,000	-	-
10-60-630	Suntran Bus Service	-	111,563	218,142	-	-	-
10-60-740	Capital Outlay - Equipment	200,057	2,703	4,398	12,500	12,500	12,500
10-60-741	Capital Outlay - Tools	370	3,202	1,233	2,500	2,500	20,800
10-60-742	Capital Outlay - Vehicles	20,970	22,087	21,463	34,750	34,750	22,000
10-60-744	Capital Outlay - Other	6,771	515	4,441	4,000	4,000	4,000
10-60-747	Capital Outlay - PW Yard	4,284	2,124	6,794	5,000	5,000	5,000
		<b>1,074,933</b>	<b>1,257,477</b>	<b>1,381,045</b>	<b>1,357,800</b>	<b>1,296,879</b>	<b>734,846</b>
<b>Sanitation</b>		<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Est. to Complete</b>	<b>2027 Budget</b>
10-62-315	Solid Waste Home Collection	623,867	645,602	671,692	694,014	700,517	746,020
10-62-320	Recycling Collection	283,852	312,599	329,767	348,137	348,137	372,818
10-62-325	Waste Service Dumpster Pickup	34,635	40,514	31,145	30,000	37,000	38,850
10-62-350	Write-off Bad Debt	18,597	-	-	-	-	-
		<b>960,952</b>	<b>998,716</b>	<b>1,032,604</b>	<b>1,072,151</b>	<b>1,085,654</b>	<b>1,157,688</b>

**GENERAL FUND**

**2023 Actual      2024 Actual      2025 Actual      2026 Budget      2026 Est. to Complete      2027 Budget**

**EXPENDITURES**

**Recreation**

10-70-110	Salaries & Wages	119,801	126,973	136,805	151,287	149,165	169,192
10-70-111	Overtime	676	766	1,122	1,000	1,900	2,500
10-70-120	Employee Benefits	52,267	43,764	45,516	46,906	48,194	48,685
10-70-130	Employers Taxes	9,391	9,259	10,616	12,930	12,057	13,273
10-70-135	Uniform & Safety Equipment	-	143	49	400	400	400
10-70-210	Books,Subscript, Memberships	370	310	500	775	775	775
10-70-230	Travel & Lodging	91	276	162	5,000	5,000	5,000
10-70-240	Office Supplies	32	-	960	950	950	950
10-70-250	Equipment - Supplies & Maint	1,549	97	238	1,500	1,500	1,500
10-70-251	Equipment Rental	3,575	4,990	4,662	4,920	4,920	5,000
10-70-256	Vehicle Fuel	1,538	1,764	1,723	1,900	1,900	2,500
10-70-270	Utilities	12,301	13,568	13,544	17,000	17,000	17,000
10-70-310	Professional & Technical	451	1,894	2,804	3,300	3,300	3,300
10-70-315	Contractor Services	6,067	6,950	5,990	7,500	7,500	7,500
10-70-330	Education & Training	365	81	1,068	1,950	1,950	2,000
10-70-335	Little League	300	306	300	300	300	300
10-70-337	Baseball/Softball	1,664	1,319	1,737	2,000	2,000	2,000
10-70-339	Youth Cross County	-	-	-	500	500	500
10-70-341	Pickleball	-	-	-	1,000	1,000	1,000
10-70-343	Football - Flag	3,582	2,705	2,718	3,750	3,750	3,750
10-70-345	Basketball	2,956	5,197	5,298	8,250	7,598	9,000
10-70-346	Running Contract	-	150	-	500	500	500
10-70-347	Contract Classes	4,099	4,329	4,048	5,000	5,000	2,000
10-70-348	Youth Activities	536	1,587	1,669	2,000	2,000	2,000
10-70-349	Excursions	-	-	-	3,000	4,500	4,500
10-70-350	Sand Hollow Swimming Pool	32,160	46,324	48,744	60,930	49,528	55,000
10-70-351	Volleyball	1,166	1,373	1,891	1,750	1,750	1,750
10-70-360	Community Events	-	-	-	10,400	10,400	15,400
10-70-361	Heritage Days	-	-	18,737	17,500	17,500	14,500
10-70-362	Princess Pageant	-	-	3,778	6,500	6,500	6,500
10-70-480	Materials & Supplies	-	-	861	1,000	1,000	1,000
10-70-510	Insurance - Property & Liability	11,168	11,085	11,743	14,000	14,221	15,000
10-70-610	Miscellaneous	2,119	3,537	6,731	1,000	1,000	1,000
10-70-740	Capital Outlay -Equipment	-	-	-	1,000	1,000	1,000
10-70-750	RAP Tax Expenditure	45,212	20,590	8,034	-	-	-
10-70-760	Christmas Decorations	562	238	1,338	5,000	4,200	5,000
		313,999	309,574	343,385	402,698	390,758	421,275

**Parks**

10-75-110	Salaries & Wages	227,162	246,341	299,797	380,571	358,033	378,032
10-75-111	Overtime	2,894	2,611	2,610	4,000	4,000	6,000
10-75-120	Employee Benefits	126,539	134,137	152,180	206,908	178,554	207,662
10-75-130	Employers Taxes	18,809	19,529	23,698	33,020	30,073	33,154
10-75-135	Uniform & Safety Equipment	3,094	1,973	3,902	5,720	5,720	7,580
10-75-210	Books, Subscript, Memberships	610	637	480	900	900	900
10-75-230	Travel & Lodging	-	780	1,804	2,300	2,300	3,300
10-75-240	Office Supplies	1,090	864	4,297	900	900	900
10-75-250	Equipment - Supplies & Maint	23,399	24,430	32,125	15,000	28,000	29,000
10-75-251	Equipment Rental	-	-	-	1,000	1,000	1,000
10-75-252	Restroom Supplies	-	-	-	5,000	5,000	5,000
10-75-253	Sprinkler Supplies	-	-	-	10,000	10,000	14,000
10-75-255	Vehicle Maintenance	-	-	-	8,000	8,000	10,000
10-75-256	Vehicle Fuel	9,214	7,381	9,750	10,000	10,000	13,500

10-75-280	Telephone	3,140	4,380	5,469	5,520	5,520	5,600
10-75-315	Contractor Services	4,885	8,403	18,461	12,590	12,590	16,600
10-75-316	Water	110,883	137,043	124,831	133,000	140,000	150,000
10-75-330	Training & Education	624	1,490	3,325	8,500	8,500	8,500
10-75-355	Park Improvements	13,301	13,751	27,401	40,750	60,000	40,000
10-75-480	Materials & Supplies	4,713	14,778	19,995	15,300	15,300	18,500
10-75-500	Fire Lake Park Maintenance	16,316	11,601	15,326	17,900	17,900	14,900
10-75-750	RAP Tax Expenditure	53,243	31,434	19,934	-	-	-
10-75-740	Capital Outlay-Equipment	9,477	-	12,380	65,000	80,000	42,000
10-75-742	Capital Outlay-Vehicles	-	49,751	-	98,000	98,000	-
		629,392	711,314	777,764	1,079,879	1,080,290	1,006,127

### GENERAL FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### EXPENDITURES

<b>Cemetery</b>							
10-77-110	Salaries & Wages	86,050	92,634	109,303	137,200	127,595	136,184
10-77-111	Overtime	1,152	1,073	1,157	1,200	1,200	3,300
10-77-120	Employee Benefits	47,827	49,185	53,878	73,165	64,368	73,108
10-77-130	Employers Taxes	6,944	7,231	8,538	11,957	11,211	11,782
10-77-250	Equipment - Supplies & Maint	915	1,997	1,010	2,500	2,500	2,500
10-77-310	Professional & Technical	958	4,830	6,500	1,500	1,500	1,500
10-77-316	Water	-	-	27,194	30,000	30,000	40,000
10-77-330	Education & Training	-	-	520	1,000	1,000	1,000
10-77-480	Materials & Supplies	-	4,483	1,167	17,000	10,000	7,000
10-77-490	Wreaths Across America	1,258	1,020	686	2,000	2,000	2,000
10-77-750	Cemetery Improvements	1,460	983	1,050	50,000	50,000	-
		146,563	163,436	211,002	327,522	301,374	278,374

### GENERAL FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### EXPENDITURES

Total Operating Expenditures		9,063,446	10,266,794	10,973,854	12,157,896	12,091,654	12,667,044
<b>Transfers to Other Funds</b>							
10-90-150	Budgeted Surplus	-	-	-	-	-	-
10-90-200	Transfer to Capital Projects	1,300,000	496,546	252,987	190,000	425,000	400,000
10-90-201	Transfer to RAP Fund	-	-	399,276	-	-	-
10-90-202	Transfer to Transportation Fund	-	-	403,551	-	350,000	-
10-90-822	Transfer to Debt Service Fund	188,691	195,000	213,101	221,240	221,240	219,340
10-90-855	Transfer to MBA Fund	160,050	160,550	159,975	160,350	160,350	160,650
		1,648,741	852,096	1,428,889	571,590	1,156,590	779,990
Total General Fund Expenditures		10,712,187	11,118,890	12,402,743	12,729,486	13,248,244	13,447,034
<b>Other Financing Sources/(Uses)</b>							
10-30-070	Gain on Disposal of Capital Asset	-	-	-	-	-	-

<b>Net Revenue Over Expenditures</b>		669,747	945,125	357,803	194,315	492,912	26,412
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<b>Beginning Unassigned Fund Balance</b>		3,021,275	3,126,221	4,000,040	4,000,040	4,118,964	4,464,998
<b>Ending Unassigned Fund Balance</b>		3,126,221	4,000,040	4,118,964	4,194,355	4,464,998	4,435,321
		27.5%	33.2%	32.9%	33.0%	32.8%	33.1%
<b>Beginning Restricted Fund Balance</b>		-	566,695	647,399	388,267	388,267	241,389
<b>Ending Restricted Fund Balance</b>		566,695	647,399	388,267	185,379	241,389	185,300

