GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
REVENUE								
TAXES								
10-31-100	Current Year Property Tax	1,200,586	1,241,841	1,269,395	1,298,268	1,308,980	1,317,356	1,322,229
10-31-200	Prior Year Propery Tax	59,566	12,163	16,089	8,583	16,665	12,449	12,138
10-31-250	Property Tax Penalty & Inter	4,942	3,511	1,821	1,213	3,098	2,443	2,702
10-31-300	Sales & Use Tax	754,932	795,620	853,735	747,993	855,521	889,732	898,291
10-31-310	RAP Tax	-	-	885	70,139	55,000	84,166	85,849
10-31-400	Franchise Tax	348,357	378,212	388,522	359,407	400,913	414,881	415,918
10-31-410	Cable TV Franchise Tax	23,010	25,852	25,731	19,293	28,184	25,624	25,752
10-31-420	Cellular Phone Tax	85,711	79,739	78,742	59,766	82,735	71,497	72,212
10-31-500	Fee-In-Lieu of Pers Prop Tax	87,645	87,102	82,865	67,873	90,751	83,947	85,626
10-31-600	Transient Room Tax	82,483	90,337	101,384	85,631	101,456	104,308	106,394
10-31-700	Highway Sales Tax	102,708	105,716	115,458	99,360	115,929	118,573	119,759
		2,749,940	2,820,095	2,934,626	2,817,527	3,059,232	3,124,976	3,146,870
LICENSES & PERMITS								
10-32-100	Business Licenses and Permit	7,091	6,700	6,975	5,390	6,550	6,050	6,500
10-32-210	Building Permits	209,367	207,924	176,457	240,339	192,744	274,995	213,121
10-32-230	Planning Application Fees	6,353	9,190	10,726	8,249	14,407	12,816	11,534
10-32-240	Adminstration Fees	1,767	5,224	3,511	3,547	5,534	5,150	3,250
10-32-250	Animal Licenses	1,828	980	1,305	1,055	1,095	1,250	1,200
10-32-260	Subdivision Fees	18,500	31,176	15,287	25,348	19,643	28,081	22,465
10-32-270	Subdiv&Site Devel Const	21,225	16,911	24,009	35,510	26,915	40,887	30,665
46-38-200	Habitat Non Pass Through	3,523	11,493	-	-	10,000	-	10,000
		269,653	289,596	238,271	319,437	276,888	369,229	298,736
INTERGOVERNMENTAL REVENUE								
10-33-300	Federal & FEMA Grants	77,257	1,062	-	-	-	-	-
10-33-360	Washington County Drug		14,047	9,126	9,458	13,500	12,670	11,750
10-33-400	State Grants	77,705	30,445	7,992	8,422	6,000	8,422	8,000
10-33-420	EMS Grants	-	8,035	-	-	-	-	-
10-33-430	Fire Grants	8,863	-	-	1,131	-	1,131	-
10-33-440	Wildland Fire Reimb's	7,922	-	3,012	-	-	-	-
10-33-560	Class B & C Road Funds	278,888	284,340	285,050	241,080	318,998	297,294	306,213
10-33-580	State Liquor Fund Allotment	6,681	5,982	6,256	6,377	6,250	6,376	6,250
		457,317	343,911	311,435	266,467	344,748	325,893	332,213
CHARGES FOR SERVICES								
10-34-150	Sale of Maps & Books	86	233	117	87	100	89	75
10-34-160	Newsletter Advertising	2,700	11,400	4,000	1,600	6,000	1,900	1,000
10-34-240	Inspection Fees	20,125	20,350	20,353	24,331	20,913	26,021	23,419
10-34-250	Inspection Fees Santa Clara	330	-	-	-	-	-	-
10-34-430	Sanitation	425,796	443,954	477,105	450,654	489,763	559,792	607,856
10-34-500	Ambulance Fees	114,543	196,485	216,675	170,984	205,649	221,040	386,820
10-34-505	Special Events	-	2,405	5,796	400	2,500	400	500
10-34-510	Tuacahn/Vista SRO	18,512	40,000	40,000	-	40,000	40,000	40,000
10-34-520	Law Enforcement-Santa Clara	678,579	747,062	763,985	618,750	877,691	843,741	885,928
10-34-530	SRO-Washington County School	50,774	56,414	56,819	-	57,388	57,388	57,388
10-34-830	Burial Fees	3,900	6,050	8,750	10,500	6,500	11,500	6,500
79-34-810	Sale of Cemetery Lots	4,100	4,800	8,700	10,700	6,000	11,050	6,000
79-34-820	Perpetual Care	2,950	3,750	7,150	9,350	5,000	9,850	5,000
		1,322,395	1,532,902	1,609,451	1,297,356	1,717,504	1,782,771	2,020,486

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
REVENUE								
FINES & FORFEITURES								
10-35-100	Court Fines	37,999	6,368	56,000	53,974	50,000	71,956	72,672
10-35-200	Animal Control Fees	6,553	6,403	7,556	6,096	6,000	6,896	6,000
10-35-300	ACE Penalties & Costs		1,145	495	-	1,000	-	500
		44,552	13,916	64,051	60,070	57,000	78,852	79,172
INTEREST								
10-38-100	Interest Earnings	20,563	17,998	19,593	25,194	17,830	28,698	28,841
		20,563	17,998	19,593	25,194	17,830	28,698	28,841
MISCELLANEOUS REVENUE								
10-38-200	Youth Basketball	4,595	3,869	3,385	5,784	4,000	5,784	5,500
10-38-220	Youth Baseball & Softball	864	735	325	2,712	800	2,712	800
10-38-250	Flag Football	3,403	4,991	4,271	300	4,500	300	2,500
10-38-260	Contract Classes-Dance	4,259	5,745	8,111	8,475	5,000	8,868	6,000
10-38-270	Heritage Days	-	145	170	(59)	150	100	150
10-38-280	Movies in the Park	-	-	1,150	-	750	-	750
10-38-400	Sale of Fixed Assets	5,724	7,209	23,196	9,975	15,000	13,475	8,000
10-38-660	Princess Scholarship Donation	340	150	195	225	150	225	150
10-38-670	Centerpiece Donations	650	2,400	5,000	1,000	-	1,000	-
10-38-680	Recreation Field Trips		-	80	-	-	-	-
10-38-720	Restitution Charges	26	-	-	-	-	-	-
10-38-750	Town Activies Revenue	-	-	-	-	-	-	-
10-38-755	Pioneer Day Celebration	560	460	295	-	-	-	-
10-38-760	Fitness Festival	-	-	-	-	-	-	-
10-38-770	Ball Field/Park Rental	4,250	4,315	5,670	7,910	4,000	8,410	5,500
10-38-800	Cable TV Vault Lease	6,300	6,675	7,150	5,500	6,600	6,600	6,600
10-38-820	Animal Sanctuary Donations-Cash	1,191	453	950	8,139	750	8,739	1,000
10-38-821	Animal Sanctuary Donations-In-Kind	19,069	30,048	29,599	24,191	22,500	29,262	25,000
10-38-822	Animal Sanctuary Donations-Recycling	3,635	2,678	2,637	1,355	2,500	1,355	1,250
10-38-850	EMT CPR Class Fees	115	75	835	201	150	201	150
10-38-860	Utah Local Govt Trust Dividend		-	2,094	6,464	6,161	6,464	6,250
10-38-870	Community Garden	895	-	400	370	200	370	-
10-38-875	Blue Sky Donations	-	-	-	-	-	-	-
10-38-880	SunTran Bus Passes	-	-	505	1,483	400	1,583	1,250
10-38-900	Miscellaneous Revenue	8,680	9,472	4,088	19,169	7,500	20,176	8,000
10-38-910	Proceeds from Lease	-	-	21,095	23,980	-	23,980	-
		64,555	79,419	121,199	127,175	81,111	139,604	78,850
TRANSFERS FROM OTHER FUNDS								
10-39-125	Transfer from Water Fund	175,596	-	-	-	-	-	-
10-39-126	Transfer from Sewer Fund	70,238	-	-	-	-	-	-
10-39-127	Transfer from Storm Drain	35,119	-	-	-	-	-	-
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	-	-
		280,954	-	-	-	-	-	-
Total General Fund Revenue		5,209,929	5,097,838	5,298,627	4,913,225	5,554,313	5,850,023	5,985,168

