

## RESOLUTION 2023-09

### A RESOLUTION OF THE TOWN OF GENOLA ADOPTING ITS 2023-2024 ANNUAL BUDGET

WHEREAS, the Town Council of Genola desires to adopt its 2023-2024 Annual Budget of the Town of Genola;

WHEREAS, the Town Council of Genola approved a tentative 2023-2024 Annual Budget of the Town of Genola in its Town Council Meeting on May 17, 2023;

WHEREAS, the Town Council of Genola gave proper notice to and held a public hearing regarding its 2023-2024 Annual Budget on May 17, 2023;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GENOLA, UTAH:

1. Adoption of Annual Budget. The Town Council of Genola hereby adopts its 2023-2024 Annual Budget of the Town of Genola, as attached.
2. Effective date. This resolution shall become effective upon passage.
3. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the Town of Genola conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

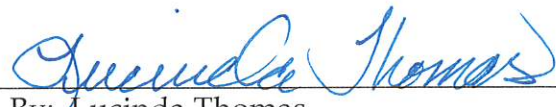
PASSED AND ADOPTED by the Town Council of the Town of Genola, State of Utah on the 21<sup>st</sup> day of June, 2023 by the following Vote:

	Aye	Nay	Abstain	Absent
Martin Larson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Neil Brown	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hale Robison	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grant Lundberg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stan Judd	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

TOWN OF GENOLA:

ATTEST:

  
By: Martin Larson  
Its: Mayor

  
By: Lucinda Thomas,  
Its: Town Clerk/Recorder



**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 Property Taxes	152,909	174,873	234,339	235,000	0	234,000	0	
3130 Sales Taxes	298,220	356,062	355,530	332,000	0	330,000	0	
3140 Franchise Taxes	47,355	47,464	51,766	52,000	0	50,000	0	
<b>Total Taxes</b>	<b>498,484</b>	<b>578,399</b>	<b>641,635</b>	<b>619,000</b>	<b>0</b>	<b>614,000</b>	<b>0</b>	
<b>Licenses and permits</b>								
3210 Business Licenses	515	1,028	1,050	1,000	0	1,000	0	
3221 Building permits	58,384	75,733	71,057	70,500	0	60,000	0	
3225 Animal Licenses	0	35	35	0	0	0	0	
3229 Other permits and licenses	410	(1,380)	439	500	0	200	0	
<b>Total Licenses and permits</b>	<b>59,309</b>	<b>75,416</b>	<b>72,581</b>	<b>72,000</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	
<b>Intergovernmental revenue</b>								
3342 State Grant	3,975	0	0	0	0	0	0	
3356 Class C Road	168,665	187,839	191,790	161,000	0	161,000	0	
3358 Liquor Control	980	902	1,323	1,500	0	1,500	0	
3371 CDBG grants	0	56,148	0	0	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>173,620</b>	<b>244,889</b>	<b>193,113</b>	<b>162,500</b>	<b>0</b>	<b>162,500</b>	<b>0</b>	
<b>Charges for services</b>								
3165 Gravel Pit fees	154,620	196,048	196,585	200,000	0	195,000	0	
3413 Zoning and subdivision fees	7,180	13,772	6,662	7,000	0	6,000	0	
3424 Fire other revenue	20,865	14,614	492	500	0	10,000	0	
3425 Fire services - county	24,263	16,598	19,052	19,100	0	18,000	0	
3474 Recreation revenue	13,765	12,650	11,404	12,000	0	10,000	0	
3476 Town celebration	5,389	5,517	4,593	5,000	0	5,000	0	
3477 Miss Genola Pageant Registration Fees	55	350	360	300	0	300	0	
3478 Rodeo	39,345	46,341	55,980	43,000	0	40,000	0	
3479 Miss Genola - Ticket Sales and Donations	5,317	1,512	2,210	2,300	0	1,500	0	
3481 Cemetery lot sales	6,650	18,000	12,950	13,000	0	12,000	0	
3483 Cemetery opening/closing	2,100	2,650	1,950	2,000	0	2,000	0	
<b>Total Charges for services</b>	<b>279,549</b>	<b>328,052</b>	<b>312,237</b>	<b>304,200</b>	<b>0</b>	<b>299,800</b>	<b>0</b>	
<b>Fines and forfeitures</b>								
3510 Fines and Forfeitures	40,398	16,807	20,562	20,000	0	20,000	0	
<b>Total Fines and forfeitures</b>	<b>40,398</b>	<b>16,807</b>	<b>20,562</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	
<b>Interest</b>								
3610.1 Interest	5,655	9,173	95,332	82,000	0	10,000	0	
3610.2 Interest - Class C	464	818	6,430	5,500	0	1,000	0	
3610.3 Interest - Roads impact	58	0	279	500	0	500	0	
3610.4 Interest - Park impact	173	0	219	200	0	6,000	0	
<b>Total Interest</b>	<b>6,350</b>	<b>9,991</b>	<b>102,260</b>	<b>88,200</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3343 CARES Act/ARPA	110,641	92,728	92,728	92,700	0	0	0	
3620 Park Rent	975	1,337	1,167	1,100	0	1,000	0	