## LEGAL/HUMAN RESOURCES

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### EXPENDITURES

4111.0 - Salaries & Wages	32,166	57,609	126,888	131,165	132,148	141,422
4111.1 - Overtime	201	472	186	350	900	900
4112.0 - Employee Benefits	13,739	20,197	39,643	41,067	40,397	45,367
4113.0 - Employers Taxes	2,484	4,399	9,968	11,042	11,137	11,985
4114.0 - Outside Counsel	600	444	452	2,000	-	1,000
4121.0 - Books, Subscript, Memberships	1,767	1,263	1,586	1,800	1,800	1,800
4123.0 - Travel	430	618	843	1,500	1,500	1,000
4124.0 - Office Supplies & Expense	-	94	292	1,000	1,000	500
4125.0 - Equipment Supplies & Maint	-	-	112	-	-	-
4131.0 - Professional & Technical	3,993	4,582	5,372	6,000	9,000	9,800
4131.5 - Recruiting	101	91	110	500	500	500
4133.0 - Education & Training	170	428	226	1,500	1,500	1,500
4140.0 - Santa Clara Court	39,729	5,799	39,005	55,000	40,000	35,000
4174.0 - Capital Outlay - Equipment	-	2,091	-	-	-	-
<b>Total</b>	<b>95,378</b>	<b>98,088</b>	<b>224,684</b>	<b>252,924</b>	<b>239,883</b>	<b>250,774</b>

### REVENUE

3510.0 - Court Fines	1,087	646	2,829	1,000	1,050	1,000
<b>Required General Revenues</b>	<b>94,291</b>	<b>97,441</b>	<b>221,855</b>	<b>251,924</b>	<b>238,833</b>	<b>249,774</b>

## ADMINISTRATION

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### EXPENDITURES

4311.0 - Salaries & Wages	236,727	239,086	254,489	267,750	262,042	279,381
4311.1 - Overtime	964	504	867	900	1,000	1,000
4312.0 - Employee Benefits	91,453	89,953	94,836	98,331	96,671	104,363
4313.0 - Employers Taxes	19,312	18,646	19,965	22,177	22,177	23,511
4313.5 - Uniform Expense	80	3	-	100	100	100
4321.0 - Books, Subscript, Memberships	171	228	141	-	-	-
4321.4 - Computer Software Purchases	7,315	4,580	4,606	-	-	-
4322.0 - Public Notices	586	236	74	220	220	250
4322.5 - Elections	-	28,027	-	35,000	30,878	-
4323.0 - Travel	545	544	638	1,000	700	700
4324.0 - Office Supplies & Expense	5,812	4,928	5,120	6,000	6,000	6,000
4325.0 - Equipment - Supplies & Maint	10	4	(59)	-	-	-
4325.5 - Vehicle Maintenance	587	678	242	1,000	1,000	1,000
4326.0 - Vehicle Fuel	256	288	252	500	500	750
4326.0 - Bldgs & Grounds - Supplies/Mnt	5,633	5,927	4,805	6,750	13,000	7,000
4327.0 - Utilities	3,500	4,084	3,904	5,750	6,750	6,750
4328.0 - Telephone	6,708	6,531	7,005	8,500	8,500	8,500
4331.0 - Professional & Technical	8,629	7,563	15,113	18,500	25,000	26,000
4331.3 - Audit	4,400	4,540	4,680	4,960	4,820	5,250
4333.0 - Education & Training	380	193	591	1,500	1,500	1,500
4351.0 - Insurance - Property & Liability	5,532	2,721	995	4,000	4,000	5,500
4361.0 - Miscellaneous	2,799	123	189	150	150	150
4362.0 - Bank Analysis Service Fees	12,563	13,880	14,772	16,000	20,000	24,000
4374.0 - Capital Outlay - Equipment	1,743	1,639	-	3,000	3,000	3,000
<b>Total</b>	<b>415,703</b>	<b>434,908</b>	<b>433,226</b>	<b>502,088</b>	<b>508,008</b>	<b>504,705</b>

### REVENUE

3210.0 - Business Licenses & Permits	9,835	8,700	7,820	7,000	7,115	7,000
3880.0 - Cable TV Vault Lease	7,046	6,670	7,883	7,276	7,276	7,276
3891.0 - Credit Card Fees	-	-	3,485	-	25,000	25,000
3887.5 - Fuel Tax Refund	-	-	-	-	-	23,000
<b>Total</b>	<b>16,881</b>	<b>15,370</b>	<b>15,703</b>	<b>14,276</b>	<b>14,391</b>	<b>14,276</b>
<b>Required General Revenues</b>	<b>398,823</b>	<b>419,538</b>	<b>417,523</b>	<b>487,812</b>	<b>493,617</b>	<b>490,429</b>

## GENERAL GOVERNMENT

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
4411.0 - Salaries & Wages	61,490	61,090	60,840	62,500	62,500	62,500
4411.1 - Overtime	-	-	-	-	-	-
4412.0 - Employee Benefits	68	64	50	75	75	75
4413.0 - Employers Taxes	5,596	5,362	5,299	5,750	5,750	5,750
4421.0 - Books, Subscript, Memberships	1,880	1,826	10,258	2,500	2,500	2,500
4423.0 - Travel	993	705	708	1,000	2,773	3,000
4424.0 - Office Supplies & Expenses	286	101	-	500	500	500
4431.0 - Professional & Technical	503	1,585	1,951	-	-	-
4433.0 - Education & Training	8,090	7,047	8,299	7,500	7,500	7,500
4451.0 - Insurance - Property & Liability	3,270	4,011	4,525	3,000	2,496	3,000
4460.0 - Princess Pageant	2,985	3,259	-	-	-	-
4461.0 - Miscellaneous	19,871	760	262	500	1,000	500
4461.1 - Town Activities	6,644	2,386	4,609	5,000	5,000	5,000
4461.2 - Youth Easter Activity	2,618	2,550	2,919	-	-	-
4461.7 - Heritage Days	13,395	12,870	-	-	-	-
4461.8 - Youth Council	-	1,041	3,967	5,000	5,000	5,000
4461.9 - Scholarships	2,000	3,000	-	-	-	-
4462.0 - RAP Tax Art Distributions	49,831	65,680	59,248	-	-	-
4462.1 - Donations Under	500	100	-	100	500	500
4463.0 - Suntran Bus Service	98,343	-	-	-	-	-
4464.0 - Community & Econ. Development	17,717	223	1,456	5,000	5,000	12,000
4465.0 - Ivins City Arts Commission	8,543	2,888	4,506	7,500	7,500	15,000
4469.7 - Community T.V.	9,628	9,530	9,530	-	-	-
4470.0 - Santa Clara Fire/Rescue	1,219,251	1,913,454	1,640,032	1,841,073	1,910,905	2,513,858
4470.1 - Fire Station Maintenance	6,117	7,394	98,955	20,000	20,000	15,000
4474.1 - Capital Outlay - Furnishing	6,374	-	-	-	-	-
<b>Total</b>	<b>1,545,991</b>	<b>2,106,926</b>	<b>1,917,415</b>	<b>1,966,998</b>	<b>2,038,999</b>	<b>2,651,683</b>
<b>REVENUE</b>						
3344.0 - Wildland Fire Reimb't	-	164,699	87,328	86,800	338,299	567,000
3415.0 - Sale of Maps & Books	141	16	38	-	-	-
3450.0 - Ambulance Fees	144,332	177,030	366,979	302,400	302,400	428,520
3450.1 - Fire/EMS Service Fees	-	-	53,640	33,600	71,080	50,000
3827.0 - Heritage Days	5,215	10,190	6,430	5,000	5,355	-
3866.0 - Princess Scholarship Rev/Donat	125	175	100	-	-	-
3875.0 - Town Donations	706	900	10,957	-	20,045	-
3131.0 - RAP Tax	64,466	79,509	69,142	-	-	-
<b>Total</b>	<b>214,984</b>	<b>432,519</b>	<b>594,614</b>	<b>427,800</b>	<b>737,179</b>	<b>1,045,520</b>
Required General Revenues	1,331,007	1,674,407	1,322,801	1,539,198	1,301,820	1,606,163