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
EXPENDITURES								
Legal & Human Resources								
10-41-110	Salaries & Wages	120,458	13,141	12,340	11,154	32,666	14,846	18,345
10-41-111	Overtime	-	-	23	1	122	10	51
10-41-120	Employee Benefits	45,316	4,586	4,717	4,427	11,155	6,203	7,436
10-41-130	Employer Taxes	719	1,028	1,062	960	3,079	1,298	1,714
10-41-135	Uniform Expense	15	-	-	-	20	-	25
10-41-140	Outside Counsel	5,591	318	2,699	1,320	3,000	4,980	3,000
10-41-210	Books, Subscript, Memberships	900	202	187	632	288	805	400
10-41-230	Travel	2,867	380	73	110	300	150	250
10-41-240	Office Supplies & Expense	1,708	61	15	3	100	15	80
10-41-250	Equipment Supplies & Maint	229	-	-	-	20	-	25
10-41-280	Telephone		-	-	-	-	-	-
10-41-310	Professional & Tech	4,902	1,112	1,946	712	400	944	600
10-41-315	Recruiting	3,833	780	2,525	1,175	600	1,514	800
10-41-330	Education & Training	949	130	93	61	400	92	300
10-41-400	Santa Clara Court	-	-	70,631	49,190	50,000	69,468	65,000
10-41-420	Witness Fee	-	7	-	-	20	-	20
10-41-610	Miscellaneous	-	-	1	-	20	-	20
10-41-615	Wellness Program	-	-	-	-	-	-	-
10-41-740	Capital Outlay-Equipment	436	530	-	-	100	-	100
10-41-741	Capital Outlay-Furnishings	787		-	3,330	-	3,330	-
		188,710	22,273	96,312	73,076	102,290	103,655	98,166
Administrative								
10-43-110	Salaries & Wages	150,284	164,383	175,838	153,233	165,066	189,257	181,706
10-43-111	Overtime	-	-	280	190	776	374	630
10-43-120	Employee Benefits	46,919	52,033	69,749	61,110	71,122	79,551	80,489
10-43-130	Employer Taxes	10,800	13,265	15,958	13,955	14,738	18,980	16,972
10-43-135	Uniform Expense	14	-	17	50	40	67	40
10-43-210	Books, Subscript, Memberships	1,760	558	369	283	200	333	200
10-43-214	Computer Software	5,820	849	905	3,581	1,800	6,732	2,500
10-43-220	Public Notices	5,360	2,047	2,642	1,562	800	3,136	1,000
10-43-225	Elections	179	3,782	-	3,744	1,500	3,744	-
10-43-230	Travel	5,674	2,666	1,393	1,529	1,500	1,994	1,600
10-43-240	Office Supplies & Expense	19,427	3,352	3,678	2,288	3,000	3,172	2,800
10-43-250	Equipment Supplies & Maint	-	21	581	35	50	40	50
10-43-255	Vehicle Maintenance		1,355	143	228	200	1,249	200
10-43-256	Vehicle Fuel	-	-	939	36	600	254	400
10-43-260	Bldg & Grounds-Supplies/Maint	32,577	2,366	3,456	2,275	4,000	3,471	3,000
10-43-270	Utilities	6,108	1,075	1,341	946	1,400	1,552	1,400
10-43-280	Telephone	12,290	2,549	5,027	3,512	2,500	4,989	3,000
10-43-310	Professional & Tech	24,612	4,003	8,162	4,160	5,000	6,178	5,000
10-43-313	Audit	14,850	2,970	3,570	3,370	3,600	3,370	3,200
10-43-330	Education & Training	2,950	1,082	(742)	101	700	289	800
10-43-510	Insurance & Surety Bonds	11,287	1,627	2,275	2,320	2,300	2,320	2,300
10-43-610	Miscellaneous	-	(23)	170	(122)	200	550	200
10-43-620	Bank Analysis Service Fees	13,593	19,622	6,140	3,582	3,900	4,394	4,300
10-43-700	Newsletter	7,637	1,145	2,023	1,137	1,800	1,578	500
10-43-720	Bank Error & Cash Short/Over	(80)	-	-	-	100	-	100
10-43-740	Capital Outlay-Equipment	3,359	218	2,687	509	800	764	1,000
10-43-741	Capital Outlay-Furnishings	3,237	-	394	-	100	-	100
		378,657	280,944	306,994	263,615	287,792	338,338	313,487

GENERAL FUND

EXPENDITURES

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
General Government								
10-44-110	Salaries & Wages	55,009	55,470	59,318	51,254	56,884	65,307	56,440
10-44-111	Overtime	-	-	-	-	-	-	-
10-44-120	Employee Benefits	281	-	1,465	427	-	1,708	-
10-44-130	Employer Taxes	3,916	5,505	5,869	5,082	5,609	6,782	5,565
10-44-210	Books, Subscript, Memberships	5,401	8,984	5,810	925	5,000	1,225	2,500
10-44-230	Travel	-	150	195	8,109	750	8,719	2,000
10-44-240	Office Supplies & Expense	1,167	1,862	1,193	1,230	2,000	1,626	1,500
10-44-310	Professional & Technical	101	4,602	4,397	2,349	4,500	3,382	4,000
10-44-312	Engineering/Planner Fees	-	-	-	-	-	-	-
10-44-330	Education & Training	85	1,290	814	3,480	2,500	4,440	4,000
10-44-510	Insurance & Surety Bonds	1,717	1,755	2,094	2,303	2,100	2,303	2,350
10-44-600	Princess Pageant	2,795	1,728	2,781	401	2,500	2,450	2,750
10-44-610	Miscellaneous	66	1,122	210	792	-	1,032	750
10-44-611	Town Activities	5,804	1,292	577	858	1,500	1,485	6,500
10-44-612	Youth Easter Activity	1,940	1,839	1,908	2,077	2,000	2,077	2,250
10-44-613	24th of July Party	2,214	2,041	2,045	-	-	-	-
10-44-616	Fitness Festival	-	100	-		-	-	-
10-44-617	Heritage Days	1,845	1,374	2,764	4,208	5,000	4,208	5,500
10-44-619	Scholarships	500	-	-	2,000	1,500	2,000	2,000
10-44-620	RAP Tax Distributions	-	-	-	13,000	12,500	18,000	30,000
10-44-621	Donations under $250	875	1,120	1,000	650	2,000	1,150	1,500
10-44-622	Donations Tuacahn	2,000	-	-	-	-	-	-
10-44-623	Donation Southern Utah Music	1,000	1,000	-	-	-	-	-
10-44-626	Dixie Care & Share Donation		-	-	-	-	-	-
10-44-627	Kayenta Street Painting Festival	1,000	1,000	1,000	-	-	-	-
10-44-628	Washington County Youth Crisis		3,600	3,600	3,600	3,600	3,600	3,600
10-44-630	Suntran Bus Service		-	133,839	61,117	72,000	73,539	73,000
10-44-640	Community & Economic Dev.	-	-	-	6,105	6,000	6,105	5,000
10-44-660	Advertising Coupons	2,937	11,398	4,702	2,926	4,500	4,364	3,500
10-44-697	Community TV	6,753	6,930	7,171	7,171	7,000	7,171	7,665
10-44-740	Capital Outlay-Equipment	90	7,123	32,841	1,876	2,500	2,276	2,000
10-44-741	Capital Outlay-Furnishings	1,774	-	-	-	500	-	500
		99,270	121,285	275,594	181,941	202,443	224,949	224,870
Law Enforcement								
10-54-110	Salaries & Wages	875,609	930,082	888,046	742,197	874,080	889,173	877,815
10-54-111	Overtime	-	-	57,632	56,035	73,833	72,029	62,596
10-54-120	Employee Benefits	353,714	375,565	436,344	368,205	497,745	444,797	528,052
10-54-130	Employer Taxes	83,153	96,429	96,034	81,755	85,984	97,627	93,713
10-54-135	Uniform Expense	20,215	17,019	11,055	18,773	18,500	19,430	16,000
10-54-210	Books, Subscript, Memberships	1,829	836	2,068	1,596	1,500	1,967	1,500
10-54-230	Travel	7,344	7,004	6,239	6,023	5,000	6,807	6,500
10-54-240	Office Supplies & Expense	16,914	13,830	11,768	10,086	12,500	12,393	12,500
10-54-250	Equip/Spply Fire/Rescue/Animal	1,629	541	620	3,539	-	4,347	-
10-54-255	Vehicle Maintenance	24,586	25,389	19,239	18,579	22,500	21,503	17,500
10-54-256	Vehicle Fuel	11,704	16,799	8,424	6,415	7,500	7,903	13,000
10-54-260	Bldg & Grounds-Supplies/Maint	7,972	3,066	1,526	662	2,500	1,340	2,500
10-54-270	Utilities	9,580	8,412	6,903	5,942	10,000	7,237	10,000
10-54-280	Telephone	24,511	26,046	26,662	23,691	25,000	29,226	25,000
10-54-310	Professional & Tech	10,498	9,748	10,033	7,522	8,500	8,946	8,500
10-54-315	Contract Services	10,578	12,447	13,893	19,590	12,500	19,590	20,000
10-54-330	Education & Training	17,237	7,210	5,850	9,416	10,000	11,208	10,000
10-54-480	Special Dept Supplies	27,159	47,803	20,145	18,285	20,000	19,567	25,000
10-54-483	S.C.H. Special Function Officer	22,214	21,259	22,161	15,688	20,917	20,917	21,963
10-54-500	St George Police Dispatch	90,514	129,324	150,543	117,804	157,072	157,072	164,926
10-54-510	Insurance & Surety Bonds	20,564	19,084	22,239	22,850	22,250	22,850	22,850
10-54-610	Miscellaneous	8,230	4,857	4,645	3,293	5,000	5,152	5,000
10-54-740	Capital Outlay-Equipment	-	6,123	9,717	-	-	-	-
10-54-741	Capital Outlay-Furnishings	-	-	4,404	-	1,000	-	-
10-54-742	Capital Outlay-Vehicles	16,023	25,685	48,202	79,802	31,000	83,216	35,000
		1,661,777	1,804,561	1,884,393	1,637,748	1,924,881	1,964,297	1,979,915

