General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
REVENUE							
Taxes							
Property Tax	1,483,779	1,560,914	1,640,111	1,700,779	1,757,399	1,745,190	1,782,277
Sales Tax	1,345,737	1,495,559	1,595,880	1,271,193	1,595,882	1,495,521	1,338,993
Franchise Tax	514,763	525,934	531,059	393,544	530,634	566,849	506,391
Total Taxes	3,344,279	3,582,407	3,767,050	3,365,516	3,883,915	3,807,561	3,627,661
Other General Revenue							
Federal & FEMA Grants	-	-	-	-	-	-	-
Washington County Drug Task Force	3,334	3,656	5,100	-	10,000	10,000	5,000
State Grants	15,228	126,292	104,791	78,355	20,000	104,473	20,000
Habitat Non/Pass Through	-	-	-	-	-	-	-
State Liquor Fund Allotment	7,134	9,111	10,959	9,878	11,000	13,170	10,000
Special Events	640	11,714	12,710	1,653	10,000	1,944	10,000
Sale of Capital Assets	23,430	2,580	18,998	6,741	30,000	6,741	30,000
ULGT Dividend	12,612	2,303	-	-	9,500	9,500	9,500
Interest Earnings	60,544	108,169	184,989	75,595	160,000	88,935	100,000
Lease Proceeds	140,500	301,500	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Other General Revenue	263,422	565,325	337,546	172,221	250,500	234,763	184,500
Total General Revenue	3,607,701	4,147,732	4,104,597	3,537,737	4,134,415	4,042,324	3,812,161
FUNCTIONAL REVENUE							
General Government							
Legal / HR	82,870	91,122	88,875	37,407	74,574	49,875	75,000
General Government	54,544	84,368	58,091	47,898	173,100	159,011	148,025
Public Safety							
Law Enforcement	941,340	953,822	1,067,619	462,500	1,076,433	1,015,000	1,105,550
Emergency Medical	6,303	15	-	-	-	-	-
Animal Control	26,676	25,615	24,524	15,830	21,900	20,398	21,689
Fire	11,107	5,056	114,355	59,917	100,000	79,889	100,000
Building & Zoning	374,430	463,675	515,476	440,569	425,913	519,118	366,512
Public Works							
Streets	362,737	411,745	410,020	304,593	418,221	406,124	380,089
Sanitation	644,456	666,565	688,307	476,382	712,566	720,382	745,569
Parks & Recreation							
Recreation	15,483	14,905	14,478	11,411	15,750	11,411	15,750
Parks	10,750	14,033	11,090	8,976	10,650	8,976	10,650
Cemetery	42,050	57,900	62,500	24,400	43,000	32,533	44,925
Total Functional Revenue	2,572,746	2,788,821	3,055,334	1,889,881	3,072,107	3,022,717	3,013,758
Total Revenue	6,180,447	6,936,553	7,159,931	5,427,618	7,206,522	7,065,041	6,825,920
EXPENDITURES							
General Government							
Legal/HR	104,322	128,986	139,255	89,100	136,102	115,785	137,026
Administration	350,570	349,157	329,407	260,908	363,879	340,105	349,800
General Government	191,602	210,396	1,041,716	162,540	979,687	752,601	1,026,227
Public Safety							
Law Enforcement	2,138,187	2,125,244	2,305,577	1,664,144	2,488,516	2,186,160	2,468,662
Emergency Medical	438,140	215,986	-	-	-	-	-
Animal Control	145,275	165,134	194,686	141,824	222,207	189,098	255,667
Fire	183,163	149,826	-	-	-	-	-
Building & Zoning	331,006	354,879	350,810	279,589	417,752	375,585	401,356
Public Works							
Streets	585,494	705,129	722,591	331,210	830,760	770,430	706,280
Sanitation	569,972	590,352	620,462	429,252	639,402	639,402	658,584
Parks & Recreation							
Recreation	180,780	228,230	211,730	176,296	295,309	231,393	261,718
Parks	414,541	534,437	513,008	302,200	475,370	428,317	499,328
Cemetery	91,990	113,945	103,544	80,054	137,538	114,747	136,403
Transfers Out	321,985	859,491	526,940	200,000	200,000	943,987	2,444,968
Total Expenditures	6,047,026	6,731,192	7,059,726	4,117,118	7,186,522	7,087,610	9,346,019
Excess Revenue Over Expenditures	133,422	205,361	100,205	1,310,500	20,000	(22,568)	(2,520,100)

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
DEBT SERVICE							
Budgeted Revenue:	3,359,303	571,983	550,649	242,894	462,026	487,428	462,026
Budgeted Expense:	3,304,155	457,069	605,076	375,556	462,026	462,026	462,026
Budget Totals:	55,148	114,914	(54,427)	(132,662)	-	25,402	-
MUNICIPAL BUILDING AUTHORITY							
Budgeted Revenue:	286,878	145,035	145,279	1,302	145,755	145,546	145,755
Budgeted Expense:	143,420	143,660	143,810	143,870	145,755	145,546	145,755
Budget Totals:	143,458	1,375	1,469	(142,568)	-	-	-
CAPITAL PROJECTS							
Budgeted Revenue:	914,265	1,657,187	1,516,940	-	1,401,250	1,769,990	4,125,000
Budgeted Expense:	655,904	793,241	886,738	1,408,346	1,401,250	1,349,129	4,125,000
Budget Totals:	258,360	863,946	630,202	(1,408,346)	-	420,861	-
PUBLIC SAFETY IMPACT FEES							
Budgeted Revenue:	66,861	17,587	26,857	16,835	70,193	79,902	20,000
Budgeted Expense:	16,845	250,000	100,000	-	70,193	-	20,000
Budget Totals:	50,016	(232,413)	(73,143)	16,835	-	79,902	-
STREET IMPACT FEES							
Budgeted Revenue:	229,338	222,113	307,093	202,991	320,000	485,000	200,000
Budgeted Expense:	299,269	245,187	290,000	5,709	320,000	485,000	200,000
Budget Totals:	(69,931)	(23,074)	17,093	197,283	-	-	-
PARK IMPACT FEES							
Budgeted Revenue:	593,913	546,764	-	558,510	466,870	744,680	343,724
Budgeted Expense:	638,461	643,660	-	-	466,870	466,870	343,724
Budget Totals:	(44,548)	(96,896)	-	558,510	-	277,810	-
WATER FUND							
Revenue	3,414,341	2,999,940	3,387,707	2,282,337	2,612,685	2,971,513	3,565,525
Operating Expenses	2,279,052	2,404,682	2,441,341	1,622,990	2,386,921	2,298,110	2,629,416
Income (Expense)	1,135,289	595,258	946,366	659,346	225,764	673,404	936,109
Capital Expenses & Debt Repayment				137,842	1,115,000	115,000	5,346,000
WASTE WATER FUND-SEWER							
Revenue	1,475,854	1,423,532	1,798,885	999,390	1,117,520	1,235,099	1,266,977
Operating Expenses	809,686	859,557	890,257	836,006	927,873	983,004	931,218
Income (Expense)	666,168	563,975	908,627	163,384	189,647	252,096	335,759
Capital Expenses & Debt Repayment				884,706	1,096,250	1,077,373	827,600
WASTE WATER-STORM DRAIN							
Revenue	880,168	801,760	2,637,130	601,203	621,201	801,604	831,262
Operating Expenses	427,152	450,954	520,439	449,342	679,197	550,181	568,106
Income (Expense)	453,016	350,806	2,116,692	151,861	(57,996)	251,423	263,156
Capital Expenses & Debt Repayment				1,124,399	1,861,800	1,499,199	312,100

Fund	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
Combined Fund Revenue							
General - Operating Revenues	6,451,339	7,145,854	7,267,217	5,514,907	7,216,522	7,088,134	6,846,920
General - Other Financing Sources	-	-	-	-	-	-	2,500,000
Debt Service	3,359,303	571,983	550,649	242,894	462,026	487,428	462,026
Municipal Building Authority	286,878	145,035	145,279	1,302	145,755	145,546	145,755
Public Safety Impact	66,861	17,587	26,857	16,835	70,193	79,902	20,000
Street Impact	229,338	222,113	307,093	202,991	320,000	485,000	200,000
Park Impact	593,913	546,764	-	558,510	466,870	744,680	343,724
Capital Projects	914,265	1,657,187	1,516,940	-	1,401,250	1,769,990	4,125,000
Water	3,414,341	2,999,940	3,387,707	2,282,337	2,612,685	2,971,513	3,565,525
Waste Water							
Sewer	1,475,854	1,423,532	1,798,885	999,390	1,117,520	1,235,099	1,266,977
Storm Drain	880,168	801,760	2,637,130	601,203	621,201	801,604	831,262
Total Revenues	**17,672,258**	**15,531,755**	**17,637,756**	**10,420,370**	**14,434,022**	**15,808,898**	**20,307,188**
Combined Fund Expenditures							
General	6,047,477	7,102,585	7,065,844	4,529,756	7,216,522	7,088,135	9,346,919
Debt Service	3,304,155	457,069	605,076	375,556	462,026	462,026	462,026
Municipal Building Authority	143,420	143,660	143,810	143,870	145,755	145,546	145,755
Public Safety Impact	16,845	250,000	100,000	-	70,193	-	20,000
Street Impact	299,269	245,187	290,000	5,709	320,000	485,000	200,000
Park Impact	638,461	643,660	-	-	466,870	466,870	343,724
Capital Projects	655,904	793,241	886,738	1,408,346	1,401,250	1,349,129	4,125,000
Water	2,279,052	2,404,682	2,519,203	1,760,832	3,501,921	2,413,110	7,975,416
Waste Water							
Sewer	809,686	859,557	1,774,963	1,932,256	2,005,246	1,810,604	931,218
Storm Drain	427,152	450,954	661,173	1,573,741	2,540,997	2,049,380	880,206
Total Expenditures	**14,621,420**	**13,350,595**	**14,046,807**	**11,730,066**	**18,130,780**	**16,269,799**	**24,430,264**
Total Surplus (Deficit)	**3,050,838**	**2,181,160**	**3,590,949**	**(1,309,696)**	**(3,696,758)**	**(460,901)**	**(4,123,077)**

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
REVENUE								
TAXES								
10-31-100	Current Year Property Tax	1,321,269	1,364,043	1,503,668	1,585,732	1,588,136	1,588,136	1,619,899
10-31-200	Prior Year Propery Tax	68,225	87,756	23,928	41,065	57,528	57,528	57,702
10-31-250	Property Tax Penalty & Inter	2,425	2,733	3,799	1,126	2,386	2,386	2,250
10-31-300	Sales & Use Tax	984,705	1,093,637	1,186,647	874,429	1,182,462	1,028,739	925,866
10-31-301	Transit Taxes	-	-	-	49,798	-	58,586	44,818
10-31-310	RAP Tax	95,125	106,888	119,093	131,583	119,757	154,804	107,183
10-31-400	Franchise Tax	413,736	431,747	436,797	356,929	442,438	475,905	414,957
10-31-410	Cable TV Franchise Tax	27,158	33,329	35,491	-	36,329	36,329	34,426
10-31-420	Cellular Phone Tax	73,869	60,858	58,771	36,615	51,867	54,615	57,008
10-31-500	Fee-In-Lieu of Pers Prop Tax	91,860	106,382	108,716	72,855	109,349	97,140	102,426
10-31-600	Transient Room Tax	126,207	135,311	125,521	87,187	120,871	102,573	112,969
10-31-700	Highway Sales Tax	139,701	159,723	164,619	128,197	172,792	150,820	148,157
		3,344,279	3,582,407	3,767,050	3,365,516	3,883,915	3,807,561	3,627,661
LICENSES & PERMITS								
10-32-100	Business Licenses and Permit	5,600	5,500	5,325	5,125	5,500	6,029	3,575
10-32-210	Building Permits	294,469	338,024	346,552	344,369	285,633	405,140	272,590
10-32-230	Planning Application Fees	12,407	7,167	2,326	6,553	7,500	7,709	5,679
10-32-240	Adminstration Fees	1,920	2,942	2,600	5,115	3,000	6,820	2,750
10-32-250	Animal Licenses	755	1,075	1,195	795	900	1,060	689
10-32-260	Subdivision Fees	22,846	49,764	58,032	14,525	49,967	17,088	24,674
10-32-270	Subdiv&Site Devel Const	10,625	24,550	64,053	32,099	46,813	37,764	27,819
46-38-200	Habitat Non Pass Through	-	-	-	-	-	-	-
		348,623	429,022	480,082	408,581	399,313	481,610	337,776
INTERGOVERNMENTAL REVENUE								
10-33-300	Federal & FEMA Grants	-	-	-	-	-	-	-
10-33-360	Washington County Drug	3,334	3,656	5,100	-	10,000	10,000	5,000
10-33-361	WashCo Shelter Revenues	-	-	-	-	-	-	20,000
10-33-400	State Grants	15,228	126,292	104,791	78,355	20,000	104,473	20,000
10-33-420	EMS Grants	5,673	-	-	-	-	-	-
10-33-425	ULGT Safety Grant	-	-	2,303	-	-	-	-
10-33-430	Fire Grants	6,520	3,266	-	-	-	-	-
10-33-440	Wildland Fire Reimb's	4,587	1,790	114,355	59,917	100,000	79,889	100,000
10-33-560	Class B & C Road Funds	362,737	411,745	410,020	304,593	418,221	406,124	380,089
10-33-580	State Liquor Fund Allotment	7,134	9,111	10,959	9,878	11,000	13,170	10,000
		405,213	555,860	647,527	452,742	559,221	613,656	535,089
CHARGES FOR SERVICES								
10-34-150	Sale of Maps & Books	142	73	44	80	100	106	100
10-34-240	Inspection Fees	31,912	38,958	41,914	37,908	32,500	44,597	32,500
10-34-430	Sanitation	644,456	666,565	688,307	476,382	712,566	720,382	745,569
10-34-500	Ambulance Fees	270,892	209,301	101,678	77,111	123,150	102,814	100,000
10-34-505	Special Events	640	11,714	12,710	1,653	10,000	1,944	10,000
10-34-510	Tuacahn/Vista SRO	40,000	40,100	50,000	-	59,684	40,000	60,000
10-34-520	Law Enforcement-Santa Clara	843,952	854,038	945,321	462,500	942,282	925,000	970,550
10-34-530	SRO-Washington County School	57,388	59,684	72,298	-	74,467	50,000	75,000
10-34-830	Burial Fees	14,200	20,650	20,950	8,550	14,500	11,400	15,000
79-34-810	Sale of Cemetery Lots	15,600	21,100	23,850	8,600	16,250	11,467	17,063
79-34-820	Perpetual Care	12,250	16,150	17,700	7,250	12,250	9,667	12,863
		1,931,433	1,938,333	1,974,773	1,080,032	1,997,749	1,917,377	2,038,644