## LAW ENFORCEMENT

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
5411.0 - Salaries & Wages	1,457,463	1,585,046	1,673,549	1,905,723	1,890,363	2,145,063
5411.1 - Overtime	119,349	125,964	140,705	145,000	163,000	135,000
5412.0 - Employee Benefits	697,972	782,792	883,726	995,873	979,441	1,121,411
5413.0 - Employers Taxes	131,128	136,862	144,631	171,813	172,942	194,375
5413.5 - Uniform Expense	14,634	19,495	34,583	22,500	30,442	26,000
5421.0 - Books, Subscript, Memberships	7,633	7,351	8,313	-	-	-
5423.0 - Travel	7,237	7,358	10,353	10,000	15,500	10,000
5424.0 - Office Supplies & Expense	16,944	13,363	12,168	16,000	14,000	13,000
5425.5 - Vehicle Maint	23,181	22,360	24,284	20,000	22,000	20,000
5425.6 - Vehicle Fuel	62,787	68,402	65,138	70,000	65,000	68,000
5426.0 - Bldgs/Grounds - Supplies/Maint	5,653	2,076	3,820	4,000	3,200	4,000
5427.0 - Utilities	5,904	9,863	8,128	10,000	10,000	10,000
5428.0 - Telephone	24,894	30,205	26,501	32,000	26,000	27,855
5431.0 - IT, Software, & Memberships	28,390	21,425	39,709	50,000	47,600	46,000
5431.6 - Contract Services - Axon	-	-	20,159	69,500	70,782	81,500
5431.5 - Contract Services - Spillman	16,912	18,090	19,402	20,760	21,472	22,213
5433.0 - Education & Training	13,547	18,970	23,878	22,000	23,500	30,000
5448.0 - Special Department Supplies	42,487	38,421	43,633	35,000	43,000	35,500
5448.1 - K9 Program	-	929	48,387	-	-	-
5448.3 - S.C.H. Special Funct Officer	21,003	29,659	32,912	35,216	35,221	38,385
5450.0 - St George Police Dispatch	195,546	163,605	167,792	195,439	195,438	182,215
5451.0 - Insurance - Property & Liability	28,494	28,128	32,833	35,568	33,208	38,500
5452.0 - Victims Advocate Coordinator	25	1,000	701	1,000	1,000	1,000
5461.0 - Miscellaneous	39,320	10,730	6,485	8,500	8,500	8,500
5474.0 - Capital Outlay - Equipment	71,316	52,110	34,771	20,000	25,000	22,000
5474.1 - Capital Outlay - Furnishings	11,807	-	4,339	5,000	3,000	5,000
5474.2 - Capital Outlay - Vehicles	46,446	177,148	176,744	233,500	233,710	242,527
5489.0 - Debt Payment - principal	-	-	-	-	5,463	5,808
5489.1 - Debt payment - interest	-	-	-	-	2,010	1,665
<b>Total</b>	<b>3,090,072</b>	<b>3,371,350</b>	<b>3,687,645</b>	<b>4,134,392</b>	<b>4,140,792</b>	<b>4,535,517</b>
<b>REVENUE</b>						
3451.0 - SRO - Vista	(20,000)	-	50,924	101,600	101,600	101,600
3452.0 - Law Enforcement Santa Clara	1,368,044	1,432,940	1,469,930	1,676,660	1,688,111	1,760,241
3453.0 - SRO Washington County School Dis	75,601	79,397	85,025	89,500	92,181	94,669
3450.5 - Special Events	31,987	30,117	127,123	110,000	86,831	87,000
3450.6 - Sex Offender Registration Fee	-	-	-	-	500	1,000
3358.0 - State Liquor Fund Allotment	9,724	10,643	15,099	18,270	14,817	12,571
3340.0 - State Grants	37,885	39,361	30,620	40,000	46,612	40,000
3882.3 - Police Donations	-	-	55,245	-	-	50,000
<b>Total</b>	<b>1,503,241</b>	<b>1,592,458</b>	<b>1,833,967</b>	<b>2,036,030</b>	<b>2,030,652</b>	<b>2,147,081</b>
<b>Required General Revenues</b>	<b>1,586,831</b>	<b>1,778,892</b>	<b>1,853,678</b>	<b>2,098,362</b>	<b>2,110,140</b>	<b>2,388,436</b>

## ANIMAL SHELTER

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
5611.0 - Salaries & Wages	111,815	105,488	100,189	163,659	135,499	162,874
5611.1 - Overtime	11,863	7,132	5,318	7,000	7,000	7,000
5612.0 - Employee Benefits	61,125	47,975	19,191	69,788	51,726	65,743
5613.0 - Employers Taxes	10,537	9,195	8,538	14,359	12,519	14,350
5613.5 - Uniform Expense	2,379	1,918	2,678	3,500	3,000	3,000
5623.0 - Travel	-	645	-	-	-	-
5624.0 - Office Supplies & Expense	4,553	2,005	1,751	4,300	4,300	3,800
5625.0 - Equipment Supplies & Maint	752	575	182	1,500	2,000	1,500
5625.5 - Vehicle Maintenance	3,258	563	255	1,000	5,000	2,500
5625.6 - Vehicle Fuel	6,646	3,222	2,409	6,500	6,500	7,500
5626.0 - Bldgs & Grounds - Supplies/Mnt	4,368	9,518	19,811	15,000	15,000	7,500
5627.0 - Utilities	8,231	8,122	8,139	8,750	8,750	8,750
5629.0 - Telephone	890	1,560	1,357	2,200	2,200	2,200
5629.0 - Veterinary Care/Medicine/TNR	20,360	12,659	14,653	18,000	18,000	16,000
5631.0 - Professional & Technical	1,840	2,689	2,882	3,000	3,000	3,000
5633.0 - Education & Training	732	798	842	1,000	1,000	1,250
5648.0 - Special Department Supplies	954	1,260	1,236	2,000	2,000	2,000
5648.5 - Food & Supplies	2,646	3,686	654	5,000	5,000	2,500
5651.0 - Insurance - Property & Liability	931	2,376	2,488	2,500	2,300	2,500
5661.0 - Miscellaneous	1,256	1,352	343	1,000	1,000	1,000
5674.0 - Capital Outlay - Equipment	-	879	-	5,000	5,000	3,000
<b>Total</b>	<b>255,136</b>	<b>223,616</b>	<b>192,917</b>	<b>335,056</b>	<b>290,793</b>	<b>317,967</b>
<b>REVENUE</b>						
3225.0 - Animal Licenses	1,515	1,338	685	1,000	1,000	1,000
3520.0 - Animal Control Fees	35,015	23,680	17,401	26,723	26,723	20,000
3882.0 - Animal Shelter Donations-Cash	6,900	190	1,680	-	3,300	-
<b>Total</b>	<b>43,430</b>	<b>25,208</b>	<b>19,766</b>	<b>27,723</b>	<b>31,023</b>	<b>21,000</b>
Required General Revenues	211,706	198,408	173,151	307,333	259,770	296,967

## BUILDING/ZONING

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### EXPENDITURES

5811.0 - Salaries & Wages	297,901	340,715	471,761	436,745	428,584	455,279
5811.1 - Overtime	4,992	5,496	6,630	7,000	7,000	10,000
5812.0 - Employee Benefits	137,070	160,141	194,192	164,621	172,145	181,248
5813.0 - Employers Taxes	24,237	26,567	37,084	37,722	35,195	38,261
5813.5 - Uniform Expense	555	2,744	1,036	1,000	1,000	1,000
5821.0 - Books, Subscript, Memberships	3,938	3,154	3,674	4,000	4,000	5,000
5823.0 - Travel	1,123	1,200	2,051	3,500	3,500	3,500
5824.0 - Office Supplies & Expense	2,086	1,695	2,164	4,000	2,000	4,000
5825.0 - Equipment-Supplies & Maint	921	1,168	1,649	800	800	800
5825.5 - Vehicle Maintenance	5,422	973	1,435	6,000	6,000	4,500
5825.6 - Vehicle Fuel	4,089	3,606	5,976	5,000	5,000	6,000
5828.0 - Telephone	3,496	4,455	4,668	5,000	5,000	5,000
5831.0 - Professional & Technical Svcs	26,784	23,054	23,693	30,000	27,000	30,000
5833.0 - Education & Training	7,194	6,216	8,402	10,000	10,000	13,500
5851.0 - Insurance - Property & Liability	4,109	4,527	4,976	5,000	5,000	5,000
5861.0 - Miscellaneous	4,072	1,824	1,843	2,000	2,000	2,000
5874.0 - Capital Outlay - Equipment	7,337	3,857	5,396	4,000	4,000	3,000
5874.1 - Capital Outlay - Furnishings	-	-	1,359	-	-	-
5874.2 - Capital Outlay - Vehicles	-	-	33,293	-	-	40,000
<b>Total</b>	<b>535,327</b>	<b>591,390</b>	<b>811,282</b>	<b>726,388</b>	<b>718,224</b>	<b>808,088</b>

### REVENUE

3221.0 - Inspection Fees/Building Permits	947,323	588,277	480,985	461,000	461,000	500,000
3223.0 - Planning Application Fees	10,368	5,784	8,325	5,000	5,375	8,500
3224.0 - Administration Fees	-	-	-	10,000	10,220	11,000
3226.0 - Subdivision Fees	34,422	36,640	18,963	7,500	12,393	7,500
3424.0 - Plan Review Fees	93,456	57,845	43,876	40,000	82,358	225,000
<b>Total</b>	<b>1,085,570</b>	<b>688,546</b>	<b>552,150</b>	<b>523,500</b>	<b>571,346</b>	<b>752,000</b>
Required General Revenues/(Excess)	(550,243)	(97,156)	259,132	202,888	146,878	56,088

