GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget (Original)	2021 Budget (Amended)
REVENUE									
TAXES									
10-31-100	Current Year Property Tax	1,321,269	1,364,043	1,503,668	1,585,910	1,588,136	1,588,136	1,686,220	1,928,089
10-31-200	Prior Year Propery Tax	68,225	87,756	23,928	47,322	57,528	56,829	57,702	35,000
10-31-250	Property Tax Penalty & Inter	2,425	2,733	3,799	4,183	2,386	1,803	2,250	2,250
10-31-300	Sales & Use Tax	984,705	1,093,637	1,186,647	1,185,940	1,182,462	1,284,444	879,747	1,379,653
10-31-301	Transit Taxes	-	-	-	92,778	-	92,590	83,500	192,414
10-31-310	RAP Tax	95,125	106,888	119,093	126,751	119,757	127,900	107,183	144,865
10-31-400	Franchise Tax	413,736	431,747	436,797	438,824	442,438	451,968	414,957	536,530
10-31-410	Cable TV Franchise Tax	27,158	33,329	35,491	-	36,329	-	34,426	18,458
10-31-420	Cellular Phone Tax	73,869	60,858	58,771	49,850	51,867	54,344	55,833	44,116
10-31-500	Fee-In-Lieu of Pers Prop Tax	91,860	106,382	108,716	95,694	109,349	103,633	102,426	110,494
10-31-600	Transient Room Tax	126,207	135,311	125,521	106,753	120,871	120,871	91,200	60,602
10-31-700	Highway Sales Tax	139,701	159,723	164,619	172,092	172,792	187,809	110,660	195,763
		3,344,279	3,582,407	3,767,050	3,906,096	3,883,915	4,070,327	3,626,104	4,648,234
LICENSES & PERMITS									
10-32-100	Business Licenses and Permit	5,600	5,500	5,325	5,275	5,500	6,270	3,575	9,215
10-32-210	Building Permits	294,469	338,024	346,552	440,390	285,633	451,892	272,590	658,889
10-32-230	Planning Application Fees	12,407	7,167	2,326	6,553	7,500	7,863	5,679	18,963
10-32-240	Adminstration Fees	1,920	2,942	2,600	9,355	3,000	7,158	2,750	6,014
10-32-250	Animal Licenses	755	1,075	1,195	845	900	960	689	844
10-32-260	Subdivision Fees	22,846	49,764	58,032	25,315	49,967	21,264	24,674	73,884
10-32-270	Subdiv&Site Devel Const	10,625	24,550	64,053	33,543	46,813	38,519	27,819	91,495
46-38-200	Habitat Non Pass Through	-	-	-	-	-	-	-	-
		348,623	429,022	480,082	521,275	399,313	533,926	337,776	859,304
INTERGOVERNMENTAL REVENUE									
10-33-300	Federal & FEMA Grants	-	-	-	-	-	-	-	989,000
10-33-360	Washington County Drug	3,334	3,656	5,100	-	10,000	-	5,000	-
10-33-361	WashCo Shelter Revenues	-	-	-		-		20,000	-
10-33-400	State Grants	15,228	126,292	104,791	90,170	20,000	89,762	20,000	129,347
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	59,917	100,000	-
10-33-560	Class B & C Road Funds	362,737	411,745	410,020	447,129	418,221	442,322	380,089	422,136
10-33-580	State Liquor Fund Allotment	7,134	9,111	10,959	9,878	11,000	9,878	7,482	20,478
		405,213	555,860	647,527	607,094	559,221	601,878	532,571	1,560,962
CHARGES FOR SERVICES									
10-34-150	Sale of Maps & Books	142	73	44	82	100	98	100	349
10-34-240	Inspection Fees	31,912	38,958	41,914	49,716	32,500	49,723	32,500	101,819
10-34-430	Sanitation	644,456	666,565	688,307	660,519	712,566	645,024	745,569	731,538
10-34-500	Ambulance Fees	270,892	209,301	101,678	124,118	123,150	148,942	100,000	123,920