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE								
FINES & FORFEITURES								
10-35-100	Court Fines	82,870	91,122	88,875	37,407	74,574	49,875	75,000
10-35-200	Animal Control Fees	6,833	10,960	11,100	8,440	8,000	11,253	8,000
10-35-300	ACE Penalties & Costs	250	2,270	-	-	500	-	500
		89,953	104,352	99,975	45,847	83,074	61,129	83,500
INTEREST								
10-38-100	Interest Earnings	60,544	108,169	184,989	75,595	160,000	88,935	100,000
		60,544	108,169	184,989	75,595	160,000	88,935	100,000
MISCELLANEOUS REVENUE								
10-38-200	Youth Basketball	4,446	4,342	5,330	5,304	5,000	5,304	5,000
10-38-220	Youth Baseball & Softball	2,418	2,132	2,210	156	2,000	156	2,000
10-38-250	Flag Football	3,978	3,588	4,369	4,004	3,750	4,004	3,750
10-38-260	Contract Classes-Dance	4,641	4,843	2,569	1,947	5,000	1,947	5,000
10-38-270	Heritage Days	3,045	1,425	2,360	4,346	1,500	4,346	1,500
10-38-280	Movies in the Park	-	900	-	400	400	400	400
10-38-400	Sale of Fixed Assets	23,430	2,580	18,998	6,741	30,000	6,741	30,000
10-38-660	Princess Scholarship Donation	500	300	352	125	250	125	250
10-38-680	Excursions	-	-	-	1,435	-	1,435	1,000
10-38-700	Park Equipment Revenues Donati	-	-	1,000	-	-	-	-
10-38-720	Restitution Charges	-	-	1,061	-	-	-	-
10-38-770	Ball Field/Park Rental	10,470	13,003	11,130	8,576	10,000	8,576	10,000
10-38-800	Cable TV Vault Lease	6,600	6,710	4,620	3,465	6,600	4,620	6,600
10-38-820	Animal Sanctuary Donations-Cash	3,025	2,090	2,777	1,845	3,000	2,460	3,000
10-38-821	Animal Sanctuary Donations-In-Kind	16,063	11,490	4,475	2,625	10,000	3,500	10,000
10-38-830	Insurance Reimbursements	-	-	4,977	2,125	-	2,125	-
10-38-850	EMT CPR Class Fees	630	15	-	-	-	-	-
10-38-860	Utah Local Govt Trust Dividend	12,612	2,303	-	-	9,500	9,500	9,500
10-38-870	Community Garden	280	130	(40)	-	250	-	250
10-38-875	Fuel Tax Refund	-	-	2,305	8,743	-	11,658	-
10-38-880	SunTran Bus Passes	1,150	790	618	500	1,000	667	1,000
10-38-900	Miscellaneous Revenue	37,507	69,570	43,712	34,258	35,000	40,303	35,000
10-38-910	Proceeds from Lease	140,500	301,500	-	-	-	-	-
		271,294	427,711	112,821	86,595	123,250	107,866	124,250
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	-	-	-	-	-	-	-
10-39-132	Transfer from Habitat Fund	-	-	-	-	10,000	10,000	-
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	-	-
		-	-	-	-	10,000	10,000	-
Total General Fund Revenue		6,451,339	7,145,854	7,267,217	5,514,907	7,216,522	7,088,134	6,846,920

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
Legal & Human Resources								
10-41-110	Salaries & Wages	18,640	19,338	20,145	14,718	20,290	19,624	20,992
10-41-111	Overtime	81	54	265	42	102	56	106
10-41-120	Employee Benefits	8,062	7,958	8,432	6,097	9,479	8,129	9,533
10-41-130	Employer Taxes	1,635	1,662	2,180	1,258	1,906	1,677	2,100
10-41-135	Uniform Expense	-	-	-	-	30	-	-
10-41-140	Outside Counsel	1,115	4,014	(124)	1,698	4,000	2,264	4,000
10-41-210	Books, Subscript, Memberships	579	233	636	125	500	166	500
10-41-230	Travel	154	543	10	-	250	-	250
10-41-240	Office Supplies & Expense	7	8	8	-	80	-	80
10-41-250	Equipment Supplies & Maint	232	31	113	-	25	-	25
10-41-310	Professional & Tech	2,453	2,720	2,768	9,045	2,500	9,045	2,500
10-41-315	Recruiting	2,063	1,772	1,098	486	1,500	648	1,500
10-41-330	Education & Training	137	335	89	398	300	530	300
10-41-400	Santa Clara Court	69,164	90,316	103,672	55,235	95,000	73,647	95,000
10-41-420	Witness Fee	-	-	(37)	-	20	-	20
10-41-610	Miscellaneous	-	2	-	-	20	-	20
10-41-740	Capital Outlay-Equipment	-	-	-	-	100	-	100
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-
		104,322	128,986	139,255	89,100	136,102	115,785	137,026
Administrative								
10-43-110	Salaries & Wages	182,239	196,385	188,081	141,524	192,394	188,699	198,134
10-43-111	Overtime	510	878	1,292	329	978	439	1,009
10-43-120	Employee Benefits	80,493	81,748	77,783	57,696	91,959	76,928	80,774
10-43-130	Employer Taxes	16,445	17,107	16,348	11,595	18,163	15,460	16,233
10-43-135	Uniform Expense	515	153	259	156	50	208	50
10-43-210	Books, Subscript, Memberships	667	275	200	396	300	527	300
10-43-214	Computer Software	5,171	5,873	5,098	5,600	6,500	7,467	6,500
10-43-220	Public Notices	1,604	990	1,424	1,565	1,000	2,087	1,500
10-43-225	Elections	131	-	-	19,623	1,500	19,623	1,500
10-43-230	Travel	1,474	1,478	1,189	1,170	2,000	1,560	1,500
10-43-240	Office Supplies & Expense	3,789	3,169	3,497	2,878	3,500	3,837	3,500
10-43-250	Equipment Supplies & Maint	572	265	(446)	6	250	7	250
10-43-255	Vehicle Maintenance	(385)	95	414	259	200	346	200
10-43-256	Vehicle Fuel	361	559	388	369	600	492	600
10-43-260	Bldg & Grounds-Supplies/Maint	2,859	2,344	3,853	3,362	3,000	4,482	3,500
10-43-270	Utilities	1,325	1,314	1,370	1,249	1,600	1,666	1,600
10-43-280	Telephone	7,165	8,335	10,168	4,132	8,000	5,509	8,000
10-43-310	Professional & Tech	5,803	5,330	3,915	(1,329)	5,000	(1,329)	5,000
10-43-313	Audit	3,180	3,260	3,340	3,420	3,260	3,420	5,000
10-43-330	Education & Training	895	1,328	924	742	1,500	990	1,000
10-43-510	Insurance & Surety Bonds	2,149	3,037	1,691	1,605	3,750	1,605	3,750
10-43-610	Miscellaneous	3	7	92	25	200	33	200
10-43-620	Bank Analysis Service Fees	4,345	5,042	6,765	4,538	5,250	6,051	6,500
10-43-720	Bank Error & Cash Short/Over	-	-	3	-	100	-	100
10-43-740	Capital Outlay-Equipment	1,160	460	1,759	-	3,000	-	3,000
10-43-741	Capital Outlay-Furnishings	100	-	-	-	100	-	100
10-43-742	Capital Outlay-Vehicles	28,000	9,725	-	-	9,725	-	-
		350,570	349,157	329,407	260,908	363,879	340,105	349,800

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
General Government								
10-44-110	Salaries & Wages	60,190	64,816	60,040	39,886	58,641	53,181	57,569
10-44-111	Overtime	-	-	-	-	-	-	-
10-44-120	Employee Benefits	(877)	(766)	17	43	-	57	-
10-44-130	Employer Taxes	5,979	6,105	5,602	3,721	6,282	4,962	4,404
10-44-210	Books, Subscript, Memberships	1,544	1,280	8,363	748	1,750	997	1,750
10-44-230	Travel	1,439	1,836	3,494	618	1,500	618	1,500
10-44-240	Office Supplies & Expense	1,020	1,363	730	13	1,250	17	1,000
10-44-310	Professional & Technical	3,527	4,163	7,153	1,918	3,000	2,558	3,000
10-44-330	Education & Training	2,984	3,345	2,863	5,055	4,000	6,740	4,000
10-44-510	Insurance & Surety Bonds	2,303	2,634	2,634	2,357	2,650	2,357	2,650
10-44-600	Princess Pageant	754	2,087	403	2,625	2,500	2,625	2,500
10-44-610	Miscellaneous	826	186	1,352	506	750	674	750
10-44-611	Town Activities	1,368	1,463	2,664	1,151	3,500	1,151	2,500
10-44-612	Youth Easter Activity	1,950	2,325	2,233	-	2,250	-	2,250
10-44-615	SWBH - Suicide Prevention	-	-	-	2,660	-	2,660	2,750
10-44-617	Heritage Days	6,010	5,411	7,942	8,610	8,000	11,479	8,000
10-44-619	Scholarships	3,250	5,000	852	2,000	2,000	2,000	2,000
10-44-620	RAP Tax Distributions	14,131	20,000	35,000	31,500	30,000	31,500	30,000
10-44-621	Donations under $250	450	500	800	250	1,000	333	1,000
10-44-628	Washington County Youth Crisis	3,600	3,600	-	-	3,600	-	3,600
10-44-630	Suntran Bus Service	72,534	73,279	65,598	48,540	75,000	64,721	100,000
10-44-640	Community & Economic Dev.	-	-	-	1,200	5,000	1,600	1,500
10-44-697	Community TV	7,665	8,685	8,859	9,139	8,685	12,185	12,500
10-4470.0	Santa Clara Fire / Rescue	-	371,235	825,117	412,638	755,829	550,184	778,504
10-44-740	Capital Outlay-Equipment	956	3,084	-	-	2,000	-	2,000
10-44-741	Capital Outlay-Furnishings	-	-	-	-	500	-	500
		191,602	581,631	1,041,716	575,178	979,687	752,601	1,026,227
Law Enforcement								
10-54-110	Salaries & Wages	924,234	950,023	1,025,175	762,723	1,076,547	1,016,964	1,170,471
10-54-111	Overtime	57,447	70,592	80,015	55,943	66,085	74,591	75,000
10-54-120	Employee Benefits	499,722	473,932	505,504	364,544	607,088	486,059	550,000
10-54-130	Employer Taxes	102,456	92,245	98,972	72,721	114,364	96,962	105,000
10-54-135	Uniform Expense	12,781	19,041	14,867	13,891	18,000	18,521	18,000
10-54-210	Books, Subscript, Memberships	4,060	2,197	4,281	1,051	2,000	1,402	2,000
10-54-230	Travel	8,796	5,491	10,077	3,577	10,000	4,770	7,500
10-54-240	Office Supplies & Expense	16,610	16,221	17,407	12,984	15,000	17,311	15,000
10-54-250	Equip/Spply Fire/Rescue/Animal	342	-	512	369	-	492	-
10-54-255	Vehicle Maintenance	12,427	37,554	3,618	7,776	20,000	10,368	20,000
10-54-256	Vehicle Fuel	9,196	10,473	22,834	11,175	25,000	14,899	25,000
10-54-260	Bldg & Grounds-Supplies/Maint	831	4,154	2,900	4,343	2,500	5,791	3,500
10-54-270	Utilities	6,115	2,299	4,525	2,925	10,000	3,900	4,500
10-54-280	Telephone	25,621	20,889	19,940	16,079	25,000	21,439	22,500
10-54-300	Vaccinations	-	-	576	-	-	-	-
10-54-310	Professional & Tech	10,336	19,128	12,976	13,055	8,500	17,406	8,500
10-54-315	Contract Services	13,968	16,669	14,280	-	20,000	-	20,000
10-54-330	Education & Training	10,026	12,274	12,424	7,674	15,000	10,232	12,500
10-54-480	Special Dept Supplies	50,313	33,826	39,264	23,772	29,000	31,695	35,000
10-54-481	K9 Program	-	-	14,300	697	20,000	930	1,500
10-54-483	S.C.H. Special Function Officer	21,399	19,445	19,808	26,047	21,963	26,047	22,622
10-54-500	St George Police Dispatch	157,123	178,618	195,713	152,447	210,069	203,263	210,069
10-54-510	Insurance & Surety Bonds	22,586	18,404	13,337	19,055	18,500	25,407	25,000
10-54-520	Victims Advocate Coordinator	-	-	1,196	2,481	-	3,308	-
10-54-610	Miscellaneous	7,249	7,993	11,000	7,311	10,000	9,749	10,000
10-54-740	Capital Outlay-Equipment	544	15,246	18,408	9,452	25,000	12,603	25,000
10-54-741	Capital Outlay-Furnishings	-	-				-	-
10-54-742	Capital Outlay-Vehicles	164,006	98,530	141,667	72,051	118,900	72,051	80,000
		2,138,187	2,125,244	2,305,577	1,664,144	2,488,516	2,186,160	2,468,662

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
EMS								
10-55-110	Salaries & Wages	246,914	118,858	-	-	-	-	-
10-55-111	Overtime	14,560	12,175	-	-	-	-	-
10-55-120	Employee Benefits	34,626	15,491	-	-	-	-	-
10-55-130	Employer Taxes	39,569	13,205	-	-	-	-	-
10-55-135	Uniform Expense	1,055	725	-	-	-	-	-
10-55-230	Travel	-	-	-	-	-	-	-
10-55-240	Office Supplies & Expense	1,955	397	-	-	-	-	-
10-55-250	Vehicle Maintenance	1,703	658	-	-	-	-	-
10-55-256	Vehicle Fuel	6,205	1,450	-	-	-	-	-
10-55-260	Bldgs/Grounds - Maintenance	1,263	4,806	-	-	-	-	-
10-55-270	Utilities	-	374	-	-	-	-	-
10-55-280	Telephone	-	609	-	-	-	-	-
10-55-310	Professional & Technical	41,020	35,767	-	-	-	-	-
10-55-330	Training & Education	3,797	-	-	-	-	-	-
10-55-350	EMT Class Expense	-	-	-	-	-	-	-
10-55-470	Special Dept Supplies	2,254	-	-	-	-	-	-
10-55-510	Insurance & Surety Bond	1,523	-	-	-	-	-	-
10-55-610	Medical Supplies	24,007	11,471	-	-	-	-	-
10-5561.5	Miscellaneous	451	158	-	-	-	-	-
10-55-740	Capital Outlay-Equpment	17,688	-	-	-	-	-	-
10-55-742	Capital Outlay-Vehicles	-	-	-	-	-	-	-
		438,591	216,144	-	-	-	-	-
Animal Shelter								
10-56-110	Salaries & Wages	64,453	70,450	92,993	66,846	98,765	89,128	110,113
10-56-111	Overtime	6,047	5,721	5,213	1,376	4,969	1,834	5,046
10-56-120	Employee Benefits	28,661	36,397	49,811	36,106	57,618	48,141	83,748
10-56-130	Employer Taxes	6,878	7,065	9,043	6,270	9,155	8,360	8,810
10-56-135	Uniform Expense	1,642	2,969	2,357	2,750	1,500	3,666	1,500
10-56-210	Books, Subscript, Memberships	325	335	-	-	-	-	-
10-56-230	Travel	1,021	555	-	-	1,500	-	1,500
10-56-240	Office Supplies & Expense	370	3,350	2,068	2,063	2,000	2,751	2,000
10-56-250	Equip. Supplies & Maintenance	39	3,282	375	248	4,000	331	4,000
10-56-255	Vehicle Maintenance	24	735	2,071	363	2,000	484	2,000
10-56-256	Vehicle Fuel	830	1,116	2,465	1,789	2,500	2,385	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	8,564	12,425	4,619	2,256	10,000	3,008	7,500
10-56-270	Utilities	4,711	4,674	6,324	5,226	4,000	6,969	6,500
10-56-290	Veterinary Care/Medicine/TNR	2,499	3,360	6,833	8,281	4,000	11,041	6,500
10-56-310	Professional & Technical	1,550	203	137	635	1,000	847	1,000
10-56-330	Education & Training	-	140	1,342	1,119	3,000	1,492	3,000
10-56-480	Special Department Supplies	-	-	430	-	-	-	-
10-56-485	Food & Supplies	685	62	1,596	2,549	3,000	3,398	3,000
10-56-490	Food & Supplies-Donated	16,063	11,490	4,475	2,625	10,000	3,500	3,500
10-56-510	Insurance & Surety Bonds	335	683	683	1,193	700	1,591	700
10-56-610	Miscellaneous	578	-	162	130	-	173	250
10-56-740	Capital Outlay-Equipment	-	122	2,118	-	2,500	-	2,500
10-56-745	Capital Outlay-Other	-	-	-	-	-	-	-
		145,275	165,134	195,115	141,824	222,207	189,098	255,667