## STREETS

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
6011.0 - Salaries & Wages	186,487	202,751	221,430	244,436	221,778	253,172
6011.1 - Overtime	4,026	5,326	5,037	4,000	6,500	6,500
6012.0 - Employee Benefits	80,471	85,316	92,075	106,571	99,351	106,998
6013.0 - Employers Taxes	16,332	17,896	18,452	21,618	20,049	22,526
6013.5 - Uniform & Safety Equipment	1,325	1,295	1,726	1,925	1,925	2,000
6021.0 - Books, Subscriptions, & Membershij	78	(751)	966	570	570	600
6021.5 - Software	2,979	2,900	3,131	4,615	4,615	5,000
6023.0 - Travel & Lodging	302	995	539	1,250	1,250	1,250
6024.0 - Office Supplies	1,470	1,422	1,224	1,250	988	1,500
6025.0 - Equipment - Supplies & Maint	5,754	11,374	8,637	8,000	11,000	11,000
6025.1 - Equipment Rental	-	1,951	-	500	500	-
6025.5 - Vehicle Maintenance	2,051	918	1,073	1,500	1,500	1,500
6025.6 - Gas/Oil/Diesel	15,892	11,295	10,235	13,250	13,250	16,500
6026.0 - Bldg, Grounds Supplies & Maint	1,039	975	669	1,575	4,000	2,000
6027.0 - Utilities	30,154	33,343	30,452	33,800	33,800	35,000
6028.0 - Telephone	2,109	2,282	2,940	2,850	2,850	3,000
6031.0 - Professional & Technical	3,156	3,387	3,823	4,240	4,240	4,500
6031.5 - Contract Services	255	-	-	600	-	-
6031.6 - MPO	5,500	5,500	5,500	5,500	5,500	5,500
6033.0 - Education & Training	1,373	1,342	867	2,100	2,100	2,100
6048.0 - Materials & Supplies	3,549	4,365	3,753	4,400	4,400	4,400
6050.0 - Street/Road Repairs	6,587	20,938	27,940	25,000	25,000	25,000
6051.0 - Insurance - Property & Liability	7,964	8,750	10,432	10,000	8,845	10,000
6051.5 - Road Maintenance	390,048	616,079	597,699	650,000	663,618	-
6052.0 - Road Projects	-	-	-	-	-	-
6052.5 - Undesignated Street Projects	37,393	45,036	39,452	50,000	25,000	50,000
6053.0 - Street Lighting	11,497	6,950	19,694	70,000	50,000	75,000
6053.1 - Street Signage	17,430	23,255	16,433	25,000	25,000	25,000
6061.0 - Miscellaneous	7,259	395	395	500	500	500
6087.5 - GIS Mapping	-	-	-	4,000	-	-
6063.0 - Suntran Bus Service	-	111,563	218,142	-	-	-
6074.0 - Capital Outlay - Equipment	200,057	2,703	4,398	12,500	12,500	12,500
6074.1 - Capital Outlay - Furnishings	370	3,202	1,233	2,500	2,500	20,800
6074.2 - Capital Outlay - Vehicles	20,970	22,087	21,463	34,750	34,750	22,000
6074.4 - Capital Outlay - Other	6,771	515	4,441	4,000	4,000	4,000
6074.7 Capital Outlay - PW Yard	4,284	2,124	6,794	5,000	5,000	5,000
<b>Total</b>	<b>1,074,933</b>	<b>1,257,477</b>	<b>1,381,045</b>	<b>1,357,800</b>	<b>1,296,879</b>	<b>734,846</b>
<b>REVENUE</b>						
3356.0 - Class C" Road Fund Allotment"	532,333	567,112	665,415	680,696	683,702	659,772
3227.0 - Subdiv&Site Devel Const Permit	102,731	102,640	41,970	15,000	15,000	15,000
3226.0 - Subdivision Fees	34,422	36,640	18,963	7,500	12,393	7,500
3130.1 - Transit Taxes	317,893	325,318	407,938	-	-	-
3170.0 - Highway Sales Tax	373,291	377,276	528,170	481,689	583,121	-
3888.0 - SunTran Bus Passes	753	693	1,055	500	643	-
<b>Total</b>	<b>1,361,423</b>	<b>1,409,679</b>	<b>1,663,511</b>	<b>1,185,385</b>	<b>1,294,859</b>	<b>682,272</b>
Required General Revenues/(Excess)	(286,489)	(152,202)	(282,466)	172,415	2,020	52,573

## SANITATION

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
6231.5 - Solid Waste Home Collection	623,867	645,602	671,692	694,014	700,517	746,020
6232.0 - Recycling Collection	283,852	312,599	329,767	348,137	348,137	372,818
6232.5 - Waste Service Dumpster Pickup	34,635	40,514	31,145	30,000	37,000	38,850
6235.0 - Write-off Bad Debt	18,597	-	-	-	-	-
<b>Total</b>	<b>960,952</b>	<b>998,716</b>	<b>1,032,604</b>	<b>1,072,151</b>	<b>1,085,654</b>	<b>1,157,688</b>
<b>REVENUE</b>						
3443.0 - Sanitation	935,538	978,958	1,041,768	1,071,200	1,084,135	1,157,688
Required General Revenues	25,414	19,758	(9,164)	951	1,519	-

## RECREATION

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
7011.0 - Salaries & Wages	119,801	126,973	136,805	151,287	149,165	169,192
7011.1 - Overtime	676	766	1,122	1,000	1,900	2,500
7012.0 - Employee Benefits	52,267	43,764	45,516	46,906	48,194	48,685
7013.0 - Employers Taxes	9,391	9,259	10,616	12,930	12,057	13,273
7013.5 - Uniform & Safety Equipment	-	143	49	400	400	400
7021.0 - Books,Subscript, Memberships	370	310	500	775	775	775
7023.0 - Travel & Lodging	91	276	162	5,000	5,000	5,000
7024.0 - Office Supplies	32	-	960	950	950	950
7025.0 - Equipment - Supplies & Maint	1,549	97	238	1,500	1,500	1,500
7025.1 - Equipment Rental	3,575	4,990	4,662	4,920	4,920	5,000
7025.6 - Vehicle Fuel	1,538	1,764	1,723	1,900	1,900	2,500
7027.0 - Utilities	12,301	13,568	13,544	17,000	17,000	17,000
7031.0 - Professional & Technical	451	1,894	2,804	3,300	3,300	3,300
7031.5 - Contractor Services	6,067	6,950	5,990	7,500	7,500	7,500
7033.0 - Education & Training	365	81	1,068	1,950	1,950	2,000
7033.5 - Little League	300	306	300	300	300	300
7033.7 - Baseball/Softball	1,664	1,319	1,737	2,000	2,000	2,000
7033.9 - Youth Cross Country	-	-	-	-	-	500
7034.1 - Pickleball	-	-	-	-	-	1,000
7034.3 - Football - Flag	3,582	2,705	2,718	3,750	3,750	3,750
7034.5 - Basketball	2,956	5,197	5,298	8,250	7,598	9,000
7034.6 - Running Contract	-	150	-	500	500	500
7034.7 - Contract Classes	4,099	4,329	4,048	5,000	5,000	2,000
7034.8 - Youth Activities	536	1,587	1,669	2,000	2,000	2,000
7035.0 - Sand Hollow Swimming Pool	32,160	46,324	48,744	60,930	49,528	55,000
7035.1 - Volleyball	1,166	1,373	1,891	1,750	1,750	1,750
7036.0 - Community Events	-	-	-	-	-	15,400
7036.1 - Heritage Days	-	-	18,737	-	-	14,500
7036.2 - Princess Pageant	-	-	3,778	-	-	6,500
7048.0 - Materials & Supplies	-	-	861	1,000	1,000	1,000
7051.0 - Insurance - Property & Liability	11,168	11,085	11,743	14,000	14,221	15,000
7061.0 - Miscellaneous	2,119	3,537	6,731	1,000	1,000	1,000
7074.0 - Capital Outlay - Equipment	-	-	-	1,000	1,000	1,000
7076.0 - Christmas Decorations	562	238	1,338	5,000	4,200	5,000
7075.0 - RAP Tax Expenditure	45,212	20,590	8,034	-	-	-
<b>Total</b>	<b>313,999</b>	<b>309,574</b>	<b>343,385</b>	<b>366,798</b>	<b>354,858</b>	<b>421,275</b>
<b>REVENUE</b>						
3820.0 - Youth Basketball	4,628	7,020	7,510	7,510	8,180	8,200
3822.0 - Youth Baseball/Softball	2,237	2,850	2,550	3,000	3,000	3,000
3823.0 - Volleyball	1,456	1,920	3,705	2,760	1,950	1,950
3824.0 - Pickleball	-	-	-	-	-	1,000
3825.0 - Flag Football	5,284	4,875	5,567	4,500	4,300	4,500
3825.9 - Youth Cross Country	780	960	270	500	690	700
3826.0 - Contract Classes	5,258	5,360	5,252	4,000	4,000	2,000
3827.0 - Heritage Days	5,215	10,190	6,430	5,000	5,355	5,000
3829.0 - Community Events Proceeds	146	130	180	1,000	890	1,000
3866.0 - Princess Scholarship Rev/Donat	125	175	100	-	-	-
3868.0 - Excursions	1,542	463	600	1,000	4,703	4,500
3876.0 - Fitness Festival	-	-	-	-	1,000	1,000
3131.0 - RAP Tax	64,466	79,509	-	-	-	-
<b>Total</b>	<b>91,136</b>	<b>113,452</b>	<b>32,164</b>	<b>29,270</b>	<b>34,068</b>	<b>32,850</b>
Required General Revenues	222,863	196,122	311,220	337,528	320,791	388,425

## PARKS

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
7511.0 - Salaries & Wages	227,162	246,341	299,797	380,571	358,033	378,032
7511.1 - Overtime	2,894	2,611	2,610	4,000	4,000	6,000
7512.0 - Employee Benefits	126,539	134,137	152,180	206,908	178,554	207,662
7513.0 - Employers Taxes	18,809	19,529	23,698	33,020	30,073	33,154
7513.5 - Uniform & Safety Equipment	3,094	1,973	3,902	5,720	5,720	7,580
7521.0 - Books, Subscript, Memberships	610	637	480	900	900	900
7523.0 - Travel & Lodging	-	780	1,804	2,300	2,300	3,300
7524.0 - Office Supplies	1,090	864	4,297	900	900	900
7525.0 - Equipment - Supplies & Maint	23,399	24,430	32,125	15,000	28,000	29,000
7525.1 - Equipment Rental	-	-	-	1,000	1,000	1,000
7525.2 - Restroom Supplies	-	-	-	-	-	5,000
7525.3 - Sprinkler Supplies	-	-	-	-	-	14,000
7525.5 - Vehicle Maintenance	-	-	-	-	-	10,000
7525.6 - Vehicle Fuel	9,214	7,381	9,750	10,000	10,000	13,500
7528.0 - Telephone	3,140	4,380	5,469	5,520	5,520	5,600
7531.5 - Contractor Services	4,885	8,403	18,461	12,590	12,590	16,600
7531.6 - Water	110,883	137,043	124,831	133,000	140,000	150,000
7533.0 - Training & Education	624	1,490	3,325	8,500	8,500	8,500
7535.5 - Park Improvements	13,301	13,751	27,401	40,750	60,000	40,000
7548.0 - Materials & Supplies	4,713	14,778	19,995	15,300	15,300	18,500
7550.0 - Fire Lake Park Maintenance	16,316	11,601	15,326	17,900	17,900	14,900
7574.0 - Capital Outlay - Equipment	9,477	-	12,380	65,000	80,000	42,000
7574.2 - Capital Outlay - Vehicles	-	49,751	-	98,000	98,000	-
7575.0 - RAP - Tax Expenditure	53,243	31,434	19,934	-	-	-
<b>Total</b>	<b>629,392</b>	<b>711,314</b>	<b>777,764</b>	<b>1,056,879</b>	<b>1,057,290</b>	<b>1,006,127</b>
<b>REVENUE</b>						
3877.0 - Field/Facility Rental	8,210	5,080	15,849	5,000	27,227	20,000
3887.0 - Community Garden	-	-	885	500	130	-
3828.0 - Movies in the Park	-	-	400	-	400	-
3131.0 - RAP Tax	64,466	79,509	-	-	-	-
<b>Total</b>	<b>72,676</b>	<b>84,589</b>	<b>17,134</b>	<b>5,500</b>	<b>27,757</b>	<b>20,000</b>
Required General Revenues	556,716	626,725	760,630	1,051,379	1,029,533	986,127

