

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-200	REVENUE - PROPERTY TAX	213,714.10	206,119.00	149,488.45	214,000.00	226,000.00
10-31-210	ROAD TAX	40,613.40	41,238.86	20,186.80	45,000.00	45,000.00
10-31-220	COUNTY SALES TAX	.00	9,541.86	.00	.00	9,000.00
10-31-230	FRANCHISES	45,761.87	49,906.90	57,172.55	47,000.00	47,000.00
10-31-250	PROPERTY TAX - PENALTY & INT	896.86	682.81	163.07	500.00	500.00
10-31-255	ISTARS	.00	.00	.00	200.00	200.00
10-31-260	WATER TOWER LEASES	49,664.02	46,210.40	46,043.66	57,000.00	57,000.00
10-31-261	CITY PROPERTY LEASES	3,500.00	3,200.00	3,500.00	3,500.00	3,500.00
10-31-500	LID#3 - PRINCIPAL	5,039.05	3,604.03	.00	2,000.00	3,000.00
10-31-520	LID#3 - INTEREST	5,748.60	394.03	.00	2,000.00	5,500.00
Total TAXES:		343,362.60	360,897.89	276,554.53	371,200.00	396,700.00
<b>LICENSES &amp; PERMITS</b>						
10-32-250	NON CONFORMING ANIMAL USE	.00	25.00	.00	100.00	100.00
10-32-266	EXCAVATION FEE REVENUE	1,300.00	300.00	200.00	500.00	500.00
10-32-270	BUSINESS LICENSES	1,180.00	860.00	770.00	1,200.00	1,000.00
10-32-280	DOG/KENNEL LICENSE	95.00	1,304.39	483.00	1,000.00	1,500.00
Total LICENSES & PERMITS:		2,575.00	2,489.39	1,453.00	2,800.00	3,100.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-290	HIGHWAY USERS OLD	55,022.28	64,040.87	70,754.19	64,576.00	65,862.00
10-33-291	HIGHWAY USERS NEW - HB 312	16,894.74	19,624.61	44,090.76	20,310.00	19,668.00
10-33-292	SALES TAX HB 362	16,296.22	.00	26,864.29	11,872.00	16,879.00
10-33-293	GENERAL FUND HB 772	.00	28,020.62	17,616.02	.00	62,259.00
10-33-300	STATE LIQUOR FUND	72,717.00	77,960.00	82,190.00	69,385.00	113,855.00
10-33-310	STATE REVENUE SHARING	172,905.98	189,895.86	201,777.07	208,935.00	242,847.00
Total INTERGOVERNMENTAL REVENUE:		333,836.22	379,541.96	443,292.33	375,078.00	521,370.00
<b>CHARGES FOR SERVICES</b>						
10-34-360	TEAM FEES	.00	270.00	.00	500.00	300.00
10-34-370	PARK FEES	900.00	610.00	780.00	1,000.00	750.00
10-34-380	VENDOR BOOTHS	.00	135.00	2,030.00	500.00	150.00
Total CHARGES FOR SERVICES:		900.00	1,015.00	2,810.00	2,000.00	1,200.00
<b>OTHER REVENUE</b>						
10-35-380	INTEREST REVENUE	2,641.27	7,686.15	20,963.17	3,000.00	6,000.00
10-35-386	GRANTS	53,912.54	2,692.00	4,524.50	1,500.00	300.00
10-35-395	MAINT & OPS FUNDS TRANSFER	95,000.00	142,000.00	900.00	163,000.00	151,000.00
10-35-400	EVENT DONATIONS	6,121.27	3,060.50	2,230.00	5,000.00	3,000.00
10-35-402	OTHER	2,058.30	419.82	189,515.80	500.00	500.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Total OTHER REVENUE:</b>		159,733.38	155,858.47	218,133.47	173,000.00	160,800.00
