IVINS CITY FY 2020 BUDGET - 1ST AMENDMENT

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE								
TAXES								
10-31-100	Current Year Property Tax	1,302,010	1,321,269	1,364,043	1,503,668	1,492,607	1,491,811	1,588,136
10-31-200	Prior Year Propery Tax	15,677	68,225	87,756	23,928	38,130	23,653	57,528
10-31-250	Property Tax Penalty & Inter	2,000	2,425	2,733	3,799	2,268	979	2,386
10-31-300	Sales & Use Tax	913,337	984,705	1,093,637	1,186,647	1,087,597	1,194,406	1,182,462
10-31-310	RAP Tax	85,607	95,125	106,888	119,093	105,745	117,409	119,757
10-31-400	Franchise Tax	407,551	413,736	431,747	434,195	438,558	438,058	442,438
10-31-410	Cable TV Franchise Tax	25,842	27,158	33,329	35,491	31,538	47,211	36,329
10-31-420	Cellular Phone Tax	72,902	73,869	60,858	58,771	64,567	54,028	51,867
10-31-500	Fee-In-Lieu of Pers Prop Tax	82,517	91,860	106,382	108,716	106,661	107,205	109,349
10-31-600	Transient Room Tax	112,466	126,207	135,311	125,521	130,378	119,674	120,871
10-31-700	Highway Sales Tax	125,539	139,701	159,723	164,619	156,611	169,404	172,792
		3,145,448	3,344,279	3,582,407	3,764,448	3,654,660	3,763,839	3,883,916
LICENSES & PERMITS								
10-32-100	Business Licenses and Permit	5,540	5,600	5,500	5,325	6,000	5,700	5,500
10-32-210	Building Permits	336,810	294,469	338,024	346,552	258,975	308,535	285,633
10-32-230	Planning Application Fees	11,644	12,407	7,167	2,326	10,000	2,537	7,500
10-32-240	Adminstration Fees	3,747	1,920	2,942	2,600	3,750	2,836	3,000
10-32-250	Animal Licenses	1,335	755	1,075	1,195	900	3,993	900
10-32-260	Subdivision Fees	30,648	22,846	49,764	58,032	27,324	56,609	49,967
10-32-270	Subdiv&Site Devel Const	42,202	10,625	24,550	64,053	20,500	69,875	46,813
46-38-200	Habitat Non Pass Through	-	-	-	-	10,000	10,000	10,000
		431,926	348,623	429,022	480,082	337,449	460,085	409,313
INTERGOVERNMENTAL REVENUE								
10-33-300	Federal & FEMA Grants	-	-	-	-	-	-	-
10-33-360	Washington County Drug	10,704	3,334	3,656	5,100	10,000	5,100	10,000
10-33-400	State Grants	16,931	15,228	126,292	104,791	30,000	76,114	20,000
10-33-420	EMS Grants	-	5,673	-	-	-	-	-
10-33-425	ULGT Safety Grant	-	-	-	2,303	-	2,303	-
10-33-430	Fire Grants	1,131	6,520	3,266	-	-	-	-
10-33-440	Wildland Fire Reimb's	5,440	4,587	1,790	114,355	-	114,355	100,000
10-33-560	Class B & C Road Funds	294,328	362,737	411,745	410,020	398,379	410,020	418,221
10-33-580	State Liquor Fund Allotment	6,377	7,134	9,111	10,959	9,200	10,959	11,000
		334,911	405,213	555,860	647,527	447,579	618,850	559,221
CHARGES FOR SERVICES								
10-34-150	Sale of Maps & Books	162	142	73	44	100	48	100
10-34-160	Newsletter Advertising	1,800	-	-	-	-	-	
10-34-240	Inspection Fees	31,355	31,912	38,958	41,914	28,000	38,682	32,500
10-34-250	Inspection Fees Santa Clara	-	-	-	-	-	-	
10-34-430	Sanitation	552,530	644,456	666,565	688,307	695,771	687,331	712,566
10-34-500	Ambulance Fees	215,899	270,892	209,301	101,678	206,750	121,330	123,150
10-34-505	Special Events	500	640	11,714	12,710	5,000	12,710	10,000
10-34-510	Tuacahn/Vista SRO	41,155	40,000	40,100	50,000	59,684	67,267	59,684
10-34-520	Law Enforcement-Santa Clara	812,283	843,952	854,038	945,321	900,224	914,837	942,282
10-34-530	SRO-Washington County School	57,388	57,388	59,684	72,298	59,684	72,298	74,467
10-34-830	Burial Fees	15,000	14,200	20,650	20,950	12,500	19,855	14,500
79-34-810	Sale of Cemetery Lots	16,150	15,600	21,100	26,000	14,000	21,359	16,250
79-34-820	Perpetual Care	13,850	12,250	16,150	10,000	12,000	16,450	12,250
		1,758,072	1,931,433	1,938,333	1,969,223	1,993,713	1,972,164	1,997,748

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
				REVENUE				
FINES & FORFEITURES								
10-35-100	Court Fines	75,163	82,870	91,122	88,875	82,050	73,035	74,574
10-35-200	Animal Control Fees	8,171	6,833	10,960	11,100	7,000	11,002	8,000
10-35-300	ACE Penalties & Costs	-	250	2,270	-	500	500	500
		83,334	89,953	104,352	99,975	89,550	84,537	83,074
INTEREST								
10-38-100	Interest Earnings	31,916	60,544	108,169	184,989	64,357	167,871	160,000
		31,916	60,544	108,169	184,989	64,357	167,871	160,000
MISCELLANEOUS REVENUE								
10-38-200	Youth Basketball	5,784	4,446	4,342	5,330	5,000	5,330	5,000
10-38-220	Youth Baseball & Softball	2,872	2,418	2,132	2,210	2,000	2,210	2,000
10-38-250	Flag Football	430	3,978	3,588	4,369	3,500	4,109	3,750
10-38-260	Contract Classes-Dance	8,365	4,641	4,843	2,569	6,750	2,424	5,000
10-38-270	Heritage Days	692	3,045	1,425	2,360	750	2,025	1,500
10-38-280	Movies in the Park	400	-	900	-	400	-	400
10-38-400	Sale of Fixed Assets	13,482	23,430	2,580	18,998	40,000	18,498	30,000
10-38-660	Princess Scholarship Donation	225	500	300	352	250	-	250
10-38-670	Centerpiece Donations	1,000	-	-	-	-	-	-
10-38-700	Park Equipment Donations	-	-	-	1,000	-	1,000	-
10-38-720	Restitution Charges	-	-	-	1,061	-	1,157	-
10-38-750	Town Activies Revenue	-	-	-	-	-	-	-
10-38-755	Pioneer Day Celebration	-	-	-	-	-	-	-
10-38-760	Fitness Festival	-	-	-	-	-	-	-
10-38-770	Ball Field/Park Rental	8,470	10,470	13,003	11,130	10,000	11,830	10,000
10-38-800	Cable TV Vault Lease	6,600	6,600	6,710	4,620	6,600	4,620	6,600
10-38-820	Animal Sanctuary Donations-Cash	9,419	3,025	2,090	2,777	3,000	2,768	3,000
10-38-821	Animal Sanctuary Donations-In-Kind	27,725	16,063	11,490	4,475	17,500	4,882	10,000
10-38-822	Animal Sanctuary Donations-Recycling	1,355	-	-	-	-	-	-
10-38-850	EMT CPR Class Fees	271	630	15	-	-	-	-
10-38-860	Utah Local Govt Trust Dividend	6,464	12,612	2,303	-	9,500	9,500	9,500
10-38-870	Community Garden	440	280	130	-	250	250	250
10-38-875	Blue Sky Donations	-	-	-	-	-	-	-
10-38-875	Fuel Tax Refund	-	-	-	2,305	-	2,305	-
10-38-880	SunTran Bus Passes	1,653	1,150	790	618	1,150	674	1,000
10-38-900	Miscellaneous Revenue	25,983	37,507	69,570	51,250	35,000	44,458	35,000
10-38-910	Proceeds from Lease	23,980	140,500	301,500	-	150,000	-	-
		145,610	271,294	427,711	115,423	291,650	118,039	123,250
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	-	-	-	-	266,940	-	-
		-	-	-	-	266,940	-	-
Total General Fund Revenue		5,931,217	6,451,339	7,145,854	7,261,667	7,145,898	7,185,386	7,216,522

