Ivins City
FY 2019 Approved Budget

GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE								
TAXES								
10-31-100	Current Year Property Tax	1,269,395	1,302,010	1,321,269	1,364,043	1,396,432	1,396,432	1,492,607
10-31-200	Prior Year Propery Tax	16,089	15,677	68,225	83,865	32,802	84,802	38,130
10-31-250	Property Tax Penalty & Inter	1,821	2,000	2,425	2,588	2,202	3,202	2,268
10-31-300	Sales & Use Tax	853,735	913,337	984,705	1,001,682	1,029,234	1,097,406	1,087,597
10-31-310	RAP Tax	885	85,607	95,125	96,441	94,330	104,330	105,745
10-31-400	Franchise Tax	388,522	407,551	413,736	396,636	427,170	447,661	438,558
10-31-410	Cable TV Franchise Tax	25,731	25,842	27,158	33,329	28,656	33,329	31,538
10-31-420	Cellular Phone Tax	78,742	72,902	73,869	56,369	69,951	61,124	64,567
10-31-500	Fee-In-Lieu of Pers Prop Tax	82,865	82,517	91,860	92,890	92,734	104,805	106,661
10-31-600	Transient Room Tax	101,384	112,466	126,207	117,696	124,515	131,441	130,378
10-31-700	Highway Sales Tax	115,458	125,539	139,701	144,613	147,140	157,740	156,611
		2,934,626	3,145,448	3,344,279	3,390,152	3,445,166	3,622,272	3,654,660
LICENSES & PERMITS								
10-32-100	Business Licenses and Permit	6,975	5,540	5,600	5,400	6,500	5,400	6,000
10-32-210	Building Permits	176,457	336,810	294,469	291,505	236,239	326,239	258,975
10-32-230	Planning Application Fees	10,726	11,644	12,407	7,167	11,420	7,755	10,000
10-32-240	Adminstration Fees	3,511	3,747	1,920	2,942	3,750	3,150	3,750
10-32-250	Animal Licenses	1,305	1,335	755	995	1,300	995	900
10-32-260	Subdivision Fees	15,287	30,648	22,846	48,898	22,273	64,248	27,324
10-32-270	Subdiv&Site Devel Const	24,009	42,202	10,625	24,050	22,710	34,050	20,500
46-38-200	Habitat Non Pass Through	-	-	-	-	10,000	-	10,000
		238,271	431,926	348,623	380,956	314,192	441,837	337,449
INTERGOVERNMENTAL REVENUE								
10-33-300	Federal & FEMA Grants	-	-	-	-	-	-	-
10-33-360	Washington County Drug	9,126	10,704	3,334	2,222	8,500	4,850	10,000
10-33-400	State Grants	7,992	16,931	15,228	123,657	120,682	123,657	30,000
10-33-420	EMS Grants	-	-	5,673	-	-	-	-
10-33-430	Fire Grants	-	1,131	6,520	3,266	-	3,266	-
10-33-440	Wildland Fire Reimb's	3,012	5,440	4,587	1,790	-	1,790	-
10-33-560	Class B & C Road Funds	285,050	294,328	362,737	411,745	392,492	411,745	398,379
10-33-580	State Liquor Fund Allotment	6,256	6,377	7,134	9,111	7,000	9,111	9,200
		311,435	334,911	405,213	551,791	528,674	554,419	447,579
CHARGES FOR SERVICES								
10-34-150	Sale of Maps & Books	117	162	142	71	100	75	100
10-34-160	Newsletter Advertising	4,000	1,800	-	-	-	-	-
10-34-240	Inspection Fees	20,353	31,355	31,912	31,759	28,480	31,726	28,000
10-34-250	Inspection Fees Santa Clara	-	-	-	-	-	-	-
10-34-430	Sanitation	480,329	552,530	644,456	610,366	665,548	668,694	695,771
10-34-500	Ambulance Fees	216,675	215,899	270,892	212,766	174,044	205,636	206,750
10-34-505	Special Events	5,796	500	640	11,714	500	13,714	5,000
10-34-510	Tuacahn/Vista SRO	40,000	41,155	40,000	40,100	40,000	40,100	59,684
10-34-520	Law Enforcement-Santa Clara	763,985	812,283	843,952	638,992	930,224	898,612	900,224
10-34-530	SRO-Washington County School	56,819	57,388	57,388	59,684	59,684	59,684	59,684
10-34-830	Burial Fees	8,750	15,000	14,200	19,850	7,000	21,850	12,500
79-34-810	Sale of Cemetery Lots	8,700	16,150	15,600	20,500	10,600	23,100	14,000
79-34-820	Perpetual Care	7,150	13,850	12,250	15,650	8,500	18,150	12,000
		1,612,675	1,758,072	1,931,433	1,661,452	1,924,680	1,981,341	1,993,713

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		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE								
FINES & FORFEITURES								
10-35-100	Court Fines	56,000	75,163	82,870	58,767	77,882	84,720	82,050
10-35-200	Animal Control Fees	7,556	8,171	6,833	9,185	6,500	10,185	7,000
10-35-300	ACE Penalties & Costs	495	-	250	2,270	500	2,270	500
		64,051	83,334	89,953	70,222	84,882	97,175	89,550
INTEREST								
10-38-100	Interest Earnings	19,593	31,916	60,544	94,015	58,641	105,785	64,357
		19,593	31,916	60,544	94,015	58,641	105,785	64,357
MISCELLANEOUS REVENUE								
10-38-200	Youth Basketball	3,385	5,784	4,446	4,342	5,000	4,342	5,000
10-38-220	Youth Baseball & Softball	325	2,872	2,418	2,132	2,000	2,132	2,000
10-38-250	Flag Football	4,271	430	3,978	3,588	3,250	3,588	3,500
10-38-260	Contract Classes-Dance	8,111	8,365	4,641	4,714	6,750	5,750	6,750
10-38-270	Heritage Days	170	692	3,045	1,285	650	1,285	750
10-38-280	Movies in the Park	1,150	400	-	900	-	900	400
10-38-400	Sale of Fixed Assets	23,196	13,482	23,430	2,500	110,000	100,000	40,000
10-38-660	Princess Scholarship Donation	195	225	500	300	225	300	250
10-38-670	Centerpiece Donations	5,000	1,000	-	-	-	-	-
10-38-680	Recreation Field Trips	80	-	-	-	-	-	-
10-38-720	Restitution Charges	-	-	-	-	-	-	-
10-38-750	Town Activies Revenue	-	-	-	-	-	-	-
10-38-755	Pioneer Day Celebration	295	-	-	-	-	-	-
10-38-760	Fitness Festival	-	-	-	-	-	-	-
10-38-770	Ball Field/Park Rental	5,670	8,470	10,470	12,765	7,000	13,765	10,000
10-38-800	Cable TV Vault Lease	7,150	6,600	6,600	5,555	6,600	6,600	6,600
10-38-820	Animal Sanctuary Donations-Cash	950	9,419	3,025	2,040	2,000	2,290	3,000
10-38-821	Animal Sanctuary Donations-In-Kind	29,599	27,725	16,063	10,640	20,000	17,940	17,500
10-38-822	Animal Sanctuary Donations-Recycling	2,637	1,355	-	-	1,250	-	-
10-38-850	EMT CPR Class Fees	835	271	630	15	400	15	-
10-38-860	Utah Local Govt Trust Dividend	2,094	6,464	12,612	2,303	9,250	9,250	9,500
10-38-870	Community Garden	400	440	280	130	-	130	250
10-38-875	Blue Sky Donations	-	-	-	-	-	-	-
10-38-880	SunTran Bus Passes	505	1,653	1,150	735	1,250	1,140	1,150
10-38-900	Miscellaneous Revenue	4,088	25,983	37,507	65,938	15,938	67,171	35,000
10-38-910	Proceeds from Lease	21,095	23,980	140,500	300,000	365,000	365,000	150,000
		121,199	145,610	271,294	419,882	556,563	601,598	291,650
TRANSFERS FROM OTHER FUNDS								
10-39-125	Transfer from Water Fund	-	-	-	-	-	-	-
10-39-126	Transfer from Sewer Fund	-	-	-	-	-	-	-
10-39-127	Transfer from Storm Drain	-	-	-	-	-	-	-
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total General Fund Revenue		5,301,851	5,931,217	6,451,339	6,568,471	6,912,798	7,404,427	6,878,958