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
Fire & Rescue								
10-57-110	Salaries & Wages	64,482	41,381	-	-	-	-	-
10-57-111	Overtime	3,877	5,098	-	-	-	-	-
10-57-115	Stipend Pay-Fire	15,877	6,640	-	-	-	-	-
10-57-120	Employee Benefits	29,769	17,838	-	-	-	-	-
10-57-130	Employer Taxes	9,666	5,288	-	-	-	-	-
10-57-135	Uniform Expense	9,624	833	-	-	-	-	-
10-57-210	Books, Subscript, Memberships	330	-	-	-	-	-	-
10-57-230	Travel	-	189	-	-	-	-	-
10-57-240	Office Supplies & Expense	929	1,967	-	-	-	-	-
10-57-245	Equipment- Supplies & Maint	-	-	-	-	-	-	-
10-57-250	Equipment- Supplies & Maint	13,114	3,623	-	-	-	-	-
10-57-255	Vehicle Maintenance	2,867	1,575	-	-	-	-	-
10-57-256	Vehicle Fuel	2,513	1,293	-	-	-	-	-
10-57-260	Bldg & Grounds-Supplies/Maint	15,631	11,145	-	-	-	-	-
10-57-270	Utilities	261	3,076	-	-	-	-	-
10-57-310	Professional & Tech	401	-	-	-	-	-	-
10-57-315	Contract Services	536	1,139	-	-	-	-	-
10-57-330	Education & Training	1,169	2,754	-	-	-	-	-
10-57-335	Educational Supplies	313	-	-	-	-	-	-
10-57-350	Class Expense/Rescue	124	-	-	-	-	-	-
10-57-470	Special Dept Supplies	5,063	1,941	-	-	-	-	-
10-57-510	Insurance & Surety Bonds	1,152	4,763	-	-	-	-	-
10-57-610	Miscellaneous	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	4,424	35,378	-	-	-	-	-
10-57-742	Capital Outlay-Vehicles	-	-	-	-	-	-	-
		183,163	149,826	-	-	-	-	-
Building								
10-58-110	Salaries & Wages	200,621	219,311	221,411	157,141	233,690	209,522	239,782
10-58-111	Overtime	2,533	1,972	2,147	1,482	4,050	1,976	4,112
10-58-120	Employee Benefits	84,640	89,541	92,428	66,978	104,667	89,304	107,617
10-58-130	Employer Taxes	18,667	19,417	19,244	13,979	21,695	18,638	21,695
10-58-135	Uniform Expense	-	603	344	122	600	163	600
10-58-210	Books, Subscript, Memberships	1,246	693	670	658	1,500	877	1,500
10-58-230	Travel	200	430	558	-	2,000	2,000	2,000
10-58-240	Office Supplies & Expense	1,668	1,763	617	904	3,500	1,205	3,500
10-58-250	Equipment Supplies & Maint	851	-	366	-	500	500	500
10-58-255	Vehicle Maintenance	(404)	1,799	517	559	1,750	745	1,750
10-58-256	Vehicle Fuel	1,880	2,930	2,713	1,967	3,000	2,623	3,000
10-58-260	Bldg & Grounds-Supplies/Maint	-	141	16	-	300	300	300
10-58-280	Telephone	2,082	2,414	2,385	1,802	2,500	2,402	2,500
10-58-310	Professional & Tech	1,569	3,581	4,721	4,142	6,500	5,523	5,500
10-58-330	Education & Training	86	1,060	1,616	944	2,000	1,259	1,500
10-58-510	Insurance & Surety Bonds	2,999	2,999	796	3,290	3,000	4,387	4,500
10-58-610	Miscellaneous	-	41	260	377	1,000	503	1,000
10-58-740	Capital Outlay - Equipment	-	-				-	-
10-58-742	Capital Outlay-Vehicles	12,369	6,184	-	25,243	25,500	33,658	-
		331,006	354,879	350,810	279,589	417,752	375,585	401,356

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
Streets								
10-60-110	Salaries & Wages	109,990	123,966	133,310	108,514	152,005	144,685	158,961
10-60-111	Overtime	3,348	3,001	3,556	2,759	5,143	3,679	5,304
10-60-120	Employee Benefits	52,471	58,067	56,612	48,121	71,007	64,162	67,370
10-60-130	Employer Taxes	11,369	11,968	12,759	10,395	13,810	13,860	14,500
10-60-135	Uniform & Safety Equipment	927	1,538	1,115	767	1,365	955	1,365
10-60-210	Books, Subscriptions, & Member	565	60	497	1,491	300	1,491	655
10-60-215	Software	1,311	871	715	655	1,040	656	730
10-60-230	Travel	164	151	499	338	650	500	825
10-60-240	Office Supplies	812	2,079	1,772	1,175	2,080	1,500	2,040
10-60-250	Equipment Supplies & Maint	3,267	1,492	3,747	1,663	2,400	2,400	2,600
10-60-251	Equipment Rental	2,325	2,325	-	47	500	47	500
10-60-255	Vehicle Maintenance	900	579	1,076	378	825	550	825
10-60-256	Gas/Oil/Diesel	5,272	5,412	8,124	6,402	12,000	8,515	8,500
10-60-260	Bldg & Grounds-Supplies/Maint	494	657	1,020	404	625	450	625
10-60-270	Utilities	26,355	29,165	28,647	22,040	29,575	27,500	29,575
10-60-280	Telephone	1,172	1,220	1,771	1,081	1,375	1,450	1,700
10-60-310	Professional & Technical	15,086	1,252	3,210	1,318	3,160	1,440	2,655
10-60-315	Contract Services	-	-	-	-	-	525	900
10-60-316	MPO	5,000	5,000	5,000	-	5,000	5,000	5,200
10-60-330	Education & Training	1,425	829	1,619	842	1,350	1,000	1,600
10-60-480	Materials & Supplies	456	1,618	2,453	1,448	2,000	2,000	2,000
10-60-500	Street/Road Repairs	9,585	9,196	3,299	831	20,000	2,000	20,000
10-60-510	Insurance & Surety Bonds	6,466	6,281	6,391	5,705	6,300	5,705	7,500
10-60-515	Street Maintenance	229,072	352,289	349,914	29,946	295,000	303,200	250,000
10-60-520	Street Projects	9,315	4,686	440	-	-	-	-
10-60-525	Undesignated Street Projects	18,404	47,021	12,050	23,390	40,000	23,390	40,000
10-60-530	Street Lighting	22,432	6,053	24,905	3,504	50,000	16,500	55,000
10-60-531	Street Signage	-	-	-	-	-	20,000	15,000
10-60-610	Miscellaneous	25	-	(1,000)	-	-	37,500	
10-60-740	Capital Outlay - Equipment	40,991	18,731	49,606	46,558	78,000	47,000	11,250
10-60-741	Capital Outlay - Tools	-	-	69	324	1,250	500	-
10-60-742	Capital Outlay - Vehicles	-	9,503	9,093	10,295	12,000	10,295	-
10-60-743	Capital Outlay - Other	6,494	119	324	818	22,000	22,500	-
10-60-747	Capital Outlay - PW Yard	-	-	-	-	30,000	-	-
		585,494	705,129	722,591	331,210	860,760	770,955	707,180
Sanitation								
10-62-315	Solid Waste Home Collection	435,212	456,187	475,731	331,605	490,028	490,028	504,729
10-62-320	Recycling Collection	120,143	123,526	128,316	88,500	134,318	134,318	138,348
10-62-325	Waste Service Dumpster Pickup	14,616	10,639	16,415	9,147	15,056	15,056	15,508
10-62-350	Write-Off Bad Debt	-	-	-	-	-	-	-
		569,972	590,352	620,462	429,252	639,402	639,402	658,584

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
Recreation								
10-70-110	Salaries & Wages	73,635	81,750	100,732	72,646	126,196	96,861	101,704
10-70-111	Overtime	463	441	546	291	1,462	388	1,468
10-70-120	Employee Benefits	30,899	32,898	27,150	31,307	58,782	41,743	52,320
10-70-130	Employers Taxes	7,071	7,211	8,750	5,956	12,564	7,941	9,901
10-70-135	Uniform & Safety Equipment	50	-	575	-	250	250	250
10-70-210	Books,Subscript, Memberships	380	215	319	210	500	210	500
10-70-230	Travel & Lodging	1,246	-	359	1,490	2,625	2,091	2,625
10-70-240	Office Supplies	339	597	789	416	900	1,000	950
10-70-250	Equipment - Supplies & Maint	854	1,635	1,227	362	1,500	1,250	1,500
10-70-251	Equipment Rental	3,060	2,932	3,780	2,845	3,780	3,780	3,780
10-70-256	Vehicle Fuel	958	314	110	227	1,500	1,500	1,500
10-70-270	Utilities	12,312	12,874	13,018	11,725	14,000	14,000	14,250
10-70-280	Telephone	801	-	-	-	1,200	1,200	1,200
10-70-310	Professional & Technical	982	766	971	689	900	1,110	1,285
10-70-315	Contractor Services	4,062	3,349	3,360	3,722	4,175	4,015	4,550
10-70-330	Education & Training	478	503	255	834	775	835	885
10-70-335	Little League	250	250	250	250	250	250	250
10-70-337	Baseball/Softball 5-8	1,050	772	720	-	1,500	1,250	1,250
10-70-339	Baseball/Softball 9-10	-	-				-	-
10-70-343	Football - Flag	1,716	1,180	1,872	2,205	1,800	2,205	2,000
10-70-345	Basketball	2,306	1,906	2,332	2,555	6,000	2,560	6,000
10-70-346	Running Contract	-	-	228	-	500	250	500
10-70-347	Contract Classes	2,364	2,012	1,587	1,637	3,500	3,500	3,500
10-70-348	Youth Activities	-	-	-	1,181	1,000	1,574	1,000
10-70-350	Sand Hollow Swimming Pool	25,103	58,135	30,280	24,701	30,000	24,702	30,000
10-70-351	Adult Volleyball/Basketball	-	-	-	-	5,000	5,000	5,000
10-70-355	Park Improvements	15	-				-	-
10-70-480	Materials & Supplies	-	-	-	548	1,300	1,000	600
10-70-510	Insurance & Surety Bonds	8,170	8,295	8,825	8,995	8,300	9,000	9,000
10-70-610	Miscellaneous	1,989	1,686	1,811	1,399	2,350	1,824	3,250
10-70-620	Bankcard Fees	-	-	-	-	200	-	200
10-70-740	Capital Outlay -Equipment	-	8,380	1,250	-	-	-	-
10-70-743	Capital Outlay - Other	-	-	5,688	-	-	-	-
10-70-760	Christmas Decorations	227	129	635	104	2,500	104	500
		180,780	228,230	217,418	176,296	295,309	231,393	261,718
Parks								
10-75-110	Salaries & Wages	156,666	190,848	186,595	126,839	193,864	169,119	177,575
10-75-111	Overtime	4,205	3,703	5,268	2,484	5,215	3,312	4,776
10-75-120	Employee Benefits	87,463	105,481	90,923	67,962	108,135	90,616	113,642
10-75-130	Employers Taxes	18,486	17,786	17,289	11,243	20,610	14,990	15,500
10-75-135	Uniform & Safety Equipment	4,235	3,846	3,020	1,851	3,325	3,325	3,325
10-75-210	Books, Subscript, Memberships	350	580	45	225	730	585	850
10-75-230	Travel & Lodging	-	156	309	-	750	-	950
10-75-240	Office Supplies	360	613	645	284	510	650	650
10-75-250	Equipment - Supplies & Maint	15,160	19,972	19,009	11,181	16,250	18,500	19,000
10-75-251	Equipment Rental	419	-	-	16	1,500	1,000	1,500
10-75-256	Vehicle Fuel	4,414	6,983	8,074	4,574	7,000	7,000	8,000
10-75-280	Telephone	2,449	3,705	2,219	1,206	5,580	3,780	5,580
10-75-315	Contractor Services	4,791	7,525	3,969	3,938	5,260	5,260	5,320
10-75-316	Water	68,423	69,020	82,084	53,468	70,000	71,291	75,000
10-75-330	Training & Education	548	1,018	899	680	1,400	1,400	2,000
10-75-355	Park Improvements	5,260	13,393	7,866	7,444	11,581	19,300	38,000
10-75-480	Materials & Supplies	8,276	6,058	7,918	6,771	10,000	9,028	10,000
10-75-500	Fire Lake Park Maintenance	13,953	6,385	6,571	2,034	9,160	9,160	10,160
10-75-740	Capital Outlay-Equipment	8,227	50,460	46,097	-	-	-	3,000
10-75-741	Capital Outlay-Furnishings	-	448	-	-	4,500	-	4,500
10-75-742	Capital Outlay-Vehicles	10,858	26,457	24,208	-	-	-	-
10-75-743	Capital Outlay - Other	-	-	-	-	-	-	-
		414,541	534,437	513,008	302,200	475,370	428,317	499,328

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
EXPENDITURES								
Cemetery								
10-77-110	Salaries & Wages	53,699	67,080	63,106	50,674	65,113	64,209	67,066
10-77-111	Overtime	1,273	1,126	1,575	886	1,693	1,151	1,577
10-77-120	Employee Benefits	30,625	37,998	29,983	24,054	37,012	31,405	40,110
10-77-130	Employers Taxes	6,162	6,157	5,785	4,398	6,920	5,574	5,750
10-77-240	Office Supplies	-	-	-	-	250	100	100
10-77-250	Equipment - Supplies & Maint	231	1,418	496	43	3,000	57	3,000
10-77-251	Equipment - Rental	-	-	-	-	500	500	500
10-77-256	Vehicle Fuel	-	96	-	-	300	250	300
10-77-310	Professional & Technical	-	-	-	-	500	500	500
10-77-316	Water	-	-	-	-	5,000	5,000	5,000
10-77-330	Education & Training	-	-	-	-	500	-	500
10-77-480	Materials & Supplies	-	-	-	-	2,750	1,000	3,000
10-77-740	Capital Outlay - Equipment	-	-	2,600	-	-	-	-
10-77-750	Cemetery Improvements	-	70	-	-	14,000	5,000	9,000
79-40-500	Cemetery Plot Buy Back	-	-	-	-	-	-	-
		91,990	113,945	103,544	80,054	137,538	114,747	136,403
Transfers to Other Funds								
10-90-200	Transfer to Capital Projects	171,985	570,000	376,940	-	-	743,987	2,244,968
10-90-822	Transfer to Debt Service Fund	150,000	289,491	150,000	200,000	200,000	200,000	200,000
10-90-825	Transfer to Street Impact	-	-				-	-
10-90-855	Transfer to MBA Fund	-	-				-	-
		321,985	859,491	526,940	200,000	200,000	943,987	2,444,968
Total General Fund Expenditures		6,047,477	7,102,585	7,065,844	4,529,756	7,216,522	7,088,135	9,346,919
Other Financing Sources / (Uses)								
10-30-070	Gain on Disposal of Capital Asset	-	-	-	-	-	-	2,500,000
Net Revenue Over Expenditures		403,862	43,269	201,373	985,152	-	-	-
Beginning Fund Balance		3,154,661	1,600,387	1,643,748	1,844,779	1,844,779	1,844,779	1,844,779
Ending Fund Balance		1,600,387	1,643,748	1,844,779	2,829,931	1,844,779	1,844,779	1,844,779