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
				EXPENDITURES				
EMS								
10-55-110	Salaries & Wages	193,368	232,775	243,268	229,608	248,325	279,664	287,179
10-55-111	Overtime	-	-	11,910	13,471	6,606	16,435	17,036
10-55-120	Employee Benefits	19,446	20,111	28,809	32,254	64,085	41,599	59,108
10-55-130	Employer Taxes	13,312	23,802	32,039	35,087	33,333	42,651	40,419
10-55-135	Uniform Expense	1,618	2,886	3,670	5,183	3,000	5,783	4,500
10-55-230	Travel	117	16	1,293	591	1,000	890	1,500
10-55-240	Office Supplies & Expense	2,752	1,188	854	2,149	1,250	2,484	1,400
10-55-250	Vehicle Maintenance	3,002	5,669	3,034	6,882	6,000	7,519	6,000
10-55-256	Vehicle Fuel	6,489	7,161	6,506	5,156	6,000	6,259	6,000
10-55-260	Bldgs/Grounds - Maintenance	56	108	88	206	-	406	-
10-55-270	Utilities	28	190	271	-	-	-	-
10-55-280	Telephone	-	-	156	-	-	-	-
10-55-310	Professional & Technical	8,580	18,881	7,442	17,626	16,630	20,510	16,630
10-55-330	Training & Education	5,029	6,070	2,497	2,360	6,250	3,606	6,000
10-55-350	EMT Class Expense	584	-	-	-	-	-	-
10-55-470	Special Dept Supplies	2,310	-	163	1,693	-	2,345	-
10-55-510	Insurance & Surety Bond	576	309	746	1,523	-	1,523	-
10-55-610	Medical Supplies	10,778	21,207	19,930	15,681	18,000	17,993	15,000
10-55-740	Capital Outlay-Equpment	15,000	5,095	3,485	11,781	12,000	11,781	13,500
10-55-742	Capital Outlay-Vehicles	-	-	2,384	-	-	-	-
		283,043	345,468	368,545	381,251	422,479	461,448	474,272
Animal Shelter								
10-56-110	Salaries & Wages	57,683	69,666	92,242	69,604	87,677	84,011	85,810
10-56-111	Overtime	-	-	4,254	2,844	2,024	3,632	1,916
10-56-120	Employee Benefits	25,338	28,044	42,882	36,210	37,886	44,988	37,404
10-56-130	Employer Taxes	4,876	6,645	9,072	7,000	6,717	8,484	6,593
10-56-135	Uniform Expense	1,590	745	522	627	800	727	1,000
10-56-210	Books, Subscript, Memberships	160	125	125	435	-	435	-
10-56-230	Travel	557	349	430	-	500	-	500
10-56-240	Office Supplies & Expense	739	911	976	1,603	1,000	1,691	1,500
10-56-250	Equip. Supplies & Maintenance	1,043	2,641	2,931	3,141	3,000	3,688	4,000
10-56-255	Vehicle Maintenance	2,414	1,274	693	1,168	1,500	1,539	2,000
10-56-256	Vehicle Fuel	3,359	1,593	2,139	1,423	2,500	1,957	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	2,965	12,197	5,192	4,172	12,250	6,988	12,500
10-56-270	Utilities	4,234	3,149	4,465	4,712	3,500	5,853	4,000
10-56-290	Veterinary Care/Medicine	794	1,614	618	1,456	500	1,913	1,500
10-56-295	Extra-Ordinary Veterinary Care		-	-	-	-	-	-
10-56-300	Trap Neuter Release		471	1,133	18	750	298	-
10-56-310	Professional & Technical	2,481	42	211	-	3,000	-	1,000
10-56-330	Education & Training	349	539	163	250	1,000	750	1,000
10-56-485	Food & Supplies	100	23	-	-	-	-	-
10-56-490	Food & Supplies-Donated	19,069	30,048	29,599	24,191	22,500	29,262	25,000
10-56-510	Insurance & Surety Bonds	335	294	335	335	350	335	350
10-56-610	Miscellaneous	893	337	430	216	-	321	-
10-56-740	Capital Outlay-Equipment	-	-	1,564	-	-	-	-
10-56-745	Capital Outlay-Other		-	-	-	-	-	-
		128,980	160,707	199,973	159,405	187,454	196,872	188,574

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
EXPENDITURES								
Fire & Rescue								
10-57-110	Salaries & Wages	78,209	91,171	73,999	73,713	74,965	88,537	64,522
10-57-111	Overtime	-	-	2,093	414	2,324	1,137	1,815
10-57-115	Stipend Pay-Fire	27,879	17,552	19,099	16,209	25,000	21,780	25,000
10-57-120	Employee Benefits	23,818	28,518	21,850	16,859	24,117	22,030	18,153
10-57-130	Employer Taxes	8,033	11,159	10,197	10,553	8,442	12,735	6,886
10-57-135	Uniform Expense	3,494	4,906	4,897	3,746	5,000	4,270	6,000
10-57-210	Books, Subscript, Memberships	504	673	940	836	500	957	650
10-57-230	Travel	814	139	1,542	972	1,000	972	2,000
10-57-240	Office Supplies & Expense	1,123	1,145	1,302	1,542	1,250	1,796	1,500
10-57-245	Equipment- Supplies & Maint	3,505	2,784	40	80	-	80	-
10-57-250	Equipment- Supplies & Maint	3,259	15,942	4,793	13,900	15,000	15,143	16,000
10-57-255	Vehicle Maintenance	9,540	13,092	(498)	2,218	8,000	5,115	8,000
10-57-256	Vehicle Fuel	4,244	3,404	3,522	2,703	4,000	3,473	4,000
10-57-260	Bldg & Grounds-Supplies/Maint	2,272	1,532	12,706	7,734	8,000	8,154	4,500
10-57-270	Utilities	500	-	39	392	-	392	-
10-57-310	Professional & Tech	5,903	160	255	110	-	110	-
10-57-315	Contract Services	956	982	-	1,055	1,170	1,054	1,170
10-57-330	Education & Training	2,590	755	885	1,657	2,500	2,117	3,000
10-57-335	Educational Supplies	-	-	-	-	500	250	-
10-57-350	Class Expense/Rescue	83	-	-	-	500	-	7,000
10-57-470	Special Dept Supplies	2,626	3,894	1,474	762	7,000	4,722	7,000
10-57-510	Insurance & Surety Bonds	576	1,012	1,152	1,152	1,175	1,152	1,175
10-57-610	Miscellaneous	675	2,180	2,228	1,247	2,500	2,247	2,500
10-57-615	Medical Supplies	33	-	-	-	-	-	-
10-57-625	Fire Prevention	-	-	-	-	500	-	500
10-57-690	CERT Community Prep		-	-	-	-	-	-
10-57-740	Capital Outlay-Equipment	642	-	7,772	4,328	6,500	4,328	12,500
10-57-742	Capital Outlay-Vehicles		-	-	-	-	-	-
		181,277	200,998	170,288	162,183	199,943	202,551	193,871
Building								
10-58-110	Salaries & Wages	50,508	97,178	199,179	187,017	192,503	224,139	206,128
10-58-111	Overtime	-	-	477	624	2,107	978	1,413
10-58-120	Employee Benefits	14,177	22,846	67,170	64,872	73,114	77,025	79,019
10-58-130	Employer Taxes	4,412	9,422	18,752	17,442	17,977	21,798	19,310
10-58-135	Uniform Expense	-	-	-	300	300	300	300
10-58-210	Books, Subscript, Memberships	663	1,127	3,122	1,452	1,500	1,452	1,500
10-58-230	Travel	1,726	1,175	696	1,961	2,000	1,961	2,000
10-58-240	Office Supplies & Expense	1,624	1,305	1,244	707	1,750	1,277	1,750
10-58-250	Equipment Supplies & Maint	718	166	(2,448)	358	500	458	500
10-58-255	Vehicle Maintenance	812	950	1,086	885	1,000	967	1,500
10-58-256	Vehicle Fuel	1,601	2,664	2,412	1,927	2,500	2,579	2,500
10-58-260	Bldg & Grounds-Supplies/Maint	-	680	-	12	300	212	300
10-58-280	Telephone	957	1,933	1,604	1,628	2,000	1,962	2,000
10-58-300	Commercial Plan Reviews		274	-	200	-	200	-
10-58-310	Professional & Tech	600	601	600	956	-	1,031	1,000
10-58-330	Education & Training	605	2,636	434	1,549	2,000	1,879	2,000
10-58-510	Insurance & Surety Bonds	1,718	1,755	2,793	3,226	3,000	3,226	3,250
10-58-610	Miscellaneous	-	(200)	637	24	1,500	524	1,500
10-58-740	Capital Outlay - Equipment	-	2,178	-	-	-	-	
10-58-742	Capital Outlay-Vehicles	-		-	30,161	5,700	30,161	12,188
		80,121	146,690	297,757	315,301	309,751	372,129	338,159