<b>BUILDING DEPARTMENT REV</b>						
10-36-100	BUILDING PERMITS	71,792.00	110,534.20	74,182.00	120,000.00	120,000.00
10-36-200	HVAC PERMITS	9,598.99	6,670.80	2,702.50	10,000.00	10,000.00
<b>Total BUILDING DEPARTMENT REV:</b>		81,390.99	117,205.00	76,884.50	130,000.00	130,000.00
<b>P&amp;Z DEPARTMENT REVENUE</b>						
10-37-100	PLATS	712.00	4,355.00	693.00	4,000.00	4,500.00
10-37-300	SPECIAL USE PERMIT	600.00	600.00	600.00	500.00	600.00
10-37-400	OTHER	1,604.00	2,907.00	4,679.00	500.00	1,500.00
<b>Total P&amp;Z DEPARTMENT REVENUE:</b>		2,916.00	7,862.00	5,972.00	5,000.00	6,600.00
<b>CODE ENFORCEMENT REVENUE</b>						
10-38-100	DOG FINES	100.00	375.00	270.00	500.00	400.00
10-38-200	DOG TAGS	934.50	55.00	45.00	200.00	100.00
10-38-400	PARKING FEES	290.00	145.00	120.00	500.00	200.00
10-38-500	NUISANCE FEES	.00	100.00	.00	100.00	100.00
<b>Total CODE ENFORCEMENT REVENUE:</b>		1,324.50	675.00	435.00	1,300.00	800.00
<b>ADMINISTRATIVE</b>						
10-41-110	SALARIES & WAGES - MAYOR 25%	3,789.54	7,862.00	3,000.00	3,600.00	3,600.00
10-41-111	SALARIES & WAGES - COUNCIL 60%	5,880.00	5,760.00	4,680.00	5,760.00	11,520.00
10-41-112	SALARIES & WAGES - CLERK	26,595.79	34,442.88	17,611.02	28,600.00	28,080.00
10-41-113	WAGES - CLERK'S ASSISTANT	4,400.36	115.48	424.30	1,000.00	1,000.00
10-41-114	OFFICE ASSISTANT	132.00	9,649.02	1,462.50	500.00	500.00
10-41-115	FICA	17,834.06	16,429.95	8,939.38	21,000.00	19,000.00
10-41-125	POWER	4,910.87	5,116.66	3,783.36	5,000.00	5,500.00
10-41-130	RETIREMENT	23,484.70	20,886.63	11,940.19	25,000.00	24,000.00
10-41-140	TELEPHONE & INTERNET SERVICE	3,781.59	4,514.67	3,818.24	4,500.00	5,000.00
10-41-142	TRAVEL & HOTEL	4,587.54	5,916.93	9,510.35	6,000.00	8,500.00
10-41-145	MILEAGE REIMB.	13.44	169.95	1,106.78	1,000.00	500.00
10-41-150	PUBLICATIONS	3,981.25	3,408.71	1,158.98	4,000.00	3,500.00
10-41-155	AUDIT	11,252.37	13,232.67	9,584.39	8,000.00	9,000.00
10-41-160	HEAT	2,774.26	2,803.34	4,484.36	4,000.00	4,500.00
10-41-175	AIC	2,425.80	4,844.12	3,747.40	4,500.00	5,000.00
10-41-190	INSURANCE - EMPLOYEE	12,061.70	11,881.72	5,495.91	12,000.00	12,000.00
10-41-195	INSURANCE - FIRE & LIABILITY	20,110.00	21,239.00	23,736.00	22,000.00	22,000.00
10-41-320	SUPPLIES	10,632.15	20,080.40	8,958.12	20,000.00	20,000.00
10-41-400	JANITORIAL	2,139.00	2,819.25	2,016.00	3,000.00	3,000.00
10-41-635	CROSSWALK SECURITY	1,975.00	1,973.00	1,687.50	2,000.00	3,000.00
10-41-650	COMPUTERS/SOFTWARE/ELECTRONI	14,909.90	10,744.66	16,320.35	30,000.00	10,000.00