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EXPENDITURES								
Legal & Human Resources								
10-41-110	Salaries & Wages	12,340	13,704	18,640	17,901	18,062	19,062	19,429
10-41-111	Overtime	23	1	81	50	71	75	95
10-41-120	Employee Benefits	4,717	5,851	8,062	7,925	7,684	8,747	9,465
10-41-130	Employer Taxes	1,062	1,192	1,635	1,538	1,681	1,706	1,827
10-41-135	Uniform Expense	-	-	-	-	30	30	30
10-41-140	Outside Counsel	2,699	2,892	1,115	3,510	3,000	5,510	3,000
10-41-210	Books, Subscript, Memberships	187	667	579	145	500	295	500
10-41-230	Travel	73	110	154	543	750	1,270	250
10-41-240	Office Supplies & Expense	15	13	7	8	80	75	80
10-41-250	Equipment Supplies & Maint	-	-	232	31	25	50	25
10-41-280	Telephone	-	-	-	-	-	-	-
10-41-310	Professional & Tech	1,946	793	2,453	2,950	800	4,210	800
10-41-315	Recruiting	2,525	1,223	2,063	1,445	1,000	1,595	1,000
10-41-330	Education & Training	93	61	137	335	800	595	300
10-41-400	Santa Clara Court	70,631	63,221	69,164	65,299	65,000	89,361	70,000
10-41-420	Witness Fee	-	-	-	-	20	20	20
10-41-610	Miscellaneous	434	(433)	-	2	20	20	20
10-41-615	Wellness Program	-	-	-	-	-	-	-
10-41-740	Capital Outlay-Equipment	-	3,330	-	-	100	-	100
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-
		96,745	92,625	104,322	101,682	99,623	132,621	106,941
Administrative								
10-43-110	Salaries & Wages	175,838	181,451	182,239	181,578	184,035	195,670	203,341
10-43-111	Overtime	280	229	510	826	874	922	1,237
10-43-120	Employee Benefits	69,749	76,060	80,493	81,426	80,963	88,788	96,857
10-43-130	Employer Taxes	15,958	16,532	16,445	15,825	17,053	17,216	19,360
10-43-135	Uniform Expense	17	55	515	141	50	222	50
10-43-210	Books, Subscript, Memberships	369	298	667	181	300	265	300
10-43-214	Computer Software	905	3,581	5,171	5,873	6,500	6,872	6,500
10-43-220	Public Notices	2,642	1,982	1,604	990	1,000	1,472	1,000
10-43-225	Elections	-	3,744	131	-	1,500	-	1,500
10-43-230	Travel	1,393	1,609	1,474	1,117	1,600	1,877	1,600
10-43-240	Office Supplies & Expense	3,678	2,689	3,789	2,967	3,000	3,844	3,000
10-43-250	Equipment Supplies & Maint	581	320	572	265	50	413	50
10-43-255	Vehicle Maintenance	143	375	(385)	78	200	153	200
10-43-256	Vehicle Fuel	939	36	361	312	400	438	400
10-43-260	Bldg & Grounds-Supplies/Maint	3,456	2,331	2,859	2,323	3,000	3,227	3,000
10-43-270	Utilities	1,341	1,151	1,325	1,253	1,600	2,168	1,600
10-43-280	Telephone	5,027	5,752	7,165	6,007	4,000	6,924	5,000
10-43-310	Professional & Tech	8,162	6,146	5,803	4,991	5,000	5,599	5,000
10-43-313	Audit	3,570	3,370	3,180	3,260	3,200	3,260	3,260
10-43-330	Education & Training	(742)	41	895	911	1,000	1,210	1,000
10-43-510	Insurance & Surety Bonds	2,275	2,320	2,149	3,037	3,000	3,440	3,750
10-43-610	Miscellaneous	170	(122)	3	7	200	195	200
10-43-620	Bank Analysis Service Fees	6,140	4,227	4,345	4,588	4,300	5,129	4,300
10-43-700	Newsletter	2,023	1,292	-	-	-	-	-
10-43-720	Bank Error & Cash Short/Over	-	-	-	-	100	-	100
10-43-740	Capital Outlay-Equipment	2,687	743	1,160	460	3,000	2,450	3,000
10-43-741	Capital Outlay-Furnishings	394	-	100	-	100	-	100
10-43-742	Capital Outlay-Vehicles	-	-	28,000	9,725	9,725	9,725	9,725
		306,994	316,212	350,570	328,140	335,750	361,479	375,430

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EXPENDITURES								
General Government								
10-44-110	Salaries & Wages	59,318	61,360	60,190	59,813	58,839	60,813	56,754
10-44-111	Overtime	-	-	-	(19)	-	-	-
10-44-120	Employee Benefits	1,465	1,202	(877)	-	-	-	-
10-44-130	Employer Taxes	5,869	6,088	5,979	5,638	5,801	6,142	5,794
10-44-210	Books, Subscript, Memberships	5,810	1,201	1,544	1,280	2,000	1,502	1,750
10-44-230	Travel	195	8,109	1,439	1,836	1,500	1,975	1,500
10-44-240	Office Supplies & Expense	1,193	1,427	1,020	1,363	1,250	1,592	1,250
10-44-310	Professional & Technical	4,397	4,393	3,527	4,081	3,000	5,040	3,000
10-44-312	Engineering/Planner Fees	-	-	-	-	-	-	-
10-44-330	Education & Training	814	3,480	2,984	3,345	4,000	3,505	4,000
10-44-510	Insurance & Surety Bonds	2,094	2,303	2,303	2,634	2,350	2,634	2,650
10-44-600	Princess Pageant	2,781	1,805	754	1,163	2,500	2,144	2,500
10-44-610	Miscellaneous	210	1,001	826	274	750	582	750
10-44-611	Town Activities	577	891	1,368	1,406	4,000	2,542	3,500
10-44-612	Youth Easter Activity	1,908	2,077	1,950	2,325	2,250	2,325	2,250
10-44-613	24th of July Party	2,045	-	-	-	-	-	-
10-44-616	Fitness Festival	-	-	-	-	-	-	-
10-44-617	Heritage Days	2,764	4,208	6,010	5,411	7,000	5,915	7,000
10-44-619	Scholarships	-	2,000	3,250	5,000	2,000	5,000	2,000
10-44-620	RAP Tax Distributions	-	18,000	14,131	20,000	30,000	20,000	30,000
10-44-621	Donations under $250	1,000	1,150	450	500	1,500	1,000	1,000
10-44-622	Donations Tuacahn	-	-	-	-	-	-	-
10-44-623	Donation Southern Utah Music	-	-	-	-	-	-	-
10-44-626	Dixie Care & Share Donation	-	-	-	-	-	-	-
10-44-627	Kayenta Street Painting Festival	1,000	-	-	-	-	-	-
10-44-628	Washington County Youth Crisis	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-44-630	Suntran Bus Service	133,839	73,044	72,534	66,283	75,000	74,562	75,000
10-44-640	Community & Economic Dev.	-	6,105	-	-	5,000	-	5,000
10-44-660	Advertising Coupons	4,702	2,926	-	-	-	-	-
10-44-697	Community TV	7,171	7,171	7,665	8,685	7,665	8,685	8,685
10-4470.0	Santa Clara Fire / Rescue	-	-	-	185,618	371,235	371,235	742,470
10-44-740	Capital Outlay-Equipment	32,841	1,876	956	3,084	2,000	3,085	2,000
10-44-741	Capital Outlay-Furnishings	-	-	-	-	500	-	500
		275,594	215,417	191,602	383,320	593,740	583,878	962,953
Law Enforcement								
10-54-110	Salaries & Wages	888,046	874,331	924,234	884,242	945,667	935,888	974,911
10-54-111	Overtime	57,632	64,456	57,447	66,964	66,356	72,582	68,274
10-54-120	Employee Benefits	436,344	458,229	499,722	468,735	581,676	505,943	569,855
10-54-130	Employer Taxes	96,034	96,269	102,456	86,051	100,630	92,368	103,772
10-54-135	Uniform Expense	11,055	21,067	12,781	16,779	16,000	18,357	16,000
10-54-210	Books, Subscript, Memberships	2,068	1,596	4,060	2,091	2,000	2,591	2,000
10-54-230	Travel	6,239	5,797	8,796	4,939	8,000	6,787	10,000
10-54-240	Office Supplies & Expense	11,768	12,103	16,610	14,631	13,000	15,785	15,000
10-54-250	Equip/Spply Fire/Rescue/Animal	620	3,539	342	-	-	-	-
10-54-255	Vehicle Maintenance	19,239	21,039	12,427	22,421	17,500	24,818	17,500
10-54-256	Vehicle Fuel	8,424	11,950	9,196	8,522	14,500	11,378	15,000
10-54-260	Bldg & Grounds-Supplies/Maint	1,526	876	831	1,523	2,500	2,306	2,500
10-54-270	Utilities	6,903	7,369	6,115	2,263	10,000	3,866	10,000
10-54-280	Telephone	26,662	27,421	25,621	19,098	25,000	22,535	25,000
10-54-310	Professional & Tech	10,033	12,604	10,336	18,820	8,500	20,079	8,500
10-54-315	Contract Services	13,893	18,027	13,968	16,669	20,000	20,000	20,500
10-54-330	Education & Training	5,850	10,473	10,026	10,918	10,000	12,208	15,000
10-54-480	Special Dept Supplies	20,145	18,627	50,313	32,648	24,000	33,129	29,000
10-54-483	S.C.H. Special Function Officer	22,161	20,917	21,399	19,445	21,963	21,963	21,963
10-54-500	St George Police Dispatch	150,543	157,072	157,123	178,618	185,069	185,069	203,069
10-54-510	Insurance & Surety Bonds	22,239	22,850	22,586	18,404	22,850	18,404	18,500
10-54-610	Miscellaneous	4,645	3,293	7,249	7,654	10,000	9,641	10,000
10-54-740	Capital Outlay-Equipment	9,717	-	544	5,098	-	16,098	-
10-54-741	Capital Outlay-Furnishings	4,404	-	-	-	-	-	-
10-54-742	Capital Outlay-Vehicles	48,202	82,215	164,006	68,714	138,900	128,899	108,900
		1,884,393	1,952,120	2,138,187	1,975,247	2,244,111	2,180,694	2,265,244

GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
EXPENDITURES								
EMS								
10-55-110	Salaries & Wages	243,268	268,780	246,914	118,858	127,109	118,858	-
10-55-111	Overtime	11,910	15,771	14,560	12,175	6,214	12,175	-
10-55-120	Employee Benefits	28,809	40,408	34,626	15,491	18,358	15,491	-
10-55-130	Employer Taxes	32,039	41,415	39,569	13,205	17,814	13,205	-
10-55-135	Uniform Expense	3,670	6,170	1,055	725	2,000	858	-
10-55-230	Travel	1,293	591	-	397	750	497	-
10-55-240	Office Supplies & Expense	854	2,880	1,955	618	625	677	-
10-55-250	Vehicle Maintenance	3,034	6,940	1,703	1,450	3,000	1,650	-
10-55-256	Vehicle Fuel	6,506	6,212	6,205	4,342	3,000	4,530	-
10-55-260	Bldgs/Grounds - Maintenance	88	415	1,263	374	-	435	-
10-55-270	Utilities	271	-	-	552	-	603	-
10-55-280	Telephone	156	-	-	-	-	-	-
10-55-310	Professional & Technical	7,442	21,786	41,020	34,767	18,315	37,705	-
10-55-330	Training & Education	2,497	2,985	3,797	-	3,000	-	-
10-55-350	EMT Class Expense	-	-	-	-	-	-	-
10-55-470	Special Dept Supplies	163	2,693	2,254	-	-	-	-
10-55-510	Insurance & Surety Bond	746	1,523	1,523	-	762	-	-
10-55-610	Medical Supplies	19,930	20,953	24,007	11,471	7,500	11,672	-
10-5561.5	Miscellaneous	-	-	451	-	-	158	-
10-55-740	Capital Outlay-Equpment	3,485	11,781	17,688	58	6,750	-	-
10-55-742	Capital Outlay-Vehicles	2,384	-	-	-			-
		368,545	451,303	438,591	214,482	215,197	218,514	-
Animal Shelter								
10-56-110	Salaries & Wages	92,242	82,262	64,453	65,081	70,473	70,471	92,345
10-56-111	Overtime	4,254	3,793	6,047	5,110	3,206	6,716	4,616
10-56-120	Employee Benefits	42,882	45,193	28,661	36,232	28,260	39,885	57,503
10-56-130	Employer Taxes	9,072	8,301	6,878	6,516	5,391	7,302	8,322
10-56-135	Uniform Expense	522	685	1,642	2,764	1,500	3,133	1,500
10-56-210	Books, Subscript, Memberships	125	435	325	335	-	535	-
10-56-230	Travel	430	-	1,021	555	1,500	1,054	1,500
10-56-240	Office Supplies & Expense	976	2,150	370	3,190	2,000	3,594	2,000
10-56-250	Equip. Supplies & Maintenance	2,931	3,264	39	2,634	4,000	3,787	4,000
10-56-255	Vehicle Maintenance	693	1,567	24	695	2,000	1,106	2,000
10-56-256	Vehicle Fuel	2,139	1,798	830	1,116	2,500	1,978	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	5,192	9,141	8,564	3,822	12,500	11,046	10,000
10-56-270	Utilities	4,465	5,183	4,711	4,613	4,000	5,100	4,000
10-56-290	Veterinary Care/Medicine	618	2,858	2,499	2,415	3,500	3,530	4,000
10-56-295	Extra-Ordinary Veterinary Care	-	-	-	-	-	-	-
10-56-300	Trap Neuter Release	1,133	88	-	-	-	-	-
10-56-310	Professional & Technical	211	999	1,550	203	1,000	685	1,000
10-56-330	Education & Training	163	250	-	140	2,000	840	3,000
10-56-485	Food & Supplies	-	-	685	62	5,000	1,062	3,000
10-56-490	Food & Supplies-Donated	29,599	27,725	16,063	10,640	20,000	17,940	17,500
10-56-510	Insurance & Surety Bonds	335	335	335	683	350	683	700
10-56-610	Miscellaneous	430	225	578	-	-	-	-
10-56-740	Capital Outlay-Equipment	1,564	-	-	122	-	422	-
10-56-745	Capital Outlay-Other	-	-	-	-	-	-	-
		199,973	196,252	145,275	146,927	169,180	180,869	219,486

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GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
EXPENDITURES								
Fire & Rescue								
10-57-110	Salaries & Wages	73,999	87,495	64,482	41,381	51,537	41,381	-
10-57-111	Overtime	2,093	446	3,877	5,098	766	5,098	-
10-57-115	Stipend Pay-Fire	19,099	20,215	15,877	6,640	12,500	6,640	-
10-57-120	Employee Benefits	21,850	21,168	29,769	18,328	30,045	18,328	-
10-57-130	Employer Taxes	10,197	12,692	9,666	5,288	3,943	5,288	-
10-57-135	Uniform Expense	4,897	3,746	9,624	833	3,250	1,033	-
10-57-210	Books, Subscript, Memberships	940	836	330	-	325	-	-
10-57-230	Travel	1,542	972	-	189	1,750	390	-
10-57-240	Office Supplies & Expense	1,302	2,075	929	445	750	508	-
10-57-245	Equipment- Supplies & Maint	40	295	-	-	-	-	-
10-57-250	Equipment- Supplies & Maint	4,793	15,642	13,114	3,623	8,000	3,722	-
10-57-255	Vehicle Maintenance	(498)	2,294	2,867	1,575	4,500	1,640	-
10-57-256	Vehicle Fuel	3,522	3,234	2,513	1,293	2,000	1,294	-
10-57-260	Bldg & Grounds-Supplies/Maint	12,706	10,875	15,631	11,071	2,250	14,475	-
10-57-270	Utilities	39	799	261	3,019	-	3,592	-
10-57-310	Professional & Tech	255	110	401	-	-	-	-
10-57-315	Contract Services	-	1,055	536	1,139	585	1,139	-
10-57-330	Education & Training	885	1,657	1,169	2,754	1,750	2,754	-
10-57-335	Educational Supplies	-	-	313	-	-	-	-
10-57-350	Class Expense/Rescue	-	60	124	-	3,500	-	-
10-57-470	Special Dept Supplies	1,474	1,711	5,063	1,941	3,500	2,196	-
10-57-510	Insurance & Surety Bonds	1,152	1,152	1,152	4,763	587	4,763	-
10-57-610	Miscellaneous	2,228	1,247	978	314	1,750	515	-
10-57-615	Medical Supplies	-	-	-	3,591	-	3,592	-
10-57-625	Fire Prevention	-	-	36	-	250	-	-
10-57-690	CERT Community Prep	-	-	28	-	-	-	-
10-57-740	Capital Outlay-Equipment	7,772	4,328	4,424	35,378	-	38,378	-
10-57-742	Capital Outlay-Vehicles	-	-	-	-	22,500		-
		170,288	194,104	183,163	148,663	156,038	156,726	-
Building								
10-58-110	Salaries & Wages	199,179	218,446	200,621	202,908	213,337	215,508	221,710
10-58-111	Overtime	477	645	2,533	1,682	3,003	1,985	3,899
10-58-120	Employee Benefits	67,170	81,338	84,640	89,504	90,377	97,572	102,436
10-58-130	Employer Taxes	18,752	20,346	18,667	17,968	16,320	19,482	20,631
10-58-135	Uniform Expense	-	300	-	401	500	476	600
10-58-210	Books, Subscript, Memberships	3,122	1,452	1,246	693	1,500	1,093	1,500
10-58-230	Travel	696	1,961	200	430	2,000	1,027	2,000
10-58-240	Office Supplies & Expense	1,244	969	1,668	1,696	3,750	2,405	4,000
10-58-250	Equipment Supplies & Maint	(2,448)	358	851	-	500	250	500
10-58-255	Vehicle Maintenance	1,086	811	(404)	1,827	1,500	2,127	1,750
10-58-256	Vehicle Fuel	2,412	2,472	1,880	2,446	2,500	3,288	2,750
10-58-260	Bldg & Grounds-Supplies/Maint	-	12	-	26	300	75	300
10-58-280	Telephone	1,604	1,947	2,082	2,213	2,000	2,713	2,250
10-58-300	Commercial Plan Reviews	-	150	1,169	-	-	-	-
10-58-310	Professional & Tech	600	831	400	766	1,500	5,536	8,500
10-58-330	Education & Training	434	1,774	86	1,060	2,000	1,510	2,000
10-58-510	Insurance & Surety Bonds	2,793	3,226	2,999	2,999	3,250	2,999	3,000
10-58-610	Miscellaneous	637	24	-	41	1,000	740	1,000
10-58-740	Capital Outlay - Equipment	-	-	-	-		-	-
10-58-742	Capital Outlay-Vehicles	-	30,161	12,369	6,185	6,185	6,185	-
		297,757	367,223	331,006	332,844	351,522	364,971	378,826