## CEMETERY

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>EXPENDITURES</b>						
7711.0 - Salaries & Wages	86,050	92,634	109,303	137,200	127,595	136,184
7711.1 - Overtime	1,152	1,073	1,157	1,200	1,200	3,300
7712.0 - Employee Benefits	47,827	49,185	53,878	73,165	64,368	73,108
7713.0 - Employers Taxes	6,944	7,231	8,538	11,957	11,211	11,782
7725.0 - Equipment - Supplies & Maint	915	1,997	1,010	2,500	2,500	2,500
7731.0 - Professional & Technical	958	4,830	6,500	1,500	1,500	1,500
7731.6 - Water	-	-	27,194	30,000	30,000	40,000
7733.0 - Education & Training	-	-	520	1,000	1,000	1,000
7748.0 - Materials & Supplies	-	4,483	1,167	17,000	10,000	7,000
7749.0 - Wreaths Across America	1,258	1,020	686	2,000	2,000	2,000
7775.0 - Cemetery Improvements	1,460	983	1,050	50,000	50,000	-
<b>Total</b>	<b>146,563</b>	<b>163,436</b>	<b>211,002</b>	<b>327,522</b>	<b>301,374</b>	<b>278,374</b>
<b>REVENUE</b>						
3483.0 - Burial Fees	20,000	21,175	20,250	20,000	20,000	20,000
<b>Total</b>	<b>20,000</b>	<b>21,175</b>	<b>20,250</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Required General Revenues	126,563	142,261	190,752	307,522	281,374	258,374

## Debt Service

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### REVENUE

#### Interest and Assessments

3810.0 - Interest Earnings	5,258	4,400	3,804	3,500	3,500	2,500
3820.0 - Historic Township SAA Assess.	26,423	24,248	17,030	16,000	16,000	15,000
3825.0 - Ivins Good Samaritan Fund	534	500	240	100	205	100
3910.0 - Transfer From General Fund	188,691	195,000	213,101	221,240	221,240	219,340
3951.0 - Appropriated Fund Balance	-	775	-	-	-	-
<b>Total Revenue</b>	<b>220,905</b>	<b>224,923</b>	<b>234,176</b>	<b>240,840</b>	<b>240,945</b>	<b>236,940</b>

### EXPENDITURES

4041.0 - Good Samaritan Expense	-	-	-	-	-	-
4085.7 - 2016 Sales Tax Refunding - Principal	193,000	195,000	196,953	199,000	199,000	201,000
4085.8 - 2016 Sale Tax Refunding - Interest	33,674	29,923	25,615	22,240	22,240	18,340
4063.4 - Budgeted Surplus	-	-	-	19,600	19,705	17,600
<b>Total Expenditures</b>	<b>226,674</b>	<b>224,923</b>	<b>222,568</b>	<b>240,840</b>	<b>240,945</b>	<b>236,940</b>

<b>Total Change In Net Position</b>	(5,769)	-	11,607	-	-	-
<b>Beginning Fund Balance</b>	62,678	56,909	56,134	56,134	67,741	87,446
<b>Ending Fund Balance</b>	56,909	56,134	67,741	56,134	87,446	105,046

## Municipal Building Authority

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>						
3310.0 - Interest Earnings	1	2	2	1	1	1
3910.0 - Transfer from General Fund	160,050	160,550	159,975	159,975	160,350	160,650
3940.0 - Appropriated Fund Balance		-	-	-	-	-
<b>Total Revenue</b>	<b>160,051</b>	<b>160,552</b>	<b>159,977</b>	<b>159,976</b>	<b>160,351</b>	<b>160,651</b>
<b>EXPENDITURES</b>						
4089.0 - Budgeted Surplus	1	2	-	1	1	1
4120.0 - Bond Payment - Principal	100,000	103,000	105,000	105,000	105,000	111,000
4125.0 - Bond Payment - Interest	60,050	57,550	54,932	54,975	54,975	49,650
<b>Total Expenditures</b>	<b>160,051</b>	<b>160,552</b>	<b>159,932</b>	<b>159,976</b>	<b>159,976</b>	<b>160,651</b>
<b>Total Change In Net Position</b>	-	-	45	-	375	-
<b>Beginning Fund Balance</b>	6,352	6,352	6,352	6,352	6,352	6,727
<b>Ending Fund Balance</b>	6,352	6,352	6,397	6,352	6,727	6,727

## Special Revenue - R.A.P.

	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>				
3310.0 - Interest Earnings	-	6,500	13,000	11,572
3131.0 - RAP Tax	-	225,000	246,816	234,475
3310.1 - Donations - Recreation	-	-	-	-
3310.2 - Donations - Art	-	15,000	52,085	-
3310.3 - Donations - Park	-	-	-	-
3900.0 - Transfer from General Fund	399,276	-	-	-
3940.0 - Appropriated Fund Balance	-	292,502	13,547	106,225
<b>Total Revenue</b>	<b>399,276</b>	<b>539,002</b>	<b>325,448</b>	<b>352,272</b>
<b>EXPENDITURES</b>				
4010.0 - Recreation Disbursements	-	212,800	95,679	130,000
4010.1 - Art Disbursements	-	134,402	102,159	97,272
4010.2 - Park Disbursements	-	191,800	127,610	125,000
4900.0 - Budgeted Surplus	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>539,002</b>	<b>325,448</b>	<b>352,272</b>
<b>Total Change In Net Position</b>	399,276	-	-	-
	<b>2025 Est to Complete</b>	<b>2026 Budget</b>	<b>2026 Est. to Complete</b>	<b>2027 Budget</b>
<b>Beginning Recreation Fund Balance</b>	-	148,229	148,229	139,648
<b>Ending Recreation Fund Balance</b>	148,229	148,229	139,648	91,996
<b>Beginning Art Fund Balance</b>	-	121,596	121,596	157,754
<b>Ending Art Fund Balance</b>	121,596	121,596	157,754	143,373
<b>Beginning Park Fund Balance</b>	-	129,450	129,450	88,327
<b>Ending Park Fund Balance</b>	129,450	129,450	88,327	44,135
<b>Total Combined Fund Balance</b>	399,276	399,276	385,729	279,504

## Special Revenue - Transportation

	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>				
3310.0 - Interest Earnings	-	3,000	17,000	35,218
3310.1 - Transit Sales Tax - District	-	383,000	187,689	182,058
3310.2 - Transit Sales Tax - Local	-	-	245,273	233,009
3310.3 - Highway Sales Tax	-	-	-	600,000
3910.0 - Transfer from General Fund	403,551	-	350,000	-
3940.0 - Appropriated Fund Balance	-	-	-	-
<b>Total Revenue</b>	<b>403,551</b>	<b>386,000</b>	<b>799,962</b>	<b>1,050,286</b>
<b>EXPENDITURES</b>				
4089.0 - Budgeted Surplus	-	156,000	-	304,412
4010.0 - Suntran Bus	-	215,000	119,880	125,874
4010.1 - Miscellaneous	-	15,000	-	20,000
4011.0 - Road Maintenance	-	-	-	600,000
<b>Total Expenditures</b>	<b>-</b>	<b>386,000</b>	<b>119,880</b>	<b>1,050,286</b>
<b>Total Change In Net Position</b>	403,551	-	680,082	-
<b>Beginning Transit Fund Balance</b>	-	403,551	165,456	240,235
<b>Ending Transit Fund Balance</b>	165,456	559,551	240,235	284,227
<b>Beginning Transportation Fund Balance</b>	-	-	238,095	843,398
<b>Ending Transportation Fund Balance</b>	238,095	-	843,398	1,103,818
<b>Total Fund Balance</b>	403,551	559,551	1,083,633	1,388,045

## Public Safety Impact Fees

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>						
3810.0 - Interest Earnings	21,093	51,610	65,944	45,988	62,938	50,923
3820.0 - Public Safety Impact Fees	564,815	588,628	140,804	141,680	110,000	154,000
3850.0 - Appropriation Unapp Fund Bal	-	-	-	-	-	95,077
<b>Total Revenue</b>	<b>585,908</b>	<b>640,237</b>	<b>206,748</b>	<b>187,668</b>	<b>172,938</b>	<b>300,000</b>
<b>EXPENDITURES</b>						
4089.0 - Budgeted Surplus	-	-	-	187,668	78,038	-
4089.6 - Public Safety Master Plan	-	-	-	-	-	50,000
4082.3 - Transfer To Capital Projects Fund	-	-	-	-	94,900	250,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,668</b>	<b>172,938</b>	<b>300,000</b>
<b>Total Change In Net Position</b>	<b>585,908</b>	<b>640,237</b>	<b>206,748</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>55,942</b>	<b>641,850</b>	<b>1,282,087</b>	<b>1,282,087</b>	<b>1,488,835</b>	<b>1,566,873</b>
<b>Ending Fund Balance</b>	<b>641,850</b>	<b>1,282,087</b>	<b>1,488,835</b>	<b>1,469,755</b>	<b>1,566,873</b>	<b>1,471,796</b>