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
				EXPENDITURES				
Streets								
10-60-110	Salaries & Wages	95,893	112,883	115,232	94,034	111,996	111,512	104,526
10-60-111	Overtime	-	-	3,119	1,629	3,271	2,905	3,120
10-60-120	Employee Benefits	35,783	45,541	51,251	40,977	55,713	51,659	54,749
10-60-130	Employer Taxes	7,613	10,794	11,522	9,517	11,148	11,474	10,405
10-60-135	Uniform & Safety Equipment	917	1,059	628	497	1,100	880	975
10-60-210	Books, Subscriptions, & Member	-	-	-	209	-	209	300
10-60-215	Software				643	-	643	400
10-60-230	Travel	928	104	166	60	250	120	650
10-60-240	Office Supplies	73	32	58	-	150	125	2,030
10-60-250	Equipment Supplies & Maint	5,798	9,204	6,650	2,636	7,500	3,814	1,900
10-60-251	Equipment Rental	-	2,400	-	-		-	2,575
10-60-255	Vehicle Maintenance	-	-	-	-	-	-	750
10-60-256	Gas/Oil/Diesel	7,867	7,371	6,795	4,252	7,500	5,486	6,250
10-60-260	Bldg & Grounds-Supplies/Maint	66	-	-	73	250	196	375
10-60-270	Utilities	32,469	24,387	27,577	21,984	26,800	29,226	28,500
10-60-280	Telephone	1,245	1,207	1,083	1,312	1,315	1,791	1,500
10-60-310	Professional & Technical	-	-	-	-	-	-	1,851
10-60-316	MPO	7,400	5,500	5,000	5,000	5,000	5,000	5,000
10-60-330	Education & Training	480	182	1,693	65	750	700	1,350
10-60-480	Materials & Supplies	5,385	2,266	4,300	-	5,000	4,000	5,000
10-60-500	Street/Road Repairs	14,243	7,594	15,786	8,431	20,000	13,157	20,000
10-60-510	Insurance & Surety Bonds	6,733	5,764	6,048	6,466	6,200	6,466	6,500
10-60-515	Street Maintenance	253,973	292,707	270,962	49,791	275,000	273,791	280,000
10-60-520	Street Projects	(17,211)	-	-	7,500	-	7,500	-
10-60-525	Undesignated Street Projects	24,897	71,827	24,605	42,683	40,000	42,683	40,000
10-60-530	Street Ligning/Signage	5,576	77,150	8,496	5,224	50,000	20,295	50,000
10-60-610	Miscellaneous	-	-	1,200	1,691	-	2,465	-
10-60-740	Capital Outlay - Equipment	28,866	39,482	39,482	73,004	52,625	79,714	42,000
10-60-741	Capital Outlay - Furnishings	-	-	-	-	-	-	-
10-60-743	Capital Outlay - Other	-	6,314	5,094	-	5,000	-	5,000
		518,993	723,764	606,748	377,677	686,568	675,811	675,707
Sanitation								
10-62-110	Salaries & Wages	2,514	1,747	872	-	2,000	-	-
10-62-111	Overtime	-	-	1,657	-	-	-	-
10-62-120	Employee Benefits	583	513	792	-	400	-	-
10-62-130	Employer Taxes	188	170	251	-	200	-	-
10-62-315	Solid Waste Home Collection	371,006	374,819	408,353	314,814	395,000	422,502	427,632
10-62-320	Recycling Collection	-	-	-	19,480	-	39,924	119,772
10-62-325	Waste Service Dumpster Pickup	17,406	18,732	20,706	14,620	18,750	18,317	18,750
10-62-350	Write-Off Bad Debt			-	-	-	-	-
		391,697	395,981	432,630	348,915	416,350	480,743	566,154