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GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
EXPENDITURES								
Streets								
10-60-110	Salaries & Wages	115,232	110,993	109,990	115,134	117,320	123,104	126,957
10-60-111	Overtime	3,119	2,097	3,348	2,549	4,207	2,820	4,640
10-60-120	Employee Benefits	51,251	51,043	52,471	57,573	68,177	62,288	69,246
10-60-130	Employer Taxes	11,522	11,257	11,369	11,099	8,975	12,140	12,682
10-60-135	Uniform & Safety Equipment	628	724	927	1,495	2,100	2,134	1,250
10-60-210	Books, Subscriptions, & Member	-	-	565	60	500	360	300
10-60-215	Software	-	852	1,311	871	980	970	1,040
10-60-230	Travel	166	134	164	140	650	528	650
10-60-240	Office Supplies	58	40	812	1,794	2,080	1,912	2,080
10-60-250	Equipment Supplies & Maint	6,650	3,195	3,267	1,307	1,900	1,784	1,900
10-60-251	Equipment Rental	-	-	2,325	2,325	2,875	2,875	500
10-60-255	Vehicle Maintenance	-	-	900	572	750	1,774	750
10-60-256	Gas/Oil/Diesel	6,795	5,375	5,272	4,569	4,500	5,290	5,500
10-60-260	Bldg & Grounds-Supplies/Maint	-	73	494	629	375	904	625
10-60-270	Utilities	27,577	29,093	26,355	26,917	29,575	30,353	29,575
10-60-280	Telephone	1,083	1,545	1,172	1,121	1,375	1,377	1,375
10-60-310	Professional & Technical	-	-	15,086	1,213	1,400	1,504	3,160
10-60-316	MPO	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-60-330	Education & Training	1,693	545	1,425	765	1,350	1,292	1,350
10-60-480	Materials & Supplies	4,300	1,510	456	1,618	2,000	2,228	2,000
10-60-500	Street/Road Repairs	15,786	9,070	9,585	9,196	20,000	18,305	20,000
10-60-510	Insurance & Surety Bonds	6,048	6,466	6,466	6,254	6,500	6,254	6,300
10-60-515	Street Maintenance	270,962	268,648	229,072	225,548	325,000	335,000	325,000
10-60-520	Street Projects	-	7,500	9,315	4,000	-	4,000	-
10-60-525	Undesignated Street Projects	24,605	43,007	18,404	41,661	40,000	50,740	40,000
10-60-530	Street Lignting/Signage	8,496	5,224	22,432	5,253	40,000	28,086	35,000
10-60-610	Miscellaneous	1,200	1,762	25	-	-	-	-
10-60-740	Capital Outlay - Equipment	39,482	79,584	40,991	28,234	41,700	41,700	78,000
10-60-741	Capital Outlay - Furnishings	-	-	-	-	-	-	1,250
10-60-742	Capital Outlay - Vehicles	-	-	-	-	-	-	10,500
10-60-743	Capital Outlay - Other	5,094	-	6,494	-	5,000	-	7,500
		606,748	644,737	585,494	556,897	734,289	744,722	794,130
Sanitation								
10-62-110	Salaries & Wages	872	-	-	-	-	-	-
10-62-111	Overtime	1,657	-	-	-	-	-	-
10-62-120	Employee Benefits	792	-	-	-	-	-	-
10-62-130	Employer Taxes	251	-	-	-	-	-	-
10-62-315	Solid Waste Home Collection	408,353	421,176	435,212	378,502	438,916	460,898	475,755
10-62-320	Recycling Collection	-	48,842	120,143	102,572	121,212	125,608	130,406
10-62-325	Waste Service Dumpster Pickup	20,706	17,716	14,616	10,176	18,750	14,190	14,617
10-62-350	Write-Off Bad Debt	-	-	-	-	-	-	-
		432,630	487,734	569,972	491,251	578,878	600,696	620,778

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GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
	EXPENDITURES							
Recreation								
10-70-110	Salaries & Wages	85,530	80,675	73,635	76,981	88,955	83,569	98,694
10-70-111	Overtime	155	152	463	422	432	534	730
10-70-120	Employee Benefits	32,859	32,352	30,899	32,980	36,058	37,594	40,851
10-70-130	Employers Taxes	8,033	7,598	7,071	6,782	6,805	7,530	9,625
10-70-135	Uniform & Safety Equipment	37	136	50	-	250	200	250
10-70-210	Books,Subscript, Memberships	-	-	380	215	265	265	265
10-70-230	Travel & Lodging	-	-	1,246	-	2,125	725	2,125
10-70-240	Office Supplies	390	62	339	597	900	897	900
10-70-250	Equipment - Supplies & Maint	383	1,320	854	1,436	1,500	1,591	1,500
10-70-251	Equipment Rental	3,060	3,060	3,060	2,050	3,120	3,120	3,120
10-70-256	Vehicle Fuel	513	688	958	314	1,500	814	1,500
10-70-270	Utilities	10,077	12,066	12,312	12,093	12,000	14,331	13,000
10-70-280	Telephone	475	587	801	-	700	500	700
10-70-310	Professional & Technical	658	600	982	766	1,100	1,036	1,100
10-70-315	Contractor Services	1,953	3,386	4,062	3,349	4,100	4,092	4,175
10-70-330	Education & Training	82	8	478	503	650	602	650
10-70-335	Little League	-	250	250	250	250	250	250
10-70-337	Baseball/Softball 5-8	977	1,077	1,050	672	1,500	1,250	1,500
10-70-339	Baseball/Softball 9-10	-	-	-	-	-	-	-
10-70-343	Football - Flag	1,680	1,707	1,716	1,180	1,800	1,180	1,800
10-70-345	Basketball	2,080	2,668	2,306	1,906	6,000	2,435	6,000
10-70-346	Running Contract	-	98	-	-	500	-	500
10-70-347	Contract Classes	2,481	3,875	2,364	2,012	3,500	3,011	3,500
10-70-349	Kickball Ages 4	-	-	-	-	-	-	-
10-70-350	Sand Hollow Swimming Pool	36,308	-	25,103	58,135	58,000	58,135	25,000
10-70-351	Adult Volleyball	-	-	-	-	-	-	-
10-70-355	Park Improvements	998	-	15	-	-	-	-
10-70-480	Materials & Supplies	-	213	-	-	1,000	1,000	9,500
10-70-510	Insurance & Surety Bonds	8,785	8,955	8,170	8,295	9,600	8,295	8,300
10-70-610	Miscellaneous	8,318	1,185	1,989	1,686	2,000	1,985	2,250
10-70-620	Bankcard Fees	-	-	-	-	200	-	200
10-70-740	Capital Outlay -Equipment	-	1,499	-	-	-	-	-
10-70-760	Christmas Decorations	228	344	227	129	500	150	500
		206,058	164,561	180,780	212,751	245,310	235,091	238,485
Parks								
10-75-110	Salaries & Wages	135,554	146,602	156,666	177,448	189,101	193,715	189,972
10-75-111	Overtime	2,896	2,939	4,205	3,373	4,162	3,723	5,111
10-75-120	Employee Benefits	71,228	79,613	87,463	105,269	113,848	114,509	112,195
10-75-130	Employers Taxes	14,367	16,792	18,486	16,535	14,466	17,922	20,202
10-75-135	Uniform & Safety Equipment	1,571	3,190	4,235	3,210	3,225	3,578	3,225
10-75-210	Books, Subscript, Memberships	265	465	350	350	775	525	795
10-75-230	Travel & Lodging	231	31	-	156	595	556	595
10-75-240	Office Supplies	536	487	360	461	510	589	510
10-75-250	Equipment - Supplies & Maint	14,519	12,628	15,160	17,810	16,950	17,950	16,950
10-75-251	Equipment Rental	1,006	561	419	-	1,500	1,000	1,500
10-75-256	Vehicle Fuel	5,366	4,403	4,414	5,851	5,500	6,338	6,000
10-75-280	Telephone	1,813	1,232	2,449	3,432	4,680	4,197	4,620
10-75-315	Contractor Services	4,966	3,216	4,791	5,007	6,600	6,312	6,760
10-75-316	Water	63,940	61,876	68,423	69,020	65,000	78,375	65,000
10-75-330	Training & Education	1,340	1,076	548	1,018	1,260	1,222	1,260
10-75-355	Park Improvements	5,525	8,261	5,260	11,413	20,000	15,435	2,000
10-75-480	Materials & Supplies	6,865	7,213	8,276	5,599	10,000	33,190	10,500
10-75-500	Fire Lake Park Maintenance	-	-	13,953	6,331	9,910	7,597	9,550
10-75-740	Capital Outlay-Equipment	9,870	8,911	8,227	42,793	43,000	42,793	32,500
10-75-741	Capital Outlay-Furnishings	3,400	-	-	448	4,500	1,448	4,500
10-75-742	Capital Outlay-Vehicles	21,095	10,858	10,858	26,457	26,500	26,458	25,000
		366,352	370,354	414,541	501,983	542,082	577,432	518,745