10-34-505	Special Events	640	11,714	12,710	1,653	10,000	1,983	10,000	7,197
10-34-510	Tuacahn/Vista SRO	40,000	40,100	50,000	-	59,684	35,000	60,000	-
10-34-520	Law Enforcement-Santa Clara	843,952	854,038	945,321	693,750	942,282	942,282	970,550	970,550
10-34-530	SRO-Washington County School	57,388	59,684	72,298	-	74,467	35,000	75,000	-
10-34-830	Burial Fees	14,200	20,650	20,950	16,625	14,500	11,970	15,000	25,657
79-34-810	Sale of Cemetery Lots	15,600	21,100	23,850	8,600	16,250	11,467	17,063	17,063
79-34-820	Perpetual Care	12,250	16,150	17,700	7,250	12,250	9,667	12,863	12,863
		1,931,433	1,938,333	1,974,773	1,562,313	1,997,749	1,891,156	2,038,644	1,990,956

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
REVENUE									
FINES & FORFEITURES									
10-35-100	Court Fines	82,870	91,122	88,875	37,407	74,574	49,875	44,888	64,470
10-35-200	Animal Control Fees	6,833	10,960	11,100	13,560	8,000	11,253	13,182	13,706
10-35-300	ACE Penalties & Costs	250	2,270	-	-	500	-	-	-
		89,953	104,352	99,975	50,967	83,074	61,129	58,070	78,177
INTEREST									
10-38-100	Interest Earnings	60,544	108,169	184,989	143,659	160,000	151,220	100,000	35,769
		60,544	108,169	184,989	143,659	160,000	151,220	100,000	35,769
MISCELLANEOUS REVENUE									
10-38-200	Youth Basketball	4,446	4,342	5,330	5,304	5,000	5,304	5,000	4,075
10-38-220	Youth Baseball & Softball	2,418	2,132	2,210	-	2,000	156	2,000	-
10-38-250	Flag Football	3,978	3,588	4,369	4,108	3,750	4,004	3,750	3,458
10-38-259	Youth Cross Country	-	-	-	-	-	-	-	303
10-38-260	Contract Classes-Dance	4,641	4,843	2,569	1,947	5,000	1,947	5,000	67
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	25,868
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	7,926	10,000	8,576	10,000	520
10-38-800	Cable TV Vault Lease	6,600	6,710	4,620	4,620	6,600	4,620	6,600	2,310
10-38-820	Animal Sanctuary Donations-Cash	3,025	2,090	2,777	2,495	3,000	2,460	3,000	4,675
10-38-821	Animal Sanctuary Donations-In-Kind	16,063	11,490	4,475	2,935	10,000	3,500	10,000	-
10-38-830	Insurance Reimbursements	-	-	4,977	2,125	-	2,125	-	450
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	11,365	-	11,658	-	8,284
10-38-880	SunTran Bus Passes	1,150	790	618	530	1,000	667	1,000	795
10-38-900	Miscellaneous Revenue	37,507	69,570	43,712	52,576	35,000	61,854	35,000	18,530
10-38-910	Proceeds from Lease	140,500	301,500	-	-	-	-	-	-
		271,294	427,711	112,821	108,978	123,250	129,417	124,250	69,336
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	-	-	-	-	652,718	203,777	-	-
		-	-	-	-	662,718	213,777	-	-
Total General Fund Revenue		6,451,339	7,145,854	7,267,217	6,900,382	7,869,240	7,652,831	6,817,415	9,242,738

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
EXPENDITURES									
Legal & Human Resources									
10-41-110	Salaries & Wages	18,640	19,338	20,145	20,260	20,290	20,511	20,992	26,000
10-41-111	Overtime	81	54	265	65	102	59	106	200
10-41-120	Employee Benefits	8,062	7,958	8,432	8,316	9,479	8,324	9,533	10,000