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
3671 Gain on refunding	0	0	1,365	1,400	0	0	0	
3689 Lease Revenue	43,586	48,500	45,978	44,000	0	46,000	0	
3690 Other Revenue	(1,061)	1,259	72,820	73,000	0	1,000	0	
3692 Senior Citizens revenue	1,000	1,000	1,149	1,200	0	1,000	0	
<b>Total Miscellaneous revenue</b>	<b>155,141</b>	<b>144,823</b>	<b>215,206</b>	<b>213,400</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3685 Impact fees - roads	19,228	18,700	17,000	17,000	0	15,300	0	
3686 Impact fees- parks	24,200	24,200	22,000	22,000	0	22,000	0	
3802.7 Contributions, & Eagle Projects	0	500	0	0	0	0	0	
3840 Transfer from Capital Projects	0	0	0	150,000	0	175,000	0	
<b>Total Contributions and transfers</b>	<b>43,428</b>	<b>43,400</b>	<b>39,000</b>	<b>189,000</b>	<b>0</b>	<b>212,300</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>1,256,280</b>	<b>1,441,777</b>	<b>1,596,595</b>	<b>1,668,300</b>	<b>0</b>	<b>1,436,300</b>	<b>0</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Council</b>								
4110.110 Council - salaries and Wages	10,800	11,025	10,495	13,000	0	13,000	0	
4110.130 Council - employee benefits	920	959	935	1,000	0	1,000	0	
4110.230 Council - travel, conferences and training	959	466	210	1,000	0	1,000	0	
4110.310 Council - professional & tech services	31	0	0	0	0	0	0	
4110.610 Council - miscellaneous	1,239	501	1,912	2,000	0	2,000	0	
<b>Total Council</b>	<b>13,949</b>	<b>12,951</b>	<b>13,552</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	
<b>Court</b>								
4120.235 Court - Judge salaries & wages	6,377	6,745	6,377	7,000	0	7,000	0	
4120.260 Court - facilities contract	10,786	8,988	10,786	12,500	0	12,500	0	
4120.310 Court - jury and lawyer	1,400	800	4,200	5,000	0	5,000	0	
4120.330 Court - education and training operation	300	0	0	0	0	0	0	
<b>Total Court</b>	<b>18,863</b>	<b>16,533</b>	<b>21,363</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	
<b>Administrative</b>								
4140.111 Admin - salaries and wages	58,791	63,420	63,659	65,000	0	67,500	0	
4140.131 Admin - employee benefits	29,380	35,207	32,370	37,500	0	35,500	0	
4140.210 Admin - books, subs, and memberships	8,516	12,496	13,340	15,000	0	15,000	0	
4140.220 Admin - public notices/minutes	1,798	467	683	1,000	0	1,500	0	
4140.230 Admin - travel, conferences and training	988	2,745	2,487	2,500	0	3,000	0	
4140.240 Admin - office expenses, supplies and postag	6,997	8,747	6,781	7,500	0	7,500	0	
4140.250 Admin - equipment supplies & maintenance	3,400	3,193	3,630	5,500	0	5,500	0	
4140.260 CARES Act/ARPA	110,641	6,000	0	0	0	0	0	
4140.270 Admin - building and grounds	8,799	1,161	938	20,000	0	20,000	0	
4140.280 Admin - utilities	4,064	6,588	6,022	7,000	0	7,000	0	
4140.290 Admin - telephone	2,855	1,511	1,659	2,000	0	2,000	0	
4140.311 Admin - auditing services	4,500	8,000	8,000	10,000	0	16,000	0	
4140.312 Admin - attorney	47,355	50,316	65,234	66,000	0	66,000	0	
4140.510 Admin - insurance and surety bonds	18,923	8,303	38,290	23,000	0	25,000	0	
4140.620 Admin - miscellaneous charges	2,546	666	553	2,000	0	2,500	0	
4140.630 Admin - Minutes Transcription	1,350	0	0	0	0	0	0	
4140.640 Admin - Senior Citizens	216	1,919	2,482	3,000	0	3,500	0	