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
EXPENDITURES								
Legal & Human Resources								
10-41-110	Salaries & Wages	13,704	18,640	19,338	20,145	19,429	19,429	20,290
10-41-111	Overtime	1	81	54	265	95	95	102
10-41-120	Employee Benefits	5,851	8,062	7,958	8,432	9,465	9,465	9,479
10-41-130	Employer Taxes	1,192	1,635	1,662	2,180	1,827	1,827	1,906
10-41-135	Uniform Expense	-	-	-	-	30	-	30
10-41-140	Outside Counsel	2,892	1,115	4,014	(124)	3,000	-	4,000
10-41-210	Books, Subscript, Memberships	667	579	233	636	500	600	500
10-41-230	Travel	110	154	543	10	250	11	250
10-41-240	Office Supplies & Expense	13	7	8	8	80	7	80
10-41-250	Equipment Supplies & Maint	-	232	31	113	25	-	25
10-41-280	Telephone	-	-	-	-	-	-	-
10-41-310	Professional & Tech	793	2,453	2,720	2,768	800	2,957	2,500
10-41-315	Recruiting	1,223	2,063	1,772	1,098	1,000	1,077	1,500
10-41-330	Education & Training	61	137	335	89	300	97	300
10-41-400	Santa Clara Court	63,221	69,164	90,316	103,672	115,000	109,640	95,000
10-41-420	Witness Fee	-	-	-	(37)	20	20	20
10-41-610	Miscellaneous	(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	-	-	-	-	-	-	-
		92,625	104,322	128,986	139,255	151,941	145,245	136,102
Administrative								
10-43-110	Salaries & Wages	181,451	182,239	196,385	188,081	193,341	193,341	192,394
10-43-111	Overtime	229	510	878	1,292	1,237	1,237	978
10-43-120	Employee Benefits	76,060	80,493	81,748	77,783	76,857	76,857	91,959
10-43-130	Employer Taxes	16,532	16,445	17,107	16,348	19,360	19,360	18,163
10-43-135	Uniform Expense	55	515	153	259	50	270	50
10-43-210	Books, Subscript, Memberships	298	667	275	200	300	202	300
10-43-214	Computer Software	3,581	5,171	5,873	5,098	6,500	16,820	6,500
10-43-220	Public Notices	1,982	1,604	990	1,424	1,000	964	1,000
10-43-225	Elections	3,744	131	-	-	1,500	1,500	1,500
10-43-230	Travel	1,609	1,474	1,478	1,189	1,600	1,273	2,000
10-43-240	Office Supplies & Expense	2,689	3,789	3,169	3,497	3,000	3,563	3,500
10-43-250	Equipment Supplies & Maint	320	572	265	(446)	50	-	250
10-43-255	Vehicle Maintenance	375	(385)	95	414	200	431	200
10-43-256	Vehicle Fuel	36	361	559	388	400	400	600
10-43-260	Bldg & Grounds-Supplies/Maint	2,331	2,859	2,344	3,853	3,000	3,793	3,000
10-43-270	Utilities	1,151	1,325	1,314	1,370	1,600	1,264	1,600
10-43-280	Telephone	5,752	7,165	8,335	10,168	5,000	9,105	8,000
10-43-310	Professional & Tech	6,146	5,803	5,330	3,915	5,000	4,063	5,000
10-43-313	Audit	3,370	3,180	3,260	3,340	3,260	3,644	3,260
10-43-330	Education & Training	41	895	1,328	924	1,000	752	1,500
10-43-510	Insurance & Surety Bonds	2,320	2,149	3,037	1,691	3,750	1,845	3,750
10-43-610	Miscellaneous	(122)	3	7	92	200	100	200
10-43-620	Bank Analysis Service Fees	4,227	4,345	5,042	6,765	4,300	4,684	5,250
10-43-700	Newsletter	1,292	-	-	-	-	-	-
10-43-720	Bank Error & Cash Short/Over	-	-	-	3	100	2	100
10-43-740	Capital Outlay-Equipment	743	1,160	460	1,759	3,000	1,919	3,000
10-43-741	Capital Outlay-Furnishings	-	100	-	-	100	-	100
10-43-742	Capital Outlay-Vehicles	-	28,000	9,725	-	-	-	9,725
		316,212	350,570	349,157	329,407	335,705	347,389	363,878

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
EXPENDITURES								
General Government								
10-44-110	Salaries & Wages	61,360	60,190	64,816	60,040	56,754	56,754	58,641
10-44-111	Overtime	-	-	-	-	-	-	-
10-44-120	Employee Benefits	1,202	(877)	(766)	17	-	-	-
10-44-130	Employer Taxes	6,088	5,979	6,105	5,602	5,794	5,794	6,282
10-44-210	Books, Subscript, Memberships	1,201	1,544	1,280	8,363	1,750	2,173	1,750
10-44-230	Travel	8,109	1,439	1,836	3,494	1,500	3,812	1,500
10-44-240	Office Supplies & Expense	1,427	1,020	1,363	730	1,250	796	1,250
10-44-310	Professional & Technical	4,393	3,527	4,163	7,153	3,000	7,803	3,000
10-44-312	Engineering/Planner Fees	-	-	-	-	-	-	-
10-44-330	Education & Training	3,480	2,984	3,345	2,863	4,000	3,124	4,000
10-44-510	Insurance & Surety Bonds	2,303	2,303	2,634	2,634	2,650	2,873	2,650
10-44-600	Princess Pageant	1,805	754	2,087	403	2,500	440	2,500
10-44-610	Miscellaneous	1,001	826	186	1,352	750	1,475	750
10-44-611	Town Activities	891	1,368	1,463	2,664	3,500	2,795	3,500
10-44-612	Youth Easter Activity	2,077	1,950	2,325	2,233	2,250	2,436	2,250
10-44-613	24th of July Party	-	-	-	-	-	-	-
10-44-616	Fitness Festival	-	-	-	-	-	-	-
10-44-617	Heritage Days	4,208	6,010	5,411	7,942	7,000	8,664	8,000
10-44-619	Scholarships	2,000	3,250	5,000	852	2,000	545	2,000
10-44-620	RAP Tax Distributions	18,000	14,131	20,000	35,000	30,000	38,182	30,000
10-44-621	Donations under $250	1,150	450	500	800	1,000	873	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	-	-	-	-	-	-	-
10-44-628	Washington County Youth Crisis	3,600	3,600	3,600	-	3,600	-	3,600
10-44-630	Suntran Bus Service	73,044	72,534	73,279	65,598	75,000	65,056	75,000
10-44-640	Community & Economic Dev.	6,105	-	-	-	5,000	-	5,000
10-44-660	Advertising Coupons	2,926	-	-		-	-	-
10-44-697	Community TV	7,171	7,665	8,685	8,859	8,685	9,664	8,685
10-4470.0	Santa Clara Fire / Rescue	-	-	371,235	825,117	817,470	817,470	755,829
10-44-740	Capital Outlay-Equipment	1,876	956	3,084	-	2,000	-	2,000
10-44-741	Capital Outlay-Furnishings	-	-	-	-	500	-	500
		215,417	191,602	581,631	1,041,716	1,037,953	1,030,729	979,687
Law Enforcement								
10-54-110	Salaries & Wages	874,331	924,234	950,023	1,025,175	974,911	994,979	1,076,547
10-54-111	Overtime	64,456	57,447	70,592	80,015	68,274	82,926	66,085
10-54-120	Employee Benefits	458,229	499,722	473,932	505,504	549,855	549,855	607,088
10-54-130	Employer Taxes	96,269	102,456	92,245	98,972	103,772	103,772	114,364
10-54-135	Uniform Expense	21,067	12,781	19,041	14,867	16,000	14,634	18,000
10-54-210	Books, Subscript, Memberships	1,596	4,060	2,197	4,281	2,000	4,671	2,000
10-54-230	Travel	5,797	8,796	5,491	10,077	10,000	10,993	10,000
10-54-240	Office Supplies & Expense	12,103	16,610	16,221	17,407	15,000	18,325	15,000
10-54-250	Equip/Spply Fire/Rescue/Animal	3,539	342	-	512	-	558	-
10-54-255	Vehicle Maintenance	21,039	12,427	37,554	3,618	17,500	-	20,000
10-54-256	Vehicle Fuel	11,950	9,196	10,473	22,834	15,000	23,636	25,000
10-54-260	Bldg & Grounds-Supplies/Maint	876	831	4,154	2,900	2,500	3,164	2,500
10-54-270	Utilities	7,369	6,115	2,299	4,525	10,000	4,918	10,000
10-54-280	Telephone	27,421	25,621	20,889	19,940	25,000	20,061	25,000
10-54-300	Vaccinations	-	-	-	576	-	628	
10-54-310	Professional & Tech	12,604	10,336	19,128	12,976	8,500	13,269	8,500
10-54-315	Contract Services	18,027	13,968	16,669	14,280	20,500	14,280	20,000
10-54-330	Education & Training	10,473	10,026	12,274	12,424	15,000	13,553	15,000
10-54-480	Special Dept Supplies	18,627	50,313	33,826	39,264	29,000	44,301	29,000
10-54-481	K9 Program	-	-	-	14,300	-	14,300	20,000
10-54-483	S.C.H. Special Function Officer	20,917	21,399	19,445	19,808	21,963	21,609	21,963
10-54-500	St George Police Dispatch	157,072	157,123	178,618	195,713	203,069	213,505	210,069
10-54-510	Insurance & Surety Bonds	22,850	22,586	18,404	13,337	18,500	14,549	18,500
10-54-520	Victims Advocate Coordinator	-	-	-	1,196	-	1,305	-
10-54-610	Miscellaneous	3,293	7,249	7,993	11,000	10,000	8,662	10,000
10-54-740	Capital Outlay-Equipment	-	544	15,246	18,408	26,408	38,635	25,000
10-54-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-
10-54-742	Capital Outlay-Vehicles	82,215	164,006	98,530	141,667	141,667	141,667	118,900
		1,952,120	2,138,187	2,125,244	2,305,577	2,304,419	2,372,755	2,488,515