10-41-130	Employer Taxes	1,635	1,662	2,180	1,735	1,906	1,755	2,100	2,100
10-41-135	Uniform Expense	-	-	-	-	30	-	-	-
10-41-140	Outside Counsel	1,115	4,014	(124)	1,015	4,000	1,218	7,500	7,500
10-41-210	Books, Subscript, Memberships	579	233	636	175	500	449	500	500
10-41-230	Travel	154	543	10	-	250	-	250	250
10-41-240	Office Supplies & Expense	7	8	8	-	80	-	80	80
10-41-250	Equipment Supplies & Maint	232	31	113	-	25	-	25	25
10-41-310	Professional & Tech	2,453	2,720	2,768	1,334	2,500	21,025	2,500	4,500
10-41-315	Recruiting	2,063	1,772	1,098	638	1,500	681	1,500	1,500
10-41-330	Education & Training	137	335	89	398	300	477	300	300
10-41-400	Santa Clara Court	69,164	90,316	103,672	69,384	95,000	81,371	170,345	170,345
10-41-420	Witness Fee	-	-	(37)	-	20	-	20	20
10-41-610	Miscellaneous	-	2	-	-	20	-	20	20
10-41-740	Capital Outlay-Equipment	-	-	-	-	100	-	100	100
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
		104,322	128,986	139,255	103,319	136,102	135,870	215,871	223,440
Administrative									
10-43-110	Salaries & Wages	182,239	196,385	188,081	185,371	192,394	187,715	198,134	230,000
10-43-111	Overtime	510	878	1,292	539	978	508	1,009	1,009
10-43-120	Employee Benefits	80,493	81,748	77,783	76,649	91,959	76,817	80,774	95,000
10-43-130	Employer Taxes	16,445	17,107	16,348	16,134	18,163	16,317	16,233	20,000
10-43-135	Uniform Expense	515	153	259	379	50	227	300	300
10-43-210	Books, Subscript, Memberships	667	275	200	372	300	422	500	25,000
10-43-214	Computer Software	5,171	5,873	5,098	14,622	6,500	6,720	4,000	4,000
10-43-220	Public Notices	1,604	990	1,424	1,842	1,000	2,263	1,200	1,200
10-43-225	Elections	131	-	-	19,623	20,000	19,623	-	-
10-43-230	Travel	1,474	1,478	1,189	1,170	2,000	1,404	2,000	2,000
10-43-240	Office Supplies & Expense	3,789	3,169	3,497	3,942	3,500	3,500	3,500	5,000
10-43-250	Equipment Supplies & Maint	572	265	(446)	6	250	7	150	150
10-43-255	Vehicle Maintenance	(385)	95	414	176	200	376	400	400
10-43-256	Vehicle Fuel	361	559	388	446	600	476	400	400
10-43-260	Bldg & Grounds-Supplies/Maint	2,859	2,344	3,853	4,921	3,000	4,172	4,000	4,000
10-43-270	Utilities	1,325	1,314	1,370	1,398	1,600	1,535	1,400	1,400
10-43-280	Telephone	7,165	8,335	10,168	5,437	8,000	6,471	4,600	4,600
10-43-310	Professional & Tech	5,803	5,330	3,915	(1,283)	5,000	5,000	6,800	6,800
10-43-313	Audit	3,180	3,260	3,340	3,420	3,260	4,104	3,500	3,500
10-43-330	Education & Training	895	1,328	924	752	1,500	891	1,500	1,500
10-43-510	Insurance & Surety Bonds	2,149	3,037	1,691	1,605	3,750	1,926	2,300	2,300
10-43-610	Miscellaneous	3	7	92	25	200	30	1,000	1,000
10-43-620	Bank Analysis Service Fees	4,345	5,042	6,765	6,001	5,250	6,024	5,250	5,250
10-43-720	Bank Error & Cash Short/Over	-	-	3	-	100	-	100	100
10-43-740	Capital Outlay-Equipment	1,160	460	1,759	311	3,000	1,865	500	500
10-43-741	Capital Outlay-Furnishings	100	-	-	-	100	-	20	20
10-43-742	Capital Outlay-Vehicles	28,000	9,725	-	-	-	-	-	-
		350,570	349,157	329,407	343,855	372,654	348,393	339,570	415,429

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