GENERAL REVENUE

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
TAXES							
Property Tax							
3110.0 - Current Year Property Taxes	1,321,269	1,364,043	1,503,668	1,585,732	1,588,136	1,588,136	1,619,899
3120.0 - Prior Year Property Taxes	68,225	87,756	23,928	41,065	57,528	57,528	57,702
3125.0 - Property Tax Penalty & Interes	2,425	2,733	3,799	1,126	2,386	2,386	2,250
3150.0 - Fee-In-Lieu of Pers Prop Tax	91,860	106,382	108,716	72,855	109,349	97,140	102,426
Total Property Tax	1,483,779	1,560,914	1,640,111	1,700,779	1,757,399	1,745,190	1,782,277
Sales Tax							
3130.0 - Sales & Use Taxes	984,705	1,093,637	1,186,647	874,429	1,182,462	1,028,739	925,866
3130.1 - Transit Taxes	-	-	-	49,798	-	58,586	44,818
3131.0 - RAP Tax	95,125	106,888	119,093	131,583	119,757	154,804	107,183
3160.0 - Transient Room Tax	126,207	135,311	125,521	87,187	120,871	102,573	112,969
3170.0 - Highway Sales Tax	139,701	159,723	164,619	128,197	172,792	150,820	148,157
Total Sales Tax	1,345,737	1,495,559	1,595,880	1,271,193	1,595,882	1,495,521	1,338,993
Franchise Tax							
3140.0 - Franchise Taxes	413,736	431,747	436,797	356,929	442,438	475,905	414,957
3141.0 - Cable TV Franchise Tax	27,158	33,329	35,491	-	36,329	36,329	34,426
3142.0 - Cellular Phone Taxes	73,869	60,858	58,771	36,615	51,867	54,615	57,008
Total Franchise Tax	514,763	525,934	531,059	393,544	530,634	566,849	506,391
Other General Revenue							
3330.0 - Federal & FEMA Grants	-	-	-	-	-	-	-
3336.0 - Washington County Drug Task Force	3,334	3,656	5,100	-	10,000	10,000	5,000
3336.1 - WashCo Shelter Revenues	-	-	-	-	-	-	20,000
3340.0 - State Grants	15,228	126,292	104,791	78,355	20,000	104,473	20,000
3820.0 - Habitat Non/Pass Through	-	-	-	-	-	-	-
3358.0 - State Liquor Fund Allotment	7,134	9,111	10,959	9,878	11,000	13,170	10,000
3450.5 - Special Events	640	11,714	12,710	1,653	10,000	1,944	10,000
3840.0 - Sale of Fixed Assets	23,430	2,580	18,998	6,741	30,000	6,741	30,000
3886.0 - Utah Local Govt Trust Dividend	12,612	2,303	-	-	9,500	9,500	9,500
3891.0 - Lease Proceeds	140,500	301,500	-	-	-	-	-
3810.0 - Interest Earnings	60,544	108,169	184,989	75,595	160,000	88,935	100,000
Transfers							
Transfers In							
3912.5 - Transfer From Water Fund	-	-	-	-	-	-	-
3912.6 - Transfer From Sewer Fund	-	-	-	-	-	-	-
3912.7 - Transfer from Storm Drain	-	-	-	-	-	-	-
3912.8 - Transfer from Perpetual Care	-	-	-	-	-	-	-
3913.2 - Transfer from Habitat Fund	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-
Transfers Out							
9020.0 - Transfer to Capital Proj Fund	171,985	570,000	376,940	-	-	743,987	2,244,968
9082.2 - Transfer to Debt Serv Fund G.O	150,000	289,491	150,000	200,000	200,000	200,000	200,000
9082.5 - Transfer to Street Impact	-	-	-	-	-	-	-
Total Transfers Out	321,985	859,491	526,940	200,000	200,000	943,987	2,444,968

LEGAL/HUMAN RESOURCES

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
4111.0 - Salaries & Wages	18,640	19,338	20,145	14,718	20,290	19,624	20,992
4111.1 - Overtime	81	54	265	42	102	56	106
4112.0 - Employee Benefits	8,062	7,958	8,432	6,097	9,479	8,129	9,533
4113.0 - Employers Taxes	1,635	1,662	2,180	1,258	1,906	1,677	2,100
4113.5 - Uniform Expense	-	-	-	-	30	-	-
4114.0 - Outside Counsel	1,115	4,014	(124)	1,698	4,000	2,264	4,000
4121.0 - Books, Subscript, Memberships	579	233	636	125	500	166	500
4123.0 - Travel	154	543	10	-	250	-	250
4124.0 - Office Supplies & Expense	7	8	8	-	80	-	80
4125.0 - Equipment Supplies & Maint	232	31	113	-	25	-	25
4131.0 - Professional & Technical	2,453	2,720	2,768	9,045	2,500	9,045	2,500
4131.5 - Recruiting	2,063	1,772	1,098	486	1,500	648	1,500
4133.0 - Education & Training	137	335	89	398	300	530	300
4140.0 - Santa Clara Court	69,164	90,316	103,672	55,235	95,000	73,647	95,000
4142.0 - Witness Fees	-	-	(37)	-	20	-	20
4161.0 - Miscellaneous	-	2	-	-	20	-	20
4174.0 - Capital Outlay - Equipment	-	-	-	-	100	-	100
4174.1 - Capital Outlay - Furnishing	-	-	-	-	-	-	-
Total	**104,322**	**128,986**	**139,255**	**89,100**	**136,102**	**115,785**	**137,026**
REVENUE							
3150.0 - Court Fines	82,870	91,122	88,875	37,407	74,574	49,875	75,000
Required General Revenues	21,451	37,864	50,380	51,694	61,528	65,910	62,026

ADMINISTRATION

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
4311.0 - Salaries & Wages	182,239	196,385	188,081	141,524	192,394	188,699	198,134
4311.1 - Overtime	510	878	1,292	329	978	439	1,009
4312.0 - Employee Benefits	80,493	81,748	77,783	57,696	91,959	76,928	80,774
4313.0 - Employers Taxes	16,445	17,107	16,348	11,595	18,163	15,460	16,233
4313.5 - Uniform Expense	515	153	259	156	50	208	50
4321.0 - Books, Subscript, Memberships	667	275	200	396	300	527	300
4321.4 - Computer Software Purchases	5,171	5,873	5,098	5,600	6,500	7,467	6,500
4322.0 - Public Notices	1,604	990	1,424	1,565	1,000	2,087	1,500
4322.5 - Elections	131	-	-	19,623	1,500	19,623	1,500
4323.0 - Travel	1,474	1,478	1,189	1,170	2,000	1,560	1,500
4324.0 - Office Supplies & Expense	3,789	3,169	3,497	2,878	3,500	3,837	3,500
4325.0 - Equipment - Supplies & Maint	572	265	(446)	6	250	7	250
4325.5 - Vehicle Maintenance	(385)	95	414	259	200	346	200
4326.0 - Vehicle Fuel	361	559	388	369	600	492	600
4326.0 - Bldgs & Grounds - Supplies/Mnt	2,859	2,344	3,853	3,362	3,000	4,482	3,500
4327.0 - Utilities	1,325	1,314	1,370	1,249	1,600	1,666	1,600
4328.0 - Telephone	7,165	8,335	10,168	4,132	8,000	5,509	8,000
4331.0 - Professional & Technical	5,803	5,330	3,915	(1,329)	5,000	(1,329)	5,000
4331.3 - Audit	3,180	3,260	3,340	3,420	3,260	3,420	5,000
4333.0 - Education & Training	895	1,328	924	742	1,500	990	1,000
4351.0 - Insurance & Surety Bonds	2,149	3,037	1,691	1,605	3,750	1,605	3,750
4361.0 - Miscellaneous	3	7	92	25	200	33	200
4362.0 - Bank Analysis Service Fees	4,345	5,042	6,765	4,538	5,250	6,051	6,500
4372.0 - Bank Error & Cash Short/Over	-	-	3	-	100	-	100
4374.0 - Capital Outlay - Equipment	1,160	460	1,759	-	3,000	-	3,000
4374.1 - Capital Outlay - Furnishing	100	-	-	-	100	-	100
4374.2 - Capital Outlay - Vehicles	28,000	9,725	-	-	9,725	-	-
Total	**350,570**	**349,157**	**329,407**	**260,908**	**363,879**	**340,105**	**349,800**
REVENUE							
NO REVENUE							
Required General Revenues	350,570	349,157	329,407	260,908	363,879	340,105	349,800

GENERAL GOVERNMENT

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
4411.0 - Salaries & Wages	60,190	64,816	60,040	39,886	58,641	53,181	57,569
4411.1 - Overtime	-	-	-	-	-	-	-
4412.0 - Employee Benefits	(877)	(766)	17	43	-	57	-
4413.0 - Employers Taxes	5,979	6,105	5,602	3,721	6,282	4,962	4,404
4421.0 - Books, Subscript, Memberships	1,544	1,280	8,363	748	1,750	997	1,750
4423.0 - Travel	1,439	1,836	3,494	618	1,500	618	1,500
4424.0 - Office Supplies & Expenses	1,020	1,363	730	13	1,250	17	1,000
4431.0 - Professional & Technical	3,527	4,163	7,153	1,918	3,000	2,558	3,000
4433.0 - Education & Training	2,984	3,345	2,863	5,055	4,000	6,740	4,000
4451.0 - Insurance & Surety	2,303	2,634	2,634	2,357	2,650	2,357	2,650
4460.0 - Princess Pageant	754	2,087	403	2,625	2,500	2,625	2,500
4461.0 - Miscellaneous	826	186	1,352	506	750	674	750
4461.1 - Town Activities	1,368	1,463	2,664	1,151	3,500	1,151	2,500
4461.2 - Youth Easter Activty	1,950	2,325	2,233	-	2,250	-	2,250
4461.3 - 24th of July Party	-	-	-	2,660	-	2,660	2,750
4461.7 - Heritage Days	6,010	5,411	7,942	8,610	8,000	11,479	8,000
4461.9 - Scholarships	3,250	5,000	852	2,000	2,000	2,000	2,000
4462.0 - RAP Tax Art Distributions	14,131	20,000	35,000	31,500	30,000	31,500	30,000
4462.1 - Donations Under $250	450	500	800	250	1,000	333	1,000
4462.8 - Washington County Youth Crisis Cei	3,600	3,600	-	-	3,600	-	3,600
4463.0 - Suntran Bus Service	72,534	73,279	65,598	48,540	75,000	64,721	100,000
4464.0 - Community & Econ. Development	-	-	-	1,200	5,000	1,600	1,500
4469.7 - Community T.V.	7,665	8,685	8,859	9,139	8,685	12,185	12,500
4470.0 - Santa Clara Fire/Rescue	-	-	825,117	-	755,829	550,184	778,504
4474.0 - Capital Outlay - Equipment	956	3,084	-	-	2,000	-	2,000
4474.1 - Capital Outlay - Furnishing	-	-	-	-	500	-	500
Total	**191,602**	**210,396**	**1,041,716**	**162,540**	**979,687**	**752,601**	**1,026,227**
REVENUE							
3415.0 - Sale of Maps & Books	142	73	44	80	100	106	100
3450.0 - Ambulance Fees	-	-	-	-	123,150	102,814	100,000
3210.0 - Business Licenses & Permits	5,600	5,500	5,325	5,125	5,500	6,029	3,575
3827.0 - Heritage Days	3,045	1,425	2,360	4,346	1,500	4,346	1,500
3866.0 - Princess Scholarship Rev/Donat	500	300	352	125	250	125	250
3872.0 - Restitutions charges	-	-	1,061	-	-	-	-
3880.0 - Cable TV Vault Lease	6,600	6,710	4,620	3,465	6,600	4,620	6,600
3888.0 - SunTran Bus Passes	1,150	790	618	500	1,000	667	1,000
3890.0 - Miscellaneous Revenues	37,507	69,570	43,712	34,258	35,000	40,303	35,000
Total	54,544	84,368	58,091	47,898	173,100	159,011	148,025
Required General Revenues	137,058	126,028	983,626	114,642	806,587	593,590	878,202

LAW ENFORCEMENT

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
5411.0 - Salaries & Wages	924,234	950,023	1,025,175	762,723	1,076,547	1,016,964	1,170,471
5411.1 - Overtime	57,447	70,592	80,015	55,943	66,085	74,591	75,000
5412.0 - Employee Benefits	499,722	473,932	505,504	364,544	607,088	486,059	550,000
5413.0 - Employers Taxes	102,456	92,245	98,972	72,721	114,364	96,962	105,000
5413.5 - Uniform Expense	12,781	19,041	14,867	13,891	18,000	18,521	18,000
5421.0 - Books, Subscript, Memberships	4,060	2,197	4,281	1,051	2,000	1,402	2,000
5423.0 - Travel	8,796	5,491	10,077	3,577	10,000	4,770	7,500
5424.0 - Office Supplies & Expense	16,610	16,221	17,407	12,984	15,000	17,311	15,000
5425.0 - Equip/Splys Fire/Rescue/Animal	342	-	512	369	-	492	-
5425.5 - Vehicle Maint	12,427	37,554	3,618	7,776	20,000	10,368	20,000
5425.6 - Vehicle Fuel	9,196	10,473	22,834	11,175	25,000	14,899	25,000
5426.0 - Bldgs/Grounds - Supplies/Maint	831	4,154	2,900	4,343	2,500	5,791	3,500
5427.0 - Utilities	6,115	2,299	4,525	2,925	10,000	3,900	4,500
5428.0 - Telephone	25,621	20,889	19,940	16,079	25,000	21,439	22,500
5430.0 - Vaccinations	-	-	576	-	-	-	-
5431.0 - Professional & Technical	10,336	19,128	12,976	13,055	8,500	17,406	8,500
5431.5 - Contract Services - Spillman	13,968	16,669	14,280	-	20,000	-	20,000
5433.0 - Education & Training	10,026	12,274	12,424	7,674	15,000	10,232	12,500
5448.0 - Special Department Supplies	50,313	33,826	39,264	23,772	29,000	31,695	35,000
5448.1 - K9 Program	-	-	14,300	697	20,000	930	1,500
5448.3 - S.C.H. Special Funct Officer	21,399	19,445	19,808	26,047	21,963	26,047	22,622
5450.0 - St George Police Dispatch	157,123	178,618	195,713	152,447	210,069	203,263	210,069
5451.0 - Insurance & Surety Bonds	22,586	18,404	13,337	19,055	18,500	25,407	25,000
5452.0 - Victim's Advocate Coordinator	-	-	1,196	2,481	-	3,308	-
5461.0 - Miscellaneous	7,249	7,993	11,000	7,311	10,000	9,749	10,000
5474.0 - Capital Outlay - Equipment	544	15,246	18,408	9,452	25,000	12,603	25,000
5474.1 - Capital Outlay - Furnishings	-	-	-	-	-	-	-
5474.2 - Capital Outlay - Vehicles	164,006	98,530	141,667	72,051	118,900	72,051	80,000
Total	2,138,187	2,125,244	2,305,577	1,664,144	2,488,516	2,186,160	2,468,662
REVENUE							
3451.0 - Tuacahn/Vista SRO	40,000	40,100	50,000	-	59,684	40,000	60,000
3452.0 - Law Enforcement Santa Clara	843,952	854,038	945,321	462,500	942,282	925,000	970,550
3453.0 - SRO Washington County School Dis	57,388	59,684	72,298	-	74,467	50,000	75,000
Total	941,340	953,822	1,067,619	462,500	1,076,433	1,015,000	1,105,550
Required General Revenues	1,196,846	1,171,422	1,237,958	1,201,644	1,412,083	1,171,160	1,363,111