10-41-651	HISTORIC PRESERVATION ACCOUNT	150.90	2,005.00	576.67	5,000.00	5,000.00
<b>Total ADMINISTRATIVE:</b>		177,822.22	186,598.00	144,021.80	216,460.00	204,200.00
<b>STREETS</b>						
10-42-110	SALARIES & WAGES	6,064.18	30,506.27	27,657.89	23,000.00	24,840.00
10-42-125	POWER	2,365.19	2,133.06	1,588.75	2,500.00	2,500.00
10-42-126	FLASHING LIGHTS	922.01	983.64	934.52	1,000.00	1,000.00
10-42-210	FUEL	10,906.57	11,289.77	9,740.24	15,000.00	15,000.00
10-42-215	TRAINING - ROADS	.00	.00	.00	.00	1,000.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
10-42-230	MAINTENANCE	62,058.31	38,128.43	35,330.06	60,000.00	60,000.00
10-42-650	STREET PROJECTS	60,528.99	81,729.72	.00	76,000.00	60,000.00
10-42-655	CAPITAL IMPROVEMENT	.00	.00	.00	.00	60,000.00
<b>Total STREETS:</b>		<b>142,845.25</b>	<b>164,770.89</b>	<b>75,251.46</b>	<b>177,500.00</b>	<b>224,340.00</b>
<b>PARKS</b>						
10-43-110	SALARIES & WAGES	23,299.09	41,443.81	18,008.85	34,000.00	36,720.00
10-43-125	POWER	1,947.39	2,166.02	1,159.05	2,100.00	2,500.00
10-43-230	MAINTENANCE	20,518.36	18,052.57	12,321.11	30,000.00	30,000.00
10-43-250	CAPITAL IMPROVEMENTS	.00	7,530.20	1,200.00	50,000.00	30,000.00
10-43-650	TREE & BEAUTIFICATION	1,171.41	990.02	3,063.06	1,500.00	1,500.00
<b>Total PARKS:</b>		<b>46,936.25</b>	<b>70,182.62</b>	<b>35,752.07</b>	<b>117,600.00</b>	<b>100,720.00</b>
<b>CITY EVENTS</b>						
10-44-270	SUGAR DAYS	8,799.04	2,244.13	8,388.49	7,000.00	5,000.00
10-44-271	EASTER EGG HUNT	885.34	907.18	983.11	1,200.00	1,200.00
10-44-272	OTHER EVENTS	1,350.26	56.74	1,983.01	.00	500.00
10-44-273	4TH OF JULY FLOAT	1,018.97	369.20	256.26	500.00	500.00
10-44-274	ARBOR DAY	215.00	300.00	240.00	300.00	300.00
10-44-275	CHRISTMAS TREE LIGHTING	.00	864.21	2,320.04	900.00	900.00
10-44-276	CHRISTMAS DINNER	.00	675.71	2,144.91	1,500.00	1,500.00
10-44-277	TREATS IN THE STREET	.00	.00	.00	.00	2,000.00
<b>Total CITY EVENTS:</b>		<b>12,268.61</b>	<b>5,417.17</b>	<b>16,295.82</b>	<b>11,400.00</b>	<b>11,900.00</b>
<b>CODE ENFORCEMENT EXPENSES</b>						
10-45-100	CODE ENFORCEMENT OFFICER	6,830.94	7,699.98	7,675.50	10,000.00	12,247.00
10-45-200	MILEAGE	47.04	591.31	855.66	500.00	1,000.00
10-45-201	SUPPLIES	.00	.00	15.00	300.00	300.00
10-45-202	TRAINING	.00	.00	.00	500.00	500.00
10-45-300	POUND	.00	.00	65.00	100.00	100.00
10-45-500	ANIMAL CONTROL	418.31	3,363.06	2,331.00	3,000.00	3,500.00
10-45-600	OTHER	.00	.00	.00	.00	100.00