EXPENDITURES									
General Government									
10-44-110	Salaries & Wages	60,190	64,816	60,040	55,646	58,641	59,047	57,569	60,000
10-44-111	Overtime	-	-	-	-	-	-	-	-
10-44-120	Employee Benefits	(877)	(766)	17	63	-	56	-	-
10-44-130	Employer Taxes	5,979	6,105	5,602	5,192	6,282	7,543	4,404	5,800
10-44-210	Books, Subscript, Memberships	1,544	1,280	8,363	7,322	1,750	1,729	1,750	1,750
10-44-230	Travel	1,439	1,836	3,494	618	1,500	742	1,500	1,500
10-44-240	Office Supplies & Expense	1,020	1,363	730	13	1,250	15	1,000	1,000
10-44-310	Professional & Technical	3,527	4,163	7,153	111,235	3,000	2,302	3,000	6,500
10-44-330	Education & Training	2,984	3,345	2,863	6,435	4,000	6,066	4,000	4,000
10-44-510	Insurance & Surety Bonds	2,303	2,634	2,634	2,357	2,650	2,357	2,650	6,000
10-44-600	Princess Pageant	754	2,087	403	2,625	2,500	3,149	2,500	2,500
10-44-610	Miscellaneous	826	186	1,352	516	750	1,500	750	750
10-44-611	Town Activities	1,368	1,463	2,664	1,384	3,500	1,468	4,000	4,000
10-44-612	Youth Easter Activity	1,950	2,325	2,233	-	2,250	-	2,250	2,250
10-44-615	SWBH - Suicide Prevention	-	-	-	2,660	-	2,660	2,750	2,750
10-44-617	Heritage Days	6,010	5,411	7,942	8,610	8,000	8,610	8,000	8,000
10-44-619	Scholarships	3,250	5,000	852	2,000	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	30,000
10-44-621	Donations	450	500	800	250	1,000	250	1,000	1,000
10-44-628	Washington County Youth Crisis	3,600	3,600	-	-	3,600	3,600	3,600	3,600
10-44-630	Suntran Bus Service	72,534	73,279	65,598	66,431	75,000	65,405	100,000	120,000
10-44-640	Community & Economic Dev.	-	-	-	1,200	15,000	11,200	1,500	1,500
10-44-697	Community TV	7,665	8,685	8,859	9,139	8,685	9,139	12,500	12,500
10-4470.0	Santa Clara Fire / Rescue	-	371,235	825,117	692,964	755,829	755,829	647,440	729,750
10-44-710	CARES Supplies & Equipment	-	-	-	-	-	-	-	30,000
10-44-711	CARES Wages	-	-	-	-	-	-	-	7,000
10-44-712	CARES - Other Expenditures	-	-	-	-	-	-	-	15,000
10-44-713	CARES Grant Programs	-	-	-	-	-	-	-	1,194,800
10-44-740	Capital Outlay-Equipment	956	3,084	-	-	2,000	7,500	2,000	2,000
10-44-741	Capital Outlay-Furnishings	-	-	-	-	500	500	500	500
		191,602	581,631	1,041,716	1,008,158	989,687	984,167	896,663	2,256,450
Law Enforcement									
10-54-110	Salaries & Wages	924,234	950,023	1,025,175	1,030,679	1,076,547	1,061,405	1,170,471	1,260,000
10-54-111	Overtime	57,447	70,592	80,015	65,113	66,085	75,000	75,000	75,000
10-54-120	Employee Benefits	499,722	473,932	505,504	498,281	550,000	525,000	550,000	620,000
10-54-130	Employer Taxes	102,456	92,245	98,972	97,255	114,364	105,000	105,000	120,000
10-54-135	Uniform Expense	12,781	19,041	14,867	16,070	18,000	17,271	18,000	18,000
10-54-210	Books, Subscript, Memberships	4,060	2,197	4,281	4,354	2,000	5,225	2,000	2,000
10-54-230	Travel	8,796	5,491	10,077	3,621	10,000	4,316	7,500	7,500
10-54-240	Office Supplies & Expense	16,610	16,221	17,407	16,036	15,000	16,601	15,000	15,000
10-54-250	Equip/Spply Fire/Rescue/Animal	342	-	512	369	-	442	-	-