EMERGENCY MEDICAL SERVICES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual YTD	2019 Adopted Budget	2019 Estimate to Complete	2020 Budget
EXPENDITURES							
5511.0 - Salaries & Wages	246,914	118,858	-	-	-	-	-
5511.1 - Overtime	14,560	12,175	-	-	-	-	-
5512.0 - Employee Benefits	34,626	15,491	-	-	-	-	
5513.0 - Employer Taxes	39,569	13,205	-	-	-	-	
5513.5 - Uniform Expense	1,055	725	-	-	-	-	
5523.0 - Travel	-	-	-	-	-	-	
5524.0 - Offices Supplies & Expense	1,955	397	-	-	-	-	
5525.0 - Vehicle Maintenance	1,703	658	-	-	-	-	
5525.6 -Vehicle Fuel	6,205	1,450	-	-	-	-	
5526.0 - Supplies/Maint	1,263	4,806	-	-	-	-	
5527.0 - Utilities	-	374	-	-	-	-	
5528.0 - Telephone	-	609	-	-	-	-	
5531.0 - Professional & Technical	41,020	35,767	-	-	-	-	
5533.0 - Training & Education	3,797	-	-	-	-	-	
5535.0 - EMT Class Expenses	-	-	-	-	-	-	
5547.0 - Special Dept Supplies	2,254	-	-	-	-	-	
5551.0 - Insurance & Surety Bonds	1,523	-	-	-	-	-	
5561.0 - Medical Supplies	24,007	11,471	-	-	-	-	-
5574.0 - Capital Outlay - Equipment	17,688	-	-	-	-	-	-
5574.2 - Capital Outlay - Vehicles	-	-	-	-	-	-	-
Total	438,140	215,986	-	-	-	-	-
REVENUE							
3342.0 - EMS Grants	5,673	-	-	-	-	-	-
3885.0 - EMT, CPR Class Fees	630	15	-	-	-	-	-
Total	6,303	15	-	-	-	-	-
Required General Revenues	431,837	215,971	-	-	-	-	-

Combined with Santa Clara January 1, 2018

ANIMAL SHELTER

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
5611.0 - Salaries & Wages	64,453	70,450	92,993	66,846	98,765	89,128	110,113
5611.1 - Overtime	6,047	5,721	5,213	1,376	4,969	1,834	5,046
5612.0 - Employee Benefits	28,661	36,397	49,811	36,106	57,618	48,141	83,748
5613.0 - Employers Taxes	6,878	7,065	9,043	6,270	9,155	8,360	8,810
5613.5 - Uniform Expense	1,642	2,969	2,357	2,750	1,500	3,666	1,500
5621.0 - Books, Subscript, Memberships	325	335	-	-	-	-	-
5623.0 - Travel	1,021	555	-	-	1,500	-	1,500
5624.0 - Office Supplies & Expense	370	3,350	2,068	2,063	2,000	2,751	2,000
5625.5 - Equipment Supplies & Maint	39	3,282	375	248	4,000	331	4,000
5625.5 - Vehicle Maintenance	24	735	2,071	363	2,000	484	2,000
5625.6 - Vehicle Fuel	830	1,116	2,465	1,789	2,500	2,385	2,500
5626.0 - Bldgs & Grounds - Supplies/Mnt	8,564	12,425	4,619	2,256	10,000	3,008	7,500
5627.0 - Utilities	4,711	4,674	6,324	5,226	4,000	6,969	6,500
5629.0 - Veterinary Care/Medicine/TNR	2,499	3,360	6,833	8,281	4,000	11,041	6,500
5631.0 - Professional & Technical	1,550	203	137	635	1,000	847	1,000
5633.0 - Education & Training	-	140	1,342	1,119	3,000	1,492	3,000
5648.5 - Food & Supplies	685	62	1,596	2,549	3,000	3,398	3,000
5649.0 - Food & Supplies Donated	16,063	11,490	4,475	2,625	10,000	3,500	3,500
5651.0 - Insurance & Surety Bonds	335	683	683	1,193	700	1,591	700
5661.0 - Miscellaneous	578	-	162	130	-	173	250
5674.0 - Capital Outlay - Equipment	-	122	2,118	-	2,500	-	2,500
5674.5 - Capital Outlay - Other	-	-	-	-	-	-	-
Total	145,275	165,134	194,686	141,824	222,207	189,098	255,667
REVENUE							
3225.0 - Animal Licenses	755	1,075	1,195	795	900	1,060	689
3520.0 - Animal Control Fees	6,833	10,960	11,100	8,440	8,000	11,253	8,000
3882.0 - Animal Shelter Donations-Cash	3,025	2,090	2,777	1,845	3,000	2,460	3,000
3882.1 - Animal Shelter Donations-In-Kind	16,063	11,490	4,475	2,625	10,000	3,500	10,000
3882.2 - Animal Shelter Donations=Recycling	-	-	4,977	2,125	-	2,125	-
Total	26,676	25,615	24,524	15,830	21,900	20,398	21,689
Required General Revenues	118,599	139,519	170,162	125,994	200,307	168,700	233,978

FIRE

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
5711.0 - Salaries & Wages	64,482	41,381	-	-	-	-	-
5711.1 - Overtime	3,877	5,098	-	-	-	-	-
5711.5 - Stipend Pay - Fire	15,877	6,640	-	-	-	-	-
5712.0 - Employee Benefits	29,769	17,838	-	-	-	-	-
5713.0 - Employers Taxes	9,666	5,288	-	-	-	-	-
5713.5 - Uniform Expense	9,624	833	-	-	-	-	Combined with Santa Clara January 1, 2018
5721.0 - Books, Subscript, Memberships	330	-	-	-	-	-	
5723.0 - Travel	-	189	-	-	-	-	
5724.0 - Office Supplies & Expense	929	1,967	-	-	-	-	
5724.5 - Equip Maint & Splys/Rescue	-	-	-	-	-	-	
5725.0 - Equipment - Supplies & Maint	13,114	3,623	-	-	-	-	
5725.5 - Vehicle Maintenance	2,867	1,575	-	-	-	-	
5725.6 - Vehicle Fuel	2,513	1,293	-	-	-	-	
5726.0 - Bldg Grounds- Supplies/Maint	15,631	11,145	-	-	-	-	
5727.0 - Utilities	261	3,076	-	-	-	-	
5731.0 - Professional & Technical	401	-	-	-	-	-	
5731.5 - Fire & Rescue Spillman	536	1,139	-	-	-	-	
5733.0 - Education & Training	1,169	2,754	-	-	-	-	
5733.5 - Education Supplies	313	-	-	-	-	-	
5735.0 - Class Expense/Rescue	124	-	-	-	-	-	
5747.0 - Special Dept Supplies/Rescue	5,063	1,941	-	-	-	-	-
5751.0 - Insurance & Surety Bonds	1,152	4,763	-	-	-	-	-
5761.0 - Miscellaneous	978	314	-	-	-	-	-
5761.5 - Medical Supplies	-	3,591	-	-	-	-	-
5762.5 - Fire Prevention	36	-	-	-	-	-	-
5769.0 - C.E.R.T Community Preparedness	28	-	-	-	-	-	-
5774.0 - Capital Outlay - Fire	4,424	35,378	-	-	-	-	-
5774.2 - Capital Outlay - Vehicles	-	-	-	-	-	-	-
Total	183,163	149,826	-	-	-	-	-
REVENUE							
3343.0 - Fire Grants	6,520	3,266	-	-	-	-	-
3344.0 - Wildland Fire Reimb't	4,587	1,790	114,355	59,917	100,000	79,889	100,000
Total	11,107	5,056	114,355	59,917	100,000	79,889	100,000
Required General Revenues	172,056	144,770	(114,355)	(59,917)	(100,000)	(79,889)	(100,000)

BUILDING/ZONING

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
5811.0 - Salaries & Wages	200,621	219,311	221,411	157,141	233,690	209,522	239,782
5811.1 - Overtime	2,533	1,972	2,147	1,482	4,050	1,976	4,112
5812.0 - Employee Benefits	84,640	89,541	92,428	66,978	104,667	89,304	107,617
5813.0 - Employers Taxes	18,667	19,417	19,244	13,979	21,695	18,638	21,695
5813.5 - Uniform Expense	-	603	344	122	600	163	600
5821.0 - Books, Subscript, Memberships	1,246	693	670	658	1,500	877	1,500
5823.0 - Travel	200	430	558	-	2,000	2,000	2,000
5824.0 - Office Supplies & Expense	1,668	1,763	617	904	3,500	1,205	3,500
5825.0 - Equipment-Supplies & Maint	851	-	366	-	500	500	500
5825.5 - Vehicle Maintenance	(404)	1,799	517	559	1,750	745	1,750
5825.6 - Vehicle Fuel	1,880	2,930	2,713	1,967	3,000	2,623	3,000
5826.0 - Bldg Dept. Buildings & Grounds	-	141	16	-	300	300	300
5828.0 - Telephone	2,082	2,414	2,385	1,802	2,500	2,402	2,500
5831.0 - Professional & Technical Svcs	1,569	3,581	4,721	4,142	6,500	5,523	5,500
5833.0 - Education & Training	86	1,060	1,616	944	2,000	1,259	1,500
5851.0 - Insurance & Surety Bonds	2,999	2,999	796	3,290	3,000	4,387	4,500
5861.0 - Miscellaneous	-	41	260	377	1,000	503	1,000
5874.0 - Capital Outlay - Equipment	-	-	-	-	-	-	-
5874.2 - Capital Outlay - Vehicles	12,369	6,184	-	25,243	25,500	33,658	-
Total	**331,006**	**354,879**	**350,810**	**279,589**	**417,752**	**375,585**	**401,356**
REVENUE							
3221.0 - Building Permits	294,469	338,024	346,552	344,369	285,633	405,140	272,590
3223.0 - Planning Application Fees	12,407	7,167	2,326	6,553	7,500	7,709	5,679
3224.0 - Administration Fees	1,920	2,942	2,600	5,115	3,000	6,820	2,750
3226.0 - Subdivision Fees	22,846	49,764	58,032	14,525	49,967	17,088	24,674
3227.0 - Subdiv&Site Devel Const Permit	10,625	24,550	64,053	32,099	46,813	37,764	27,819
3424.0 - Inspection Fees	31,912	38,958	41,914	37,908	32,500	44,597	32,500
3530.0 - Ace Penalties	250	2,270	-	-	500	-	500
Total	374,430	463,675	515,476	440,569	425,913	519,118	366,512
Required General Revenues	(43,425)	(108,796)	(164,666)	(160,980)	(8,161)	(143,533)	34,844

STREETS

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
6011.0 - Salaries & Wages	109,990	123,966	133,310	108,514	152,005	144,685	158,961
6011.1 - Overtime	3,348	3,001	3,556	2,759	5,143	3,679	5,304
6012.0 - Employee Benefits	52,471	58,067	56,612	48,121	71,007	64,162	67,370
6013.0 - Employers Taxes	11,369	11,968	12,759	10,395	13,810	13,860	14,500
6013.5 - Uniform & Safety Equipment	927	1,538	1,115	767	1,365	955	1,365
6021.0 - Books, Subscriptions, & Membership	565	60	497	1,491	300	1,491	655
6021.5 - Software	1,311	871	715	655	1,040	656	730
6023.0 - Travel & Lodging	164	151	499	338	650	500	825
6024.0 - Office Supplies	812	2,079	1,772	1,175	2,080	1,500	2,040
6025.0 - Equipment - Supplies & Maint	3,267	1,492	3,747	1,663	2,400	2,400	2,600
6025.1 - Equipment Rental	2,325	2,325	-	47	500	47	500
6025.5 - Vehicle Maintenance	900	579	1,076	378	825	550	825
6025.6 - Gas/Oil/Diesel	5,272	5,412	8,124	6,402	12,000	8,515	8,500
6026.0 - Bldg, Grounds Supplies & Maint	494	657	1,020	404	625	450	625
6027.0 - Utilities	26,355	29,165	28,647	22,040	29,575	27,500	29,575
6028.0 - Telephone	1,172	1,220	1,771	1,081	1,375	1,450	1,700
6031.0 - Professional & Technical	15,086	1,252	3,210	1,318	3,160	1,440	2,655
6031.6 - MPO	5,000	5,000	5,000	-	5,000	5,000	5,200
6033.0 - Education & Training	1,425	829	1,619	842	1,350	1,000	1,600
6048.0 - Materials & Supplies	456	1,618	2,453	1,448	2,000	2,000	2,000
6050.0 - Street/Road Repairs	9,585	9,196	3,299	831	20,000	2,000	20,000
6051.0 - Insurance & Surety Bonds	6,466	6,281	6,391	5,705	6,300	5,705	7,500
6051.5 - Road Maintenance	229,072	352,289	349,914	29,946	295,000	303,200	250,000
6052.0 - Road Projects	9,315	4,686	440	-	-	-	-
6052.5 - Undesignated Street Projects	18,404	47,021	12,050	23,390	40,000	23,390	40,000
6053.0 - Street Lighting	22,432	6,053	24,905	3,504	50,000	16,500	55,000
6053.1 - Street Signage	-	-	-	-	-	20,000	15,000
6061.0 - Miscellaneous	25	-	(1,000)	-	-	37,500	-
6074.0 - Capital Outlay - Equipment	40,991	18,731	49,606	46,558	78,000	47,000	11,250
6074.1 - Capital Outlay - Furnishings	-	-	69	324	1,250	500	-
6074.2 - Capital Outlay - Vehicles	-	9,503	9,093	10,295	12,000	10,295	-
6074.3 - Capital Outlay - Other	6,494	119	324	818	22,000	22,500	-
Total	585,494	705,129	722,591	331,210	830,760	770,430	706,280
REVENUE							
3356.0 - Class C" Road Fund Allotment"	362,737	411,745	410,020	304,593	418,221	406,124	380,089
Total	362,737	411,745	410,020	304,593	418,221	406,124	380,089
Required General Revenues	222,757	293,384	312,571	26,617	412,539	364,306	326,191