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
				EXPENDITURES				
EMS								
10-55-110	Salaries & Wages	268,780	246,914	118,858	-	-	-	-
10-55-111	Overtime	15,771	14,560	12,175	-	-	-	-
10-55-120	Employee Benefits	40,408	34,626	15,491	-	-	-	-
10-55-130	Employer Taxes	41,415	39,569	13,205	-	-	-	-
10-55-135	Uniform Expense	6,170	1,055	725	-	-	-	-
10-55-230	Travel	591	-	-	-	-	-	-
10-55-240	Office Supplies & Expense	2,880	1,955	397	-	-	-	-
10-55-250	Vehicle Maintenance	6,940	1,703	658	-	-	-	-
10-55-256	Vehicle Fuel	6,212	6,205	1,450	-	-	-	-
10-55-260	Bldgs/Grounds - Maintenance	415	1,263	4,806	-	-	-	-
10-55-270	Utilities	-	-	374	-	-	-	-
10-55-280	Telephone	-	-	609	-	-	-	-
10-55-310	Professional & Technical	21,786	41,020	35,767	-	-	-	-
10-55-330	Training & Education	2,985	3,797	-	-	-	-	-
10-55-350	EMT Class Expense	-	-	-	-	-	-	-
10-55-470	Special Dept Supplies	2,693	2,254	-	-	-	-	-
10-55-510	Insurance & Surety Bond	1,523	1,523	-	-	-	-	-
10-55-610	Medical Supplies	20,953	24,007	11,471	-	-	-	-
10-5561.5	Miscellaneous	-	451	158	-	-	-	-
10-55-740	Capital Outlay-Equpment	11,781	17,688	-	-	-	-	-
10-55-742	Capital Outlay-Vehicles	-	-	-	-	-	-	-
		451,303	438,591	216,144	-	-	-	-
Animal Shelter								
10-56-110	Salaries & Wages	82,262	64,453	70,450	92,993	92,345	92,345	98,765
10-56-111	Overtime	3,793	6,047	5,721	5,213	4,616	4,616	4,969
10-56-120	Employee Benefits	45,193	28,661	36,397	49,811	54,503	54,503	57,618
10-56-130	Employer Taxes	8,301	6,878	7,065	9,043	8,322	8,322	9,155
10-56-135	Uniform Expense	685	1,642	2,969	2,357	1,500	2,572	1,500
10-56-210	Books, Subscript, Memberships	435	325	335	-	-	-	-
10-56-230	Travel	-	1,021	555	-	1,500	-	1,500
10-56-240	Office Supplies & Expense	2,150	370	3,350	2,068	2,000	1,042	2,000
10-56-250	Equip. Supplies & Maintenance	3,264	39	3,282	804	4,000	1,350	4,000
10-56-255	Vehicle Maintenance	1,567	24	735	2,071	2,000	2,144	2,000
10-56-256	Vehicle Fuel	1,798	830	1,116	2,465	2,500	1,996	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	9,141	8,564	12,425	4,619	10,000	4,703	10,000
10-56-270	Utilities	5,183	4,711	4,674	6,324	4,000	6,416	4,000
10-56-290	Veterinary Care/Medicine	2,858	2,499	3,360	6,833	4,000	6,364	4,000
10-56-295	Extra-Ordinary Veterinary Care	-	-	-	-	-	-	-
10-56-300	Trap Neuter Release	88	-	-	-	-	-	-
10-56-310	Professional & Technical	999	1,550	203	137	1,000	110	1,000
10-56-330	Education & Training	250	-	140	1,342	3,000	1,464	3,000
10-56-485	Food & Supplies	-	685	62	1,596	3,000	1,727	3,000
10-56-490	Food & Supplies-Donated	27,725	16,063	11,490	4,475	6,050	4,882	10,000
10-56-510	Insurance & Surety Bonds	335	335	683	683	700	683	700
10-56-610	Miscellaneous	225	578	-	162	-	110	-
10-56-740	Capital Outlay-Equipment	-	-	122	2,118	3,000	2,118	2,500
10-56-745	Capital Outlay-Other	-	-	-	-	-	-	-
		196,252	145,275	165,134	195,115	208,036	197,467	222,207

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
	EXPENDITURES							
Fire & Rescue								
10-57-110	Salaries & Wages	87,495	64,482	41,381	-	-	-	-
10-57-111	Overtime	446	3,877	5,098	-	-	-	-
10-57-115	Stipend Pay-Fire	20,215	15,877	6,640	-	-	-	-
10-57-120	Employee Benefits	21,168	29,769	17,838	-	-	-	-
10-57-130	Employer Taxes	12,692	9,666	5,288	-	-	-	-
10-57-135	Uniform Expense	3,746	9,624	833	-	-	-	-
10-57-210	Books, Subscript, Memberships	836	330	-	-	-	-	-
10-57-230	Travel	972	-	189	-	-	-	-
10-57-240	Office Supplies & Expense	2,075	929	1,967	-	-	-	-
10-57-245	Equipment- Supplies & Maint	295	-	-	-	-	-	-
10-57-250	Equipment- Supplies & Maint	15,642	13,114	3,623	-	-	-	-
10-57-255	Vehicle Maintenance	2,294	2,867	1,575	-	-	-	-
10-57-256	Vehicle Fuel	3,234	2,513	1,293	-	-	-	-
10-57-260	Bldg & Grounds-Supplies/Maint	10,875	15,631	11,145	-	-	-	-
10-57-270	Utilities	799	261	3,076	-	-	-	-
10-57-310	Professional & Tech	110	401	-	-	-	-	-
10-57-315	Contract Services	1,055	536	1,139	-	-	-	-
10-57-330	Education & Training	1,657	1,169	2,754	-	-	-	-
10-57-335	Educational Supplies	-	313	-	-	-	-	-
10-57-350	Class Expense/Rescue	60	124	-	-	-	-	-
10-57-470	Special Dept Supplies	1,711	5,063	1,941	-	-	-	-
10-57-510	Insurance & Surety Bonds	1,152	1,152	4,763	-	-	-	-
10-57-610	Miscellaneous	1,247	978	314	-	-	-	-
10-57-615	Medical Supplies	-	-	3,591	-	-	-	-
10-57-625	Fire Prevention	-	36	-	-	-	-	-
10-57-690	CERT Community Prep	-	28	-	-	-	-	-
10-57-740	Capital Outlay-Equipment	4,328	4,424	35,378	-	-	-	-
10-57-742	Capital Outlay-Vehicles	-	-	-	-	-	-	-
		194,104	183,163	149,826	-	-	-	-
Building								
10-58-110	Salaries & Wages	218,446	200,621	219,311	221,411	216,710	216,710	233,690
10-58-111	Overtime	645	2,533	1,972	2,147	3,899	3,899	4,050
10-58-120	Employee Benefits	81,338	84,640	89,541	92,428	94,436	94,436	104,667
10-58-130	Employer Taxes	20,346	18,667	19,417	19,244	20,631	20,631	21,695
10-58-135	Uniform Expense	300	-	603	344	600	600	600
10-58-210	Books, Subscript, Memberships	1,452	1,246	693	670	1,500	600	1,500
10-58-230	Travel	1,961	200	430	558	2,000	608	2,000
10-58-240	Office Supplies & Expense	969	1,668	1,763	617	2,000	622	4,000
10-58-250	Equipment Supplies & Maint	358	851	-	366	500	400	500
10-58-255	Vehicle Maintenance	811	(404)	1,799	517	1,750	564	1,750
10-58-256	Vehicle Fuel	2,472	1,880	2,930	2,713	2,750	2,704	3,000
10-58-260	Bldg & Grounds-Supplies/Maint	12	-	141	16	300	-	300
10-58-280	Telephone	1,947	2,082	2,414	2,385	2,250	2,368	2,500
10-58-300	Commercial Plan Reviews	150	1,169	-	-	-	-	-
10-58-310	Professional & Tech	831	400	3,581	4,721	5,500	5,024	7,500
10-58-330	Education & Training	1,774	86	1,060	1,616	2,000	1,763	2,000
10-58-510	Insurance & Surety Bonds	3,226	2,999	2,999	796	3,000	868	3,000
10-58-610	Miscellaneous	24	-	41	260	1,000	300	1,000
10-58-740	Capital Outlay - Equipment	-	-	-	-	-	-	-
10-58-742	Capital Outlay-Vehicles	30,161	12,369	6,184	-	-	-	24,000
		367,223	331,006	354,879	350,810	360,826	352,097	417,752