10-54-255	Vehicle Maintenance	12,427	37,554	3,618	10,602	20,000	10,677	20,000	20,000
10-54-256	Vehicle Fuel	9,196	10,473	22,834	15,316	25,000	15,218	25,000	20,000
10-54-260	Bldg & Grounds-Supplies/Maint	831	4,154	2,900	4,343	2,500	5,211	3,500	500
10-54-270	Utilities	6,115	2,299	4,525	3,544	10,000	3,920	4,500	4,500
10-54-280	Telephone	25,621	20,889	19,940	19,829	25,000	21,930	22,500	20,000
10-54-300	Vaccinations	-	-	576	-	-	-	-	-
10-54-310	Professional & Tech	10,336	19,128	12,976	20,339	8,500	21,888	8,500	13,000
10-54-315	Contract Services	13,968	16,669	14,280	-	20,000	20,000	20,000	15,000
10-54-330	Education & Training	10,026	12,274	12,424	8,903	15,000	8,387	12,500	12,500
10-54-480	Special Dept Supplies	50,313	33,826	39,264	41,027	29,000	48,529	35,000	35,000
10-54-481	K9 Program	-	-	14,300	1,003	5,000	1,179	1,500	1,500
10-54-483	S.C.H. Special Function Officer	21,399	19,445	19,808	26,192	21,963	31,257	22,622	22,622
10-54-500	St George Police Dispatch	157,123	178,618	195,713	202,679	195,000	182,936	210,069	210,069
10-54-510	Insurance & Surety Bonds	22,586	18,404	13,337	19,055	18,500	22,867	25,000	25,000
10-54-520	Victims Advocate Coordinator	-	-	1,196	2,636	-	3,163	-	-
10-54-610	Miscellaneous	7,249	7,993	11,000	7,564	10,000	8,904	10,000	7,500
10-54-740	Capital Outlay-Equipment	544	15,246	18,408	9,826	25,000	9,826	25,000	25,000
10-54-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
10-54-742	Capital Outlay-Vehicles	164,006	98,530	141,667	72,051	75,000	72,051	80,000	80,000
		2,138,187	2,125,244	2,305,577	2,196,687	2,357,459	2,298,203	2,468,662	2,629,691

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	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	93,613	98,765	93,823	110,113	110,113
10-56-111	Overtime	6,047	5,721	5,213	1,710	4,969	1,869	5,046	5,046
10-56-120	Employee Benefits	28,661	36,397	49,811	48,566	57,618	48,708	83,748	83,748
10-56-130	Employer Taxes	6,878	7,065	9,043	8,755	9,155	8,792	8,810	8,810
10-56-135	Uniform Expense	1,642	2,969	2,357	2,750	1,500	3,300	1,500	1,500
10-56-210	Books, Subscript, Memberships	325	335	-	-	-		-	-
10-56-230	Travel	1,021	555	-	-	1,500	-	1,500	1,500
10-56-240	Office Supplies & Expense	370	3,350	2,068	3,402	2,000	3,898	2,000	2,000
10-56-250	Equip. Supplies & Maintenance	39	3,282	375	409	4,000	298	4,000	4,000
10-56-255	Vehicle Maintenance	24	735	2,071	379	2,000	435	2,000	2,000
10-56-256	Vehicle Fuel	830	1,116	2,465	2,090	2,500	2,274	2,500	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	8,564	12,425	4,619	3,381	10,000	3,304	7,500	7,500
10-56-270	Utilities	4,711	4,674	6,324	6,435	4,000	6,959	6,500	6,500
10-56-290	Veterinary Care/Medicine/TNR	2,499	3,360	6,833	9,361	4,000	10,816	6,500	6,500
10-56-310	Professional & Technical	1,550	203	137	778	1,000	768	1,000	1,000
10-56-315	Contract Services	-	-	-	64	-	77	-	-
10-56-330	Education & Training	-	140	1,342	1,119	3,000	1,343	3,000	3,000
10-56-480	Special Department Supplies	-	-	430	-	-	-	-	-
10-56-485	Food & Supplies	685	62	1,596	2,890	3,000	3,059	3,000	3,000