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GENERAL FUND

		2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
EXPENDITURES								
Cemetery								
10-77-110	Salaries & Wages	52,318	53,613	53,699	62,604	64,804	67,674	69,659
10-77-111	Overtime	1,118	978	1,273	1,024	1,368	1,062	1,829
10-77-120	Employee Benefits	27,791	29,561	30,625	37,969	39,608	42,211	42,687
10-77-130	Employers Taxes	5,429	6,000	6,162	5,741	4,957	6,199	7,415
10-77-240	Office Supplies	-	-	-	-	100	75	100
10-77-250	Equipment - Supplies & Maint	523	689	231	404	1,500	1,234	1,500
10-77-251	Equipment - Rental	-	-	-	-	500	250	500
10-77-256	Vehicle Fuel	69	37	-	96	250	195	250
10-77-310	Professional & Technical	-	-	-	-	500	250	500
10-77-316	Water	-	-	-	-	3,000	1,250	3,000
10-77-330	Education & Training	-	-	-	-	500	200	500
10-77-480	Materials & Supplies	-	-	-	-	1,500	1,000	1,500
10-77-740	Capital Outlay - Equipment	-	-	-	-	8,000	-	7,500
10-77-750	Cemetery Improvements	1,602	-	-	70	1,000	750	1,000
79-40-500	Cemetery Plot Buy Back	-	-	-	-	-	-	-
		88,850	90,878	91,990	107,908	127,587	122,350	137,940
Community & Economic Development								
10-80-110	Salaries & Wages	9,885	-	-	-	-	-	-
10-80-120	Employee Benefits	3,710	-	-	-	-	-	-
10-80-130	Employers Taxes	926	-	-	-	-	-	-
10-80-480	Materials/Supplies	-	-	-	-	-	-	-
10-80-611	Washington County Econ Dev	-	-	-	-	-	-	-
10-80-635	Economic Development Project	-	-	-	-	-	-	-
		14,521	-	-	-	-	-	-
Transfers to Other Funds								
10-90-200	Transfer to Capital Projects	147,429	60,000	171,985	-	400,000	619,384	110,000
10-90-822	Transfer to Debt Service Fund	-	82,856	150,000	-	119,491	325,000	150,000
10-90-825	Transfer to Street Impact	-	-	-	-	-	-	-
10-90-855	Transfer to MBA Fund	-	-	-	-	-	-	-
		147,429	142,856	321,985	-	519,491	944,384	260,000
Total General Fund Expenditures		5,462,875	5,686,376	6,047,477	5,502,093	6,912,798	7,404,427	6,878,958
Net Revenue Over Expenditures		(161,025)	244,841	403,863	1,066,378	-	-	-
Beginning Fund Balance		1,072,544	911,517	1,156,358	1,560,221		1,560,221	1,560,221
Ending Fund Balance		911,517	1,156,358	1,560,221	2,626,599		1,560,221	1,560,221

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Debt Service

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
Interest and Assessments							
3810.0 - Interest Earnings	24,620	21,182	14,147	11,837	14,000	12,768	12,500
3820.0 - Historic Township SAA Assess.	85,869	105,799	115,915	56,595	96,900	77,816	80,000
3825.0 - Ivins Good Samaritan Fund	934	232	241	441	-	382	-
Miscellaneous revenue							
3801.0 - Bond Proceeds	-	-	2,876,000	-	-	-	-
Contributions and transfers							
3910.0 - Transfer From General Fund	97,825	-	150,000	119,491	119,491	325,000	150,000
3920.0 - Transfer from Road Impact Fund	196,350	196,350	203,000	208,000	208,000	208,000	200,000
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	-	-	-	-	20,000	-	13,241
Total Revenue:	405,599	323,563	3,359,304	396,364	458,391	623,966	455,741
EXPENDITURES							
4041.0 - Good Samaritan Expense	-	-	-	-	1,000	-	-
4063.3 - SID Expenses	-	-	-	-	-	-	-
4085.4 - Issuance costs			51,000	-	-	-	-
4085.5 - Sales Tax Bond 2010 Principal	135,000	140,000	2,976,000	-	-	-	-
4085.6 - Sales Tax Bond 2010 Interest	101,804	102,557	45,074	-	-	-	-
4085.7 - 2016 Sales Tax Refunding - Principal	-	-	-	174,000	174,000	174,000	176,000
4085.8 - 2016 Sale Tax Refunding - Interest	-	-	-	51,137	51,441	51,441	48,029
4086.0 - Excise Tax Bond 2012 Principal	193,000	198,000	203,000	208,000	208,000	208,000	213,000
4086.1 - Excise Tax Bond 2012 Interest	38,941	34,081	29,081	23,931	23,950	23,950	18,713
4063.4 - Budgeted Surplus	-	-	-	-	-	166,575	-
Total Expenditures	468,745	474,638	3,304,155	457,068	458,391	623,966	455,741
Total Change In Net Position	(63,146)	(151,075)	55,148	(60,704)	-	-	-
Beginning Fund Balance	214,846	151,699	625			55,773	222,348
Ending Fund Balance	151,699	625	55,773			222,348	209,107

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Municipal Building Authority

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
3310.0 - Interest Earnings	374	548	858	1,219	500	1,200	1,000
3920.0 - Trans from Park Impact Fees	143,700	143,090	286,020	143,660	143,660	143,660	143,810
3940.0 - Appropriated Fund Balance	-	-	-	-	-	-	-
Total Revenue	144,074	143,638	286,878	144,879	144,160	144,860	144,810
EXPENDITURES							
4089.0 - Budgeted Surplus			-	-	500	1,200	1,000
4120.0 - Bond Payment - Principal	87,000	89,000	92,000	95,000	95,000	95,000	98,000
4125.0 - Bond Payment - Interest	56,700	54,090	51,420	48,660	48,660	48,660	45,810
Total Expenditures	143,700	143,090	143,420	143,660	144,160	144,860	144,810
Total Change In Net Position	374	548	143,458	1,219	-	-	-
Beginning Fund Balance	3,195	3,569	4,117			147,575	148,775
Ending Fund Balance	3,569	4,117	147,575			148,775	149,775

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Public Safety Impact Fees

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
3810.0 - Interest Earnings	915	1,717	3,952	3,019	3,000	3,438	3,000
3815.0 - Grant	-	-	7,762	-	-	-	-
3820.0 - Public Safety Impact Fees	40,145	106,773	55,147	12,393	9,487	12,970	9,487
3850.0 - Appropriated Fund Balance	-	-	-	-	287,513	233,592	90,513
Total Revenue:	41,060	108,490	66,860	15,412	300,000	250,000	103,000
EXPENDITURES							
4089.0 - Budgeted Surplus	-	-	-	-	-	-	3,000
4089.6 - Public Safety Master Plan	-	-	16,845	-	-	-	
4082.3 - Transfer To Capital Projects Fund	-	-	-	250,000	300,000	250,000	100,000
Total Expenditures	-	-	16,845	250,000	300,000	250,000	103,000
Total Change In Net Position	41,060	108,490	50,015	(234,588)	-	-	-
Beginning Fund Balance	165,332	206,393	314,883			364,898	131,306
Ending Fund Balance	206,393	314,883	364,898			131,306	43,793

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Street Impact Fees

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
3810.0 - Interest Earnings	4,535	3,588	5,224	5,376	5,000	5,714	5,000
3815.0 - Grant	-	4,946	4,946	-	-	-	-
3820.0 - Street Impact Fees	458,706	150,104	219,168	185,231	182,664	202,005	182,664
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-
3850.0 - Appropriated Fund Balance	-	-	-	-	178,000	48,720	102,336
Total Revenue:	463,241	158,638	229,338	190,607	365,664	256,439	290,000
EXPENDITURES							
4020.5 - Transfer to Capital Projects	289,671	376,631	96,269	-	157,664	48,439	90,000
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	10,064	-	-	-	-	-
4082.2 - Transfer to Debt Service	196,350	196,350	203,000	208,000	208,000	208,000	200,000
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	486,021	583,045	299,269	208,000	365,664	256,439	290,000
Total Change In Net Position	(22,780)	(424,407)	(69,932)	(17,393)	-	-	-
Beginning Fund Balance	695,246	672,465	248,058			178,127	129,407
Ending Fund Balance	672,465	248,058	178,127			129,407	27,071

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Park Impact Fees

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
3810.0 - Interest Earnings	2,857	6,112	15,231	20,087	9,925	22,032	12,688
3815.0 - Grant	-	-	13,469	-	-		-
3820.0 - Parks Impact Fees	393,494	827,268	565,213	452,863	359,415	462,471	359,415
3850.0 - Appropriated Fund Balance	-	-	-	-	300,510	285,347	121,707
Total Revenue:	396,352	833,380	593,913	472,950	669,850	769,850	493,810
EXPENDITURES							
4067.5 - East Center St Park	-	-	-	-	-	-	-
4071.0 - Park & Trail Improvements	-	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	20,507	6,431	-	-	-	-
4082.3 - Unity Park-Playgrnd/SkatePark	-	-	-	-	-	-	-
4020.5 - Transfer to Capital Projects	71,100	203,056	346,010	-	526,190	626,190	350,000
4061.0 - Transfer to MBA	143,700	143,090	286,020	143,600	143,660	143,660	143,810
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	214,800	366,653	638,461	143,600	669,850	769,850	493,810
Total Change In Net Position	181,552	466,726	(44,548)	329,350	-	-	-
Beginning Fund Balance	665,687	847,239	1,313,965			1,269,417	984,070
Ending Fund Balance	847,239	1,313,965	1,269,417			984,070	862,363