<b>Total CODE ENFORCEMENT EXPENSES:</b>		<b>7,296.29</b>	<b>11,654.35</b>	<b>10,942.16</b>	<b>14,400.00</b>	<b>17,747.00</b>
<b>BUILDING DEPARTMENT EXPENSES</b>						
10-46-100	SALARIES & WAGES	44,245.06	45,100.07	37,583.40	45,000.00	48,600.00
10-46-200	MILEAGE	131.60	74.00	.00	200.00	100.00
10-46-300	TRAINING	365.00	.00	.00	500.00	500.00
10-46-500	SOFTWARE	.00	.00	.00	500.00	500.00
10-46-600	OTHER	.00	.00	.00	.00	100.00
<b>Total BUILDING DEPARTMENT EXPENSES:</b>		<b>44,741.66</b>	<b>45,174.07</b>	<b>37,583.40</b>	<b>46,200.00</b>	<b>49,800.00</b>
<b>P&amp;Z DEPARTMENT EXPENSES</b>						
10-47-100	P&Z ADMIN	10,003.58	15,631.90	35,816.76	39,200.00	33,696.00
10-47-200	P&Z PER DIEM	9,328.75	5,860.00	5,625.00	9,000.00	10,000.00
10-47-300	PROJECT PLANNING	17,000.00	17,770.00	14,063.65	.00	20,000.00
10-47-350	GIS MAPPING	.00	.00	.00	.00	1,500.00
10-47-400	DESIGN REVIEW PER DIEM	215.00	200.00	100.00	300.00	500.00
10-47-500	OTHER	.00	.00	.00	.00	100.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Total P&amp;Z DEPARTMENT EXPENSES:</b>		36,547.33	39,461.90	55,605.41	48,500.00	65,796.00
<b>EQUIPMENT &amp; REPAIRS</b>						
10-48-110	SALARIES & WAGES	74,815.21	84,592.32	74,800.98	83,000.00	86,000.00
10-48-230	SUPPLIES & MAINTENANCE	20,142.30	30,104.42	17,053.55	30,000.00	30,000.00
10-48-305	CAPITAL IMPROV. - MISC	17,731.14	.00	6,438.27	79,000.00	65,000.00
10-48-330	EQUIPMENT LEASE	28,285.10	15,165.34	25,033.57	39,000.00	14,000.00
10-48-335	OTHER	.00	.00	.00	.00	200.00
<b>Total EQUIPMENT &amp; REPAIRS:</b>		140,973.75	99,531.40	123,326.37	231,000.00	195,200.00
<b>CONTINGENCY FUND</b>						
10-49-290	CONTINGENCY	100.00	.00	.00	30,000.00	30,000.00
<b>Total CONTINGENCY FUND:</b>		100.00	.00	.00	30,000.00	30,000.00
<b>PROFESSIONAL FEES</b>						
10-60-134	MISC LEGAL FUND	.00	.00	.00	40,000.00	40,000.00
10-60-135	ATTORNEY	8,333.32	24,999.96	29,700.00	32,400.00	34,992.00
10-60-136	LEGAL SERVICES	.00	2,644.87	704.42	5,000.00	5,000.00
10-60-137	ENGINEERING	105.00	8,919.00	.00	35,000.00	37,800.00
10-60-138	ENGINEERING SERVICES	.00	16,990.00	169.00	10,500.00	15,000.00
<b>Total PROFESSIONAL FEES:</b>		8,438.32	53,553.83	30,573.42	122,900.00	132,792.00
<b>SECURITY</b>						
10-70-500	SHERIFF'S OFFICE	8,750.00	24,062.50	21,875.00	26,250.00	26,250.00
10-70-501	SHERIFF'S OFFICE EQUIPMENT	.00	4,700.00	5,000.00	5,000.00	5,000.00
10-70-503	CITY - SHARED EQUIPMENT	.00	.00	.00	5,000.00	5,000.00
10-70-504	CITY SECURITY & EMERGENCY	.00	7,081.00	935.83	7,000.00	7,000.00
<b>Total SECURITY:</b>		8,750.00	35,843.50	27,810.83	43,250.00	43,250.00