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
				EXPENDITURES				
Streets								
10-60-110	Salaries & Wages	110,993	109,990	123,966	118,714	126,957	126,957	152,005
10-60-111	Overtime	2,097	3,348	3,001	3,338	4,640	4,640	5,143
10-60-120	Employee Benefits	51,043	52,471	58,067	51,442	59,246	59,246	71,007
10-60-130	Employer Taxes	11,257	11,369	11,968	11,380	12,682	12,682	13,810
10-60-135	Uniform & Safety Equipment	724	927	1,538	1,037	1,250	1,131	1,365
10-60-210	Books, Subscriptions, & Member	-	565	60	497	300	542	300
10-60-215	Software	852	1,311	871	715	1,040	780	1,040
10-60-230	Travel	134	164	151	489	650	650	650
10-60-240	Office Supplies	40	812	2,079	1,557	2,080	1,700	2,080
10-60-250	Equipment Supplies & Maint	3,195	3,267	1,492	3,768	1,900	4,110	2,400
10-60-251	Equipment Rental	-	2,325	2,325	-	500	-	500
10-60-255	Vehicle Maintenance	-	900	579	1,072	750	1,170	825
10-60-256	Gas/Oil/Diesel	5,375	5,272	5,412	7,435	5,500	8,111	12,000
10-60-260	Bldg & Grounds-Supplies/Maint	73	494	657	976	625	1,064	625
10-60-270	Utilities	29,093	26,355	29,165	26,354	29,575	28,750	29,575
10-60-280	Telephone	1,545	1,172	1,220	1,655	1,375	1,805	1,375
10-60-310	Professional & Technical	-	15,086	1,252	3,096	3,160	3,377	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	545	1,425	829	1,619	1,350	1,766	1,350
10-60-480	Materials & Supplies	1,510	456	1,618	2,453	2,000	2,676	2,000
10-60-500	Street/Road Repairs	9,070	9,585	9,196	2,776	10,000	3,028	20,000
10-60-510	Insurance & Surety Bonds	6,466	6,466	6,281	6,391	6,300	7,000	6,300
10-60-515	Street Maintenance	268,648	229,072	352,289	299,812	300,000	300,000	295,000
10-60-520	Street Projects	7,500	9,315	4,686	-	-	-	-
10-60-525	Undesignated Street Projects	43,007	18,404	47,021	10,300	20,000	20,000	40,000
10-60-530	Street Lignting/Signage	5,224	22,432	6,053	30,493	35,000	35,000	50,000
10-60-610	Miscellaneous	1,762	25	-	(1,000)	-	-	-
10-60-740	Capital Outlay - Equipment	79,584	40,991	18,731	49,606	58,000	54,115	78,000
10-60-741	Capital Outlay - Furnishings	-	-	-	69	1,250	-	1,250
10-60-742	Capital Outlay - Vehicles	-	-	9,503	-	10,500	10,500	12,000
10-60-743	Capital Outlay - Other	-	6,494	119	324	7,500	354	22,000
10-60-747	Capital Outlay - PW Yard	-	-	-	-	-	-	30,000
		644,737	585,494	705,129	641,366	709,130	696,154	860,759
Sanitation								
10-62-110	Salaries & Wages	-	-	-	-	-	-	-
10-62-111	Overtime	-	-	-	-	-	-	-
10-62-120	Employee Benefits	-	-	-	-	-	-	-
10-62-130	Employer Taxes	-	-	-	-	-	-	-
10-62-315	Solid Waste Home Collection	421,176	435,212	456,187	435,466	485,755	485,755	490,028
10-62-320	Recycling Collection	48,842	120,143	123,526	117,456	130,406	130,406	134,318
10-62-325	Waste Service Dumpster Pickup	17,716	14,616	10,639	12,671	14,617	14,617	15,056
10-62-350	Write-Off Bad Debt	-	-	-	-	-	-	-
		487,734	569,972	590,352	565,593	630,778	630,778	639,402

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
	EXPENDITURES							
Recreation								
10-70-110	Salaries & Wages	80,675	73,635	81,750	89,145	98,694	98,694	126,196
10-70-111	Overtime	152	463	441	489	730	730	1,462
10-70-120	Employee Benefits	32,352	30,899	32,898	23,796	40,851	40,851	58,782
10-70-130	Employers Taxes	7,598	7,071	7,211	7,743	9,625	9,625	12,564
10-70-135	Uniform & Safety Equipment	136	50	-	87	250	95	250
10-70-210	Books,Subscript, Memberships	-	380	215	319	265	348	500
10-70-230	Travel & Lodging	-	1,246	-	359	2,125	392	2,625
10-70-240	Office Supplies	62	339	597	752	900	820	900
10-70-250	Equipment - Supplies & Maint	1,320	854	1,635	1,217	1,500	1,328	1,500
10-70-251	Equipment Rental	3,060	3,060	2,932	3,465	3,120	3,780	3,780
10-70-256	Vehicle Fuel	688	958	314	110	1,500	120	1,500
10-70-270	Utilities	12,066	12,312	12,874	12,320	13,000	13,440	14,000
10-70-280	Telephone	587	801	-	-	700	-	1,200
10-70-310	Professional & Technical	600	982	766	895	1,100	976	900
10-70-315	Contractor Services	3,386	4,062	3,349	3,360	4,175	3,665	4,175
10-70-330	Education & Training	8	478	503	255	650	278	775
10-70-335	Little League	250	250	250	250	250	273	250
10-70-337	Baseball/Softball 5-8	1,077	1,050	772	720	1,500	785	1,500
10-70-339	Baseball/Softball 9-10	-	-	-		-	-	-
10-70-343	Football - Flag	1,707	1,716	1,180	1,872	1,800	2,042	1,800
10-70-345	Basketball	2,668	2,306	1,906	2,332	6,000	2,544	6,000
10-70-346	Running Contract	98	-	-	228	500	249	500
10-70-347	Contract Classes	3,875	2,364	2,012	1,587	3,500	1,731	3,500
10-70-348	Youth Activities	-	-	-		-	-	1,000
10-70-350	Sand Hollow Swimming Pool	-	25,103	58,135	30,280	25,000	33,032	30,000
10-70-351	Adult Volleyball/Basketball	-	-	-		-	-	5,000
10-70-355	Park Improvements	-	15	-		-	-	-
10-70-480	Materials & Supplies	213	-	-	-	9,500	4,067	1,300
10-70-510	Insurance & Surety Bonds	8,955	8,170	8,295	8,825	8,300	9,627	8,300
10-70-610	Miscellaneous	1,185	1,989	1,686	1,811	2,250	1,976	2,350
10-70-620	Bankcard Fees	-	-	-	-	200	-	200
10-70-740	Capital Outlay -Equipment	1,499	-	8,380	1,250	-	1,364	-
10-70-760	Christmas Decorations	344	227	129	635	500	693	2,500
		164,561	180,780	228,230	194,102	238,485	233,525	295,308
Parks								
10-75-110	Salaries & Wages	146,602	156,666	190,848	164,274	189,972	189,972	193,864
10-75-111	Overtime	2,939	4,205	3,703	4,662	5,111	5,111	5,215
10-75-120	Employee Benefits	79,613	87,463	105,481	81,050	93,195	93,195	108,135
10-75-130	Employers Taxes	16,792	18,486	17,786	15,263	20,202	20,202	20,610
10-75-135	Uniform & Safety Equipment	3,190	4,235	3,846	2,816	3,225	3,072	3,325
10-75-210	Books, Subscript, Memberships	465	350	580	45	795	50	730
10-75-230	Travel & Lodging	31	-	156	309	595	337	750
10-75-240	Office Supplies	487	360	613	604	510	659	510
10-75-250	Equipment - Supplies & Maint	12,628	15,160	19,972	18,044	16,950	19,684	16,250
10-75-251	Equipment Rental	561	419	-	-	1,500	-	1,500
10-75-256	Vehicle Fuel	4,403	4,414	6,983	7,132	6,000	7,780	7,000
10-75-280	Telephone	1,232	2,449	3,705	2,110	4,620	2,302	5,580
10-75-315	Contractor Services	3,216	4,791	7,525	3,491	6,760	3,808	5,260
10-75-316	Water	61,876	68,423	69,020	76,547	65,000	83,506	70,000
10-75-330	Training & Education	1,076	548	1,018	879	1,260	959	1,400
10-75-355	Park Improvements	8,261	5,260	13,393	8,148	17,500	8,889	11,581
10-75-480	Materials & Supplies	7,213	8,276	6,058	9,145	10,500	9,976	10,000
10-75-500	Fire Lake Park Maintenance	-	13,953	6,385	7,376	8,550	8,500	9,160
10-75-740	Capital Outlay-Equipment	8,911	8,227	50,460	46,097	34,500	46,097	-
10-75-741	Capital Outlay-Furnishings	-	-	448	-	2,000	-	4,500
10-75-742	Capital Outlay-Vehicles	10,858	10,858	26,457	24,208	25,000	25,000	-
10-75-743	Capital Outlay - Other				5,688		5,688	-
		370,354	414,541	534,437	472,199	513,745	534,787	475,371

GENERAL FUND

		2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
EXPENDITURES								
Cemetery								
10-77-110	Salaries & Wages	53,613	53,699	67,080	54,902	69,659	69,659	65,113
10-77-111	Overtime	978	1,273	1,126	1,389	1,829	1,516	1,693
10-77-120	Employee Benefits	29,561	30,625	37,998	26,665	32,687	32,687	37,012
10-77-130	Employers Taxes	6,000	6,162	6,157	5,056	7,415	5,516	6,923
10-77-240	Office Supplies	-	-	-	-	100	-	250
10-77-250	Equipment - Supplies & Maint	689	231	1,418	496	1,500	541	3,000
10-77-251	Equipment - Rental	-	-	-	-	500	-	500
10-77-256	Vehicle Fuel	37	-	96	-	250	-	300
10-77-310	Professional & Technical	-	-	-	-	500	-	500
10-77-316	Water	-	-	-	-	3,000	5,000	5,000
10-77-330	Education & Training	-	-	-	-	500	-	500
10-77-480	Materials & Supplies	-	-	-	-	1,500	-	2,750
10-77-740	Capital Outlay - Equipment	-	-	-	2,600	7,500	2,600	-
10-77-750	Cemetery Improvements	-	-	70	-	1,000	-	14,000
79-40-500	Cemetery Plot Buy Back	-	-	-	-	-	-	-
		90,878	91,990	113,945	91,108	127,940	117,519	137,541
Community & Economic Development								
10-80-110	Salaries & Wages	-	-	-	-	-	-	-
10-80-120	Employee Benefits	-	-	-	-	-	-	-
10-80-130	Employers Taxes	-	-	-	-	-	-	-
10-80-480	Materials/Supplies	-	-	-	-	-	-	-
10-80-611	Washington County Econ Dev	-	-	-	-	-	-	-
10-80-635	Economic Development Project	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Transfers to Other Funds								
10-90-200	Transfer to Capital Projects	60,000	171,985	570,000	376,940	376,940	376,940	-
10-90-822	Transfer to Debt Service Fund	82,856	150,000	289,491	150,000	150,000	150,000	200,000
10-90-825	Transfer to Street Impact	-	-	-	-	-	-	
10-90-855	Transfer to MBA Fund	-	-	-	-	-	-	
		142,856	321,985	859,491	526,940	526,940	526,940	200,000
Total General Fund Expenditures		5,686,376	6,047,477	7,102,585	6,853,190	7,145,898	7,185,386	7,216,522
Net Revenue Over Expenditures		244,841	403,862	43,269	408,477	-	-	-
Beginning Fund Balance		951,776	1,196,615	1,600,477	1,643,746	2,052,223	1,643,746	1,643,746
Ending Fund Balance		1,196,615	1,600,477	1,643,746	2,052,223	2,052,223	1,643,746	1,643,746