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4140.650 Admin - Liquor Control Expenses	682	0	1,323	1,000	0	1,500	0	
4170.610 Election	48	2,068	57	2,000	0	3,000	0	
4180.610 Planning & Zoning	1,608	70	0	0	0	0	0	
4180.615 Planning & Zoning - Zoning and Subdivisions	0	1,100	5,617	7,000	0	7,000	0	
4180.620 Planning & Zoning - Engineering & Hydraulic	0	2,687	0	3,000	0	3,000	0	
<b>Total Administrative</b>	<b>313,457</b>	<b>216,664</b>	<b>253,125</b>	<b>280,000</b>	<b>0</b>	<b>292,000</b>	<b>0</b>	
<b>Planning and zoning</b>								
4180.111 Planning & Zoning - salaries and wages	5,281	12,805	13,397	13,000	0	28,000	0	
4180.131 Planning and Zoning - employee benefits	447	1,033	1,082	1,500	0	2,000	0	
<b>Total Planning and zoning</b>	<b>5,727</b>	<b>13,838</b>	<b>14,479</b>	<b>14,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	
<b>Total General government</b>	<b>351,996</b>	<b>259,987</b>	<b>302,519</b>	<b>336,000</b>	<b>0</b>	<b>363,500</b>	<b>0</b>	
<b>Public safety</b>								
<b>Police</b>								
4210.240 Police - Utah Valley Dispatch Fee	8,363	8,565	7,079	8,500	0	10,000	0	
4210.480 Police - contracted services	101,540	94,262	119,173	125,000	0	150,000	0	
<b>Total Police</b>	<b>109,902</b>	<b>102,827</b>	<b>126,252</b>	<b>133,500</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	
<b>Fire</b>								
4210.310 Fire - Communication Equipment/Radios, pag	3,642	269	6,523	7,000	0	12,600	0	
4211.610 Fire - Heating/Propane	5,595	6,925	6,924	7,000	0	7,000	0	
4212.280 Fire - Electricity	1,309	1,467	1,757	2,000	0	2,000	0	
4213.210 Fire - Dues/Re-certifications	100	120	256	300	0	300	0	
4214.510 Fire - Vol Fireman Wages	16,380	8,777	5,646	15,500	0	15,500	0	
4215.110 Fire - Fire & Asst Chief Wages	4,101	3,521	3,189	3,900	0	4,000	0	
4216.251 Fire - Gas & Oil	2,040	1,878	885	2,800	0	2,450	0	
4217.250 Fire - Truck Equipment & Maintenance	8,998	14,052	6,969	12,000	0	20,965	0	
4218.270 Fire - Supplies & Equipment	3,417	5,485	6,479	9,000	0	6,500	0	
4219.290 Fire - Prevention	0	140	77	700	0	675	0	
4220.260 Fire - Building/Grounds Maintenance	8,494	13,374	10,795	12,100	0	14,400	0	
4221.230 Fire - Office Supplies & Equipment	162	113	367	500	0	510	0	
4222.230 Fire - travel, conferences and training	116	1,556	931	1,000	0	2,000	0	
4223.740 Fire - Miscellaneous	2,625	995	739	1,500	0	650	0	
4224.240 Fire - Extinguisher Maintenance (Foam-Cold	400	0	0	300	0	300	0	
4225.240 Fire - PPE's	68,648	3,242	4,220	4,600	0	6,100	0	
4227.240 Fire - Utah Valley Dispatch Fee	641	1,098	533	1,000	0	1,200	0	
4230.130 Fire - employee benefits	2,557	1,572	1,185	2,500	0	2,250	0	
4230.740 Fire - Capital Outlay	260	0	0	10,000	0	25,000	0	
4235.480 Ambulance service	1,800	1,900	900	2,000	0	2,000	0	
<b>Total Fire</b>	<b>131,284</b>	<b>66,485</b>	<b>58,375</b>	<b>95,700</b>	<b>0</b>	<b>126,400</b>	<b>0</b>	
<b>Inspections</b>								
4240.315 Building inspection	15,395	11,594	14,655	15,000	0	15,000	0	
<b>Total Inspections</b>	<b>15,395</b>	<b>11,594</b>	<b>14,655</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	
<b>Animal control</b>								
4253.310 Animal ctl - professional, technical services	7,741	3,380	6,628	7,500	0	8,000	0	
<b>Total Animal control</b>	<b>7,741</b>	<b>3,380</b>	<b>6,628</b>	<b>7,500</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Total Public safety</b>	<b>264,323</b>	<b>184,285</b>	<b>205,910</b>	<b>251,700</b>	<b>0</b>	<b>309,400</b>	<b>0</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