<b>GENERAL FUND Revenue Total:</b>		926,038.69	1,025,544.71	1,025,534.83	1,060,378.00	1,220,570.00
<b>GENERAL FUND Expenditure Total:</b>		626,719.68	712,187.73	557,162.74	1,059,210.00	1,075,745.00
<b>Net Total GENERAL FUND:</b>		299,319.01	313,356.98	468,372.09	1,168.00	144,825.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>UTILITY FUND</b>						
<b>WATER REVENUES</b>						
50-30-100	WATER REVENUE	459,329.00	457,602.62	367,228.86	468,000.00	468,000.00
50-30-105	CAPACITY REV	24,742.00	112,219.00	46,211.00	102,000.00	134,000.00
50-30-130	NEW CONNECTION REVENUE	12,822.00	6,666.12	35,368.10	7,000.00	8,000.00
50-30-135	INSPECTION REV	4,300.00	17,001.00	3,450.00	12,000.00	14,000.00
50-30-145	METER REVENUE	15,805.00	60,935.80	17,108.00	43,000.00	84,000.00
50-30-395	MISCELLANEOUS REVENUE	79,388.23	256.59	2,021.57	1,000.00	1,000.00
Total WATER REVENUES:		596,386.23	654,167.95	471,387.53	633,000.00	709,000.00
<b>SEWER REVENUE</b>						
50-34-210	SEWER REVENUE	643,682.75	681,297.00	545,718.69	670,000.00	700,000.00
50-34-220	CAPACITY	27,152.00	93,537.00	60,393.00	72,000.00	110,000.00
50-34-240	INSPECTION REV	4,050.00	16,776.00	3,600.00	12,000.00	14,000.00
Total SEWER REVENUE:		674,884.75	791,610.00	609,711.69	754,000.00	824,000.00
<b>GARBAGE REVENUES</b>						
50-36-410	GARBAGE COLLECTION REVENUE	163,323.74	182,626.46	153,376.59	172,000.00	190,000.00
Total GARBAGE REVENUES:		163,323.74	182,626.46	153,376.59	172,000.00	190,000.00
<b>MISCELLANEOUS REVENUE</b>						
50-38-630	INTEREST	21,711.29	31,764.26	67,221.42	22,000.00	30,000.00
50-38-640	DELINQUENT UTILITY PENALTY	2,254.63	2,837.14	3,377.46	2,500.00	3,000.00
Total MISCELLANEOUS REVENUE:		23,965.92	34,601.40	70,598.88	24,500.00	33,000.00
<b>WATER</b>						
50-40-110	SALARIES & WAGES	21,168.19	21,468.70	8,203.31	23,000.00	23,000.00
50-40-125	POWER	53,082.20	49,157.90	32,258.93	53,000.00	53,000.00
50-40-230	SUPPLIES & MAINTENANCE	62,724.89	74,071.92	24,860.63	45,000.00	50,000.00
50-40-320	METER SUPPLIES REIMBURSEABLE	.00	.00	.00	.00	50,000.00
50-40-350	TESTING	1,595.00	6,602.00	1,691.72	8,000.00	7,000.00
50-40-510	WATER CAPITAL IMPROVEMENTS	8,907.13	41,096.96	.00	.00	50,000.00
50-40-520	FLOOD PLAIN ADMIN	.00	8,283.00	8,283.00	.00	5,000.00
50-40-650	MISCELLANEOUS	4,505.32	5,465.32	18,547.78	4,500.00	6,000.00
Total WATER:		151,982.73	123,951.88	77,279.37	133,500.00	244,000.00
<b>ADMINISTRATIVE</b>						
50-41-110	SALARIES & WAGES - MAYOR 75%	13,783.27	10,915.50	9,000.00	10,800.00	10,800.00