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Capital Projects

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
3836.0 - Developer Reimbursement	30,000	15,755	-	-	-	-	-
3840.0 - Blue Sky Grant RMP	48,074	-	-	-	-	-	-
3845.0 - State Grant	-	-	150,000	300,000	-	300,000	-
3845.5 - CDBG Grant	132,000	-	-	-	-	-	-
3310.0 - Interest Earnings	1,481	-	-	-	-	-	-
3320.0 - Bond Proceeds	-	-	150,000	-	-	-	-
3321.0 - CIB Grant	-	-	-	-	-	-	-
3920.0 - Transfer From Gen Fund	147,429	60,000	171,985	400,000	400,000	619,384	110,000
3922.0 - Transfer From Park Impact Fund	71,100	203,056	346,010	-	526,190	626,190	350,000
3923.0 - Transfer From Public Safety Impact I	-	-	-	250,000	300,000	250,000	100,000
3935.0 - Transfer from Water Fund	-	-	-	-	-	-	-
3940.0 - Transfer from Street Impact Fund	289,671	376,631	96,269	-	157,664	48,439	90,000
3946.0 - Appropriated Fund Balance	-	-	-	-	116,324	-	275,000
Total Revenue:	719,755	655,442	914,265	950,000	1,500,178	1,844,013	925,000
EXPENDITURES							
4070.9 - Hwy 91 Entry Feature	-	-	-	-	40,000	-	-
4066.0 - Special Projects - Bike Path	68,572	18,109	-	-	-	-	-
4067.0 - Center Street Wall	91,399	-	43,416	-	-	-	-
4068.0 - Solar Project-Blue Sky	50,074	-	-	-	-	-	-
4068.5 - Solar Project-USEP	-	-	-	-	-	-	-
4068.6 - SC / Tuacahn Center Piece	467	62,790	18,861	-	-	-	-
4069.0 - Historic Township Improvements	-	-	-	-	-	-	-
4069.1 - Highway 91 Swiss Village to 200 E	10,494	8,095	63,806	-	-	-	-
4069.2 - Fire Apparatus	-	-	-	551,687	550,000	552,890	-
4069.3 - Fire Station Remodel	-	-	-	-		-	100,000
4069.4 - Ambulance	133,022	-	-	-	-	-	-
4069.5 - Cemetery Improvements	2,517	-	8,902	2,729	111,488	111,488	20,000
4069.6 - Snow Canyon Parkway Trail	-	-	-	-	-	-	-
4069.7 - Park Master Plan	-	-	-	-	-	-	-
4069.9 - Park & Trail Improvements	2,528	185,216	610,154	483,093	526,190	956,190	190,000
4071.0 - Road Projects	56,390	145	15,448	153,461	250,000	148,439	365,000
4070.7 - 400 E 850 S - Pioneer Parkway	32,680	1,568	-	-	-	-	-
4071.3 - Unity Park-Playgrnd/SkatePark	-	-	32,267	-	-	-	250,000
4071.4 - Del Coronado/Indian Shadows	-	-	-	-	-	-	-
4082.0 - Animal Shelter	-	875	-	-	-	-	-
4082.5 - 200 E Road Improvements	63,698	379,106	-	-	-	-	-
4083.0 - City Office	-	-	-	22,398	22,500	22,398	-
4064.0 - Cost of Issuance	2,000	-	-	-		-	-
4084.0 - Transfer to General Fund	-	-	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	52,608	-
Total Expenditures	513,842	655,904	792,854	1,213,368	1,500,178	1,844,013	925,000
Total Change In Net Position	205,913	(462)	121,411	(263,368)	-	-	-
Beginning Fund Balance	99,720	305,633	305,172	426,583		426,583	426,583
Ending Fund Balance	305,633	305,172	426,583	163,215		426,583	151,583

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Water Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
Operating Revenue							
3710.0 - Water Sales	1,661,063	1,751,340	1,905,967	1,797,826	1,935,451	1,995,451	2,093,837
3720.0 - Connection Fees	37,628	59,760	56,615	51,900	44,968	54,195	52,643
3730.0 - Penalties & Forfeitures	26,325	33,074	36,639	33,767	30,840	36,178	37,250
3740.0 - Return Check Charges	220	450	390	260	300	300	300
Contributions and transfers							
3610.0 - Impact Fees - Water	24,104	97,048	76,817	74,504	49,966	79,085	49,966
3640.0 - Secondary Water Impact Fee	86,541	130,941	128,202	124,843	123,271	133,999	123,271
3645.0 - Taviawk Zonal Water Impact Fee	6,750	4,500	6,000	6,750	3,750	7,500	6,750
3810.0 - Interest Earnings	12,486	19,446	28,077	22,620	18,000	24,159	23,500
3830.0 - Irrigation Revenue	-	-	-	7,933	-	-	-
3850.0 - Subdividers Contribution	457,560	340,620	1,143,627	-	-	-	-
3890.0 - Miscellaneous	11,377	15,167	32,006	19,008	12,500	19,404	20,000
3916.0 - Transfer From Sewer Fund	-	-	-	-	-	-	-
Total Revenue:	2,324,053	2,452,346	3,414,341	2,139,409	2,219,046	2,350,271	2,407,517
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	393,702	385,934	401,818	401,967	411,233	423,781	443,906
4011.1 - Overtime	6,041	4,666	7,837	5,923	9,339	6,858	9,950
4012.0 - Employee Benefits	160,765	162,926	179,182	184,311	209,055	199,283	221,671
4013.0 - Employers Taxes	37,223	37,393	38,534	36,905	39,886	40,357	40,714
4013.5 - Uniform & Safety Equipment	1,401	1,620	1,649	2,178	3,360	2,948	2,000
4013.6 - Uniform & Safety - Overhead	-	-	-	379	125	445	125
4014.0 - Outside Counsel - Legal	5,639	3,937	2,693	4,069	7,500	6,541	7,500
4021.0 - Books, Subscript, Memberships	3,353	4,523	7,886	2,455	3,800	2,485	2,295
4021.1 - Books, Subscript, Memberships - Overhea	-	-	-	4,016	750	4,108	1,000
4021.5 - Software	2,265	12,741	21,844	4,120	10,860	5,355	6,420
4021.6 - Software - Overhead	-	-	-	14,682	10,000	15,682	9,250
4022.0 - Public Notices	1,809	5,444	3,212	-	-	-	-
4022.1 - Public Notices - Overhead	-	-	-	1,418	2,500	1,844	2,500
4023.0 - Travel & Lodging	3,092	4,404	3,633	197	1,040	200	1,040
4023.1 - Travel & Lodging - Overhead	-	-	-	4,125	4,625	4,125	4,000
4024.0 - Office Supplies	15,773	17,066	9,015	5,828	4,160	6,180	6,185
4024.1 - Office Supplies - Overhead	-	-	-	6,823	7,700	7,792	7,000
4025.0 - Equipment - Supplies & Maint	7,186	2,262	2,221	2,311	3,800	2,700	3,800
4025.1 - Equipment Rental/Lease	15,500	16,652	9,300	9,300	10,875	9,550	1,000
4025.2 - Equipment - Supplies & Maint - Overhead	-	-	-	1,538	125	2,508	125
4025.4 - Vehicle Maint - Overhead	-	-	-	194	500	433	500
4025.5 - Vehicle Maintenance	494	3,880	3,269	829	3,000	850	3,000
4025.6 - Gas/Oil/Diesel	11,777	8,673	9,157	8,144	7,200	8,944	8,800
4025.7 - Gas/Oil/Diesel - Overhead	-	-	-	780	1,000	896	1,000
4026.0 - Bldgs & Grounds - Supplies/Mnt	8,794	7,878	6,886	1,015	600	1,324	1,000
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhe	-	-	-	6,778	7,500	7,335	7,500
4027.0 - Utilities	8,321	17,158	12,787	11,198	14,040	12,520	14,040
4027.1 - Utilities - Overhead	-	-	-	2,936	4,000	3,630	3,500
4028.0 - Telephone	7,317	8,271	11,063	2,759	2,200	3,290	3,300
4028.1 - Telephone - Overhead	-	-	-	10,813	10,000	12,450	10,000
4031.0 - Professional & Technical	24,945	21,656	24,233	2,926	3,500	3,000	6,310
4031.4 - Accounting Services	8,925	8,425	7,950	8,150	8,000	8,150	8,000
4031.5 - Contractor Services	19,399	16,476	15,526	13,246	13,250	13,246	14,380
4031.6 - Water Purchase	310,839	292,334	629,296	329,857	450,000	423,549	450,000
4031.7 - Professional & Technical - Overhead	-	-	-	19,401	14,500	19,941	12,500
4032.0 - Irrigation Water Shares Assess	6,676	5,961	7,908	4,156	7,000	7,907	7,200
4033.0 - Education & Training	4,518	2,013	2,388	1,960	2,200	2,200	2,200
4033.1 - Education & Training - Overhead	-	-	-	1,989	3,250	2,965	2,000
4035.0 - Write-off Bad Debt	-	-	-	-	-	-	-