4410.110 Streets - salaries and wages	14,563	16,567	17,133	19,500	0	21,000	0	
4410.130 Streets - employee benefits	8,501	8,894	8,940	10,000	0	10,000	0	
4410.250 Streets - equipment supplies & maintenance	5,184	5,413	6,362	7,000	0	17,000	0	
4410.255 Streets - fuel and oil	1,067	3,509	2,974	4,000	0	4,000	0	
4410.270 Streets - buildings & grounds - operation & m	61	1,232	3,055	3,000	0	3,000	0	
4410.280 Streets - utilities	166	177	157	300	0	200	0	
4410.450 Streets - activity based systems maintenance	210,478	227,674	152,868	175,000	0	300,000	0	
4410.730 Streets - capital outlay	0	0	0	0	0	150,000	0	
<b>Total Highways</b>	<b>240,020</b>	<b>263,468</b>	<b>191,489</b>	<b>218,800</b>	<b>0</b>	<b>505,200</b>	<b>0</b>	
<b>Total Highways and public improvements</b>	<b>240,020</b>	<b>263,468</b>	<b>191,489</b>	<b>218,800</b>	<b>0</b>	<b>505,200</b>	<b>0</b>	
<b>Parks, recreation, and public property</b>								
<b>Parks</b>								
4510.110 Parks - salaries and wages	27,453	30,309	24,907	34,000	0	34,000	0	
4510.130 Parks - employee benefits	12,668	12,951	9,404	14,000	0	14,000	0	
4510.240 Parks - office expense, supplies, postage	6	25	0	0	0	0	0	
4510.250 Parks - equipment supplies & maintenance	8,295	6,346	5,344	9,000	0	14,000	0	
4510.270 Parks - buildings and grounds	15,873	12,652	6,284	15,000	0	20,000	0	
4510.280 Parks - utilities	1,475	16,323	1,613	2,500	0	3,000	0	
4510.460 Parks - outside contract labor	395	0	715	1,500	0	1,500	0	
4510.740 Parks - capital outlay	58,167	66,521	0	0	0	0	0	
<b>Total Parks</b>	<b>124,332</b>	<b>145,127</b>	<b>48,267</b>	<b>76,000</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	
<b>Recreation</b>								
4560.250 Recreation - equipment supplies & maintenanc	7,040	4,652	4,180	6,000	0	6,000	0	
4560.270 Recreation - buildings and grounds	6,566	2,693	3,113	7,500	0	7,500	0	
4560.460 Recreation - outside contract labor	1,350	1,980	2,700	2,000	0	3,000	0	
4560.481 Recreation - town celebration	10,831	12,399	11,723	15,000	0	15,500	0	
4560.482 Recreation - Miss Genola Pageant Expenses	7,463	3,176	3,176	3,000	0	3,000	0	
4560.483 Recreation - Rodeo	26,394	44,358	39,959	40,000	0	40,000	0	
4560.484 Recreation - Eagle Projects	0	0	68	2,000	0	2,000	0	
4560.485 Recreation - Easter Egg Hunt	967	998	801	1,200	0	1,200	0	
4560.486 Recreation - Miss Genola Scholarship	3,000	3,000	4,145	3,000	0	3,000	0	
<b>Total Recreation</b>	<b>63,610</b>	<b>73,257</b>	<b>69,864</b>	<b>79,700</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	
<b>Cemetery</b>								
4590.110 Cemetery - salaries and wages	5,417	6,105	6,282	7,000	0	7,500	0	
4590.130 Cemetery - employee benefits	2,850	2,961	3,005	3,500	0	3,500	0	
4590.250 Cemetery - equipment supplies & maintenanc	579	973	1,162	1,500	0	6,500	0	
<b>Total Cemetery</b>	<b>8,846</b>	<b>10,039</b>	<b>10,448</b>	<b>12,000</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	
<b>Total Parks, recreation, and public property</b>	<b>196,788</b>	<b>228,422</b>	<b>128,578</b>	<b>167,700</b>	<b>0</b>	<b>185,200</b>	<b>0</b>	
<b>Miscellaneous</b>								
4711 Ordinance Enforcement Fees	3,930	5,300	4,500	6,000	0	6,000	0	
<b>Total Miscellaneous</b>	<b>3,930</b>	<b>5,300</b>	<b>4,500</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	