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
				EXPENDITURES				
Recreation								
10-70-110	Salaries & Wages	91,617	91,669	85,530	70,250	80,592	84,552	80,987
10-70-111	Overtime	-	-	155	137	209	171	351
10-70-120	Employee Benefits	29,210	31,167	32,859	26,406	30,618	32,122	31,330
10-70-130	Employers Taxes	9,511	9,455	8,033	6,617	7,525	8,263	7,556
10-70-135	Uniform & Safety Equipment	-	42	37	136	250	235	250
10-70-210	Books,Subscript, Memberships	195	159	-	-	265	150	265
10-70-230	Travel & Lodging	-	579	-	-	1,200	500	2,730
10-70-240	Office Supplies	1,344	316	390	31	750	331	900
10-70-250	Equipment - Supplies & Maint	868	2,585	383	944	1,500	1,261	1,500
10-70-251	Equipment Rental	3,060	3,060	3,060	2,550	3,120	3,220	3,120
10-70-256	Vehicle Fuel	1,606	1,906	513	500	1,500	946	1,500
10-70-270	Utilities	10,417	9,242	10,077	10,086	10,500	12,314	11,000
10-70-280	Telephone	590	635	475	400	540	538	540
10-70-310	Professional & Technical	752	2,138	658	550	1,000	750	1,000
10-70-315	Contractor Services	2,192	2,748	1,953	3,302	3,125	3,302	4,090
10-70-330	Education & Training	-	461	82	8	650	158	650
10-70-335	Little League	250	250	-	250	250	250	250
10-70-337	Baseball/Softball 5-8	797	804	977	-	1,500	1,500	1,500
10-70-339	Baseball/Softball 9-10		-	-	-	750	-	-
10-70-343	Football - Flag	1,175	315	1,680	1,707	1,700	1,707	1,800
10-70-345	Basketball	2,445	4,204	2,080	2,668	5,000	2,748	6,000
10-70-346	Running Contract	75	-	-	-	500	500	500
10-70-347	Contract Classes	3,230	3,245	2,481	3,662	3,000	4,642	3,500
10-70-349	Kickball Ages 4	-	-	-	-	-	-	-
10-70-350	Sand Hollow Swimming Pool	19,209	25,162	36,308	-	40,000	36,000	40,000
10-70-351	Adult Volleyball	-	-	-	-	2,600	-	2,600
10-70-355	Park Improvements	-	465	998	-	-	-	-
10-70-480	Materials & Supplies	-	392	-	-	1,950	1,680	1,000
10-70-510	Insurance & Surety Bonds	8,272	8,072	8,785	8,955	8,750	8,955	9,000
10-70-610	Miscellaneous	1,985	1,557	8,318	1,185	2,000	1,776	2,000
10-70-620	Bankcard Fees	-	-	-	-	200	-	200
10-70-740	Capital Outlay -Equipment	3,101	-	-	-	2,000	-	-
10-70-760	Christmas Decorations		66	228	344	750	343	500
		191,899	200,695	206,058	140,687	214,294	208,914	216,620
Parks								
10-75-110	Salaries & Wages	95,989	79,439	135,554	124,761	151,057	149,291	148,959
10-75-111	Overtime	-	-	2,896	1,556	5,296	2,719	3,265
10-75-120	Employee Benefits	39,171	36,695	71,228	63,735	77,699	78,719	79,229
10-75-130	Employers Taxes	10,274	8,590	14,367	14,133	16,005	17,633	15,734
10-75-135	Uniform & Safety Equipment	2,183	1,881	1,571	2,996	2,590	2,996	2,590
10-75-210	Books, Subscript, Memberships	130	350	265	465	500	495	575
10-75-230	Travel & Lodging	725	9	231	-	500	250	575
10-75-240	Office Supplies	345	462	536	272	500	451	500
10-75-250	Equipment - Supplies & Maint	12,812	18,978	14,519	11,183	15,500	14,119	15,500
10-75-251	Equipment Rental	-	375	1,006	350	1,500	1,000	1,500
10-75-256	Vehicle Fuel	4,496	3,073	5,366	3,487	5,000	4,260	5,000
10-75-280	Telephone	1,112	903	1,813	1,165	1,680	1,518	1,680
10-75-315	Contractor Services	1,271	1,809	4,966	2,514	6,400	4,196	6,400
10-75-316	Water	62,137	64,279	63,940	50,306	64,000	62,490	64,000
10-75-330	Training & Education	1,430	120	1,340	576	1,260	881	1,260
10-75-355	Park Improvements	17,171	6,381	5,525	8,052	10,000	10,000	13,000
10-75-480	Materials & Supplies	6,033	7,059	6,865	8,604	8,000	8,604	9,500
10-75-740	Capital Outlay-Equipment	5,349	1,199	9,870	7,911	8,100	9,161	8,000
10-75-741	Capital Outlay-Furnishings		-	3,400	-	-	-	-
10-75-742	Capital Outlay-Vehicles			21,095	10,858	10,858	10,858	10,858
		260,629	231,600	366,352	312,925	386,445	379,641	388,126

GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
EXPENDITURES								
Cemetery								
10-77-110	Salaries & Wages	37,014	33,930	52,318	46,072	51,357	56,757	51,359
10-77-111	Overtime	-	-	1,118	525	1,696	1,120	1,058
10-77-120	Employee Benefits	14,994	15,341	27,791	23,958	27,289	29,938	27,977
10-77-130	Employers Taxes	3,900	3,548	5,429	5,107	5,350	6,055	5,329
10-77-240	Office Supplies		-	-	-	125	75	100
10-77-250	Equipment - Supplies & Maint	583	1,229	523	589	1,000	989	1,000
10-77-251	Equipment - Rental	534	155	-	-	500	-	500
10-77-256	Vehicle Fuel		120	69	37	250	137	250
10-77-310	Professional & Technical	4,271	-	-	-	500	250	500
10-77-316	Water	2,820	1,858	-	-	3,000	1,750	2,500
10-77-330	Education & Training	277	350	-	-	500	250	500
10-77-480	Materials & Supplies	39	237	-	-	750	500	1,500
10-77-740	Capital Outlay - Equipment	1,950	-	-	-	-	-	-
10-77-750	Cemetery Improvements	10,128	5,136	1,602	-	1,000	-	1,000
79-40-500	Cemetery Plot Buy Back		-	-	-	-	-	-
		76,510	61,904	88,850	76,287	93,317	97,821	93,573
Community & Economic Development								
10-80-110	Salaries & Wages	100,445	99,324	9,885	-	-	-	-
10-80-120	Employee Benefits	24,776	26,857	3,710	-	-	-	-
10-80-130	Employers Taxes	7,860	8,908	926	-	-	-	-
10-80-480	Materials/Supplies	-	-	-	-	-	-	-
10-80-611	Washington County Econ Dev	-	4,870	-	-	-	-	-
10-80-635	Economic Development Project	-	-	-	-	-	-	-
		133,081	139,960	14,521	-	-	-	-
Transfers to Other Funds								
10-90-200	Transfer to Capital Projects	392,652	96,767	147,429	-	97,500	60,000	70,000
10-90-822	Transfer to Debt Service Fund	100,071	97,825	-	-	22,805	82,856	163,676
10-90-825	Transfer to Street Impact	-	-	-	-	-		
10-90-855	Transfer to MBA Fund		-	-	-	-		
		492,723	194,592	147,429	-	120,305	142,856	233,676
Total General Fund Expenditures		5,067,367	5,031,422	5,462,442	4,431,010	5,554,312	5,850,023	5,985,167
Net Revenue Over Expenditures		142,562	66,415	(163,815)	482,216	1	(0)	0
Beginning Fund Balance		784,560	927,122	993,538	829,722		829,722	829,722
Ending Fund Balance		927,122	993,538	829,722	1,311,938		829,722	829,722

Debt Service

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
Interest and Assessments							
3810.0 - Interest Earnings	27,192	24,620	21,182	15,943	24,000	19,232	19,000
3820.0 - Historic Township SAA Assess.	123,439	85,869	105,799	64,909	135,000	74,568	95,000
3825.0 - Ivins Good Samaritan Fund	413	934	232	315	250	335	250
Contributions and transfers							
3910.0 - Transfer From General Fund	100,071	97,825	-	-	22,805	82,856	163,676
3920.0 - Transfer from Road Impact Fund	195,365	196,350	196,350	196,350	196,350	196,350	203,000
3930.0 - Transfer from Storm Drain Fund			-	-	-		
3932.0 - Transfer From Sewer Fund			-	-	-		
3940.0 - Transfer from Pubic Safety Fund			-	-	-		
3951.0 - Appropriated Fund Balance			-	-	92,325	101,297	
Total Revenue:	446,480	405,599	323,563	277,516	470,730	474,638	480,926
EXPENDITURES							
4041.0 - Good Samaritan Expense	1,348	-	-	-	1,000	-	1,000
4063.3 - SID Expenses		-	-	-	-	-	-
4085.5 - Sales Tax Bond 2010 Principal	130,000	135,000	135,000	140,000	140,000	140,000	145,000
4085.6 - Sales Tax Bond 2010 Interest	109,117	105,604	101,804	102,557	97,649	102,557	102,845
4086.0 - Excise Tax Bond 2012 Principal	183,000	188,000	193,000	198,000	198,000	198,000	203,000
4086.1 - Excise Tax Bond 2012 Interest	48,319	43,681	38,941	34,081	34,081	34,081	29,081
4063.4 - Budgeted Surplus							
Total Expenditures	471,784	472,285	468,744	474,638	470,730	474,638	480,926
Total Change In Net Position	(25,304)	(66,686)	(145,181)	(197,121)	-	0	0
Beginning Fund Balance	338,468	313,164	246,478			101,297	(0)
Ending Fund Balance	313,164	246,478	101,297			(0)	0

Municipal Building Authority

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
3310.0 - Interest Earnings	475	367	374	436	350	543	400
3920.0 - Trans from Park Impact Fees	143,680	143,680	143,700	143,090	143,090	143,090	143,420
3940.0 - Appropriated Fund Balance			-	-	-	-	
Total Revenue	144,155	144,047	144,074	143,526	143,440	143,633	143,820
EXPENDITURES							
4089.0 - Budgeted Surplus				-	350	543	400
4120.0 - Bond Payment - Principal	82,000	84,000	87,000	-	89,000	89,000	92,000
4125.0 - Bond Payment - Interest	61,680	59,220	56,700	-	54,090	54,090	51,420
Total Expenditures	143,680	143,220	143,700	-	143,440	143,633	143,820
Total Change In Net Position	475	827	374	143,526	-	-	-
Beginning Fund Balance	1,894	2,369	3,195			3,570	4,113
Ending Fund Balance	2,369	3,195	3,570			4,113	4,513