4048.0 - Material & Supplies	2,512	6,430	2,279	2,102	2,500	2,500	2,500
4049.0 - Landfill Charges	1,939	1,937	3,490	3,833	2,500	5,131	4,000
4051.0 - Insurance & Surety Bonds	16,520	17,927	17,529	20,884	17,500	20,884	17,500
4061.0 - Miscellaneous	3,170	2,667	8,687	225	500	500	500
4061.1 - Miscellaneous - Overhead	-	-	-	3,531	4,300	4,677	4,250
4062.0 - Bankcard Fees	9,906	10,568	10,864	11,363	10,750	12,162	10,750
4063.0 - Newsletter	5,295	3,230	-	-	-	-	-
4065.0 - Depreciation	465,452	496,894	492,544	578,452	500,000	631,163	631,163
4137.0 - Interest in Capital Leases	670	80	32	-	400	400	-
4140.0 - GASB 68 Pension Expense	40,591	-	83,157	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(66,787)	-	(63,799)	-	-	-	-
4260.0 - Trans To General Fund	-	-	-	-	-	-	-
4261.0 - Trans to Capital Projects	-	-	-	-	-	-	-
4274.0 - New Water Meters Purchased	48,407	49,313	60,295	926	60,000	35,645	78,000
4274.1 - Capital Outlay Tools	4,462	3,032	1,844	1,644	5,000	4,000	2,000
4274.2 - Capital Outlay Vehicles	150	-	-	-	10,500	-	16,800
4274.4 - Capital Outlay - Other	9,509	-	316	34,628	37,550	37,628	16,800
4274.5 - Regional Pipeline	266,108	229,672	242,524	122,904	248,980	248,980	248,980
Total Expenditures	1,873,658	1,874,041	2,279,052	1,900,165	2,192,953	2,279,042	2,358,954
Total Change In Net Position	450,396	578,305	1,135,289	239,244	26,093	71,229	48,563

Capital Budget							
Capital Expenses							
4282.5 - Water System Upgrades	-	-	-	63,439	170,000	107,685	60,000
4282.6 - New Water Meters	-	-	-	35,581	-	35,581	25,000
4283.8 - Water Road Repairs	6,178	-	-	3,174	5,000	3,671	5,000
4284.0 - Culinary Water Master Plan	-	-	1,427	33,673	50,000	33,673	-
4284.1 - Secondary Water Master Plan	-	2,723	29,455	8,774	-	8,774	
4284.3 - Telemetry System	-	-	-	12,447	20,000	15,447	5,000
4285.5 - Water Tank Repairs	23,759	-	510	468	112,500	9,468	10,000
4286.0 - 200 W Irrigation Line	-	-	-	-	-	-	-
4287.0 - Upsizing Lines per CFP	-	-	-	-	-	-	
4287.5 - GIS Mapping	-	-	-	-	5,000	-	5,000
4287.7 - West Ivins Storage	-	-	(156)	253,718	-	253,718	-
4287.9 - Irrigation System	-	-	-	30,785	1,250,000	50,785	4,300,000
Total Capital Requirements	29,937	2,723	31,235	442,059	1,612,500	518,802	4,410,000
Total Long Term Debt Repayment Requirement		-	-	-	-	-	-
Total Capital & Debt Repayment	29,937	2,723	31,235	442,059	1,612,500	518,802	4,410,000
Total Long Term Debt Repayment Requirement		-	-	-	-	-	-
Resources to be Provided							
Changes in Net Positions		578,305	1,135,289	239,244	26,093	71,229	48,563
Depreciation		496,894	492,544	578,452	500,000	631,163	631,163
Provided/Required from Operations		1,075,199	1,627,833	817,696	526,093	702,392	679,726
Resources Remaining to be Provided		1,072,476	1,596,598	375,637	(1,086,407)	183,590	(3,730,274)
Water Impact Fees					1,668,980	661,168	4,608,980

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Waste Water Fund-Sewer

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
Operating Revenue							
3710.0 - Sewer Services	792,415	813,872	847,136	826,655	891,035	901,035	917,766
3720.0 - Connection Fees	41,500	60,500	64,050	60,935	50,000	63,935	51,000
Contributions and transfers							
3610.0 - Ivins Impact Fees-Sewer	36,381	98,505	64,811	68,468	56,515	71,197	56,515
3810.0 - Interest Earnings	792	1,528	3,550	6,081	2,026	6,826	5,250
3850.0 - Subdividers Contribution	302,929	170,866	479,425	-	-	-	-
3860.0 - NCRS Grant	-	-		-	-	-	-
3890.0 - Miscellaneous	-	-	16,883	-	-	-	-
Total Revenue:	1,174,017	1,145,271	1,475,854	962,139	999,576	1,042,993	1,030,531
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	125,989	123,975	130,308	133,662	149,742	144,865	162,126
4011.1 - Overtime	1,882	1,485	2,562	2,013	2,989	2,989	3,424
4012.0 - Health Insurance/Retirement	51,017	54,011	58,897	61,826	75,071	66,998	79,337
4013.0 - Employers Taxes	11,817	11,927	12,410	12,180	14,462	13,502	14,455
4013.5 - Uniform & Safety Equipment	754	826	986	1,328	2,100	1,868	1,250
4013.6 - Uniform & Safety Equipment - Overhead	-	-	-	152	80	212	80
4014.0 - Outside Counsel - Legal	2,255	1,575	1,077	1,627	3,000	2,477	3,000
4021.0 - Books, Subscript, Memberships	601	375	2,207	25	250	175	750
4021.1 - Books, Subscript, Memberships - Overhea	-	-	-	1,606	800	1,863	800
4021.5 - Software	906	5,560	7,446	763	1,485	765	1,320
4021.6 - Software - Overhead	-	-	-	5,873	4,000	5,873	4,000
4022.0 - Public Notices	723	1,982	1,285	-	-	-	-
4022.1 - Public Notices - Overhead	-	-	-	567	1,000	777	1,000
4023.0 - Travel & Lodging	1,234	1,719	1,512	76	650	97	650
4023.1 - Travel & Lodging Overhead	-	-	-	1,650	1,850	1,734	1,850
4024.0 - Office Supplies	4,509	3,758	4,883	4,268	3,640	4,670	4,940
4024.1 - Office Supplies Overhead	-	-	-	2,729	3,080	2,978	3,080
4025.0 - Equipment - Supplies & Maint	2,096	(7)	1,414	1,595	3,325	2,300	3,325
4025.1 - Equipment Rental	-	-	3,100	3,100	3,350	3,100	500
4025.2 - Equipment - Supplies & Maint - Overhead	-	-	-	615	75	803	75
4025.4 - Vehicle Maintenance - Overhead	-	-	-	78	200	153	200
4025.5 - Vehicle Maintenance	144	373	1,022	1,058	1,000	1,158	1,000
4025.6 - Gas/Oil/Diesel	7,212	5,400	5,561	5,090	4,500	5,811	5,500
4025.7 - Gas/Oil/Diesel - Overhead	-	-	-	312	400	338	400
4026.0 - Bldgs & Grounds - Supplies/Mnt	3,098	2,823	2,891	657	375	832	625
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhe	-	-	-	2,711	3,000	2,934	3,000
4027.0 - Utilities	2,707	2,759	2,950	1,986	2,285	2,268	2,285
4027.1 - Utilities - Overhead	-	-	-	1,174	1,600	1,600	1,600
4028.0 - Telephone	3,351	3,865	4,811	1,186	1,375	1,325	1,375
4028.1 - Telephone - Overhead	-	-	-	4,325	4,000	4,620	4,000
4031.0 - Professional & Technical	9,460	7,675	9,538	472	1,250	650	4,480
4031.4 - Accounting Services	3,570	3,370	3,180	3,260	3,200	3,260	3,200
4031.5 - Contract Services	(428)	7,378	7,801	6,635	11,090	7,435	34,890
4031.6 - St George Sewer Treatment Plnt	260,760	270,450	279,180	247,125	285,310	299,000	311,000
4031.7 - Professional & Technical - Overhead	-	-	-	7,760	5,800	8,258	5,800
4033.0 - Education & Training	1,249	1,194	1,654	1,285	1,350	1,350	1,350
4033.1 - Education & Training - Overhead	-	-	-	796	1,300	1,280	1,300
4035.0 - Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 - Materials & Supplies	610	497	68	160	1,000	1,200	1,200
4051.0 - Insurance & Surety Bonds	6,875	7,047	6,875	7,218	6,850	7,218	6,850