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 10 General - 07/01/2023 to 06/30/2024  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Debt service</b>								
4710.810 Debt service - principal	80,000	81,000	83,000	83,000	0	66,000	0	
4710.820 Debt service - interest & agent fees	6,382	4,711	2,844	3,000	0	1,000	0	
<b>Total Debt service</b>	<b>86,382</b>	<b>85,711</b>	<b>85,844</b>	<b>86,000</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	
<b>Transfers</b>								
4890 Budgeted increase in fund balance	0	0	0	352,100	0	0	0	
4940 Transfer to Capital Projects	96,200	350,500	0	250,000	0	0	0	
<b>Total Transfers</b>	<b>96,200</b>	<b>350,500</b>	<b>0</b>	<b>602,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>1,239,639</b>	<b>1,377,673</b>	<b>918,841</b>	<b>1,668,300</b>	<b>0</b>	<b>1,436,300</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>16,641</b>	<b>64,104</b>	<b>677,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Genola Town**  
**Budgeting Worksheet**  
**40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

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<b>Change In Net Position</b>								
<b>Revenue:</b>								
Intergovernmental revenue								
3342 State Grant	18,852	0	0	0	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>18,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Interest								
3610 Interest	814	356	1,289	0	0	0	0	
<b>Total Interest</b>	<b>814</b>	<b>356</b>	<b>1,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Contributions and transfers								
3810 Transfer from general fund	96,200	350,500	0	150,000	0	0	0	
<b>Total Contributions and transfers</b>	<b>96,200</b>	<b>350,500</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>115,866</b>	<b>350,856</b>	<b>1,289</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>								
Miscellaneous								
4400.740 Roads Capital Outlay	0	0	111,489	150,000	0	0	0	
4500.740 Parks Capital Outlay	31,421	40,807	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>31,421</b>	<b>40,807</b>	<b>111,489</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>31,421</b>	<b>40,807</b>	<b>111,489</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>84,445</b>	<b>310,049</b>	<b>(110,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
5140 Water sales revenue	255,992	261,214	218,817	230,000	0	250,000	0	
5310 Initial connection fees	5,630	5,950	5,985	5,000	0	5,100	0	
5340 Servicing customer installations	0	0	1,640	0	0	0	0	
5410 Late penalties and fees	1,261	778	1,261	1,000	0	1,000	0	
5490 Other service income	1,324	399	0	500	0	500	0	
<b>Total Operating income</b>	<b>264,197</b>	<b>268,341</b>	<b>227,703</b>	<b>236,500</b>	<b>0</b>	<b>256,600</b>	<b>0</b>	