Public Safety Impact Fees

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
3810.0 - Interest Earnings	493	619	915	1,330	800	1,653	1,000
3815.0 - Grant	-	-	-	-	25,000	-	25,000
3820.0 - Public Safety Impact Fees	55,164	44,758	40,145	48,397	40,364	53,844	40,364
3850.0 - Appropriated Fund Balance		-	-	-	205,489	-	218,195
Total Revenue:	55,657	45,377	41,060	49,727	271,653	55,497	284,559
EXPENDITURES							
4089.0 - Budgeted Surplus	-	-	-	-	1,164	-	-
4089.6 - Public Safety Master Plan	-	-	-	-	50,000	-	50,000
4082.3 - Transfer To Capital Projects Fund	-	-	-	-	220,489	-	225,000
Total Expenditures	-	-	-	-	271,653	-	275,000
Total Change In Net Position	55,657	45,377	41,060	49,727	-	55,497	9,559
Beginning Fund Balance	64,298	119,955	165,332			206,392	261,889
Ending Fund Balance	119,955	165,332	206,392			261,889	53,253

Street Impact Fees

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
3810.0 - Interest Earnings	3,596	3,921	4,471	3,635	3,500	4,396	3,500
3815.0 - Grant	-	-	-	-	25,000	25,000	-
3820.0 - Street Impact Fees	354,609	292,683	275,517	280,273	259,470	313,137	259,470
3820.5 - Transfer From General Fund		-	-	-	-	-	-
3850.0 - Appropriated Fund Balance	-	-	-	-	183,380	255,448	100,030
Total Revenue:	358,205	296,604	279,987	283,907	471,350	597,981	363,000
EXPENDITURES							
4020.5 - Transfer to Capital Projects	69,011	-	289,671	-	250,000	376,631	160,000
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	318	25,000	25,000	-
4082.2 - Transfer to Debt Service	195,365	196,350	196,350	196,350	196,350	196,350	203,000
4089.0 - Budgeted Surplus		-	-	-	-	-	-
Total Expenditures	264,376	196,350	486,021	196,668	471,350	597,981	363,000
Total Change In Net Position	93,830	100,254	(206,034)	87,239	-	(0)	-
Beginning Fund Balance	379,813	473,642	573,896			367,863	112,415
Ending Fund Balance	473,642	573,896	367,863			112,415	12,385

Park Impact Fees

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
3810.0 - Interest Earnings	987	2,011	2,857	4,693	2,500	5,832	4,000
3815.0 - Grant	-	-	-	-	25,000	-	25,000
3820.0 - Parks Impact Fees	581,032	462,936	393,494	427,265	425,146	506,702	425,146
3850.0 - Appropriated Fund Balance		-	-	-	315,194	146,148	336,274
Total Revenue:	582,019	464,947	396,352	431,958	767,840	658,682	790,420
EXPENDITURES							
4067.5 - East Center St Park			-	-	-	0	
4071.0 - Park & Trail Improvements	860	-	-	-	-	-	
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	-	50,000	-	50,000
4082.3 - Unity Park-Playgrnd/SkatePark		-	-	-	-	-	
4020.5 - Transfer to Capital Projects	17,648	30,000	71,100	-	574,750	514,392	597,000
4061.0 - Transfer to MBA	143,680	143,680	143,700	143,090	143,090	143,090	143,420
4089.0 - Budgeted Surplus			-	-	-	-	-
Total Expenditures	162,188	173,680	214,800	143,090	767,840	657,482	790,420
Total Change In Net Position	419,832	291,267	181,552	288,868	-	1,200	-
Beginning Fund Balance	(50,134)	369,698	660,965			842,516	696,368
Ending Fund Balance	369,698	660,965	842,516			696,368	360,094

Capital Projects

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
3836.0 - Developer Reimbursement	-	-	30,000	15,755	-	15,755	
3840.0 - Blue Sky Grant RMP			48,074	-	-	-	
3845.0 - State Grant				-	-	-	
3845.5 - CDBG Grant			132,000	-	-	-	
3310.0 - Interest Earnings	6,963	3,277	1,481	-	2,250	-	
3320.0 - Bond Proceeds			-	-	-	-	
3321.0 - CIB Grant			-	-	-	-	
3920.0 - Transfer From Gen Fund	392,652	96,767	147,429	-	97,500	60,000	70,000
3922.0 - Transfer From Park Impact Fund	17,648	30,000	71,100	-	574,750	514,392	597,000
3923.0 - Transfer From Public Safety Impact F	-	-	-	-	220,489	-	225,000
3935.0 - Transfer from Water Fund			-	-	-	-	
3940.0 - Transfer from Street Impact Fund	69,011		289,671	-	250,000	376,631	160,000
3946.0 - Appropriated Fund Balance			-	-	-		
Total Revenue:	486,273	130,044	719,755	15,755	1,144,989	966,778	1,052,000
EXPENDITURES							
4068.6 - Hwy 91 Entry Feature					-	-	50,000
4066.0 - Special Projects - Bike Path		30,772	68,572	18,109	-	25,000	
4066.5 - Center Street Widening	27	5,111	91,399	-	-	-	
4068.0 - Solar Project-Blue Sky			50,074	-	-	-	
4068.5 - Solar Project-USEP			-	-	-	-	
4068.6 - SC / Tuacahn Center Piece	21,600	137,200	467	5,323	60,000	87,500	
4069.0 - Historic Township Improvements			-	-	-	-	
4069.1 - Highway 91 Swiss Village to 200 E		7,053	10,494	8,095	250,000	40,000	-
4069.3 - Fire Station Remodel			-	-	205,489	-	225,000
4069.4 - Ambulance			133,022	-	-	-	
4069.5 - Cemetery Improvements			2,517	-	-	-	30,000
4069.7 - Park Master Plan			-	-	-	-	
4069.9 - Park & Trail Improvements	17,648	24,588	2,528	120,343	564,500	449,392	597,000
4071.0 - Road Projects	1,537,148	1,315	56,390	-	-	-	160,000
4070.7 - 400 E 850 S - Pioneer Parkway			32,680	1,568	-	1,568	
4071.3 - Unity Park-Playgrnd/SkatePark			-	-	50,000	-	
4071.4 - Del Coronado/Indian Shadows		403,286	-	-	-	-	
4082.0 - Animal Shelter		-	-	875	15,000	5,000	
4082.5 - 200 E Road Improvements			63,698	376,631	-	395,063	
4083.5 - SID Engineering			-	-	-	-	
4064.0 - Cost of Issuance	2,000	2,000	2,000	-	-	2,000	2,000
4084.0 - Transfer to General Fund			-	-	-	-	
4089.0 - Budgeted Surplus			-	-	-	-	
Total Expenditures	1,578,423	611,324	513,842	530,945	1,144,989	1,005,523	1,064,000
Total Change In Net Position	(1,092,150)	(481,280)	205,913	(515,190)	-	(38,745)	(12,000)
Beginning Fund Balance	1,418,536	326,386	(154,894)	51,020		51,020	12,275
Ending Fund Balance	326,386	(154,894)	51,020	(464,170)		12,275	275