Capital Projects

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
3836.0 - Developer Reimbursement	15,755	-	-	-	-	-	-
3840.0 - Blue Sky Grant RMP	-	-	-	-	-	-	-
3845.0 - State Grant	-	150,000	300,000	-	-	-	-
3845.5 - Grant Funds	-	-	-	-	-	-	250,000
3310.0 - Interest Earnings	-	-	-	-	-	-	-
3320.0 - Bond Proceeds	-	150,000	-	-	-	-	-
3920.0 - Transfer From Gen Fund	60,000	171,985	570,000	376,940	376,940	376,940	-
3922.0 - Transfer From Park Impact Fund	203,056	346,010	500,000	850,000	850,000	850,000	323,000
3923.0 - Transfer From Public Safety Impact F	-	-	250,000	100,000	100,000	100,000	70,193
3935.0 - Transfer from Water Fund	-	-	-	-	-	-	-
3940.0 - Transfer from Street Impact Fund	376,631	96,269	37,187	90,000	90,000	90,000	185,000
3946.0 - Appropriated Fund Balance	-	-	-	-	275,000	-	564,807
Total Revenue:	655,442	914,265	1,657,187	1,416,940	1,691,940	1,416,940	1,393,000
EXPENDITURES							
4070.9 - Hwy 91 Entry Feature	-	-	-	-	20,000	-	-
4066.0 - Special Projects - Bike Path	18,109	-	-	-	-	-	-
4067.0 - Center Street Wall	-	43,416	-	-	-	-	-
4068.0 - Solar Project-Blue Sky	-	-	-	-	-	-	-
4068.6 - SC / Tuacahn Center Piece	62,790	18,861	-	-	-	-	-
4069.0 - Historic Township Improvements	-	-	-	-	-	-	-
4069.1 - Highway 91 Swiss Village to 200 E	8,095	63,806	-	-	-	-	-
4069.2 - Fire Apparatus	-	-	551,687	-	-	-	-
4069.3 - Fire Station Remodel	-	-	-	-	100,000	-	100,000
4069.4 - Ambulance	-	-	-	-	-	-	-
4069.5 - Cemetery Improvements	-	8,902	6,493	116,895	131,488	127,517	-
4069.9 - Park & Trail Improvements	185,216	610,541	711,226	706,270	825,452	770,448	443,000
4071.0 - Road Projects	145	15,448	153,461	76,848	365,000	83,831	450,000
4070.7 - 400 E 850 S - Pioneer Parkway	1,568	-	-	-	-	-	-
4071.3 - Unity Park-Playgrnd/SkatePark	-	32,267	-	-	250,000	-	350,000
4082.0 - Animal Shelter	875	-	-	-	-	-	-
4082.5 - 200 E Road Improvements	379,106	-	-	-	-	-	-
4083.0 - City Office	-	-	22,398	-	-	-	50,000
4064.0 - Cost of Issuance	-	-	-	-	-	-	-
4084.0 - Transfer to General Fund	-	-	-	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	435,143	-
Total Expenditures	655,904	793,241	1,445,265	900,013	1,691,940	1,416,940	1,393,000
Total Change In Net Position	(462)	121,024	211,922	516,927	-	-	-
Beginning Fund Balance	72,933	72,471	193,495	405,417		405,417	840,560
Ending Fund Balance	72,471	193,495	405,417	922,344		840,560	275,753

Debt Service

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
Interest and Assessments							
3810.0 - Interest Earnings	18,565	14,147	12,758	9,351	12,500	10,201	12,500
3820.0 - Historic Township SAA Assess.	75,727	115,915	61,264	35,408	80,000	38,626	65,000
3825.0 - Ivins Good Samaritan Fund	348	241	470	518	-	-	-
Miscellaneous revenue							
3801.0 - Bond Proceeds	-	2,876,000	-	-	-	-	-
Contributions and transfers				-			
3910.0 - Transfer From General Fund	82,856	150,000	289,491	150,000	150,000	150,000	200,000
3920.0 - Transfer from Road Impact Fund	196,350	203,000	208,000	200,000	200,000	200,000	75,000
3941.0 - Transfer from Parks Impact Fund	-	-	-	150,000	150,000	150,000	-
3932.0 - Transfer From Sewer Fund	-	-	-	-	-	-	-
3940.0 - Transfer from Pubic Safety Fund	-	-	-	-	-	-	-
3951.0 - Appropriated Fund Balance	-	-	-	-	13,242	56,914	109,526
Total Revenue:	373,846	3,359,303	571,983	545,276	605,742	605,742	462,026
EXPENDITURES							
4041.0 - Good Samaritan Expense	(120)	-	-	-	-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	-	-	150,000	150,000	150,000	-
4085.4 - Issuance costs	-	51,000	-	-	-	-	-
4085.5 - Sales Tax Bond 2010 Principal	140,000	2,976,000	-	-	-	-	-
4085.6 - Sales Tax Bond 2010 Interest	102,557	45,074	-	-	-	-	-
4085.7 - 2016 Sales Tax Refunding - Principal	-	-	174,000	176,000	176,000	176,000	179,000
4085.8 - 2016 Sale Tax Refunding - Interest	-	-	51,138	47,385	48,029	48,029	46,313
4086.0 - Excise Tax Bond 2012 Principal	198,000	203,000	208,000	213,000	213,000	213,000	218,000
4086.1 - Excise Tax Bond 2012 Interest	34,081	29,081	23,931	18,692	18,713	18,713	18,713
4063.4 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	474,518	3,304,155	457,069	605,076	605,742	605,742	462,026
Total Change In Net Position	(100,672)	55,148	114,914	(59,800)	-	-	-
Beginning Fund Balance	101,297	625	55,773			170,687	113,773
Ending Fund Balance	625	55,773	170,687			113,773	4,247

Street Impact Fees

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
3810.0 - Interest Earnings	4,535	5,224	5,922	8,736	5,000	9,530	6,000
3815.0 - Grant	-	4,946	-	-	-	-	100,000
3820.0 - Street Impact Fees	458,706	219,168	216,191	259,599	182,664	283,189	182,664
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-
3850.0 - Appropriated Fund Balance	-	-	-	-	102,336	-	71,336
Total Revenue:	463,241	229,338	222,113	268,335	290,000	292,719	360,000
EXPENDITURES							
4020.5 - Transfer to Capital Projects	376,631	96,269	37,187	90,000	90,000	90,000	185,000
4072.0 - Cap Fac Plans / Impact Fee Analysis	10,064	-	-	-	-	-	100,000
4082.2 - Transfer to Debt Service	196,350	203,000	208,000	200,000	200,000	200,000	75,000
4089.0 - Budgeted Surplus	-	-	-	-	-	2,719	-
Total Expenditures	583,045	299,269	245,187	290,000	290,000	292,719	360,000
Total Change In Net Position	(119,804)	(69,931)	(23,074)	(21,665)	-	-	-
Beginning Fund Balance	367,864	248,060	178,128			155,054	155,054
Ending Fund Balance	248,060	178,128	155,054			155,054	83,718

Park Impact Fees

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
3810.0 - Interest Earnings	6,112	15,231	22,018	25,774	12,688	28,116	22,500
3815.0 - Grant	-	13,469	-	-	-	-	-
3820.0 - Parks Impact Fees	827,268	565,213	524,746	481,616	359,415	525,380	359,415
3850.0 - Appropriated Fund Balance	-	-	-	-	771,707	590,313	84,955
Total Revenue:	833,380	593,913	546,764	507,390	1,143,810	1,143,810	466,870
EXPENDITURES							
4020.0 - Transfer to Debt Service	-	-	-	150,000	150,000	150,000	-
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	203,056	346,010	500,000	850,000	850,000	850,000	323,000
4061.0 - Transfer to MBA	143,090	286,020	143,660	143,118	143,810	143,810	143,870
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	366,653	638,461	643,660	1,143,118	1,143,810	1,143,810	466,870
Total Change In Net Position	466,727	(44,548)	(96,896)	(635,728)	-	-	-
Beginning Fund Balance	847,238	1,313,965	1,269,417			1,172,521	582,208
Ending Fund Balance	1,313,965	1,269,417	1,172,521			582,208	497,253