50-41-111	SALARIES & WAGES - COUNCIL 40%	3,920.00	3,840.00	3,120.00	3,840.00	7,680.00
50-41-112	SALARIES & WAGES -TREASURER	26,823.62	28,630.12	26,760.86	28,600.00	28,080.00
50-41-113	WAGES - TREASURER'S ASSISTANT	14,409.42	18,830.05	19,987.59	25,000.00	36,000.00
50-41-114	OFFICE ASSISTANT	.00	862.50	14,208.75	7,200.00	19,000.00
50-41-115	FICA	6,484.27	6,679.79	5,874.24	10,000.00	9,000.00
50-41-130	RETIREMENT	1,250.95	21,981.50	6,984.69	10,000.00	10,000.00
50-41-155	AUDIT	3,884.00	1,038.61	7,876.91	8,000.00	9,000.00
50-41-320	UTIL BILL ENVELOPES & BANK FEE	4,128.82	5,330.77	4,462.17	5,000.00	6,000.00
50-41-400	LICENSING AND TRAINING	.00	.00	.00	.00	3,000.00
50-41-650	TRAIN, MILEAGE, SOFTWARE MISC	1,599.56	4,188.29	8,133.24	4,000.00	4,500.00

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<b>Total ADMINISTRATIVE:</b>		73,782.01	102,295.13	106,408.45	112,440.00	143,060.00
<b>SEWER</b>						
50-45-110	SALARIES & WAGES	3,509.10	3,812.10	3,399.61	5,000.00	5,000.00
50-45-125	POWER	5,382.45	5,309.14	4,235.48	6,000.00	6,000.00
50-45-140	TELEPHONE	692.76	734.07	340.97	800.00	800.00
50-45-230	MAINTENANCE	20,438.15	14,966.76	17,670.74	36,000.00	40,000.00
50-45-410	TREATMENT- REXBURG BILL	264,489.46	268,864.52	201,362.92	289,000.00	291,000.00
50-45-509	SEWER CAPITAL REPLCMT RESERVE	2,597.94	17,226.50	12,037.68	209,300.00	25,000.00
<b>Total SEWER:</b>		297,109.86	310,913.09	239,047.40	546,100.00	367,800.00
<b>GARBAGE</b>						
50-46-400	ANNUAL TRNSFER STATION TAX	625.00	625.00	625.00	625.00	625.00
50-46-430	COUNTY GARBAGE LANDFILL	71,157.30	66,934.06	50,257.22	54,000.00	68,000.00
50-46-450	GARBAGE COLLECTION FEE	68,960.42	69,003.49	62,952.11	61,000.00	75,000.00
<b>Total GARBAGE:</b>		140,742.72	136,562.55	113,834.33	115,625.00	143,625.00
<b>WATER &amp; SEWER BOND</b>						
50-47-510	2021 BOND FUND	.00	.00	106,751.00	210,000.00	210,000.00
50-47-530	2021 BOND RESERVE	.00	.00	10,356.00	20,710.00	20,710.00
<b>Total WATER &amp; SEWER BOND:</b>		.00	.00	117,107.00	230,710.00	230,710.00
<b>MISCELLANEOUS</b>						
50-49-230	ANNUAL MAINT & OPERATION TRNFR	95,000.00	142,000.00	.00	163,000.00	151,000.00
50-49-520	BAD ACCOUNT WRITE OFFS	1,140.87	.00	174.87	1,000.00	1,000.00
<b>Total MISCELLANEOUS:</b>		96,140.87	142,000.00	174.87	164,000.00	152,000.00
<b>UTILITY FUND Revenue Total:</b>		1,458,560.64	1,663,005.81	1,305,074.69	1,583,500.00	1,756,000.00
<b>UTILITY FUND Expenditure Total:</b>		759,758.19	815,722.65	653,851.42	1,302,375.00	1,281,195.00
<b>Net Total UTILITY FUND:</b>		698,802.45	847,283.16	651,223.27	281,125.00	474,805.00