<b>Operating expense</b>								
6140.110 W salaries and wages	35,750	40,105	50,651	50,000	0	55,000	0	
6140.130 W employee benefits	17,006	17,397	22,007	25,000	0	25,000	0	
6140.210 W dues and subscriptions	3,891	5,212	4,351	5,000	0	6,000	0	
6140.230 W education and training	1,060	1,431	1,446	2,000	0	2,000	0	
6140.240 W office supplies and expense	1,507	3,177	2,110	3,000	0	3,500	0	
6140.250 W equipment maintenance & supplies	10,297	7,687	7,650	10,500	0	26,000	0	
6140.251 W gas and oil	1,455	2,094	1,764	3,000	0	2,000	0	
6140.260 W non-capitalized general equipment	0	42	0	0	0	0	0	
6140.270 W buildings & grounds - operation & maintena	0	4,043	719	6,000	0	6,000	0	
6140.280 W electric power	10,917	10,732	11,329	20,000	0	20,000	0	
6140.290 W telephone expense	1,282	1,801	783	1,500	0	500	0	
6140.410 W water assessments	3,822	4,689	3,696	5,000	0	5,000	0	
6140.420 W purification and sampling	4,461	2,905	5,821	6,000	0	6,000	0	
6140.450 W system maintenance and materials	5,283	14,471	2,985	20,000	0	20,000	0	
6140.510 W property and liability insurance	0	0	0	200	0	200	0	
6140.690 W depreciation expense	90,906	88,021	87,460	95,000	0	110,000	0	
6140.700 Engineering Expense	3,502	3,669	0	14,000	0	5,000	0	
<b>Total Operating expense</b>	<b>191,137</b>	<b>207,475</b>	<b>202,772</b>	<b>266,200</b>	<b>0</b>	<b>292,200</b>	<b>0</b>	
<b>Total Income From Operations:</b>	<b>73,060</b>	<b>60,866</b>	<b>24,931</b>	<b>(29,700)</b>	<b>0</b>	<b>(35,600)</b>	<b>0</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
5510 Grants	40,000	267,039	4,527,790	0	0	0	0	
5520 Water impact fees	36,000	33,000	30,000	27,000	0	27,000	0	
5540 Water Assessments	0	1,243	1,218	2,000	0	2,000	0	
5610.1 Interest Income	154	423	5,446	250	0	500	0	
5610.2 Interest - water impact	637	185	952	250	0	600	0	
9071 Benefit expense	5,466	0	0	5,500	0	5,500	0	
<b>Total Non-operating income</b>	<b>82,257</b>	<b>301,890</b>	<b>4,565,405</b>	<b>35,000</b>	<b>0</b>	<b>35,600</b>	<b>0</b>	
<b>Non-operating expense</b>								
9072 Pension expense	1,834	(7,873)	0	5,300	0	0	0	
<b>Total Non-operating expense</b>	<b>1,834</b>	<b>(7,873)</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>80,424</b>	<b>309,763</b>	<b>4,565,405</b>	<b>29,700</b>	<b>0</b>	<b>35,600</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>153,484</b>	<b>370,628</b>	<b>4,590,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Genola Town**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension adjustment	(10,339)	(22,406)	0	0	0	0	0	
<b>Total Miscellaneous</b>	(10,339)	(22,406)	0	0	0	0	0	
<b>Total Expenditures:</b>	(10,339)	(22,406)	0	0	0	0	0	
<b>Total Change In Net Position</b>	10,339	22,406	0	0	0	0	0	