## Street Impact Fees

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### REVENUE

3810.0 - Interest Earnings	95,650	152,700	105,300	39,000	61,463	25,907
3820.0 - Street Impact Fees	1,578,161	800,938	252,645	261,970	261,970	284,750
3850.0 - Appropriation Unapp Fund Bal	-	-	-	777,030	744,068	1,019,343
<b>Total Revenue</b>	<b>1,673,812</b>	<b>953,638</b>	<b>357,945</b>	<b>1,078,000</b>	<b>1,067,501</b>	<b>1,330,000</b>

### EXPENDITURES

4020.5 - Transfer to Capital Projects	201,250	1,206,667	546,426	1,028,000	1,017,501	1,330,000
4072.0 - Cap Fac Plans & Impact Fee Analysis	-	-	27,218	50,000	50,000	-
4082.2 - Transfer to Debt Service	-	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>201,250</b>	<b>1,206,667</b>	<b>573,644</b>	<b>1,078,000</b>	<b>1,067,501</b>	<b>1,330,000</b>

<b>Total Change In Net Position</b>	1,472,562	(253,029)	(215,698)	-	-	-
<b>Beginning Fund Balance</b>	845,073	2,317,635	2,064,606	2,064,606	1,848,908	1,104,840
<b>Ending Fund Balance</b>	2,317,635	2,064,606	1,848,908	1,287,576	1,104,840	85,497

## Park Impact Fees

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
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### REVENUE

3810.0 - Interest Earnings	101,930	119,512	76,207	55,146	88,206	36,420
3820.0 - Parks Impact Fees	251,393	387,956	511,952	600,760	475,384	646,250
3850.0 - Appropriated Fund Balance	-	-	-	704,094	807,986	-
<b>Total Revenue</b>	<b>353,323</b>	<b>507,468</b>	<b>588,159</b>	<b>1,360,000</b>	<b>1,371,576</b>	<b>682,670</b>

### EXPENDITURES

4020.0 - Transfer to Debt Service	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	9,563	-	-	-	8,800	-
4020.5 - Transfer to Capital Projects	80,831	1,000,000	-	1,360,000	1,362,776	75,000
4061.0 - Transfer to MBA	-	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	607,670
<b>Total Expenditures</b>	<b>90,394</b>	<b>1,000,000</b>	<b>-</b>	<b>1,360,000</b>	<b>1,371,576</b>	<b>682,670</b>

<b>Total Change In Net Position</b>	262,929	(492,532)	588,159	-	-	-
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<b>Beginning Fund Balance</b>	1,570,051	1,832,980	1,340,448	1,340,448	1,928,607	1,120,621
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<b>Ending Fund Balance</b>	1,832,980	1,340,448	1,928,607	636,354	1,120,621	1,728,291
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## Capital Projects

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>						
3845.0 - State Grant	-	-	150,000	400,000	-	-
3845.5 - Grant Funds	-	-	1,676,723	-	-	-
3920.0 - Transfer From Gen Fund	1,300,000	496,546	252,987	190,000	425,000	400,000
3940.0 - Transfer From Streets Imp Fund	201,250	1,206,667	546,426	1,028,000	1,028,000	1,330,000
3922.0 - Transfer From Park Impact Fund	80,831	1,000,000	-	1,360,000	1,360,000	75,000
3923.0 - Transfer From Public Safety Impact Fund	-	-	-	-	94,900	250,000
3946.0 - Appropriated Fund Balance	-	-	-	3,129,920	2,430,313	-
<b>Total Revenue</b>	<b>1,582,081</b>	<b>2,703,213</b>	<b>2,626,135</b>	<b>6,107,920</b>	<b>5,338,213</b>	<b>2,055,000</b>
<b>EXPENDITURES</b>						
4069.5 - Cemetery Improvements	222,729	-	-	-	-	-
4069.3 - Fire Station Remodel	-	-	-	-	94,900	250,000
4069.9 - Park & Trail Improvements	79,484	1,000,000	1,150,000	1,445,000	1,383,939	-
4071.0 - Road Projects	320,321	2,021,514	217,835	1,789,200	1,571,266	500,000
4074.7 - PW Yard	-	-	-	60,005	-	-
4075.0 - Regional Park	-	-	-	420,035	-	-
4083.6 - Fire Station Remodel - Police	-	-	-	125,000	-	-
4082.4 - Animal Shelter Parking	-	-	-	200,000	200,000	-
4082.6 - Kwavasa/Center St Roundabout	-	-	308,320	-	-	-
4082.7 - Snow Canyon/Hamblin Pkwy Roundabout	-	-	20,160	1,068,680	1,230,000	-
4082.0 - Animal Shelter	-	-	4,791	750,000	750,000	-
4082.1 - HWY 91 Landscaping	-	-	97,034	60,000	-	60,000
4082.2 - Chinle Cliffs Park	-	-	-	-	-	75,000
4083.0 - City Offices	-	-	-	110,000	17,381	-
4083.5 - Police Remodel	121,833	-	-	80,000	90,727	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>744,367</b>	<b>3,021,514</b>	<b>1,798,140</b>	<b>6,107,920</b>	<b>5,338,213</b>	<b>885,000</b>
<b>Total Change In Net Position</b>	<b>837,714</b>	<b>(318,301)</b>	<b>827,995</b>	<b>-</b>	<b>-</b>	<b>1,170,000</b>
<b>Beginning Fund Balance</b>	<b>2,836,007</b>	<b>3,673,721</b>	<b>3,355,420</b>	<b>4,183,415</b>	<b>4,183,415</b>	<b>1,753,102</b>
<b>Ending Fund Balance</b>	<b>3,673,721</b>	<b>3,355,420</b>	<b>4,183,415</b>	<b>1,053,495</b>	<b>1,753,102</b>	<b>2,923,102</b>

## Water Fund

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>						
<b>Operating Revenue</b>						
3710.0 - Water Sales	3,044,565	3,297,948	3,877,095	3,832,500	3,849,917	4,042,413
3710.1 - Interest Earnings - Operating	140,680	274,357	303,577	203,000	302,325	243,750
3720.0 - Connection Fees	43,101	51,500	47,500	42,500	42,500	40,000
3721.0 - Subdiv&Site Devel Const Permit	-	-	57,424	15,000	15,000	15,000
3730.0 - Penalties & Forfeitures	19,612	57,975	49,600	40,000	44,000	40,000
3740.0 - Return Check Charges	88	748	560	-	-	-
3732.0 - Hydrant Non-compliance Fees	-	-	50	-	-	-
<b>Total Revenue</b>	<b>3,248,047</b>	<b>3,682,528</b>	<b>4,335,806</b>	<b>4,133,000</b>	<b>4,253,742</b>	<b>4,381,163</b>
<b>EXPENSES</b>						
<b>Operating Expenses</b>						
4011.0 - Salaries & Wages	559,434	603,541	646,173	701,710	658,246	721,417
4011.1 - Overtime	9,283	11,726	11,650	10,000	15,000	10,000
4012.0 - Employee Benefits	248,132	266,195	280,481	304,930	296,643	309,276
4013.0 - Employers Taxes	46,278	48,232	51,805	59,886	57,363	62,235
4013.5 - Uniform & Safety Equipment	1,966	2,072	2,795	3,090	3,090	3,090
4013.6 - Uniform & Safety Equipment - Overhead	201	9	-	100	100	100
4014.0 - Outside Counsel - Legal	1,501	796	1,130	1,500	1,500	1,500
4021.0 - Books, Subscript, Memberships	2,971	3,188	3,042	2,910	2,910	3,500
4021.1 - Books, Subscript, Memberships - Overhead	7,670	5,943	1,962	2,760	2,760	2,760
4021.5 - Software	13,290	13,358	14,524	24,155	24,155	70,000
4021.6 - Software - Overhead	17,997	11,138	11,216	-	-	-
4022.1 - Public Notices - Overhead	1,134	432	184	1,250	1,000	500
4023.0 - Travel & Lodging	335	1,592	359	1,500	1,500	2,000
4023.1 - Travel & Lodging - Overhead	2,436	2,907	1,988	2,100	2,100	2,500
4024.0 - Office Supplies	3,128	2,455	3,249	2,500	2,500	3,000
4024.1 - Office Supplies - Overhead	8,383	10,510	10,973	10,800	10,800	11,000
4025.0 - Equipment - Supplies & Maint	10,567	24,615	17,335	16,000	16,000	16,000
4025.1 - Equipment Rental/Lease	-	28	-	1,000	-	-
4025.2 - Equipment - Supplies & Maint - Overhead	237	10	37	300	300	300
4025.4 - Vehicle Maint - Overhead	508	1,684	239	1,000	1,000	1,000
4025.5 - Vehicle Maintenance	7,475	3,682	4,291	6,000	6,000	6,000
4025.6 - Gas/Oil/Diesel	24,811	18,072	16,375	21,200	21,200	28,000
4025.7 - Gas/Oil/Diesel - Overhead	639	721	505	800	800	1,000
4026.0 - Bldgs & Grounds - Supplies/Mnt	1,662	1,560	1,071	2,520	2,520	2,700
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead	10,144	13,412	11,942	12,500	24,000	13,000
4027.0 - Utilities	10,944	12,628	12,085	12,300	14,000	14,500
4027.1 - Utilities - Overhead	8,426	10,149	10,005	10,100	10,100	10,100
4028.0 - Telephone	12,196	13,675	14,436	15,040	15,040	15,500
4028.1 - Telephone - Overhead	15,992	16,328	17,389	16,700	16,700	16,850
4031.0 - Professional & Technical	7,044	7,574	8,782	8,490	9,000	9,000
4031.4 - Accounting Services	11,000	11,350	11,700	12,400	12,050	12,400
4031.5 - Contractor Services	20,282	22,419	25,882	27,010	27,010	27,260
4031.6 - Water Purchase	1,109,522	841,886	1,335,151	1,460,000	1,460,000	1,572,950
4031.7 - Professional & Technical - Overhead	29,212	27,093	31,837	57,000	59,000	62,000
4032.0 - Irrigation Water Shares Assess	7,281	7,970	7,266	7,740	7,740	7,740
4033.0 - Education & Training	1,831	3,031	1,236	3,360	3,360	3,500
4033.1 - Education & Training - Overhead	1,374	1,927	1,944	2,000	2,000	2,100
4035.0 - Write-off Bad Debt	10,198	1	27	-	-	-
4048.0 - Material & Supplies	253	1,351	1,324	2,750	2,750	2,750
4049.0 - Landfill Charges	2,869	4,490	6,891	5,700	5,700	5,700
4051.0 - Insurance - Property & Liability	24,202	27,787	31,736	35,226	30,757	32,500
4061.0 - Miscellaneous	44,000	(33,157)	80,898	500	500	500
4061.1 - Miscellaneous - Overhead	11,708	5,714	5,758	6,000	11,532	8,000
4062.0 - Bankcard Fees	31,393	34,663	36,867	41,000	49,000	50,500
4065.0 - Depreciation	727,142	697,265	807,735	856,263	856,263	890,514
<b>Total Expenditures</b>	<b>3,067,049</b>	<b>2,762,023</b>	<b>3,542,271</b>	<b>3,770,090</b>	<b>3,743,989</b>	<b>4,015,241</b>
<b>Total Change in Net Position</b>	<b>180,998</b>	<b>920,504</b>	<b>793,536</b>	<b>362,910</b>	<b>509,753</b>	<b>365,922</b>