Public Safety Impact Fees

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
3810.0 - Interest Earnings	1,717	3,952	3,296	3,316	3,000	3,617	3,250
3815.0 - Grant	-	7,762	-	-	-	-	
3820.0 - Public Safety Impact Fees	106,773	55,147	14,291	19,576	9,487	21,854	9,487
3850.0 - Appropriated Fund Balance	-	-	-	-	90,513	74,528	57,456
Total Revenue:	108,490	66,861	17,587	22,891	103,000	100,000	70,193
EXPENDITURES							
4089.0 - Budgeted Surplus	-	-	-	-	3,000	-	-
4089.6 - Public Safety Master Plan	-	16,845	-	-	-	-	-
4082.3 - Transfer To Capital Projects Fund	-	-	250,000	100,000	100,000	100,000	70,193
Total Expenditures	-	16,845	250,000	100,000	103,000	100,000	70,193
Total Change In Net Position	108,490	50,016	(232,413)	(77,109)	-	-	-
Beginning Fund Balance	206,391	314,881	364,897			132,484	57,956
Ending Fund Balance	314,881	364,897	132,484			57,956	500

Municipal Building Authority

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
3310.0 - Interest Earnings	548	858	1,375	1,783	1,000	1,945	1,250
3920.0 - Trans from Park Impact Fees	143,090	286,020	143,660	143,118	143,810	143,810	143,870
3940.0 - Appropriated Fund Balance	-	-	-	-	-	-	-
Total Revenue	143,638	286,878	145,035	144,901	144,810	145,755	145,120
EXPENDITURES							
4089.0 - Budgeted Surplus			-	-	1,000	1,945	1,250
4120.0 - Bond Payment - Principal	89,000	92,000	95,000	98,000	98,000	98,000	101,000
4125.0 - Bond Payment - Interest	54,090	51,420	48,660	45,810	45,810	45,810	42,870
Total Expenditures	143,090	143,420	143,660	143,810	144,810	145,755	145,120
Total Change In Net Position	548	143,458	1,375	1,091	-	-	-
Beginning Fund Balance	3,570	4,118	147,576			148,951	150,896
Ending Fund Balance	4,118	147,576	148,951			150,896	152,146

Water Fund

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
Operating Revenue							
3710.0 - Water Sales	1,751,340	1,905,967	2,008,291	1,881,781	2,093,837	2,052,777	2,121,767
3720.0 - Connection Fees	59,760	56,615	60,165	43,465	52,643	47,415	53,433
3730.0 - Penalties & Forfeitures	33,074	36,639	37,100	34,783	37,250	37,944	37,250
3740.0 - Return Check Charges	450	390	310	521	300	568	300
Contributions and transfers							
3610.0 - Impact Fees - Water	97,048	76,817	84,584	80,621	49,966	87,947	333,185
3640.0 - Secondary Water Impact Fee	130,941	128,202	136,203	99,787	123,271	108,855	-
3645.0 - Taviawk Zonal Water Impact Fee	4,500	6,000	3,750	-	6,750	-	6,750
3810.0 - Interest Earnings	19,446	28,077	25,664	36,867	23,500	40,217	40,000
3830.0 - Irrigation Revenue	-	-	7,933	6,706	-	7,315	-
3850.0 - Subdividers Contribution	340,620	1,143,627	615,474	-	-	-	-
3890.0 - Miscellaneous	15,167	32,006	20,466	13,763	20,000	15,013	20,000
3916.0 - Transfer From Sewer Fund	-	-	-		-	-	-
Total Revenue:	2,452,346	3,414,341	2,999,940	2,198,294	2,407,517	2,398,051	2,612,685
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	385,934	401,818	434,180	378,769	443,906	413,188	437,158
4011.1 - Overtime	4,666	7,837	6,763	8,744	9,950	9,539	10,841
4012.0 - Employee Benefits	162,926	179,182	185,858	168,328	221,671	183,624	224,032
4013.0 - Employers Taxes	37,393	38,534	39,835	34,400	40,714	37,526	42,244
4013.5 - Uniform & Safety Equipment	1,620	1,649	2,247	1,274	2,000	1,390	2,185
4013.6 - Uniform & Safety - Overhead	-	-	409	618	125	674	125
4014.0 - Outside Counsel - Legal	3,937	2,693	4,892	448	7,500	489	7,500
4021.0 - Books, Subscript, Memberships	4,523	7,886	2,455	1,365	2,295	1,489	2,295
4021.1 - Books, Subscript, Memberships - Overhead	-	-	4,293	3,867	1,000	4,218	1,000
4021.5 - Software	12,741	21,844	4,906	4,791	6,420	5,226	6,420
4021.6 - Software - Overhead	-	-	14,682	6,296	9,250	6,868	9,250
4022.0 - Public Notices	5,444	3,212	-	46	-	51	-
4022.1 - Public Notices - Overhead	-	-	1,418	421	2,500	460	3,000
4023.0 - Travel & Lodging	4,404	3,633	225	1,314	1,040	1,434	1,040
4023.1 - Travel & Lodging - Overhead	-	-	5,028	2,672	4,000	2,915	5,000
4024.0 - Office Supplies	17,066	9,015	6,399	5,233	6,185	5,708	6,185
4024.1 - Office Supplies - Overhead	-	-	7,363	7,702	7,000	8,402	8,750
4025.0 - Equipment - Supplies & Maint	2,262	2,221	2,681	7,548	3,800	8,234	4,800
4025.1 - Equipment Rental/Lease	16,652	9,300	9,300	-	1,000	-	1,000
4025.2 - Equipment - Supplies & Maint - Overhead	-	-	1,538	1,813	125	1,978	125
4025.4 - Vehicle Maint - Overhead	-	-	239	1,052	500	1,147	500
4025.5 - Vehicle Maintenance	3,880	3,269	853	2,861	3,000	3,121	3,300
4025.6 - Gas/Oil/Diesel	8,673	9,157	9,494	11,896	8,800	12,977	11,200
4025.7 - Gas/Oil/Diesel - Overhead	-	-	968	914	1,000	997	1,500
4026.0 - Bldgs & Grounds - Supplies/Mnt	7,878	6,886	1,041	1,312	1,000	1,431	1,000
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead	-	-	7,154	7,505	7,500	8,187	7,500
4027.0 - Utilities	17,158	12,787	12,145	10,600	14,040	11,563	14,040
4027.1 - Utilities - Overhead	-	-	3,090	2,443	3,500	2,665	3,500
4028.0 - Telephone	8,271	11,063	3,008	3,402	3,300	3,711	3,300
4028.1 - Telephone - Overhead	-	-	11,530	10,144	10,000	11,066	10,000
4031.0 - Professional & Technical	21,656	24,233	2,926	5,467	6,310	5,964	3,310
4031.4 - Accounting Services	8,425	7,950	8,150	8,350	8,000	9,109	8,000
4031.5 - Contractor Services	16,476	15,526	15,068	12,269	14,380	13,384	14,380
4031.6 - Water Purchase	292,334	629,296	703,776	274,677	450,000	299,636	450,000
4031.7 - Professional & Technical - Overhead	-	-	20,054	16,811	12,500	18,339	12,500
4032.0 - Irrigation Water Shares Assess	5,961	7,908	7,006	4,211	7,200	4,593	7,200
4033.0 - Education & Training	2,013	2,388	2,248	2,543	2,200	2,774	2,200
4033.1 - Education & Training - Overhead	-	-	2,069	1,944	2,000	2,120	2,500

Water Fund

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
4035.0 - Write-off Bad Debt	-	-	-		-	-	-
4048.0 - Material & Supplies	6,430	2,279	3,506	1,356	2,500	1,480	2,500
4049.0 - Landfill Charges	1,937	3,490	4,468	2,558	4,000	2,790	4,000
4051.0 - Insurance & Surety Bonds	17,927	17,529	20,927	20,393	17,500	22,246	21,000
4061.0 - Miscellaneous	2,667	8,687	225	-	500	-	500
4061.1 - Miscellaneous - Overhead	-	-	3,675	5,493	4,250	5,992	5,000
4062.0 - Bankcard Fees	10,568	10,864	12,497	13,754	10,750	15,004	13,125
4063.0 - Newsletter	3,230	-	-		-	-	-
4065.0 - Depreciation	496,894	492,544	633,785	606,446	631,163	661,553	631,163
4137.0 - Interest in Capital Leases	80	32	-	-	-	-	400
4140.0 - GASB 68 Pension Expense	53,308	83,157	61,722	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(62,934)	(63,799)	(63,884)	-	-	-	-
4260.0 - Trans To General Fund	-	-	-	-	-	-	-
4261.0 - Trans to Capital Projects	-	-	-	-	-	-	-
4274.0 - Capital Outlay - Equipment	49,313	60,295	-	4,288	78,000	78,000	93,000
4274.1 - Capital Outlay Tools	3,032	1,844	-	719	2,000	2,000	2,000
4274.2 - Capital Outlay Vehicles	-	-	-	-	16,800	16,800	20,000
4274.4 - Capital Outlay - Other	-	316	11,081	708	16,800	16,800	36,000
4274.5 - Regional Pipeline	229,672	242,524	171,389	193,845	248,980	211,460	229,753
Total Expenditures	1,864,415	2,279,052	2,404,682	1,863,610	2,358,954	2,140,321	2,387,320
Total Change In Net Position	587,931	1,135,289	595,258	334,684	48,563	257,730	225,365