SANITATION

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
6231.5 - Solid Waste Home Collection	435,212	456,187	475,731	331,605	490,028	490,028	504,729
6232.0 - Recycling Collection	120,143	123,526	128,316	88,500	134,318	134,318	138,348
6232.5 - Waste Service Dumpster Pickup	14,616	10,639	16,415	9,147	15,056	15,056	15,508
6235.0 - Write-off Bad Debt	-	-	-	-	-	-	-
Total	569,972	590,352	620,462	429,252	639,402	639,402	658,584
REVENUE							
3443.0 - Sanitation	644,456	666,565	688,307	476,382	712,566	720,382	745,569
Total	644,456	666,565	688,307	476,382	712,566	720,382	745,569
Required General Revenues	(74,485)	(76,213)	(67,846)	(47,130)	(73,164)	(80,980)	(86,985)

RECREATION

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
7011.0 - Salaries & Wages	73,635	81,750	100,732	72,646	126,196	96,861	101,704
7011.1 - Overtime	463	441	546	291	1,462	388	1,468
7012.0 - Employee Benefits	30,899	32,898	27,150	31,307	58,782	41,743	52,320
7013.0 - Employers Taxes	7,071	7,211	8,750	5,956	12,564	7,941	9,901
7013.5 - Uniform & Safety Equipment	50	-	575	-	250	250	250
7021.0 - Books,Subscript, Memberships	380	215	319	210	500	210	500
7023.0 - Travel & Lodging	1,246	-	359	1,490	2,625	2,091	2,625
7024.0 - Office Supplies	339	597	789	416	900	1,000	950
7025.0 - Equipment - Supplies & Maint	854	1,635	1,227	362	1,500	1,250	1,500
7025.1 - Equipment Rental	3,060	2,932	3,780	2,845	3,780	3,780	3,780
7025.6 - Vehicle Fuel	958	314	110	227	1,500	1,500	1,500
7027.0 - Utilities	12,312	12,874	13,018	11,725	14,000	14,000	14,250
7028.0 - Telephone	801	-	-	-	1,200	1,200	1,200
7031.0 - Professional & Technical	982	766	971	689	900	1,110	1,285
7031.5 - Contractor Services	4,062	3,349	3,360	3,722	4,175	4,015	4,550
7033.0 - Education & Training	478	503	255	834	775	835	885
7033.5 - Little League	250	250	250	250	250	250	250
7033.7 - Baseball/Softball 5-8	1,050	772	720	-	1,500	1,250	1,250
7033.9 - Baseball/Softball 9-10	-	-	-	-	-	-	-
7034.3 - Football - Flag	1,716	1,180	1,872	2,205	1,800	2,205	2,000
7034.5 - Basketball	2,306	1,906	2,332	2,555	6,000	2,560	6,000
7034.6 - Running Contract	-	-	228	-	500	250	500
7034.7 - Contract Classes	2,364	2,012	1,587	1,637	3,500	3,500	3,500
7034.9 - Kickball Ages 4	-	-	-	1,181	1,000	1,574	1,000
7035.0 - Sand Hollow Swimming Pool	25,103	58,135	30,280	24,701	30,000	24,702	30,000
7035.1 - Adult Volleyball	-	-	-	-	5,000	5,000	5,000
7035.5 - Park Improvements	15	-	-	-	-	-	-
7048.0 - Materials & Supplies	-	-	-	548	1,300	1,000	600
7051.0 - Insurance & Surety Bonds	8,170	8,295	8,825	8,995	8,300	9,000	9,000
7061.0 - Miscellaneous	1,989	1,686	1,811	1,399	2,350	1,824	3,250
7062.0 - Bankcard Fees	-	-	-	-	200	-	200
7074.0 - Capital Outlay - Equipment	-	8,380	1,250	-	-	-	-
7076.0 - Christmas Decorations	227	129	635	104	2,500	104	500
Total	180,780	228,230	211,730	176,296	295,309	231,393	261,718
REVENUE							
3820.0 - Youth Basketball	4,446	4,342	5,330	5,304	5,000	5,304	5,000
3822.0 - Youth Baseball/Softball	2,418	2,132	2,210	156	2,000	156	2,000
3825.0 - Flag Football	3,978	3,588	4,369	4,004	3,750	4,004	3,750
3826.0 - Contract Classes-Dance, Yoga	4,641	4,843	2,569	1,947	5,000	1,947	5,000
Total	15,483	14,905	14,478	11,411	15,750	11,411	15,750
Required General Revenues	165,297	213,325	197,252	164,885	279,559	219,983	245,968

PARKS

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
7511.0 - Salaries & Wages	156,666	190,848	186,595	126,839	193,864	169,119	177,575
7511.1 - Overtime	4,205	3,703	5,268	2,484	5,215	3,312	4,776
7512.0 - Employee Benefits	87,463	105,481	90,923	67,962	108,135	90,616	113,642
7513.0 - Employers Taxes	18,486	17,786	17,289	11,243	20,610	14,990	15,500
7513.5 - Uniform & Safety Equipment	4,235	3,846	3,020	1,851	3,325	3,325	3,325
7521.0 - Books, Subscript, Memberships	350	580	45	225	730	585	850
7523.0 - Travel & Lodging	-	156	309	-	750	-	950
7524.0 - Office Supplies	360	613	645	284	510	650	650
7525.0 - Equipment - Supplies & Maint	15,160	19,972	19,009	11,181	16,250	18,500	19,000
7525.1 - Equipment Rental	419	-	-	16	1,500	1,000	1,500
7525.6 - Vehicle Fuel	4,414	6,983	8,074	4,574	7,000	7,000	8,000
7528.0 - Telephone	2,449	3,705	2,219	1,206	5,580	3,780	5,580
7531.5 - Contractor Services	4,791	7,525	3,969	3,938	5,260	5,260	5,320
7531.6 - Water	68,423	69,020	82,084	53,468	70,000	71,291	75,000
7533.0 - Training & Education	548	1,018	899	680	1,400	1,400	2,000
7535.5 - Park Improvements	5,260	13,393	7,866	7,444	11,581	19,300	38,000
7548.0 - Materials & Supplies	8,276	6,058	7,918	6,771	10,000	9,028	10,000
7550.0 - Fire Lake Park Maintenance	13,953	6,385	6,571	2,034	9,160	9,160	10,160
7574.0 - Capital Outlay - Equipment	8,227	50,460	46,097	-	-	-	3,000
7574.1 - Capital Outlay - Furnishing	-	448	-	-	4,500	-	4,500
7574.2 - Capital Outlay - Vehicles	10,858	26,457	24,208	-	-	-	-
7574.3 - Capital Outlay - Other	-	-	-	-	-	-	-
Total	414,541	534,437	513,008	302,200	475,370	428,317	499,328
REVENUE							
3877.0 - Ball Field/Park Rental	10,470	13,003	11,130	8,576	10,000	8,576	10,000
3828.0 - Movies in the Park	-	900	-	400	400	400	400
3887.0 - Community Garden	280	130	(40)	-	250	-	250
Total	10,750	14,033	11,090	8,976	10,650	8,976	10,650
Required General Revenues	403,791	520,404	501,918	293,224	464,720	419,341	488,678

CEMETERY

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
EXPENDITURES							
7711.0 - Salaries & Wages	53,699	67,080	63,106	50,674	65,113	64,209	67,066
7711.1 - Overtime	1,273	1,126	1,575	886	1,693	1,151	1,577
7712.0 - Employee Benefits	30,625	37,998	29,983	24,054	37,012	31,405	40,110
7713.0 - Employers Taxes	6,162	6,157	5,785	4,398	6,920	5,574	5,750
7724.0 - Office Supplies	-	-	-	-	250	100	100
7725.0 - Equipment - Supplies & Maint	231	1,418	496	43	3,000	57	3,000
7725.1 - Equipment - Rental	-	-	-	-	500	500	500
7725.6 - Vehicle Fuel	-	96	-	-	300	250	300
7731.0 - Professional & Technical	-	-	-	-	500	500	500
7731.6 - Water	-	-	-	-	5,000	5,000	5,000
7733.0 - Education & Training	-	-	-	-	500	-	500
7748.0 - Materials & Supplies	-	-	-	-	2,750	1,000	3,000
7774.0 - Capital Outlay - Equipment	-	-	2,600	-	-	-	-
7775.0 - Cemetery Improvements	-	70	-	-	14,000	5,000	9,000
4050.0 - Cemetery Plot Buy Back	-	-	-	-	-	-	-
Total	91,990	113,945	103,544	80,054	137,538	114,747	136,403
REVENUE							
3483.0 - Burial Fees	14,200	20,650	20,950	8,550	14,500	11,400	15,000
3481.0 - Sale of Cemetery Lots	15,600	21,100	23,850	8,600	16,250	11,467	17,063
3482.0 - Perpetual Care	12,250	16,150	17,700	7,250	12,250	9,667	12,863
Total	42,050	57,900	62,500	24,400	43,000	32,533	44,925
Required General Revenues	49,940	56,045	41,044	55,654	94,538	82,214	91,478

Debt Service

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
REVENUE							
Interest and Assessments							
3810.0 - Interest Earnings	14,147	12,758	10,089	7,501	12,500	10,002	10,000
3820.0 - Historic Township SAA Assess.	115,915	61,264	40,023	35,151	65,000	46,868	36,020
3825.0 - Ivins Good Samaritan Fund	241	470	538	242	-	323	-
Miscellaneous revenue				-			
3801.0 - Bond Proceeds	2,876,000	-		-	-	-	-
Contributions and transfers				-			
3910.0 - Transfer From General Fund	150,000	289,491	150,000	200,000	200,000	200,000	200,000
3920.0 - Transfer from Road Impact Fund	203,000	208,000	200,000	-	75,000	200,000	200,000
3941.0 - Transfer from Parks Impact Fund	-	-	150,000	-		-	-
3932.0 - Transfer From Sewer Fund	-	-	-	-		-	-
3940.0 - Transfer from Pubic Safety Fund	-	-	-	-		-	-
3951.0 - Appropriated Fund Balance	-	-	-	-	109,526	30,236	16,006
Total Revenue:	3,359,303	571,983	550,649	242,894	462,026	487,428	462,026
EXPENDITURES							
4041.0 - Good Samaritan Expense	-	-		-		-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	-	150,000	-		-	-
4085.4 - Issuance costs	51,000	-		-		-	-
4085.5 - Sales Tax Bond 2010 Principal	2,976,000	-		-		-	-
4085.6 - Sales Tax Bond 2010 Interest	45,074	-		-		-	-
4085.7 - 2016 Sales Tax Refunding - Principal	-	174,000	176,000	179,000	179,000	179,000	179,000
4085.8 - 2016 Sale Tax Refunding - Interest	-	51,138	47,385	23,081	46,313	46,313	46,313
4086.0 - Excise Tax Bond 2012 Principal	203,000	208,000	213,000	162,967	218,000	218,000	218,000
4086.1 - Excise Tax Bond 2012 Interest	29,081	23,931	18,692	10,508	18,713	18,713	18,713
4063.4 - Budgeted Surplus	-	-	-		-	-	-
Total Expenditures	3,304,155	457,069	605,076	375,556	462,026	462,026	462,026
Total Change In Net Position	55,148	114,914	(54,427)	(132,662)	-	25,402	-
Beginning Fund Balance	4,742	203,348	319,638			266,679	261,845
Ending Fund Balance	203,348	319,638	266,679			261,845	245,839

Municipal Building Authority

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
REVENUE							
3310.0 - Interest Earnings	858	1,375	2,161	1,302	1,945	1,736	1,945
3920.0 - Trans from Park Impact Fees	286,020	143,660	143,118	-	143,810	143,810	143,810
3940.0 - Appropriated Fund Balance	-	-	-	-	-	-	-
Total Revenue	286,878	145,035	145,279	1,302	145,755	145,546	145,755
EXPENDITURES							
4089.0 - Budgeted Surplus		-	-	-	1,945	1,736	1,945
4120.0 - Bond Payment - Principal	92,000	95,000	98,000	101,000	98,000	98,000	98,000
4125.0 - Bond Payment - Interest	51,420	48,660	45,810	42,870	45,810	45,810	45,810
Total Expenditures	143,420	143,660	143,810	143,870	145,755	145,546	145,755
Total Change In Net Position	143,458	1,375	1,469	(142,568)	-	-	-
Beginning Fund Balance	4,118	147,576	148,951			150,420	152,156
Ending Fund Balance	147,576	148,951	150,420			152,156	154,101

Public Safety Impact Fees

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget Requested
REVENUE							
3810.0 - Interest Earnings	3,952	3,296	4,055	2,794	3,250	3,725	2,925
3815.0 - Grant	7,762	-	-	-	-	-	-
3820.0 - Public Safety Impact Fees	55,147	14,291	22,801	14,041	9,487	18,721	12,862
3850.0 - Appropriated Fund Balance	-	-	-	-	57,456	57,456	4,213
Total Revenue:	66,861	17,587	26,857	16,835	70,193	79,902	20,000
EXPENDITURES							
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
4089.6 - Public Safety Master Plan	16,845	-	-	-	-	-	20,000
4082.3 - Transfer To Capital Projects Fund	-	250,000	100,000	-	70,193	-	-
Total Expenditures	16,845	250,000	100,000	-	70,193	-	20,000
Total Change In Net Position	50,016	(232,413)	(73,143)	16,835	-	79,902	-
Beginning Fund Balance	314,881	364,897	132,484			59,341	81,787
Ending Fund Balance	364,897	132,484	59,341			81,787	77,574

Street Impact Fees

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
3810.0 - Interest Earnings	5,224	5,922	11,208	11,037	6,000	14,716	5,400
3815.0 - Grant	4,946	-	-	-	-	100,000	-
3820.0 - Street Impact Fees	219,168	216,191	295,885	191,954	182,664	255,939	164,398
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-
3850.0 - Appropriated Fund Balance	-	-	-	-	131,336	114,345	30,202
Total Revenue:	229,338	222,113	307,093	202,991	320,000	485,000	200,000
EXPENDITURES							
4020.5 - Transfer to Capital Projects	96,269	37,187	90,000	-	185,000	185,000	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	5,709	60,000	100,000	-
4082.2 - Transfer to Debt Service	203,000	208,000	200,000	-	75,000	200,000	200,000
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	299,269	245,187	290,000	5,709	320,000	485,000	200,000
Total Change In Net Position	(69,931)	(23,074)	17,093	197,283	-	-	-
Beginning Fund Balance	248,060	178,128	155,054			172,147	57,802
Ending Fund Balance	178,128	155,054	172,147			57,802	27,600

Park Impact Fees

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
3810.0 - Interest Earnings	15,231	22,018		26,576	22,500	35,435	20,250
3815.0 - Grant	13,469	-		-	-	-	-
3820.0 - Parks Impact Fees	565,213	524,746		531,934	359,415	709,246	323,474
3850.0 - Appropriated Fund Balance	-	-		-	84,955	-	-
Total Revenue:	593,913	546,764	-	558,510	466,870	744,680	343,724
EXPENDITURES							
4020.0 - Transfer to Debt Service	-	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	6,431	-	-	-	-	-	-
4020.5 - Transfer to Capital Projects	346,010	500,000		-	323,000	323,000	-
4061.0 - Transfer to MBA	286,020	143,660		-	143,870	143,870	143,810
4089.0 - Budgeted Surplus	-	-		-	-	-	199,914
Total Expenditures	638,461	643,660	-	-	466,870	466,870	343,724
Total Change In Net Position	(44,548)	(96,896)	-	558,510	-	277,810	-
Beginning Fund Balance	1,313,965	1,269,417	1,172,521			1,172,521	1,450,331
Ending Fund Balance	1,269,417	1,172,521	1,172,521			1,450,331	1,450,331