10-56-490	Food & Supplies-Donated	16,063	11,490	4,475	3,025	10,000	3,630	3,500	3,500
10-56-510	Insurance & Surety Bonds	335	683	683	1,193	700	1,193	700	700
10-56-610	Miscellaneous	578	-	162	130	-	155	250	250
10-56-740	Capital Outlay-Equipment	-	122	2,118	-	2,500	-	2,500	2,500
10-56-745	Capital Outlay-Other	-	-	-	-	-	-	-	-
		145,275	165,134	195,115	190,049	222,207	194,700	255,667	255,667

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	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	214,780	233,690	218,048	239,782	260,000
10-58-111	Overtime	2,533	1,972	2,147	1,870	4,050	2,089	4,112	4,112
10-58-120	Employee Benefits	84,640	89,541	92,428	90,726	104,667	91,016	105,117	115,000
10-58-130	Employer Taxes	18,667	19,417	19,244	18,983	21,695	19,397	21,695	21,695
10-58-135	Uniform Expense	-	603	344	122	600	146	600	600
10-58-210	Books, Subscript, Memberships	1,246	693	670	658	1,500	790	1,500	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	959	3,500	1,085	3,500	3,500
10-58-250	Equipment Supplies & Maint	851	-	366	-	500	-	500	500
10-58-255	Vehicle Maintenance	(404)	1,799	517	744	1,750	671	1,750	1,750
10-58-256	Vehicle Fuel	1,880	2,930	2,713	2,347	3,000	2,559	3,000	3,000
10-58-260	Bldg & Grounds-Supplies/Maint	-	141	16	-	300	-	300	300
10-58-280	Telephone	2,082	2,414	2,385	2,223	2,500	2,415	2,500	2,500
10-58-310	Professional & Tech	1,569	3,581	4,721	12,592	6,500	14,122	5,500	30,500
10-58-330	Education & Training	86	1,060	1,616	944	2,000	1,133	1,500	1,500
10-58-510	Insurance & Surety Bonds	2,999	2,999	796	3,290	3,000	3,290	4,500	4,500
10-58-600	Judgements & Losses	-	-	-	-	-	-	-	11,000
10-58-610	Miscellaneous	-	41	260	388	1,000	453	1,000	1,000
10-58-740	Capital Outlay - Equipment	-	-		-		818	-	-
10-58-742	Capital Outlay-Vehicles	12,369	6,184	-	25,243	25,500	25,243	-	-
		331,006	354,879	350,810	375,870	417,752	383,275	398,856	464,957

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
EXPENDITURES									
Streets									
10-60-110	Salaries & Wages	109,990	123,966	133,310	150,071	152,005	151,183	158,961	180,000
10-60-111	Overtime	3,348	3,001	3,556	4,287	5,143	3,927	5,304	5,304
10-60-120	Employee Benefits	52,471	58,067	56,612	65,790	71,007	65,987	67,370	75,000
10-60-130	Employer Taxes	11,369	11,968	12,759	14,430	13,810	14,487	14,500	17,000
10-60-135	Uniform & Safety Equipment	927	1,538	1,115	1,070	1,365	1,087	1,365	1,365
10-60-210	Books, Subscriptions, & Member	565	60	497	1,491	300	1,790	655	655
10-60-215	Software	1,311	871	715	676	1,040	786	730	730
10-60-230	Travel	164	151	499	338	650	406	825	825
10-60-240	Office Supplies	812	2,079	1,772	1,470	2,080	1,517	2,040	2,040
10-60-250	Equipment Supplies & Maint	3,267	1,492	3,747	3,168	2,400	2,830	2,600	2,600
10-60-251	Equipment Rental	2,325	2,325	-	47	500	56	500	500
10-60-255	Vehicle Maintenance	900	579	1,076	551	825	500	825	825
10-60-256	Gas/Oil/Diesel	5,272	5,412	8,124	8,357	12,000	8,528	8,500	8,500
10-60-260	Bldg & Grounds-Supplies/Maint	494	657	1,020	803	625	654	625	625