Capital Budget
Capital Expenses

4274.7 - Capital Outlay - PW Yard	-	-	-	-	-	-	48,000
4282.5 - Water System Upgrades	-	-	725	48,474	60,000	52,879	10,000
4282.6 - New Water Meters	-	-	44,455	41,476	25,000	45,245	80,000
4283.8 - Water Road Repairs	-	-	-	6,249	5,000	6,817	5,000
4284.0 - Culinary Water Master Plan	-	1,427	35,429	13,643	-	14,882	-
4284.1 - Secondary Water Master Plan	2,723	29,455	8,895	9,112	-	9,940	-
4284.3 - Telemetry System	-	-	-	8,785	5,000	9,583	5,000
4285.5 - Water Tank Repairs	-	510	-	8,782	10,000	9,580	10,000
4286.0 - 200 W Irrigation Line	-	-	-		-	-	-
4287.0 - Upsizing Lines per CFP	-	-	-		-	-	-
4287.5 - GIS Mapping	-	-	-	322	5,000	351	5,000
4287.7 - West Ivins Storage	-	(156)	-	-	-	-	-
4287.9 - Irrigation System	-	-	-	1,000	150,000	1,091	1,000,000
Total Capital Requirements	2,723	31,235	89,504	137,842	260,000	150,367	1,163,000
Total Long Term Debt Repayment Requirement		-	-	-	-	-	-
Total Capital & Debt Repayment	2,723	31,235	89,504	137,842	260,000	150,367	1,163,000
Resources to be Provided							
Changes in Net Positions		1,135,289	595,258	334,684	48,563	257,730	225,365
Depreciation		492,544	633,785	606,446	631,163	661,553	631,163
Provided/Required from Operations		1,627,833	1,229,043	941,130	679,726	919,283	856,528
Resources Remaining to be Provided		1,596,598	1,139,539	803,288	419,726	768,916	(306,472)
Water Impact Fees					458,980	275,369	1,239,753

Waste Water Fund-Sewer

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
Operating Revenue							
3710.0 - Sewer Services	813,872	847,136	903,593	1,043,766	917,766	1,138,613	997,505
3720.0 - Connection Fees	60,500	64,050	70,435	67,500	51,000	73,634	51,000
Contributions and transfers							
3610.0 - Ivins Impact Fees-Sewer	98,505	64,811	78,949	91,705	56,515	100,038	56,515
3810.0 - Interest Earnings	1,528	3,550	6,938	13,058	5,250	14,245	12,500
3850.0 - Subdividers Contribution	170,866	479,425	363,617	582,855	-	635,819	-
3860.0 - NCRS Grant	-	-	-	-	-	-	-
3890.0 - Miscellaneous	1,630	16,883	-	-	-	-	-
Total Revenue:	1,146,901	1,475,854	1,423,532	1,798,885	1,030,531	1,962,348	1,117,520
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	123,975	130,308	145,233	135,526	162,126	147,841	155,575
4011.1 - Overtime	1,485	2,562	2,295	3,048	3,424	3,325	3,706
4012.0 - Health Insurance/Retirement	54,011	58,897	62,568	60,013	79,337	65,466	64,381
4013.0 - Employers Taxes	11,927	12,410	13,229	12,136	14,455	13,238	14,906
4013.5 - Uniform & Safety Equipment	826	986	1,371	881	1,250	961	1,365
4013.6 - Uniform & Safety Equipment - Overhead	-	-	164	151	80	165	50
4014.0 - Outside Counsel - Legal	1,575	1,077	1,957	179	3,000	195	3,000
4021.0 - Books, Subscript, Memberships	375	2,207	25	289	750	315	750
4021.1 - Books, Subscript, Memberships - Overhea	-	-	1,717	1,547	800	1,687	800
4021.5 - Software	5,560	7,446	763	1,165	1,320	1,271	1,320
4021.6 - Software - Overhead	-	-	5,873	2,518	4,000	2,747	4,000
4022.0 - Public Notices	1,982	1,285	-		-	-	-
4022.1 - Public Notices - Overhead	-	-	567	319	1,000	348	1,200
4023.0 - Travel & Lodging	1,719	1,512	76	401	650	437	650
4023.1 - Travel & Lodging Overhead	-	-	2,011	1,069	1,850	1,166	2,000
4024.0 - Office Supplies	3,758	4,883	4,767	4,052	4,940	4,421	4,940
4024.1 - Office Supplies Overhead	-	-	2,945	2,930	3,080	3,196	3,500
4025.0 - Equipment - Supplies & Maint	(7)	1,414	1,918	5,155	3,325	5,623	4,200
4025.1 - Equipment Rental	-	3,100	3,100	3	500	3	500
4025.2 - Equipment - Supplies & Maint - Overhea	-	-	615	725	75	791	75
4025.4 - Vehicle Maintenance - Overhead	-	-	95	421	200	459	200
4025.5 - Vehicle Maintenance	373	1,022	1,084	1,124	1,000	1,226	1,100
4025.6 - Gas/Oil/Diesel	5,400	5,561	5,934	7,435	5,500	8,111	7,000
4025.7 - Gas/Oil/Diesel - Overhead	-	-	387	366	400	399	600
4026.0 - Bldgs & Grounds - Supplies/Mnt	2,823	2,891	673	844	625	921	625
4026.1 - Bldgs & Grounds-Supplies/Maint - Overh	-	-	2,862	3,002	3,000	3,275	3,000
4027.0 - Utilities	2,759	2,950	2,050	1,780	2,285	1,942	2,285
4027.1 - Utilities - Overhead	-	-	1,236	1,081	1,600	1,179	1,600
4028.0 - Telephone	3,865	4,811	1,285	1,728	1,375	1,885	1,375
4028.1 - Telephone - Overhead	-	-	4,612	3,950	4,000	4,308	4,000
4031.0 - Professional & Technical	7,675	9,538	472	2,225	4,480	2,427	4,480
4031.4 - Accounting Services	3,370	3,180	3,260	3,340	3,200	3,644	3,200
4031.5 - Contract Services	7,378	7,801	7,502	7,686	34,890	8,384	34,890
4031.6 - St George Sewer Treatment Plnt	270,450	279,180	297,840	231,923	311,000	252,997	311,000
4031.7 - Professional & Technical - Overhead	-	-	8,022	6,724	5,800	7,335	5,800
4033.0 - Education & Training	1,194	1,654	1,349	1,460	1,350	1,593	1,350
4033.1 - Education & Training - Overhead	-	-	828	778	1,300	848	1,300
4035.0 - Write-off Bad Debt	-	-	-		-	-	-
4048.0 - Materials & Supplies	497	68	1,620	802	1,200	874	1,200
4051.0 - Insurance & Surety Bonds	7,047	6,875	7,245	6,868	6,850	6,868	7,000
4061.0 - Miscellaneous	968	1,371	-	-	750	-	750
4061.1 - Miscellaneous - Overhead	-	-	1,470	2,197	2,550	2,397	2,550
4062.0 - Bankcard Fees	4,227	4,345	4,999	5,502	4,300	6,002	5,250
4063.0 - Newsletter	1,292	-	-		-	-	-
4065.0 - Depreciation	241,390	244,364	254,173	244,650	245,000	266,881	260,000

4136.5 - 1991B Sewer Parity Bonds Int.	-	-	-	31	-	31	-
4137.0 - Interest on Capital Lease	1,457	32	-	-	-	-	400
4140.0 - GASB 68 Pension Expense	16,402	25,587	18,991	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(19,364)	(19,630)	(19,657)	-	-	-	-
4260.0 - Transfer to General Fund	-	-	-	-	-	-	-
4263.0 - Transfer to Water Fund	-	-	-	-	-	-	-
4264.1 - Transfer to Storm Drain Fund	-	-	-	-	-	-	-
Total Expenditures	766,390	809,685	859,526	768,020	928,617	837,183	927,874
Total Change In Net Position	380,512	666,168	564,006	1,030,864	101,914	1,125,165	189,646
Capital Budget							
Capital Expenses							
4274.0 - Capital Outlay - Equipment	56,743	50,588	20,486	50,009	108,500	50,009	108,500
4274.1 - Capital Outlay - Tools	-	-	-	866	11,500	945	11,500
4274.2 - Capital Outlay - Vehicles	-	-	-	-	10,500	10,500	15,000
4274.4 - Capital Outlay - Other	-	-	143	444	12,600	485	27,000
4274.7 - Capital Outlay - PW Yard	-	-	-	-	-	-	36,000
4287.5 - Sewer Master Plan	22,772	21,403	-	2,955	-	-	-
4288.0 - Sewer Capital Facilities	-	-	-	276,713	470,500	470,500	570,000
4288.1 - Sewer Regional Upsize/Realignment	-	-	-	-	50,000	50,000	50,000
Total Capital Requirements	79,515	71,991	20,629	330,988	663,600	582,439	818,000
Total Long Term Debt Repayment Requirement	-	-	-	215,000	220,000	220,000	220,000
Total Capital & Debt Repayment	79,515	71,991	20,629	545,988	883,600	802,439	1,038,000
Resources to be Provided							
Changes in Net Positions				2,602,557	205,655	2,696,464	303,184
Depreciation				429,861	401,000	468,922	425,000
Provided/Required from Operations				3,032,417	606,655	3,165,386	728,184
Resources Remaining to be Provided				2,486,429	(276,945)	2,362,948	(309,816)
Resources Remaining or to be Provided							
Beginning Capital Resources				2,950,458	5,436,887	5,159,942	7,522,890
Ending Capital Resources				5,436,887	5,159,942	7,522,890	7,213,074