Water Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
Operating Revenue							
3710.0 - Water Sales	1,637,077	1,679,713	1,658,895	1,409,256	1,789,272	1,714,528	1,916,288
3720.0 - Connection Fees	51,275	37,561	38,063	41,760	37,920	45,167	42,909
3730.0 - Penalties & Forfeitures	63,854	22,284	26,325	26,950	26,174	31,826	30,235
3740.0 - Return Check Charges	198	280	220	430	275	490	300
Contributions and transfers							
3610.0 - Impact Fees - Water	133,299	106,615	24,603	47,935	40,469	52,210	49,600
3640.0 - Secondary Water Impact Fee	123,271	82,592	86,541	95,369	110,944	108,340	102,923
3645.0 - Taviawk Zonal Water Impact Fee	9,750	9,000	6,750	3,000	7,500	5,250	6,750
3810.0 - Interest Earnings	13,789	11,095	12,486	15,366	12,000	18,537	13,000
3830.0 - Irrigation Revenue		-	-	-	-	-	-
3850.0 - Subdividers Contribution	134,400	523,370	457,560	-	-	-	-
3890.0 - Miscellaneous	10,961	8,697	11,377	13,360	10,163	16,298	7,500
3916.0 - Transfer From Sewer Fund	-	-	-	-	-	-	
Total Revenue:	2,177,873	2,481,205	2,322,819	1,653,424	2,034,717	1,992,646	2,169,504
Expenses							
Operating Expenses							
4011.0 - Salaries & Wages	378,575	389,500	393,702	326,100	379,146	387,495	376,829
4011.1 - Overtime	-	-	6,041	3,681	7,423	5,250	6,682
4012.0 - Employee Benefits	123,018	135,579	160,765	134,535	172,413	161,472	178,307
4013.0 - Employers Taxes	29,905	34,898	37,223	31,676	36,711	37,512	36,332
4013.5 - Uniform & Safety Equipment	2,061	1,876	1,401	1,244	1,650	1,550	1,723
4014.0 - Outside Counsel - Legal	-	-	5,639	2,163	7,500	4,163	7,500
4021.0 - Books, Subscript, Memberships	1,953	3,795	3,353	4,398	3,100	4,793	3,795
4021.5 - Software	-	-	2,265	12,741	4,500	12,741	13,690
4022.0 - Public Notices	-	-	1,809	4,395	5,000	4,849	2,500
4023.0 - Travel & Lodging	-	5,404	3,092	4,204	5,000	4,754	5,665
4024.0 - Office Supplies	9,027	26,188	15,773	14,295	16,250	16,241	11,260
4025.0 - Equipment - Supplies & Maint	8,747	3,808	7,186	1,227	1,175	1,159	3,988
4025.1 - Equipment Rental/Lease	17,000	17,770	15,500	16,652	16,500	16,652	9,800
4025.5 - Vehicle Maintenance	-	-	494	3,335	4,000	4,624	3,500
4025.6 - Gas/Oil/Diesel	12,629	11,793	11,777	6,893	13,000	11,884	11,000
4026.0 - Bldgs & Grounds - Supplies/Mnt	757	11,425	8,794	6,591	12,500	11,007	8,100
4027.0 - Utilities	6,279	8,301	8,321	14,256	9,100	17,254	20,400
4028.0 - Telephone	1,992	8,303	7,317	6,867	8,350	8,449	9,900
4031.0 - Professional & Technical	13,060	30,050	24,945	18,361	25,000	24,515	23,822
4031.4 - Accounting Services	-	-	8,925	8,425	9,000	8,425	8,000
4031.5 - Contractor Services	21,369	24,415	19,399	13,656	11,200	14,252	13,380
4031.6 - Water Purchase	388,104	374,875	310,839	236,365	390,000	322,214	440,000
4032.0 - Irrigation Water Shares Assess	3,750	6,676	6,676	5,961	7,000	6,676	7,000
4033.0 - Education & Training	4,684	8,278	4,518	2,013	4,750	3,884	4,950
4035.0 - Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 - Material & Supplies	1,361	2,432	2,512	4,266	2,500	6,231	2,500
4049.0 - Landfill Charges	-	303	1,939	1,767	3,000	2,476	3,000
4051.0 - Insurance & Surety Bonds	9,308	13,381	16,520	17,927	16,000	17,927	17,500
4061.0 - Miscellaneous	100	3,421	3,170	2,585	5,250	4,570	9,800
4062.0 - Bankcard Fees	3,041	9,811	9,906	8,954	10,000	10,983	10,750
4063.0 - Newsletter	-	-	5,295	2,843	3,750	3,447	1,250
4065.0 - Depreciation	477,107	459,470	465,452	414,092	475,000	496,870	500,000
4137.0 - Interest in Capital Leases	180	237	670	48	400	380	400
4140.0 - GASB 68 Pension Expense	-	-	40,591	-	-	-	-
4145.0 - GASB 68 Pension Benefit	-	-	(66,787)	-	-	-	-
4260.0 - Trans To General Fund	175,596	-	-	-	-	-	-

4261.0 -Trans to Capital Projects		-	-	-	-	-	-
4274.0 - New Water Meters Purchased	51,016	56,030	48,407	46,275	50,000	46,275	60,000
4274.1 - Capital Outlay Tools	9,084	8,261	4,462	2,423	8,250	4,846	10,000
4274.2 - Capital Outlay Vehicles	300	-	150	-	24,391	6,000	15,500
4274.4 - Capital Outlay - Other	2,226	18,460	9,509	10,150	-	10,150	6,750
4274.5 - Regional Pipeline	269,195	227,876	266,108	192,376	254,562	254,562	254,562
Total Expenditures	2,021,426	1,902,613	1,873,658	1,583,740	2,003,371	1,956,532	2,100,136
Total Change In Net Position	156,448	578,593	449,161	69,684	31,346	36,114	69,368

Capital Budget Capital Expenses						
4282.5 - Water System Upgrades	-	-	17,373	80,000	17,373	190,000
4283.8 - Water Road Repairs	5,067	6,178	2,514	5,000	3,377	5,000
4284.0 - Culinary Water Master Plan	-	-	-	-	0	-
4284.1 - Secondary Water Master Plan	-	-	930	50,000	25000	20,000
4284.3 - Telemetry System	-	-	1,218	5,000	2,500	40,000
4285.5 - Water Tank Repairs	87,290	23,759	-	2,500	-	105,000
4286.0 - 200 W Irrigation Line	-	-	-	75,000	-	-
4287.0 - Upsizing Lines per CFP	-	-	-	-	-	-
4287.5 - GIS Mapping	-	-	1,102	5,000	1,102	5,000
4287.7 - West Ivins Storage	-	-	43,340	2,000,000	50,400	1,925,000
4287.9 - Irrigation System	-	-	-	250,000	-	250,000
Total Capital Requirements	92,358	29,937	66,477	2,472,500	99,752	2,540,000
Total Long Term Debt Repayment Requirement	-	-	-	-	-	-
Total Capital & Debt Repayment	92,358	29,937	66,477	2,472,500	99,752	2,540,000
Resources to be Provided						
Changes in Net Positions	578,593	449,161	69,684	31,346	36,114	69,368
Depreciation	459,470	465,452	414,092	475,000	496,870	500,000
Provided/Required from Operations	1,038,063	914,613	483,776	506,346	532,984	569,368
Resources Remaining to be Provided	945,705	884,676	417,299	(1,966,154)	433,233	(1,970,632)
Water Impact Fees				2,584,562	347,335	2,639,562

Waste Water Fund-Sewer

	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
Operating Revenue							
3710.0 - Sewer Services	741,436	762,262	789,572	678,616	795,533	815,391	838,414
3720.0 - Connection Fees	58,435	41,005	42,000	47,000	41,860	53,667	45,000
Contributions and transfers							
3610.0 - Ivins Impact Fees-Sewer	55,330	43,139	36,850	48,661	42,201	51,721	49,135
3810.0 - Interest Earnings	358	510	792	1,179	600	1,511	1,526
3850.0 - Subdividers Contribution	10,200	512,550	302,929	-	-	-	-
3860.0 - NCRS Grant	12,583	157,373	-	-	-	-	-
3890.0 - Miscellaneous		-	-	-	-	-	-
Total Revenue:	878,343	1,516,838	1,172,144	775,456	880,194	922,290	934,075
Expenses							
Operating Expenses							
4011.0 - Salaries & Wages	115,240	121,687	125,989	104,444	139,493	125,086	122,394
4011.1 - Overtime		-	1,882	1,172	2,684	2,074	2,168
4012.0 - Health Insurance/Retirement	37,113	41,286	51,017	43,185	64,641	54,130	58,163
4013.0 - Employers Taxes	9,065	10,864	11,817	10,075	13,477	12,919	11,751
4013.5 - Uniform & Safety Equipment	1,246	867	754	594	1,060	1,036	1,220
4014.0 - Outside Counsel - Legal		-	2,255	865	3,000	1,865	3,000
4021.0 - Books, Subscript, Memberships	25	760	601	325	588	470	700
4021.5 - Software		-	906	5,560	1,800	5,560	3,980
4022.0 - Public Notices		-	723	1,562	2,000	1,975	1,000
4023.0 - Travel & Lodging	-	2,090	1,234	1,638	2,150	2,038	2,500
4024.0 - Office Supplies	2,909	8,141	4,509	2,729	5,200	3,534	6,433
4025.0 - Equipment - Supplies & Maint	4	53	1,187	238	1,070	905	3,400
4025.1 - Equipment Rental		-	-	-	-	-	3,350
4025.5 - Vehicle Maintenance		-	144	226	1,200	820	1,200
4025.6 - Gas/Oil/Diesel	7,797	7,371	7,212	4,288	8,100	5,541	6,650
4026.0 - Bldgs & Grounds - Supplies/Mnt	75	4,367	3,098	2,185	4,750	3,715	3,375
4027.0 - Utilities	3,067	3,879	2,707	2,125	4,900	2,811	3,110
4028.0 - Telephone	1,245	3,763	3,351	3,219	3,815	4,297	4,500
4031.0 - Professional & Technical	6,161	11,090	9,460	6,488	10,000	8,880	10,171
4031.4 - Accounting Services		-	3,570	3,370	3,600	3,370	3,200
4031.5 - Contract Services	1,339	1,487	(428)	6,008	7,230	7,198	9,140
4031.6 - St George Sewer Treatment Plnt	248,085	255,923	260,760	202,350	265,000	269,663	277,000
4033.0 - Education & Training		2,040	1,249	1,194	2,100	2,082	2,450
4035.0 - Write-off Bad Debt		-	-	-	-	-	-
4048.0 - Materials & Supplies	636	421	610	239	1,000	717	1,000
4051.0 - Insurance & Surety Bonds	3,850	5,377	6,875	7,047	6,400	7,047	6,850
4061.0 - Miscellaneous		1,368	1,179	936	2,800	2,325	2,500
4062.0 - Bankcard Fees	1,823	3,924	3,962	3,582	3,900	4,393	4,300
4063.0 - Newsletter			2,023	1,137	2,000	1,619	500
4065.0 - Depreciation	216,576	214,210	231,061	201,159	245,000	241,390	245,000
4136.5 - 1991B Sewer Parity Bonds Int.		-	-	-	-	-	-
4137.0 - Interest on Capital Lease	1,444	562	562	263	500	339	400
4140.0 - GASB 68 Pension Expense			12,913	-	-	-	-
4145.0 - GASB 68 Pension Benefit			(21,275)	-	-	-	-
4260.0 - Transfer to General Fund	70,238	-	-	-	-	-	-
4263.0 - Transfer to Water Fund		-	-	-	-	-	-
4264.1 - Transfer to Storm Drain Fund		-	-	-	-	-	-
Total Expenditures	727,939	701,530	731,906	618,204	809,458	777,799	801,404
Total Change In Net Position	150,404	815,308	440,237	157,252	70,736	144,491	132,670

