	2023-2024 Proposed	2022-2023 Approved	2021-2022 Approved	2021-2022 Actual
Water Fund Expenditures:				
Salaries	$ 8,500.00	$ 8,500.00	$ 8,000.00	$6,629.53
Admin. & Office Expense	$ 5,000.00	$ 5,000.00	$ 4,000.00	$3,962.80
Legal Fees	$ 1,500.00	$ 1,500.00	$ 1,500.00	$0.00
Property Insurance	$ 1,632.00	$ 1,500.00	$ 1,500.00	$1,277.10
Power	$ 14,000.00	$ 11,000.00	$ 11,000.00	$12,435.48
Maintenance	$ 15,000.00	$ 12,000.00	$ 28,499.00	$48,226.94
Loan Payments	$ 15,340.00	$ 14,000.00	$ 13,500.00	$14,000.00
Depreciation	$ 5,500.00	$ 5,500.00	$ 5,500.00	$5,500.00
Total Expenditures:	**$ 66,472.00**	**$ 59,000.00**	**$ 73,499.00**	**$92,031.85**
Water Fund Revenues				
Collections	$ 50,000.00	$ 45,000.00	$ 45,000.00	$ 47,662.00
Interest	$ 60.00	$ 150.00	$ 75.00	$ 61.00
ARPA	NA	NA	NA	$ 18,498.00
Emergency/Other Fund	$ 16,412.00	$ 13,850.00	$ 28,424.00	$ -
Total Revenues	**$ 66,472.00**	**$ 59,000.00**	**$ 73,499.00**	**$ 66,221.00**

	2022-2023 Proposed	2021-2022 Proposed	2020-2021 Approved(Amen	2020-2021 Actual
SEWER FUND Expenditures				
Salaries	$ 9,000.00	$ 9,000.00	$ 8,500.00	$6,599.53
Maintenance	$ 12,000.00	$ 13,000.00	$ 13,500.00	$3,345.35
--Annual Hydrojet Cleaning	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
Legal Fees	$ 1,368.00	$ 1,500.00	$ 1,500.00	$ -
Administrative/Office Expence.	$ 5,500.00	$ 5,500.00	$ 5,500.00	$2,396.11
Property Insurance	$ 1,632.00	$ 1,500.00	$ 1,500.00	$1,277.10
Power	$ 6,000.00	$ 5,000.00	$ 5,000.00	$2,214.87
Engineering	$ 3,000.00	$ 3,000.00	$ 3,000.00	$382.85
Loan Payments	$ 5,000.00	$ 5,000.00	$ 5,000.00	$5,000.00
Depreciation	$ 25,000.00	$ 25,000.00	$ 25,000.00	$25,000.00
Total Expenditures	**$ 70,000.00**	**$ 70,000.00**	**$ 70,000.00**	**$46,215.81**
SEWER FUND Revenues				
Collections	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 74,624.00
Emergency Fund	$ -	$ -	$ -	
Interest on Invedstments	$ -	$ -	$ -	$ 30.00
Total Revenues	**$ 70,000.00**	**$ 70,000.00**	**$ 70,000.00**	**$ 74,654.00**

CITY GENERAL FUND				
	2022-2023 Proposed	**2021-2022 Proposed**	**2020-2021 Approved(Amen**	**2020-2021 Actual**
City Gen. Fund Expenditures				
Salaries	$ 24,000.00	$ 23,000.00	$ 22,000.00	$21,126.23
Social Security & Medicare	$ 3,500.00	$ 3,000.00	$ 3,000.00	$4,538.42
Unemployment Insurance	$ 500.00	$ 500.00	$ 500.00	$82.05
Admin. & Office Expenses	$ 8,500.00	$ 8,500.00	$ 8,500.00	$6,095.08
-- SIEDO REDS	$ 500.00	$ 500.00	$ 1,500.00	$ 500.00
--SIRCOMM Assessment	$ 1,262.00	$ 1,300.00	$ 1,179.00	$1,179.00
Legal Fees	$ 10,000.00	$ 15,000.00	$ 10,000.00	$5,788.00

TORT	$ 4,947.00	$ 4,947.00	$ 4,947.00	$ -
State Insurance Fund	$ 600.00	$ 500.00	$ 500.00	$541.00
Property Insurance	$ 1,632.00	$ 1,500.00	$ 1,500.00	$1,702.80
Utilities	$ 4,000.00	$ 2,600.00	$ 2,600.00	$2,526.00
Street Lights	$ 2,700.00	$ 2,700.00	$ 2,700.00	$2,434.00
Parks and Recreation	$ 15,000.00	$ 15,000.00	$ 13,000.00	$32,080.23
Community Events	$ 11,000.00	$ 7,300.00	$ 7,300.00	$7,653.95
Streets	$ 30,000.00	$ 30,000.00	$ 80,000.00	$68,865.84
Equip. Repairs-Fuel	$ 2,000.00	$ 2,000.00	$ 1,000.00	$993.00
Building Inspections	$ 1,500.00	$ 2,000.00	$ 2,000.00	$1,435.52
Building Repairs	$ 20,000.00	$ 10,000.00	$ 5,000.00	$8,460.78
Total City Expenditures	**$ 141,641.00**	**$ 130,347.00**	**$ 167,226.00**	**$166,001.90**

City Gen. Fund Revenues				
Property Taxes + Replacement	$ 66,294.00	$ 63,271.00	$ 59,063.00	$ 69,784.00
Revenue Sharing (S)	$ 17,646.00	$ 17,151.00	$ 16,852.00	$ 16,981.00
HB362 (S) (Sales)	$ 787.00	$ 789.00	$ 164.00	$ 1,137.44
HB312 (S) (New HUR)	$ 1,932.00	$ 1,350.00	$ 1,949.00	$ 2,009.05
HB772/HO354 (S) (Gen Fund)	$ 2,903.00	N/A	N/A	$ 3,340.21
Highway User Rev (S) (Orig HUR)	$ 6,508.00	$ 4,292.00	$ 6,214.00	$ 6,583.09
State Liquor (S)	$ 5,310.00	$ 8,270.00	$ 7,320.00	$ 8,233.00
City Licenses/fees (L)	$ 500.00	$ 500.00	$ 500.00	$ 624.94
Intermountain Gas (L)	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,214.88
Building Permits (L)	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 1,665.75
Com. Center & Park (L)	$ 150.00	$ 150.00	$ 150.00	$ 100.00
Misc. Revenues GF (L)	$ 500.00	$ 500.00	$ 500.00	$ 70,963.00
ARPA	$ -	$ -	$ 18,498.27	$ 18,498.00
LHRIP (Grant)	$ -	$ -	$ 50,000.00	N/A
Interest (L)	$ 3,000.00	$ 600.00	$ 600.00	$ 2,944.00
Reserves	$ 34,111.00	$ 29,974.00	$ 1,715.73	
Total City Revenues	**$ 141,641.00**	**$ 130,347.00**	**$ 167,226.00**	**$ 204,078.36**

Total of City,Water & Sewer (EXP)	$ 278,113.00	$ 259,347.00	$ 310,725.00	$ 304,249.56
Total of City,Water & Sewer (REV)	$ 278,113.00	$ 259,347.00	$ 310,725.00	$ 344,953.36