Capital Projects

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
3845.0 - State Grant	150,000	300,000		-	-	-	
3845.5 - Grant Funds	-	-	100,000	-	250,000	250,000	
3310.0 - Interest Earnings	-	-		-	-	-	-
3320.0 - Bond Proceeds	150,000	-		-	-	-	1,100,000
3321.0 - CIB Grant	-	-				-	-
3920.0 - Transfer From Gen Fund	171,985	570,000	376,940	-	-	743,987	2,244,968
3922.0 - Transfer From Park Impact Fund	346,010	500,000	850,000	-	323,000	323,000	-
3923.0 - Transfer From Public Safety Impact F	-	250,000	100,000	-	70,193	-	-
3930.0 - Transfer from Water Fund	-	-		-		-	-
3935.0 - Transfer from Sewer Fund							
3945.0 - Transfer from Storm Drain Fund							
3940.0 - Transfer from Street Impact Fund	96,269	37,187	90,000	-	193,250	193,250	-
3946.0 - Appropriated Fund Balance	-	-	-	-	564,807	259,753	780,032
Total Revenue:	914,265	1,657,187	1,516,940	-	1,401,250	1,769,990	4,125,000
EXPENDITURES							
4070.9 - Hwy 91 Entry Feature	-	-		25,195	-	55,000	-
4066.0 - Special Projects - Bike Path	18,109	-		-	-	-	-
4067.0 - Center Street Wall	-	43,416		-	-	-	-
4068.6 - SC / Tuacahn Center Piece	62,790	18,861		-	-	-	-
4069.1 - Highway 91 Swiss Village to 200 E	8,095	63,806		-		-	-
4069.2 - Fire Apparatus	-	-		-		-	-
4069.3 - Fire Station Remodel	-	-		-	100,000	-	-
4069.5 - Cemetery Improvements	-	8,902	108,664	-	-	-	-
4069.9 - Park & Trail Improvements	185,216	610,541	675,256	277,321	443,000	424,260	-
4071.0 - Road Projects	145	15,448	102,086	726,660	450,000	450,000	1,200,000
4070.7 - 400 E 850 S - Pioneer Parkway	1,568	-		-			-
4071.3 - Unity Park-Playgrnd/SkatePark	-	32,267	732	361,619	350,000	361,619	-
4082.0 - Animal Shelter	875	-		-	-	-	-
4082.5 - 200 E Road Improvements	379,106	-		-	-	-	-
4083.0 - City Office	-	-		17,550	58,250	58,250	2,925,000
4089.0 - Budgeted Surplus	-	-		-	-	-	-
Total Expenditures	655,904	793,241	886,738	1,408,346	1,401,250	1,349,129	4,125,000
Total Change In Net Position	258,360	863,946	630,202	(1,408,346)	-	420,861	-
Beginning Fund Balance	1,927,464	1,796,731	1,332,442	859,434		859,434	1,020,542
Ending Fund Balance	1,796,731	1,332,442	859,434	(548,912)		1,020,542	240,510

Water Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
Operating Revenue							
3710.0 Water Sales	1,905,967	2,008,291	2,102,086	1,678,166	2,121,767	2,237,554	2,202,767
3720.0 Connection Fees	56,615	60,165	62,457	63,075	53,433	84,100	66,204
3730.0 Penalties & Forfeitures	36,639	37,100	38,202	29,675	37,250	39,566	40,494
3740.0 Return Check Charges	390	310	581	730	300	973	616
Contributions and transfers							
3610.0 Impact Fees - Water	76,817	84,584	187,241	456,463	333,185	537,016	198,475
3640.0 Secondary Water Impact Fee	128,202	136,203	101,867	-	-	-	107,979
3645.0 Taviawk Zonal Water Impact Fee	6,000	3,750	-	2,250	6,750	3,000	-
3810.0 Interest Earnings	28,077	25,664	45,126	32,938	40,000	43,917	47,834
3830.0 Irrigation Revenue	-	7,933	6,706	-	-	-	7,108
3850.0 Subdividers Contribution	1,143,627	615,474	829,350	-	-	-	879,111
3890.0 Miscellaneous	32,006	20,466	14,092	19,040	20,000	25,387	14,937
3916.0 - Transfer From Sewer Fund	-	-	-	-	-	-	-
Total Revenue:	3,414,341	2,999,940	3,387,707	2,282,337	2,612,685	2,971,513	3,565,525
EXPENSES							
Operating Expenses							
4011.0 Salaries & Wages	401,818	434,180	433,498	336,669	437,158	448,891	448,804
4011.1 Overtime	7,837	6,763	9,369	5,930	10,841	7,906	11,229
4012.0 Employee Benefits	179,182	185,858	186,938	146,290	224,032	195,053	240,686
4013.0 Employers Taxes	38,534	39,835	38,713	30,103	42,244	40,137	35,193
4013.5 Uniform & Safety Equipment	1,649	2,247	1,400	1,252	2,185	1,669	2,185
4013.6 Uniform & Safety Equipment - Overhead	-	409	648	292	125	390	1,150
4014.0 Outside Counsel - Legal	2,693	4,892	448	1,571	7,500	2,094	7,500
4021.0 Books, Subscript, Memberships	7,886	2,455	1,365	1,521	2,295	2,028	2,640
4021.1 Books, Subscript, Memberships - Overhead	-	4,293	4,121	2,011	1,000	2,682	3,750
4021.5 Software	21,844	4,906	4,791	3,359	6,420	4,478	6,490
4021.6 Software - Overhead	-	14,682	12,746	14,001	9,250	18,668	2,011
4022.0 Public Notices	3,212	-	46	-	-	-	-
4022.1 Public Notices - Overhead	-	1,418	421	668	3,000	891	2,500
4023.0 Travel & Lodging	3,633	225	1,330	541	1,040	722	1,320
4023.1 Travel & Lodging - Overhead	-	5,028	2,728	2,624	5,000	3,499	7,500
4024.0 Office Supplies	9,015	6,399	5,646	3,701	6,185	4,934	7,130
4024.1 Office Supplies - Overhead	-	7,363	8,282	5,554	8,750	7,405	1,000
4025.0 Equipment - Supplies & Maint	2,221	2,681	7,509	3,016	4,800	4,022	5,200
4025.1 Equipment Rental/Lease	9,300	9,300	-	408	1,000	544	1,000
4025.2 Equipment - Supplies & Maint - Overhead	-	1,538	1,870	14	125	19	2,500
4025.4 Vehicle Maint - Overhead	-	239	1,099	265	500	354	2,819
4025.5 Vehicle Maintenance	3,269	853	2,882	1,657	3,300	2,209	3,300
4025.6 Gas/Oil/Diesel	9,157	9,494	13,010	11,349	11,200	15,132	13,600
4025.7 Gas/Oil/Diesel - Overhead	-	968	970	922	1,500	1,229	1,000
4026.0 Bldgs & Grounds - Supplies/Mnt	6,886	1,041	1,382	844	1,000	1,126	1,000
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	-	7,154	7,900	5,274	7,500	7,031	7,500
4027.0 Utilities	12,787	12,145	11,507	7,488	14,040	9,984	14,040
4027.1 Utilities - Overhead	-	3,090	2,488	2,022	3,500	2,696	3,500
4028.0 Telephone	11,063	3,008	3,684	5,569	3,300	7,425	12,060
4028.1 Telephone - Overhead	-	11,530	11,210	8,323	10,000	11,098	10,500
4031.0 Professional & Technical	24,233	2,926	5,505	2,090	3,310	2,786	4,750
4031.4 Accounting Services	7,950	8,150	8,350	8,550	8,000	8,550	9,000
4031.5 Contractor Services	15,526	15,068	14,389	11,742	14,380	15,655	15,330
4031.6 Water Purchase	629,296	703,776	671,873	263,703	450,000	351,604	700,000
4031.7 Professional & Technical - Overhead	-	20,054	17,510	12,987	12,500	17,316	12,500
4032.0 Irrigation Water Shares Assess	7,908	7,006	7,061	-	7,200	7,000	7,010
4033.0 Education & Training	2,388	2,248	2,543	2,803	2,200	2,803	2,700

Water Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
4033.1 Education & Training - Overhead	-	2,069	2,532	1,458	2,500	1,944	3,500
4035.0 - Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 Material & Supplies	2,279	3,506	1,180	361	2,500	482	2,500
4049.0 Landfill Charges	3,490	4,468	2,777	2,280	4,000	3,040	4,000
4051.0 Insurance & Surety Bonds	17,529	20,927	20,393	16,992	21,000	16,992	17,500
4061.0 Miscellaneous	8,687	225	-	50	500	67	500
4061.1 Miscellaneous - Overhead	-	3,675	5,748	4,600	5,000	6,134	5,000
4062.0 Bankcard Fees	10,864	12,497	13,754	10,364	13,125	13,818	10,750
4065.0 Depreciation	492,544	633,785	661,892	442,532	631,163	681,749	690,826
4137.0 - Interest in Capital Leases	32	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	83,157	61,722	72,807	-	-	72,807	67,277
4145.0 GASB 68 Benefit Expense	(63,799)	(63,884)	(63,260)	-	-	(63,260)	(69,634)
4260.0 - Trans To General Fund	-	-	-	-	-	-	-
4261.0 - Trans to Capital Projects	-	-	-	-	-	-	-
4274.0 Capital Outlay - Equipment	60,295	-	6,140	74,493	93,000	99,324	18,000
4274.1 Capital Outlay Tools	1,844	-	1,445	1,141	2,000	1,522	2,000
4274.2 Capital Outlay Vehicles	-	-	-	16,472	20,000	21,962	-
4274.4 Capital Outlay - Other	316	11,081	708	1,309	36,000	1,745	36,800
4274.5 Regional Pipeline	242,524	171,389	209,991	145,826	229,753	229,753	230,000
Total Expenditures	2,279,052	2,404,682	2,441,341	1,622,990	2,386,921	2,298,110	2,629,416
Total Change In Net Position	1,135,289	595,258	946,366	659,346	225,764	673,404	936,109
Capital Budget							
Capital Expenses							
4274.7 - Capital Outlay - PW Yard	-	-	-	-	-	-	
4282.5 Water System Upgrades	-	725	588	48,474	10,000	10,000	75,000
4282.6 New Water Meters	-	44,455	42,649	41,476	80,000	80,000	110,000
4283.0 - City Offices	-	-	-	-	-	-	900,000
4283.8 Water Road Repairs	-	-	7,064	6,249	5,000	5,000	6,000
4284.0 Culinary Water Master Plan	1,427	35,429	11,786	13,643	-	-	-
4284.1 Secondary Water Master Plan	29,455	8,895	6,671	9,112	-	-	-
4284.3 Telemetry System	-	-	-	8,785	5,000	5,000	40,000
4285.5 Water Tank Repairs	510	-	8,782	8,782	10,000	10,000	110,000
4286.0 - 200 W Irrigation Line	-	-	-		-	-	-
4287.0 - Upsizing Lines per CFP	-	-	-		-	-	-
4287.5 GIS Mapping	-	-	322	322	5,000	5,000	5,000
4287.7 - West Ivins Storage	(156)	-	-	-	-	-	-
4287.9 Irrigation System	-	-	-	1,000	1,000,000	-	4,100,000
Total Capital Requirements	31,235	89,504	77,862	137,842	1,115,000	115,000	5,346,000
Total Long Term Debt Repayment Requirement	-	-	-	-	-	-	-
Total Capital & Debt Repayment	31,235	89,504	77,862	137,842	1,115,000	115,000	5,346,000
Resources to be Provided							
Changes in Net Positions	1,135,289	595,258	946,366	659,346	225,764	673,404	936,109
Depreciation	492,544	633,785	661,892	442,532	631,163	681,749	690,826
Provided/Required from Operations	1,627,833	1,229,043	1,608,259	1,101,879	856,927	1,355,153	1,626,935
Resources Remaining to be Provided	1,596,598	1,139,539	1,530,397	964,037	(258,073)	1,240,153	(3,719,065)
Water Impact Fees					1,239,753	239,753	4,405,000

Waste Water Fund-Sewer

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
Operating Revenue							
3710.0 Sewer Services	847,136	903,593	1,043,766	736,933	997,505	1,075,079	1,106,392
3720.0 Connection Fees	64,050	70,435	67,500	77,500	51,000	68,000	71,550
Contributions and transfers							
3610.0 Ivins Impact Fees-Sewer	64,811	78,949	91,705	79,983	56,515	75,353	82,534
3810.0 Interest Earnings	3,550	6,938	13,058	9,099	12,500	16,667	6,500
3850.0 Subdividers Contribution	479,425	363,617	582,855	-	-	-	-
3860.0 NRCS Grant	-	-	-	95,874	-	-	-
3890.0 Miscellaneous	16,883	-	-	-	-	-	-
Total Revenue:	1,475,854	1,423,532	1,798,885	999,390	1,117,520	1,235,099	1,266,977
EXPENSES							
Operating Expenses							
4011.0 Salaries & Wages	130,308	145,233	153,487	114,261	155,575	152,349	159,519
4011.1 Overtime	2,562	2,295	3,259	1,996	3,706	2,662	3,830
4012.0 Employee Benefits	58,897	62,568	66,667	51,819	64,381	69,092	86,453
4013.0 Employers Taxes	12,410	13,229	13,657	10,573	14,906	14,097	12,496
4013.5 Uniform & Safety Equipment	986	1,371	971	834	1,365	1,112	1,365
4013.6 Uniform & Safety Equipment - Overhead	-	164	163	96	50	128	
4014.0 Outside Counsel - Legal	1,077	1,957	179	628	3,000	838	3,000
4021.0 Books, Subscript, Memberships	2,207	25	289	75	750	100	820
4021.1 Books, Subscript, Memberships - Overhead	-	1,717	1,648	324	800	432	
4021.5 Software	7,446	763	1,165	986	1,320	1,315	1,150
4021.6 Software - Overhead	-	5,873	5,098	5,600	4,000	7,467	
4022.1 Public Notices - Overhead	1,285	567	319	267	1,200	356	
4023.0 Travel & Lodging	1,512	76	411	339	650	452	825
4023.1 Travel & Lodging - Overhead	-	2,011	1,091	1,050	2,000	1,400	
4024.0 Office Supplies	4,883	4,767	4,414	2,915	4,940	3,887	5,070
4024.1 Office Supplies - Overhead	-	2,945	3,162	2,221	3,500	2,962	
4025.0 Equipment - Supplies & Maint	1,414	1,918	5,119	2,636	4,200	3,514	4,550
4025.1 Equipment Rental	3,100	3,100	3	-	500	-	500
4025.2 Equipment - Supplies & Maint - Overhead	-	615	748	6	75	7	
4025.4 Vehicle Maint - Overhead	-	95	440	106	200	141	
4025.5 Vehicle Maintenance	1,022	1,084	10,877	589	1,100	785	1,100
4025.6 Gas/Oil/Diesel	5,561	5,934	8,124	7,093	7,000	9,457	8,500
4025.7 Gas/Oil/Diesel - Overhead	-	387	388	369	600	492	
4026.0 Bldgs & Grounds - Supplies/Mnt	2,891	673	888	510	625	680	625
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	-	2,862	3,160	2,109	3,000	2,813	
4027.0 Utilities	2,950	2,050	1,922	1,278	2,285	1,705	2,285
4027.1 Utilities - Overhead	-	1,236	1,099	809	1,600	1,078	
4028.0 Telephone	4,811	1,285	1,847	1,081	1,375	1,442	1,700
4028.1 Telephone - Overhead	-	4,612	4,376	3,810	4,000	5,080	
4031.0 Professional & Technical	9,538	472	2,263	382	4,480	510	2,315
4031.4 Accounting Services	3,180	3,260	3,340	3,420	3,200	3,420	3,200
4031.5 Contract Services	7,801	7,502	34,908	17,763	34,890	23,684	21,785
4031.6 St George Sewer Treatment Plnt	279,180	297,840	258,270	391,915	311,000	394,360	320,330
4031.7 Professional & Technical - Overhead	-	8,022	7,004	5,195	5,800	6,927	
4033.0 Education & Training	1,654	1,349	1,460	671	1,350	894	1,450
4033.1 Education & Training - Overhead	-	828	1,013	742	1,300	990	
4035.0 Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 Materials & Supplies	68	1,620	802	208	1,200	278	1,200
4051.0 Insurance & Surety Bonds	6,875	7,245	8,380	7,015	7,000	7,015	7,100