Capital Budget Capital Expenses				
4274.0 - Capital Outlay - Equipment	56,509	45,000	66,508	56,600
4274.4 - Capital Outlay - Other	-	-	-	100
4287.5 - Sewer Master Plan	6,055	-	1,298	50,000
4274.2 - Capital Outlay - Vehicles	-	6,000	6,000	3,000
Total Capital Requirements	62,564	51,000	73,806	109,700
Total Long Term Debt Repayment Requirement	140,000	140,000	140,000	145,000
Total Capital & Debt Repayment	202,564	191,000	213,806	254,700
Resources to be Provided				
Changes in Net Positions	299,614	176,309	315,112	259,953
Depreciation	122,559	246,000	387,097	391,000
Provided/Required from Operations	422,173	422,309	702,208	650,953
Resources Remaining to be Provided	219,610	231,309	488,402	396,253
Resources Remaining or to be Provided				
Beginning Capital Resources	981,495	1,241,641	1,241,641	1,730,043
Ending Capital Resources	1,201,104	1,472,950	1,730,043	2,126,297

Waste Water Fund-Storm Drain							
	2013 Actual	2014 Actual	2015 Actual	2016 Actual YTD	2016 Approved Budget	2016 Estimate to Complete	2017 Budget
Revenue							
Operating Revenue							
3710.0 - Storm Drain Fees	441,786	452,347	466,094	399,182	483,283	478,503	497,644
Contributions and transfers							
3610.0 - Impact Fees-Storm Drain	103,003	103,090	84,131	86,873	74,228	94,968	74,228
3620.0 - Interest Income- Impact Fees	3,836	2,925	-	-	-	-	-
3810.0 - Interest Income		-	2,921	3,101	1,420	3,584	3,000
3820.0 - Grants	-	-	96,275	48,809	-	48,809	-
3850.0 - Subdividers Contribution	7,500	271,140	111,000	-	-	-	-
3890.0 - Miscellaneous	10,615	-	500	-	520	-	500
3916.0 - Trans from Sewer Fund		-	-	-	-	-	-
Total Revenue:	566,740	829,502	760,921	537,965	559,451	625,864	575,372
Expenses							
Operating Expenses							
4011.0 - Salaries & Wages	88,864	89,533	92,478	76,667	95,674	92,269	89,912
4011.1 - Overtime		-	1,401	892	1,893	1,430	1,629
4012.0 - Health Insurance/Retirement	28,016	30,222	36,563	31,213	44,579	39,171	42,686
4013.0 - Employers Taxes	7,037	8,006	8,742	7,477	9,268	8,840	8,699
4013.5 - Uniform & Safety Equipment	312	304	203	245	230	272	243
4014.0 - Outside Counsel - Legal		-	1,128	433	1,500	1,133	1,500
4021.0 - Books, Subscriptions, Memberships		380	301	163	244	200	300
4021.5 - Software		-	454	2,561	900	2,561	1,930
4022.0 - Public Notices		-	362	788	1,150	1,112	500
4023.0 - Travel & Lodging		1,045	711	819	950	919	1,175
4024.0 - Office Supplies	47	3,534	2,055	1,101	1,600	1,290	1,948
4025.0 - Equipment - Supplies & Maint	-	10	244	52	35	75	513
4025.1 - Equipment Rental			908	-	-	-	775
4025.5 - Vehicle Maintenance		-	73	164	100	193	350
4025.6 - Gas/Oil/Diesel	3,103	2,948	2,908	1,719	3,300	2,624	2,700
4026.0 - Bldgs & Grounds - Supplies/Maint			1,496	1,093	2,250	1,878	1,650
4027.0 - Utilities	273	745	824	772	2,100	1,362	1,370
4028.0 - Telephone	498	1,732	1,558	1,478	1,775	1,819	2,100
4031.0 - Professional & Technical	850	5,419	4,688	3,512	4,150	4,115	4,810
4031.4 - Accounting Services		-	1,785	1,685	1,800	1,685	1,600
4031.5 - Contract Services	871	1,921	2,372	3,016	2,870	3,016	2,080
4033.0 - Education & Training	300	606	784	161	800	655	1,100
4035.0 - Write-off Bad Debt		-	-	-	-	-	-
4048.0 - Materials & Supplies	10	233	562	183	1,000	675	1,000
4051.0 - Insurance & Surety Bonds	1,546	2,359	2,997	3,233	2,750	3,233	3,150
4052.3 - Storm Drain Bond Expenses	1,500	1,500	1,650	2,493	1,650	2,493	1,650
4061.0 - Miscellaneous	500	1,534	1,389	1,278	1,800	1,775	1,660
4062.0 - Bankcard Fees	1,212	2,462	3,192	1,791	1,950	2,197	2,150
4063.0 - Newsletter		-	1,011	569	1,000	860	250
4065.0 - Depreciation	114,994	131,589	137,192	121,422	135,000	145,707	146,000
4142.0 - 2007 Storm Drain Bond Int.	148,313	141,828	135,516	128,625	128,500	128,625	122,658
4142.5 - Cost of Issuance	3,060	3,060	-	-	3,060	3,060	-
4140.0 - GASB 68 Pension Expense			9,517	-	-	-	-
4145.0 - GASB 68 Pension Benefit			(1,419)	-	-	-	-
4143.0 - Trans to Debt Serv Fund		-	-	-	-	-	-
4260.0 - Transfer to General Fund	35,119	-	-	-	-	-	-
Total Expenditures	436,424	430,972	453,645	395,603	453,878	455,244	448,089

Total Change In Net Position	130,316	398,531	307,276	142,362	105,573	170,620	127,283
Capital Expenses							
4274.0 - Capital Outlay - Equipment		374	504	255	-	255	1,600
4274.3 - Capital Outlay - Special Proj	-		-	27,861	200,000	27,861	200,000
4274.4 - Capital Outlay - Other	577		-	-	-	-	-
4287.6 - Storm Drain Master Plan			12,784	32,420	25,000	32,420	-
4287.7 - Center Storm Drain Collect			-	-	-	-	-
4287.8 - Storm Drain Projects	5,155		-	7,128	-	7,128	1,925,000
4289.4 600 W/Center St Storm Drain			-	-	-	-	-
Total Capital Requirements	5,731	374	13,287	67,663	225,000	67,664	2,126,600