10-60-270	Utilities	26,355	29,165	28,647	32,895	29,575	33,918	29,575	35,000
10-60-280	Telephone	1,172	1,220	1,771	1,318	1,375	1,439	1,700	1,700
10-60-310	Professional & Technical	15,086	1,252	3,210	1,585	3,160	1,653	3,555	3,555
10-60-316	MPO	5,000	5,000	5,000	5,000	5,000	5,000	5,200	5,200
10-60-330	Education & Training	1,425	829	1,619	967	1,350	1,099	1,600	1,600
10-60-480	Materials & Supplies	456	1,618	2,453	1,476	2,000	1,772	2,000	2,000
10-60-500	Street/Road Repairs	9,585	9,196	3,299	5,784	20,000	1,318	20,000	20,000
10-60-510	Insurance & Surety Bonds	6,466	6,281	6,391	5,705	6,300	5,705	7,500	7,500
10-60-515	Street Maintenance	229,072	352,289	349,914	188,937	295,000	357,345	119,586	350,000
10-60-520	Street Projects	9,315	4,686	440	-	-		-	-
10-60-525	Undesignated Street Projects	18,404	47,021	12,050	31,827	90,000	64,958	40,000	40,000
10-60-530	Street Lighting	22,432	6,053	24,905	49,578	90,000	95,020	55,000	55,000
10-60-531	Street Signage	-	-	-	-	-		15,000	15,000
10-60-610	Miscellaneous	25	-	(1,000)	-	-	-		
10-60-740	Capital Outlay - Equipment	40,991	18,731	49,606	61,566	78,000	62,663	11,250	40,000
10-60-741	Capital Outlay - Tools	-	-	69	429	1,250	338	-	1,500
10-60-742	Capital Outlay - Vehicles	-	9,503	9,093	10,295	12,000	12,119	-	-
10-60-743	Capital Outlay - Other	6,494	119	324	11,570	22,000	23,500	-	20,000
		585,494	705,129	722,591	661,482	920,760	921,587	576,766	894,024
Sanitation									
10-62-315	Solid Waste Home Collection	435,212	456,187	475,731	460,076	490,028	490,028	504,729	550,000
10-62-320	Recycling Collection	120,143	123,526	128,316	122,375	134,318	134,318	138,348	145,000
10-62-325	Waste Service Dumpster Pickup	14,616	10,639	16,415	12,457	15,056	15,056	15,508	20,000
10-62-350	Write-Off Bad Debt	-	-	-	-	-	-	-	-
		569,972	590,352	620,462	594,907	639,402	639,402	658,584	715,000

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
EXPENDITURES									
Recreation									
10-70-110	Salaries & Wages	73,635	81,750	100,732	98,868	111,196	105,650	101,704	115,000
10-70-111	Overtime	463	441	546	307	1,462	366	1,468	1,468
10-70-120	Employee Benefits	30,899	32,898	27,150	43,089	43,782	47,882	52,320	55,000
10-70-130	Employers Taxes	7,071	7,211	8,750	8,181	12,564	8,291	9,901	9,901
10-70-135	Uniform & Safety Equipment	50	-	575	-	250	-	250	250
10-70-210	Books,Subscript, Memberships	380	215	319	385	500	462	500	500
10-70-230	Travel & Lodging	1,246	-	359	1,490	2,625	1,788	2,625	2,625
10-70-240	Office Supplies	339	597	789	466	900	499	950	950
10-70-250	Equipment - Supplies & Maint	854	1,635	1,227	497	1,500	596	1,500	1,500
10-70-251	Equipment Rental	3,060	2,932	3,780	3,790	3,780	3,792	3,780	3,780
10-70-256	Vehicle Fuel	958	314	110	329	1,500	344	1,500	1,500
10-70-270	Utilities	12,312	12,874	13,018	13,655	14,000	15,134	14,250	18,000
10-70-280	Telephone	801	-	-	-	1,200	-	1,200	1,200
10-70-310	Professional & Technical	982	766	971	896	900	910	1,285	1,285
10-70-315	Contractor Services	4,062	3,349	3,360	3,827	4,175	4,467	4,550	7,000