Waste Water Fund-Sewer

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
4061.0 Miscellaneous	1,371	-	-	554	750	739	750
4061.1 Miscellaneous - Overhead	-	1,470	2,299	1,840	2,550	2,454	
4062.0 Bankcard Fees	4,345	4,999	5,502	4,146	5,250	5,527	4,300
4065.0 Depreciation	244,364	254,173	267,110	187,774	260,000	250,366	275,000
4136.5 1991B Sewer Parity Bonds Int.	-	31	-	-	-	-	-
4137.0 Interest on Capital Lease	32	-	-	-	400	-	-
4140.0 GASB 68 Pension Expense	25,587	18,991	22,402	-	-	-	-
4145.0 GASB 68 Pension Benefit	(19,630)	(19,657)	(19,465)	-	-	-	-
4260.0 Transfer to General Fund	-	-	-	-	-	-	-
4263.0 Transfer to Water Fund	-	-	-	-	-	-	-
4264.1 Transfer to Storm Drain Fund	-	-	-	-	-	-	-
Total Expenditures	809,686	859,557	890,257	836,006	927,873	983,004	931,218
Total Change In Net Position	666,168	563,975	908,627	163,384	189,647	252,096	335,759
Capital Budget							
Capital Expenses							
4274.0 Capital Outlay - Equipment	50,588	20,486	48,703	51,870	108,500	69,160	63,500
4274.1 Capital Outlay - Tools	-	-	866	386	11,500	515	16,500
4274.2 Capital Outlay - Vehicles	-	-	-	10,319	15,000	10,319	-
4274.4 Capital Outlay - Other	-	143	444	982	27,000	1,309	27,600
4274.7 Capital Outlay - PW Yard	-	-	-	-	36,000	-	
4283.0 City Offices	-	-	-	2,700	58,250	58,250	450,000
4287.5 Sewer Master Plan	21,403	-	2,818	-	-	-	-
4288.0 Sewer Capital Facilities	-	-	-	603,449	570,000	717,821	-
4288.1 Sewer Regional Upsize/Realignment - Santa Clara	-	-	-	-	50,000	-	50,000
Total Capital Requirements	71,991	20,629	52,831	669,706	876,250	857,373	607,600
Total Long Term Debt Repayment Requirement	-	-	-	215,000	220,000	220,000	220,000
Total Capital & Debt Repayment	71,991	20,629	52,831	884,706	1,096,250	1,077,373	827,600
Resources to be Provided							
Changes in Net Positions				315,246	131,651	503,519	598,915
Depreciation				359,576	425,000	479,434	510,940
Provided/Required from Operations				674,821	556,651	982,953	1,109,855
Resources Remaining to be Provided				(209,884)	(539,599)	(94,420)	282,255
Resources Remaining or to be Provided							
Beginning Capital Resources				2,950,458	2,740,573	2,200,974	2,106,554
Ending Capital Resources				2,740,573	2,200,974	2,106,554	2,388,809

Waste Water Fund-Storm Drain

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
REVENUE							
Operating Revenue							
3710.0 Storm Drain Fees	495,847	537,596	633,664	464,735	537,919	619,647	671,684
3730.0 Inspection Fees	-	-	-	1,800	-	2,400	2,500
Contributions and transfers							
3610.0 Impact Fees-Storm Drain	108,985	127,810	153,343	123,461	74,317	164,615	142,609
3810.0 Interest Income	18,340	26,425	15,521	11,207	8,465	14,942	13,969
3820.0 Grants	16,423	30,449	1,724,050	-	-	-	-
3850.0 Subdividers Contribution	188,350	77,240	106,925	-	-	-	-
3890.0 Miscellaneous	52,223	2,240	3,627	-	500	-	500
3916.0 Trans from Sewer Fund	-	-	-	-	-	-	-
Total Revenue:	880,168	801,760	2,637,130	601,203	621,201	801,604	831,262
EXPENSES							
Operating Expenses							
4011.0 Salaries & Wages	95,786	104,374	109,976	84,944	113,299	113,259	117,694
4011.1 Overtime	1,874	1,615	2,344	1,464	2,701	1,952	2,793
4012.0 Employee Benefits	43,420	44,726	46,186	36,066	55,124	48,087	50,492
4013.0 Employers Taxes	9,221	9,622	9,841	7,724	10,403	10,298	10,607
4013.5 Uniform & Safety Equipment	397	544	346	302	545	402	545
4013.6 Uniform & Safety Equipment - Overhead	-	82	130	55	40	74	40
4014.0 Outside Counsel - Legal	539	978	90	314	1,500	419	1,500
4021.0 Books, Subscript, Memberships	979	-	26	100	150	133	150
4021.1 Books, Subscript, Memberships - Overhead	-	859	824	162	400	216	400
4021.5 Software	4,917	1,646	1,471	1,711	2,440	2,282	2,250
4021.6 Software - Overhead	-	2,936	2,549	2,800	2,000	3,734	2,000
4022.1 Public Notices - Overhead	642	284	84	134	600	178	500
4023.0 Travel & Lodging	740	433	321	135	250	180	330
4023.1 Travel & Lodging - Overhead	-	1,006	546	525	1,000	700	925
4024.0 Office Supplies	1,502	903	814	559	880	745	935
4024.1 Office Supplies - Overhead	-	1,473	1,656	1,111	1,750	1,481	1,540
4025.0 Equipment - Supplies & Maint	516	317	748	358	600	477	650
4025.1 Equipment Rental	775	775	0	-	200	-	200
4025.2 Equipment - Supplies & Maint - Overhead	-	308	374	3	40	4	600
4025.4 Vehicle Maint - Overhead	-	48	220	53	100	71	100
4025.5 Vehicle Maintenance	326	75	232	138	275	184	275
4025.6 Gas/Oil/Diesel	2,253	2,373	3,250	2,828	2,800	3,771	3,400
4025.7 Gas/Oil/Diesel - Overhead	-	194	194	184	300	246	200
4026.0 Bldgs & Grounds - Supplies/Mnt	1,330	245	343	241	625	321	625
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	89	1,431	1,580	1,055	1,500	1,406	1,500
4027.0 Utilities	918	375	385	205	700	273	700
4027.1 Utilities - Overhead	-	618	549	404	800	539	800
4028.0 Telephone	2,290	475	693	433	550	577	700
4028.1 Telephone - Overhead	-	2,306	2,188	1,905	2,000	2,540	2,000
4031.0 Professional & Technical	5,768	1,047	1,786	1,438	2,180	1,918	1,680
4031.4 Accounting Services	1,590	1,630	1,670	1,710	1,600	2,280	1,600
4031.5 Contract Services	2,456	2,675	2,211	2,542	2,220	3,389	3,330
4031.7 Professional & Technical - Overhead	-	4,011	3,502	4,348	2,900	5,798	3,330
4033.0 Education & Training	605	484	684	398	550	531	575
4033.1 Education & Training - Overhead	-	414	506	371	650	495	650
4035.0 Write-off Bad Debt	-	-	-	-	-	-	-
4048.0 Materials & Supplies	720	287	696	503	1,000	670	1,000
4051.0 Insurance & Surety Bonds	3,147	3,330	3,129	3,225	3,150	3,225	3,150
4052.3 Storm Drain Bond Expenses	3,300	2,150	2,150	-	1,650	-	1,650
4061.0 Miscellaneous	1,585	880	1,260	1,250	1,000	1,667	2,000
4061.1 Miscellaneous - Overhead	-	735	1,150	920	1,000	1,227	1,000
4062.0 Bankcard Fees	2,521	2,499	2,751	2,073	2,625	2,764	2,150
4065.0 Depreciation	149,764	164,617	203,855	171,801	165,000	229,068	235,940
4142.0 2007 Storm Drain Bond Int.	122,139	125,100	129,828	112,850	165,000	125,100	125,100
4142.5 Cost of Issuance	-	-	-	-	125,100	-	-
4140.0 GASB 68 Pension Expense	19,190	14,243	16,801	-	-	17,000	20,000

Waste Water Fund-Storm Drain

	2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget
4142.2 Storm Wtr 2016 Bond Interest	(39,425)	(39,426)	(39,500)	-	-	(39,500)	(39,500)
4145.0 GASB 68 Pension Benefit	(14,723)	(14,743)	-	-	-	-	-
4143.0 Trans to Debt Serv Fund	-	-	-	-	-	-	-
4260.0 Transfer to General Fund	-	-	-	-	-	-	-
Total Expenditures	427,152	450,954	520,439	449,342	679,197	550,181	568,106
Total Change In Net Position	453,016	350,806	2,116,692	151,861	(57,996)	251,423	263,156
Capital Expenses							
4274.0 Capital Outlay - Equipment	203	-	880	13,712	9,750	18,282	2,250
4274.1 Capital Outlay - Tools	-	-	14	64	250	86	250
4274.2 Capital Outlay - Vehicles	-	-	-	4,094	21,000	5,459	-
4274.3 Capital Outlay - Other	-	-	10	750	1,500	1,000	-
4274.4 Capital Outlay - Other	-	24	-	351	-	468	4,600
4274.7 Capital Outlay - PW Yard	-	-	-	-	6,000	-	-
4283.0 City Offices	-	-	-	1,350	23,300	1,800	225,000
4287.0 Subsurface Cutoff Drain	-	-	346	-	-	-	-
4287.6 Storm Drain Master Plan	1,614	-	2,818	-	-	-	60,000
4287.7 Center Storm Drain Collec Syst	-	(11,521)	-	1,703	-	2,270	-
4287.8 Detention Basin Projects	-	-	134,229	1,057,292	-	1,409,722	20,000
4287.9 Storm Drain Improvements	-	-	-	45,084	1,800,000	60,112	-
4288.0 2016 Master Plan Projects Ph. 1	-	-	2,438	-	-	-	-
Total Capital Requirements	1,817	(11,497)	140,734	1,124,399	1,861,800	1,499,199	312,100

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	235,000.00	10-90-200	235,000.00	-
Transfer From Park Impact Fund	49-39-220	338,000.00	45-40-205	338,000.00	-
Transfer From Public Safety Impact Fund	49-39-230	100,000.00	43-40-823	100,000.00	-
Transfer From Streets Impact Fund	49-39-400	105,000.00	44-40-205	105,000.00	-
		$ 1,141,836.00		$ 1,141,836.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	379,966.00	(379,966.00)
Debt Service Fund	219,966.00	-	219,966.00
MBA Fund	143,870.00	-	143,870.00
Public Safety Impact Fee	-	100,000.00	(100,000.00)
Streets Impact Fee	-	180,000.00	(180,000.00)
Parks Impact Fee	-	481,870.00	(481,870.00)
Capital Projects	778,000.00	-	778,000.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 1,141,836.00	$ 1,141,836.00	$ -

TRANSFERS FY 2019

	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	200,000.00	10-90-822	200,000.00	-
Transfer from Streets Impact Fund	31-39-200	200,000.00	44-40-822	200,000.00	-
MUNICIPAL BULDING AUTHORITY FUND					
Trans from Park Impact Fees	36-39-200	143,810.00	45-40-610	143,810.00	-
CAPITAL PROJECTS FUND					
Transfer From General Fund	49-39-200	2,500,000.00	10-90-200	2,500,000.00	-
Transfer From Park Impact Fund	49-39-220	-	45-40-205	-	-
Transfer From Public Safety Impact Fund	49-39-230	-	43-40-823	-	-
Transfer from Streets Impact Fund	49-39-400	-	44-40-205	-	-
		$ 3,043,810.00		$ 3,043,810.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	2,700,000.00	(2,700,000.00)
Debt Service Fund	400,000.00	-	400,000.00
MBA Fund	143,810.00	-	143,810.00
Streets Impact Fee	-	200,000.00	(200,000.00)
Parks Impact Fee	-	143,810.00	(143,810.00)
Capital Projects	2,500,000.00	-	2,500,000.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 3,043,810.00	$ 3,043,810.00	$ -

Fund Balance

Description	2017 Actual	2018 Actual	2019 Actual	2020 Estimate to Complete	2021 Budget
General Fund					
Beginning	$ 3,154,661	$ 1,600,387	$ 1,643,748	$ 1,844,779	$ 1,844,779
Ending	$ 1,600,387	$ 1,643,748	$ 1,844,779	$ 1,844,779	$ 1,844,779
Debt Service					
Beginning	4,742	203,348	319,638	266,679	261,845
Ending	203,348	319,638	266,679	261,845	245,839
Municipal Building Authority					
Beginning	4,118	147,576	148,951	150,420	152,156
Ending	147,576	148,951	150,420	152,156	154,101
Capital Projects					
Beginning	1,927,464	2,185,824	3,049,771	3,679,973	4,100,834
Ending	2,185,824	3,049,771	3,679,973	4,100,834	4,100,834
Special Revenue Funds					
Public Safety Impact Fees					
Beginning	314,881	364,897	132,484	59,341	81,787
Ending	364,897	132,484	59,341	81,787	77,574
Streets Impact Fees					
Beginning	248,060	178,128	155,054	172,147	57,802
Ending	178,128	155,054	172,147	57,802	27,600
Park Impact Fees					
Beginning	1,313,965	1,269,417	1,172,521	1,172,521	1,450,331
Ending	1,269,417	1,172,521	1,172,521	1,450,331	1,450,331
Total Governmental - Beginnin	$ 6,967,891	$ 5,949,578	$ 6,622,167	$ 7,345,860	$ 7,949,533
Total Governmental - Ending	$ 5,949,578	$ 6,622,167	$ 7,345,860	$ 7,949,533	$ 7,901,057

Governmental Fund Balances

	2016 Actual	2017 Actual	2018 Actual	2019 Estimate to Complete	2020 Budget
General Fund	$ 1,600,387	$ 1,643,748	$ 1,844,779	$ 1,844,779	$ 1,844,779
All Other Governmental	$ 4,349,191	$ 4,978,419	$ 5,501,081	$ 6,104,754	$ 6,056,278
Total Governmental	$ 5,949,578	$ 6,622,167	$ 7,345,860	$ 7,949,533	$ 7,901,057