<b>Water Fund</b>						
<b>Capital Budget</b>						
<b>Impact Fees and Non-operating Revenue</b>						
3610.0 - Impact Fees - Water	840,234	953,047	270,672	383,163	304,163	416,481
3810.0 - Interest Earnings - Impact Fees	94,039	160,115	173,288	122,500	154,476	130,000
3710.2 - Grants	-	-	-	-	500,000	250,000
3850.0 - Subdividers Contribution	378,750	2,805,575	874,000	926,533	926,533	800,000
3891.0 - Gain (loss) on retired assets	-	(47,150)	-	-	-	-
3890.0 - Miscellaneous	75,792	32,551	42,627	30,000	34,322	30,000
<b>Total Impact Fees and Non-operating Revenue</b>	<b>1,388,814</b>	<b>3,904,138</b>	<b>1,360,587</b>	<b>1,462,196</b>	<b>1,919,494</b>	<b>1,626,481</b>
<b>Capital Expenses</b>						
4140.0 - GASB 68 Pension Expense	(36,719)	(27,813)	42,837	-	-	-
4145.0 - GASB 68 Benefit Expense	-	-	-	-	-	-
4274.0 - Capital Outlay - Equipment	4,358	8,421	7,037	24,550	15,000	8,000
4274.1 - Capital Outlay Tools	624	9,338	2,885	4,000	4,000	33,280
4274.2 - Capital Outlay Vehicles	1,073	1,276	-	55,600	38,806	35,200
4274.4 - Capital Outlay - Other	2,809	823	3,380	9,800	9,800	8,400
4274.5 - Regional Pipeline	193,943	194,090	193,950	198,000	198,000	198,000
4274.7 - Capital Outlay - PW Yard	5,766	10,398	14,585	100,000	10,000	-
4282.5 - Water System Upgrades	63,214	62,334	101,934	90,000	70,951	460,000
4282.6 - New Water Meters	5,332	-	-	110,000	110,000	-
4283.8 - Water Road Repairs	34,111	7,056	12,590	10,000	17,000	20,000
4284.3 - Telemetry System	22,485	17,051	6,307	25,000	25,000	25,000
4285.5 - Water Tank Repairs	-	5,555	116	540,000	-	425,000
4287.5 - GIS Mapping	-	-	12,635	20,000	20,000	7,500
4287.6 - Water & Irrigation Master System	37,638	-	-	110,000	45,000	35,000
4288.0 - Eligible Culinary Water Impact Fee Expend.	-	-	-	99,960	-	-
4288.2 - Advanced Metering Infrastructure	-	-	-	750,000	800,000	800,000
4287.9 - Irrigation System	430	-	-	-	-	-
<b>Total Capital Requirements</b>	<b>335,062</b>	<b>288,530</b>	<b>398,255</b>	<b>2,146,910</b>	<b>1,363,558</b>	<b>2,055,380</b>
Capital Net Income/(Loss)	1,053,752	3,615,607	962,332	(684,714)	555,936	(428,899)

## Waste Water Fund-Sewer

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>REVENUE</b>						
<b>Operating Revenue</b>						
3710.0 - Sewer Services	1,493,102	1,663,827	1,754,746	1,971,154	1,971,154	2,089,518
3710.1 - Interest Earnings - Operating	96,995	124,022	132,391	87,500	136,734	100,659
3720.0 - Connection Fees	37,000	50,000	49,000	28,500	33,000	35,000
3721.0 - Subdiv&Site Devel Const Permit	-	-	28,712	10,000	5,000	5,000
<b>Total Revenue</b>	<b>1,627,097</b>	<b>1,837,850</b>	<b>1,964,849</b>	<b>2,097,154</b>	<b>2,145,888</b>	<b>2,230,177</b>
<b>EXPENSES</b>						
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>Operating Expenses</b>						
4011.0 - Salaries & Wages	239,330	261,298	287,416	312,580	298,248	324,331
4011.1 - Overtime	4,582	5,773	5,701	4,500	7,000	6,000
4012.0 - Employee Benefits	110,073	117,798	126,740	138,963	134,225	140,139
4013.0 - Employers Taxes	19,924	20,865	23,110	27,224	26,124	28,086
4013.5 - Uniform & Safety Equipment	1,229	1,295	1,726	1,925	1,925	1,925
4013.6 - Uniform & Safety Equipment - Overhead	80	3	-	60	-	-
4014.0 - Outside Counsel - Legal	600	318	452	3,000	3,000	3,000
4021.0 - Books, Subscript, Memberships	968	623	1,100	855	855	855
4021.1 - Books, Subscript, Memberships - Overhead	3,068	2,377	785	-	500	500
4021.5 - Software	7,701	7,709	8,403	9,755	9,755	9,830
4021.6 - Software - Overhead	7,199	4,455	4,486	-	-	-
4022.1 - Public Notices - Overhead	454	173	74	120	120	120
4023.0 - Travel & Lodging	210	995	224	1,250	1,250	1,250
4023.1 - Travel & Lodging - Overhead	974	1,163	795	1,000	1,000	1,000
4024.0 - Office Supplies	2,535	2,010	2,028	2,190	2,190	2,190
4024.1 - Office Supplies - Overhead	3,353	4,204	4,389	5,131	5,131	5,200
4025.0 - Equipment - Supplies & Maint	8,778	18,505	15,114	14,000	14,000	14,500
4025.2 - Equipment - Supplies & Maint - Overhead	10	4	15	-	-	-
4025.4 - Vehicle Maint - Overhead	203	674	96	800	600	600
4025.5 - Vehicle Maintenance	2,686	1,224	1,429	2,000	2,000	2,000
4025.6 - Gas/Oil/Diesel	15,507	11,295	10,235	13,250	15,000	20,000
4025.7 - Gas/Oil/Diesel - Overhead	256	288	202	360	500	600
4026.0 - Bldgs & Grounds - Supplies/Mnt	1,138	1,075	769	1,575	1,575	1,575
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead	4,058	5,365	4,777	6,121	8,750	6,200
4027.0 - Utilities	1,782	2,419	1,930	3,475	3,475	3,475
4027.1 - Utilities - Overhead	3,310	4,060	4,002	4,800	4,800	4,800
4028.0 - Telephone	3,069	2,762	2,900	2,850	2,850	2,850
4028.1 - Telephone - Overhead	6,397	6,531	6,956	7,000	7,000	7,000
4031.0 - Professional & Technical	3,268	3,710	4,232	6,600	6,600	6,600
4031.4 - Accounting Services	4,400	4,540	4,680	4,960	4,960	4,960
4031.5 - Contract Services	53,683	54,544	54,847	64,000	64,000	65,205
4031.6 - St George Sewer Treatment Plnt	690,399	782,113	806,140	960,000	980,319	1,035,026
4031.7 - Professional & Technical - Overhead	11,685	10,837	12,735	17,565	19,800	20,000
4033.0 - Education & Training	1,413	1,157	772	2,100	2,500	2,500
4033.1 - Education & Training - Overhead	549	771	777	1,500	1,500	1,500
4035.0 - Write-off Bad Debt	10,143	-	-	-	-	-
4048.0 - Materials & Supplies	5,051	13,146	11,710	11,500	11,500	11,500
4051.0 - Insurance - Property & Liability	9,408	11,310	13,398	15,407	15,407	15,407
4061.0 - Miscellaneous	1,250	-	1,106	750	750	750
4061.1 - Miscellaneous - Overhead	4,730	2,286	2,303	5,150	5,150	5,150
4062.0 - Bankcard Fees	12,557	13,865	14,747	16,000	19,573	20,073
4065.0 - Depreciation	343,040	352,888	370,387	385,268	399,293	423,250
<b>Total Expenditures</b>	<b>1,601,049</b>	<b>1,736,438</b>	<b>1,813,688</b>	<b>2,055,584</b>	<b>2,083,225</b>	<b>2,199,947</b>
<b>Total Change In Net Position</b>	<b>26,048</b>	<b>101,412</b>	<b>151,161</b>	<b>41,570</b>	<b>62,663</b>	<b>30,230</b>