Waste Water Fund-Storm Drain

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
REVENUE							
Operating Revenue							
3710.0 - Storm Drain Fees	480,244	495,847	537,596	576,472	526,925	608,453	537,919
Contributions and transfers							
3610.0 - Impact Fees-Storm Drain	134,719	108,985	127,810	130,973	74,317	137,312	74,317
3620.0 - Interest Income- Impact Fees	-	-	-	-	-	-	-
3810.0 - Interest Income	5,039	18,340	26,425	12,567	8,465	13,265	15,000
3820.0 - Grants	48,809	16,423	30,449	1,339,519	-	1,339,299	-
3850.0 - Subdividers Contribution	157,535	188,350	77,240	-	-	-	-
3890.0 - Miscellaneous	-	52,223	2,240	3,627	500	3,927	500
3916.0 - Trans from Sewer Fund	-	-	-	-	-	-	-
Total Revenue:	826,346	880,168	801,760	2,063,157	610,207	2,102,256	627,736
EXPENSES							
Operating Expenses							
4011.0 - Salaries & Wages	90,861	95,786	104,374	96,361	116,190	105,118	113,299
4011.1 - Overtime	1,127	1,874	1,615	2,188	2,511	2,386	2,701
4012.0 - Health Insurance/Retirement	39,147	43,420	44,726	41,585	55,061	45,364	55,124
4013.0 - Employers Taxes	8,848	9,221	9,622	8,756	10,146	9,552	10,403
4013.5 - Uniform & Safety Equipment	333	397	544	315	500	344	545
4013.6 - Uniform & Safety Equipment - Overhead	-	-	82	124	40	135	40
4014.0 - Outside Counsel - Legal	787	539	978	90	1,500	98	1,500
4021.0 - Books. Subscriptions, Memberships	188	979	-	26	150	28	150
4021.1 - Books, Subscript, Memberships - Overhead	-	-	859	773	400	844	400
4021.5 - Software	2,561	4,917	1,646	1,321	2,440	1,441	2,440
4021.6 - Software - Overhead	-	-	2,936	1,259	2,000	1,374	2,000
4022.0 - Public Notices	997	642	-	84	-	92	-
4022.1 - Public Notices - Overhead	-	-	284		500	-	600
4023.0 - Travel & Lodging	871	740	433	200	250	218	250
4023.1 - Travel & Lodging - Overhead	-	-	1,006	534	925	583	1,000
4024.0 - Office Supplies	1,441	1,502	903	762	880	832	880
4024.1 - Office Supplies - Overhead	-	-	1,473	1,540	1,540	1,680	1,750
4025.0 - Equipment - Supplies & Maint	249	516	317	751	475	820	600
4025.1 - Equipment Rental	-	775	775	0	975	0	200
4025.2 - Equipment - Supplies & Maint - Overhead	-	-	308	363	38	396	40
4025.4 - Vehicle Maint- Overhead	-	-	48	210	100	229	100
4025.5 - Vehicle Maintenance	238	326	75	231	250	252	275
4025.6 - Gas/Oil/Diesel	2,164	2,253	2,373	2,974	2,200	3,244	2,800
4025.7 - Gas/Oil/Diesel - Overhead	-	-	194	183	200	199	300
4026.0 - Bldgs & Grounds - Supplies/Maint	1,339	1,330	245	326	625	355	625
4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead	-	89	1,431	1,501	1,500	1,637	1,500
4027.0 - Utilities	920	918	375	350	700	381	700
4027.1 - Utilities - Overhead	-	-	618	540	800	589	800
4028.0 - Telephone	1,778	2,290	475	645	550	704	550
4028.1 - Telephone - Overhead	-	-	2,306	1,975	2,000	2,154	2,000
4031.0 - Professional & Technical	4,086	5,768	1,047	1,767	2,180	1,928	2,180
4031.4 - Accounting Services	1,685	1,590	1,630	1,670	1,600	1,822	1,600
4031.5 - Contract Services	3,506	2,456	2,675	1,914	2,220	2,088	2,220
4031.7 - Professional & Technical - Overhead	-	-	4,011	3,362	2,900	3,668	2,900
4033.0 - Education & Training	423	605	484	684	550	746	550
4033.1 - Education & Training - Overhead	-	-	414	389	650	424	650
4035.0 - Write-off Bad Debt	-	-	-		-	-	-
4048.0 - Materials & Supplies	559	720	287	696	1,000	759	1,000
4051.0 - Insurance & Surety Bonds	3,233	3,147	3,330	3,129	3,150	3,413	3,150
4052.3 - Storm Drain Bond Expenses	2,493	3,300	2,150	2,150	1,650	2,345	1,650
4061.0 - Miscellaneous	1,294	1,585	880	1,260	1,000	1,374	1,000
4061.1 - Miscellaneous - Overhead	-	-	735	1,099	870	1,198	1,000
4062.0 - Bankcard Fees	2,114	2,521	2,499	2,751	2,150	3,001	2,625
4063.0 - Newsletter	646	-	-		-	-	-
4065.0 - Depreciation	145,707	149,764	164,617	185,211	156,000	202,040	165,000
4142.0 - 2007 Storm Drain Bond Int.	122,054	122,139	125,100	119,416	125,100	125,100	125,100
4142.5 - Cost of Issuance	(14,665)	-	-	-	-	-	-
4140.0 - GASB 68 Pension Expense	12,302	19,190	14,243	-	-	-	-
4142.2 - Storm Wtr 2016 Bond Interest	-	(39,425)	(39,426)	-	-	-	-
4145.0 - GASB 68 Pension Benefit	(14,523)	(14,723)	(14,743)	-	-	-	-
4143.0 - Trans to Debt Serv Fund	-	-	-	-	-	-	-
4260.0 - Transfer to General Fund	-	-	-	-	-	-	-
Total Expenditures	424,763	427,152	450,954	491,464	506,466	530,957	514,198
Total Change In Net Position	401,583	453,016	350,806	1,571,692	103,741	1,571,299	113,538

Capital Expenses							
4274.0 - Capital Outlay - Equipment	372	203	-	1,097	9,750	9,750	9,750
4274.1 - Capital Outlay - Tools	-	-	-	14	250	250	250
4274.2 - Capital Outlay - Vehicles	-	-	-	-	21,000	21,000	21,000
4274.3 - Capital Outlay - Special Proj	-	-	-	-	1,500	1,500	1,500
4274.4 - Capital Outlay - Other	-	-	24	10	-	-	-
4274.7 - Capital Outlay - PW Yard	-	-	-	-	-	-	6,000
4274.0 - Subsurface Cutoff Drain	-	-	-	346	-	346	-
4287.6 - Storm Drain Master Plan	32,420	1,614	-	2,955	-	-	-
4287.8 - Storm Drain Projects	-	-	(11,521)	2,248,458	2,750,000	2,452,774	1,600,000
4287.9 - Tuacahn Wash Improvements	-	-	-	429,997			-
4288.0 - Master Plan Projects	-	-	-	-	-	-	-
4288.2 - Center St Flood Wall	-	-	-	-	-	-	-
Total Capital Requirements	32,792	1,817	(11,497)	2,682,877	2,782,500	2,485,620	1,638,500

TRANSFERS FY 2020

	TRANSFERS IN		TRANSFERS OUT		
	ACCOUNT NUMBER	AMOUNT	ACCOUNT NUMBER	AMOUNT	DIFFERENCE
GENERAL FUND					
Transfer from Water Fund	10-39-125	-	51-42-600	-	-
Transfer from Sewer Fund	10-39-126	-	52-42-600	-	-
Transfer from Storm Drain	10-39-127	-	53-42-600	-	-
DEBT SERVICE FUND					
Transfer from General Fund	31-39-100	144,966.00	10-90-822	144,966.00	
Transfer from Streets Impact Fund	31-39-200	75,000.00	44-40-822	75,000.00	-
MUNICIPAL BULDING AUTHORITY FUND					
Trans from Park Impact Fees	36-39-200	143,870.00	45-40-610	143,870.00	-
CAPITAL PROJECTS FUND					
Transfer From Gen Fund	49-39-200	-	10-90-200	-	-
Transfer From Park Impact Fund	49-39-220	323,000.00	45-40-205	323,000.00	-
Transfer From Public Safety Impact Fund	49-39-230	70,193.00	43-40-823	70,193.00	-
Transfer From Streets Impact Fund	49-39-400	185,000.00	44-40-205	185,000.00	-
		$ 942,029.00		$ 942,029.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	144,966.00	(144,966.00)
Debt Service Fund	219,966.00	-	219,966.00
MBA Fund	143,870.00	-	143,870.00
Public Safety Impact Fee	-	70,193.00	(70,193.00)
Streets Impact Fee	-	260,000.00	(260,000.00)
Parks Impact Fee	-	466,870.00	(466,870.00)
Capital Projects	578,193.00	-	578,193.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 942,029.00	$ 942,029.00	$ -

Ivins City
Summary of Fund Amendments

Street Impact Fees Fund

Account	Original	Amended	Change
Grant (CIB & MPO - $50,000 Each)(REVENUE)	$0	-$100,000	-$100,000
Capital Facilities Plan/ Impact Fee Analysis	$60,000	$100,000	$40,000
Net Increase/(Decrease)	$60,000	$0	-$60,000

Storm Drain Fund

Account	Original	Amended	Change
Storm Drain Projects	$2,345,000	$1,600,000	-$745,000
Capital Outlay - PW Yard	$0	$6,000	$6,000
Net Increase/(Decrease)	$2,345,000	$1,606,000	-$739,000

Water Fund

Account	Original	Amended	Change
Capital Outlay - PW Yard	$0	$48,000	$48,000

Sewer Fund

Account	Original	Amended	Change
Capital Outlay - PW Yard	$0	$36,000	$36,000

General Fund

Account	Original	Amended	Change
Capital Outlay - PW Yard (Streets)	$0	$30,000	$30,000
Street Maintenance	$325,000	$295,000	-$30,000
Net Increase/(Decrease)	$325,000	$325,000	$0