4061.0 - Miscellaneous	1,179	968	1,371	-	750	-	750
4061.1 - Miscellaneous - Overhead	-	-	-	1,412	2,550	2,247	2,550
4062.0 - Bankcard Fees	3,962	4,227	4,345	4,545	4,300	4,843	4,300
4063.0 - Newsletter	2,023	1,292	-	-	-	-	-
4065.0 - Depreciation	231,061	241,390	244,364	231,844	245,000	252,876	245,000
4136.5 - 1991B Sewer Parity Bonds Int.	-	-	-	-	-	-	-
4137.0 - Interest on Capital Lease	562	1,457	32	-	400	-	400
4140.0 - GASB 68 Pension Expense	12,913	16,402	25,587	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(21,275)	(19,364)	(19,630)	-	-	-	-
4260.0 - Transfer to General Fund	-	-	-	-	-	-	-
4263.0 - Transfer to Water Fund	-	-	-	-	-	-	-
4264.1 - Transfer to Storm Drain Fund	-	-	-	-	-	-	-
Total Expenditures	732,815	766,390	809,685	766,746	859,834	868,702	929,017
Total Change In Net Position	441,202	378,882	666,168	195,393	139,742	174,291	101,514
Capital Budget							
Capital Expenses							
4274.0 - Capital Outlay - Equipment	-	-	50,588	57,711	81,600	81,600	108,500
4274.1 - Capital Outlay - Tools	-	-	-	-	-	-	11,500
4274.2 - Capital Outlay - Vehicles	-	-	-	-	10,500	-	10,500
4274.4 - Capital Outlay - Other	-	-	-	-	105,000	-	12,600
4287.5 - Sewer Master Plan	-	-	21,403	-	-	1,287	-
4288.0 - Sewer Capital Facilities	-	-	-	9,730	-	-	470,500
4288.1 - Sewer Regional Upsize/Realignment	-	-	-	-	-	-	50,000
Total Capital Requirements	-	-	71,991	67,441	197,100	82,887	663,600
Total Long Term Debt Repayment Requirement	-	-	-	215,000	215,000	220,000	220,000
Total Capital & Debt Repayment	-	-	71,991	282,441	412,100	302,887	883,600
Resources to be Provided							
Changes in Net Positions				395,637	249,118	393,444	205,255
Depreciation				379,526	401,000	413,375	401,000
Provided/Required from Operations				775,163	650,118	806,819	606,255
Resources Remaining to be Provided				492,722	238,018	503,932	(277,345)
Resources Remaining or to be Provided							
Beginning Capital Resources				2,950,458	3,443,180	3,681,198	4,185,130
Ending Capital Resources				3,443,180	3,681,198	4,185,130	3,907,785

Ivins City
FY 2019 Approved Budget

Waste Water Fund-Storm Drain

	2015 Actual	2016 Actual	2017 Actual	2018 Actual YTD	2018 Adopted Budget	2018 Estimate to Complete	2019 Budget
REVENUE							
Operating Revenue							
3710.0 - Storm Drain Fees	466,094	480,244	495,847	490,528	514,073	534,017	526,925
Contributions and transfers							
3610.0 - Impact Fees-Storm Drain	83,166	134,719	108,985	115,228	68,252	121,856	74,317
3620.0 - Interest Income- Impact Fees	-	-	-	-	-	-	-
3810.0 - Interest Income	2,921	5,039	18,340	23,713	6,000	25,456	8,465
3820.0 - Grants	96,275	48,809	16,423	30,449	-	30,449	-
3850.0 - Subdividers Contribution	111,000	157,535	188,350	-	-	-	-
3890.0 - Miscellaneous	500	-	52,223	2,240	-	2,250	500
3916.0 - Trans from Sewer Fund	-	-	-	-	-	-	-
Total Revenue:	759,956	826,346	880,168	662,157	588,325	714,028	610,207
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	92,478	90,861	95,786	96,392	97,451	104,989	116,190
4011.1 - Overtime	1,401	1,127	1,874	1,404	1,957	1,757	2,511
4012.0 - Health Insurance/Retirement	36,563	39,147	43,420	44,297	49,175	48,148	55,061
4013.0 - Employers Taxes	8,742	8,848	9,221	8,882	9,411	9,411	10,146
4013.5 - Uniform & Safety Equipment	203	333	397	526	840	782	500
4013.6 - Uniform & Safety Equipment - Overhead	-	-	-	76	40	126	40
4014.0 - Outside Counsel - Legal	1,128	787	539	814	1,500	1,438	1,500
4021.0 - Books. Subscriptions, Memberships	301	188	979	-	150	-	150
4021.1 - Books, Subscript, Memberships - Overhea	-	-	-	803	400	853	400
4021.5 - Software	454	2,561	4,917	1,496	2,725	2,215	2,440
4021.6 - Software - Overhead	-	-	-	2,936	2,000	2,936	2,000
4022.0 - Public Notices	362	997	642	-	-	-	-
4022.1 - Public Notices - Overhead	-	-	-	284	500	389	500
4023.0 - Travel & Lodging	711	871	740	243	1,175	243	250
4023.1 - Travel & Lodging - Overhead	-	-	-	825	925	925	925
4024.0 - Office Supplies	2,055	1,441	1,502	832	525	890	880
4024.1 - Office Supplies - Overhead	-	-	-	1,365	1,540	1,539	1,540
4025.0 - Equipment - Supplies & Maint	244	249	516	271	475	454	475
4025.1 - Equipment Rental	908	-	775	775	875	775	975
4025.2 - Equipment - Supplies & Maint - Overhead	-	-	-	308	50	401	38
4025.4 - Vehicle Maint- Overhead	-	-	-	39	100	87	100
4025.5 - Vehicle Maintenance	73	238	326	66	250	100	250
4025.6 - Gas/Oil/Diesel	2,908	2,164	2,253	2,036	1,800	2,224	2,200
4025.7 - Gas/Oil/Diesel - Overhead	-	-	-	156	200	219	200
4026.0 - Bldgs & Grounds - Supplies/Maint	1,496	1,339	1,330	239	375	625	625
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhe	-	-	89	1,356	1,500	1,467	1,500
4027.0 - Utilities	824	920	918	368	700	788	700
4027.1 - Utilities - Overhead	-	-	-	587	800	784	800
4028.0 - Telephone	1,558	1,778	2,290	435	550	500	550
4028.1 - Telephone - Overhead	-	-	-	2,163	2,000	2,599	2,000
4031.0 - Professional & Technical	4,688	4,086	5,768	1,047	1,150	1,150	2,180
4031.4 - Accounting Services	1,785	1,685	1,590	1,630	1,600	1,630	1,600
4031.5 - Contract Services	2,372	3,506	2,456	2,429	2,060	2,789	2,220
4031.7 - Professional & Technical - Overhead	-	-	-	3,880	2,900	4,129	2,900
4033.0 - Education & Training	784	423	605	458	550	550	550
4033.1 - Education & Training - Overhead	-	-	-	398	650	590	650
4035.0 - Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 - Materials & Supplies	562	559	720	57	1,000	1,000	1,000
4051.0 - Insurance & Surety Bonds	2,997	3,233	3,147	3,319	3,150	3,319	3,150

4052.3 - Storm Drain Bond Expenses	1,650	2,493	3,300	2,150	1,650	2,150	1,650
4061.0 - Miscellaneous	1,389	1,294	1,585	880	1,000	1,080	1,000
4061.1 - Miscellaneous - Overhead	-	-	-	706	-	870	870
4062.0 - Bankcard Fees	3,192	2,114	2,521	2,273	2,150	2,421	2,150
4063.0 - Newsletter	1,011	646	-	-	-	-	-
4065.0 - Depreciation	137,192	145,707	149,764	147,682	156,000	160,499	156,000
4142.0 - 2007 Storm Drain Bond Int.	135,516	122,054	122,139	125,034	125,100	125,034	125,100
4142.5 - Cost of Issuance	-	(14,665)	-	-	-	-	-
4140.0 - GASB 68 Pension Expense	9,517	12,302	19,190	-	-	-	-
4142.2 - Storm Wtr 2016 Bond Interest	-	-	(39,425)	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(1,419)	(14,523)	(14,723)	-	-	-	-
4143.0 - Trans to Debt Serv Fund	-	-	-	-	-	-	-
4260.0 - Transfer to General Fund	-	-	-	-	-	-	-
Total Expenditures	453,645	424,763	427,152	461,914	478,949	494,875	506,466
Total Change In Net Position	306,311	401,583	453,016	200,244	109,376	219,153	103,741
Capital Expenses							
4274.0 - Capital Outlay - Equipment	374	504	203	8,449	13,150	15,785	9,750
4274.1 - Capital Outlay - Tools	-	-	-	-	-	-	250
4274.2 - Capital Outlay - Vehicles	-	-	-	-	-	-	21,000
4274.3 - Capital Outlay - Special Proj	-	-	-	-	200,000	-	1,500
4274.4 - Capital Outlay - Other	-	-	-	-	-	-	-
4287.6 - Storm Drain Master Plan	-	12,784	1,614	-	-	-	-
4287.8 - Storm Drain Projects	-	-	-	202,292	-	220,000	1,540,000
4287.9 - Tuacahn Wash Improvements	-	-	-	1,111,588		1,640,000	1,210,000
4288.0 - Master Plan Projects	-	-	-	99,367	1,200,000	100,000	-
4288.2 - Center St Flood Wall	-	-	-	-	-	-	-
Total Capital Requirements	374	13,288	1,817	1,421,696	1,413,150	1,975,785	2,782,500