<b>Net Grand Totals:</b>		998,121.46	1,160,640.14	1,119,595.36	282,293.00	619,630.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Project	Total Units	Budgeted Units	Estimated % Build Out	Water		Sewer	Wa Base	Wa User	Sw Base	Sw User	Prepaid Water	Prepaid Sewer
				Paid	Water							
Peregrine	25	25	100%	Paid	12,000	Paid	1,224	6,891	4,404	Claimed	Claimed	
Sugar Mill	241	57	24%	69,316	27,360	58,032	2,791	15,711	10,041	n/a	n/a	
Teton Heights Condos	336	48	14%	28,420	92,160	107,136	52,923	13,231	8,456	-13,325	-60,000	
Teton Island	94	18	19%	47,988	34,560	40,176	881	4,962	3,171	-22,500	-22,500	
Twin Homes	98	20	20%	26,660	38,400	22,320	979	5,513	3,523	-12,500	-12,500	
Yellowstone Townhomes	84	12	14%	17,756	5,760	26,784	147	3,308	2,114	-8,325	-15,000	
<b>Total Units</b>	<b>878</b>	<b>180</b>	<b>21%</b>	<b>190,139</b>	<b>210,240</b>	<b>254,448</b>	<b>58,945</b>	<b>49,615</b>	<b>31,709</b>	<b>-56,650</b>	<b>-110,000</b>	

Maintenance and Operation Funds Transfer	Budget Total	Utility Transfer Amt
AIC	5,000	2,500
Attorney	34,992	17,496
Building Heating	4,500	2,250
Building Power	5,500	2,750
Caselle 75% Utility	7,400	5,550
Employee Insurance - 25% Utility	12,000	3,000
Engineer - 60% Utility	37,800	22,680
Equipment - Backhoe	14,000	7,000
Equipment Capital	20,000	10,000
Fuel Expense - 33% Utility	15,000	4,950
Janitor	3,000	1,500
Liability Insurance	22,000	11,000
Office Equipment (computers, copier, etc)	10,000	5,000
Office Supplies	20,000	10,000
Police/City Security - 25% Utility	43,250	10,813
Publications	3,500	1,750
Shop Supplies	30,000	15,000
Telephone	5,000	2,500
Travel & Hotel	8,500	4,250
<b>Total</b>	<b>301,442</b>	<b>150,721</b>
<b>Budgeted</b>		<b>151,000</b>



**2024 BUDGET ACCOUNT CARRY OVER**

<b>Fund</b>	<b>Account No</b>	<b>Description</b>	<b>Carry Over</b>	<b>2024 Budget</b>	<b>Available</b>
<b>Equipment</b>	10-48-305	Capital Improvement	113,400	65,000	178,400
<b>Contingency</b>	10-49-290	Council Approval	30,000	30,000	60,000
<b>Legal</b>	10-60-134	Future Needs	40,000	40,000	80,000
<b>Parks</b>	10-43-250	Capital Improvement	114,000	30,000	144,000
<b>Security</b>	10-70-503	Shared Equipment	5,000	5,000	10,000
	10-70-504	City Security & Emergency	7,000	7,000	14,000
<b>Total</b>			<b>309,400</b>	<b>177,000</b>	<b>486,400</b>
<b>UTILITIES</b>					
<b>Rev over Expenses</b>	<b>474,805</b>				
<b>Water Carry Over</b>	0.4526	214,896.74		Amount dedicated to Water Fund	
<b>Sewer Carry Over</b>	0.5474	259,908.26		Amount dedicated to Sewer Fund	