## Waste Water Fund-Sewer

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>Capital Budget</b>						
<b>Impact Fees and Non-operating Revenue</b>						
3610.0 - Ivins Impact Fees-Sewer	244,469	162,440	61,780	63,435	59,169	97,218
3810.0 - Interest Earnings	23,241	44,545	46,769	5,000	15,904	2,500
3850.0 - Subdividers Contribution	232,500	343,730	397,200	300,000	300,000	300,000
3891.0 - Gain (loss) on retired assets	-	(40,310)	-	-	-	-
3890.0 - Miscellaneous	-	-	174,900	-	-	-
<b>Total Impact Fees and Non-operating Revenue</b>	<b>500,210</b>	<b>510,405</b>	<b>680,649</b>	<b>368,435</b>	<b>375,073</b>	<b>399,718</b>
<b>Capital Expenses</b>						
4140.0 - GASB 68 Pension Expense	1,631	(7,432)	13,442	-	-	-
4145.0 - GASB 68 Pension Benefit	-	-	-	-	-	-
4274.0 - Capital Outlay - Equipment	58,163	52,245	5,278	22,800	22,000	6,000
4274.1 - Capital Outlay - Tools	855	5,480	2,240	3,000	3,000	24,960
4274.2 - Capital Outlay - Vehicles	804	929	-	41,700	29,105	26,400
4274.4 - Capital Outlay - Other	44,705	5,537	8,425	7,350	7,350	2,550
4274.7 - Capital Outlay - PW Yard	5,322	2,124	9,116	20,000	5,000	5,000
4274.8 - Sewer Construction Projects	-	-	-	638,854	26,878	1,270,000
4287.5 - Sewer Master Plan	-	-	-	-	-	-
4288.0 - Sewer Capital Facilities	17,048	13,445	26,554	461,147	-	-
4288.2 - Eligible Sewer Impact Fee Expenditures	-	-	-	-	-	406,616
<b>Total Capital Expenses</b>	<b>128,529</b>	<b>72,327</b>	<b>65,054</b>	<b>1,194,851</b>	<b>93,332</b>	<b>1,741,526</b>
<b>Capital Net Income/(Loss)</b>	<b>371,681</b>	<b>438,078</b>	<b>615,595</b>	<b>(826,416)</b>	<b>281,741</b>	<b>(1,341,809)</b>

## Waste Water Fund-Storm Drain

REVENUE						
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>Operating Revenue</b>						
3710.0 - Storm Drain Fees	872,082	898,774	966,941	1,027,407	1,040,339	1,092,263
3721.0 - Subdiv&Site Devel Const Permit	-	-	14,356	6,000	3,500	3,500
3730.0 - Inspection Fees	-	-	6,425	3,000	2,600	2,000
<b>Total Revenue</b>	<b>872,082</b>	<b>898,774</b>	<b>987,722</b>	<b>1,036,407</b>	<b>1,046,439</b>	<b>1,097,763</b>
EXPENSES						
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>Operating Expenses</b>						
4011.0 - Salaries & Wages	142,547	155,969	174,687	223,146	206,603	219,378
4011.1 - Overtime	2,351	2,865	2,952	2,200	5,000	4,500
4012.0 - Employee Benefits	61,463	65,604	71,185	96,231	86,120	94,890
4013.0 - Employers Taxes	11,783	12,427	13,983	19,410	17,659	18,736
4013.5 - Uniform & Safety Equipment	492	518	690	770	770	770
4013.6 - Uniform & Safety Equipment - Overhead	40	2	-	30	30	-
4014.0 - Outside Counsel - Legal	300	159	226	1,500	1,500	1,500
4021.0 - Books, Subscript, Memberships	64	100	135	225	225	225
4021.1 - Books, Subscript, Memberships - Overhead	1,534	1,189	392	-	100	100
4021.5 - Software	2,695	3,576	2,847	3,660	3,660	4,200
4021.6 - Software - Overhead	3,599	2,228	2,243	-	-	-
4022.1 - Public Notices - Overhead	227	86	37	60	60	50
4023.0 - Travel & Lodging	267	398	90	500	500	750
4023.1 - Travel & Lodging - Overhead	487	581	398	500	500	5,000
4024.0 - Office Supplies	370	287	306	315	315	315
4024.1 - Office Supplies - Overhead	1,677	2,102	2,195	2,566	2,566	2,650
4025.0 - Equipment - Supplies & Maint	1,248	2,745	2,142	2,000	2,000	2,500
4025.1 - Equipment Rental	-	2	-	200	200	-
4025.2 - Equipment - Supplies & Maint - Overhead	5	2	7	-	-	-
4025.4 - Vehicle Maint - Overhead	102	337	48	400	400	400
4025.5 - Vehicle Maintenance	655	306	357	500	500	750
4025.6 - Gas/Oil/Diesel	6,203	4,518	4,094	5,300	5,300	7,300
4025.7 - Gas/Oil/Diesel - Overhead	128	144	101	180	180	200
4026.0 - Bldgs & Grounds - Supplies/Mnt	415	394	326	630	630	630
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead	2,029	2,682	2,388	3,061	3,061	3,100
4027.0 - Utilities	504	731	524	650	650	750
4027.1 - Utilities - Overhead	1,655	2,030	2,001	2,400	2,400	2,400
4028.0 - Telephone	844	913	1,048	1,140	1,140	1,200
4028.1 - Telephone - Overhead	3,198	3,266	3,478	3,500	3,500	3,550
4031.0 - Professional & Technical	2,724	4,597	2,465	5,370	5,370	5,375
4031.4 - Accounting Services	2,200	2,270	2,340	2,480	2,480	2,600
4031.5 - Contract Services	3,427	4,183	3,330	4,850	4,850	5,000
4031.7 - Professional & Technical - Overhead	5,842	5,419	6,367	8,783	8,783	9,500
4033.0 - Education & Training	605	577	309	480	480	500
4033.1 - Education & Training - Overhead	275	385	389	750	750	750
4035.0 - Write-off Bad Debt	4,959	-	-	-	-	-
4048.0 - Materials & Supplies	126	476	7,977	1,500	1,500	1,500
4051.0 - Insurance - Property & Liability	4,951	5,350	5,449	6,266	6,266	6,300
4052.3 - Storm Drain Bond Expenses	1,650	-	-	1,800	1,800	1,800
4061.0 - Miscellaneous	-	3,685	1,700	2,250	2,250	2,250
4061.1 - Miscellaneous - Overhead	2,369	1,143	1,152	2,575	2,575	2,575
4062.0 - Bankcard Fees	6,279	6,933	7,373	7,500	7,500	8,000
4065.0 - Depreciation	324,652	353,722	364,287	382,507	285,130	305,330
<b>Total Expenditures</b>	<b>606,941</b>	<b>654,900</b>	<b>692,016</b>	<b>798,185</b>	<b>675,303</b>	<b>727,324</b>
<b>Total Change In Net Position</b>	265,141	243,874	295,706	238,222	371,136	370,439

## Waste Water Fund-Storm Drain

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Est. to Complete	2027 Budget
<b>Impact Fees and Non-operating Revenue</b>						
3610.0 - Impact Fees-Storm Drain	156,658	136,473	165,901	165,485	148,232	212,639
3810.0 - Interest Income	26,817	46,430	48,609	29,721	38,067	39,000
3850.0 - Subdividers Contribution	118,200	294,260	404,700	150,000	150,000	150,000
3891.0 - Gain (loss) on retired assets	-	(6,788)	-	-	-	-
3890.0 - Miscellaneous	173	432	1,045	-	-	-
<b>Total Impact Fees and Non-operating Revenue</b>	<b>301,848</b>	<b>470,808</b>	<b>620,255</b>	<b>345,206</b>	<b>336,299</b>	<b>401,639</b>
<b>Capital Expenses</b>						
4140.0 - GASB 68 Pension Expense	(4,030)	(7,103)	11,111	-	-	-
4142.2 - Storm Wtr 2016 Bond Interest	47,225	36,775	25,875	55,000	55,000	43,200
4274.0 - Capital Outlay - Equipment	872	1,360	880	3,150	3,150	1,000
4274.1 - Capital Outlay - Tools	46	640	247	500	500	4,160
4274.2 - Capital Outlay - Vehicles	134	117	-	6,950	4,851	4,400
4274.4 - Capital Outlay - Other	270	103	424	1,225	1,250	425
4274.7 - Capital Outlay - PW Yard	1,582	849	3,646	20,000	1,000	1,000
4287.6 - Storm Drain Master Plan	29,544	33,704	-	-	-	-
4287.8 - Detention Basin Projects	-	-	3,477	15,000	-	-
4287.9 - Storm Drain Improvements	16,496	-	-	-	50,648	-
4288.3 - Eligible Storm Drain Impact Fee Expenditures	-	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>92,139</b>	<b>66,446</b>	<b>45,659</b>	<b>101,825</b>	<b>116,399</b>	<b>54,185</b>
<b>Capital Net Income/(Loss)</b>	<b>209,709</b>	<b>404,361</b>	<b>574,596</b>	<b>243,381</b>	<b>219,900</b>	<b>347,454</b>