10-70-330	Education & Training	478	503	255	1,044	775	1,001	885	885
10-70-335	Little League	250	250	250	250	250	250	250	250
10-70-337	Baseball/Softball 5-8	1,050	772	720	167	1,500	167	1,250	1,250
10-70-343	Football - Flag	1,716	1,180	1,872	2,205	1,800	2,205	2,000	2,000
10-70-345	Basketball	2,306	1,906	2,332	2,655	6,000	2,655	6,000	6,000
10-70-346	Running Contract	-	-	228	-	500	-	500	500
10-70-347	Contract Classes	2,364	2,012	1,587	1,637	3,500	1,965	3,500	3,500
10-70-348	Youth Activities	-	-	-	1,181	1,000	1,417	1,000	1,000
10-70-350	Sand Hollow Swimming Pool	25,103	58,135	30,280	24,701	30,000	29,642	30,000	30,000
10-70-351	Adult Volleyball/Basketball	-	-	-	-	5,000	-	5,000	5,000
10-70-480	Materials & Supplies	-	-	-	548	1,300	658	600	600
10-70-510	Insurance & Surety Bonds	8,170	8,295	8,825	9,020	8,300	8,995	9,000	9,000
10-70-610	Miscellaneous	1,989	1,686	1,811	1,399	2,350	1,679	3,250	3,250
10-70-620	Bankcard Fees	-	-	-	-	200	-	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	125	500	500
		180,765	228,230	217,418	220,692	265,309	240,938	261,718	283,894
Parks									
10-75-110	Salaries & Wages	156,666	190,848	186,595	175,503	178,864	174,119	177,964	235,000
10-75-111	Overtime	4,205	3,703	5,268	3,549	5,215	3,312	3,331	3,331
10-75-120	Employee Benefits	87,463	105,481	90,923	93,995	108,135	95,616	93,626	130,000
10-75-130	Employers Taxes	18,486	17,786	17,289	15,605	20,610	14,990	15,783	20,000
10-75-135	Uniform & Safety Equipment	4,235	3,846	3,020	2,390	3,325	3,325	2,573	2,573
10-75-210	Books, Subscript, Memberships	350	580	45	475	730	585	270	270
10-75-230	Travel & Lodging	-	156	309	89	750	-	-	-
10-75-240	Office Supplies	360	613	645	391	510	650	401	401
10-75-250	Equipment - Supplies & Maint	15,160	19,972	19,009	16,545	16,250	18,500	17,413	17,413
10-75-251	Equipment Rental	419	-	-	16	1,500	1,000	19	19
10-75-256	Vehicle Fuel	4,414	6,983	8,074	6,135	7,000	7,000	6,028	6,028
10-75-280	Telephone	2,449	3,705	2,219	1,978	5,580	3,780	1,611	1,611
10-75-315	Contractor Services	4,791	7,525	3,969	5,898	5,260	5,260	5,225	5,225
10-75-316	Water	68,423	69,020	82,084	76,006	70,000	71,291	64,162	140,000
10-75-330	Training & Education	548	1,018	899	680	1,400	1,400	816	816
10-75-355	Park Improvements	5,260	13,393	7,866	7,444	11,581	19,300	8,933	8,933
10-75-480	Materials & Supplies	8,276	6,058	7,918	8,593	10,000	9,028	7,480	7,480
10-75-500	Fire Lake Park Maintenance	13,953	6,385	6,571	3,222	9,160	9,160	3,021	7,500
10-75-740	Capital Outlay-Equipment	8,227	50,460	46,097	-	-	-	-	-
10-75-741	Capital Outlay-Furnishings	-	448	-	-	4,500	-	-	-
10-75-742	Capital Outlay-Vehicles	10,858	26,457	24,208	-	-	-	-	-
10-75-743	Capital Outlay - Other	-	-	-	-	-	-	-	600
		414,541	534,437	513,008	418,513	460,370	438,317	408,655	587,199

GENERAL FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Actual YTD	2020 Adopted Budget	2020 Estimate to Complete	2021 Budget	2021 Budget
EXPENDITURES									
Cemetery									
10-77-110	Salaries & Wages	53,699	67,080	63,106	66,404	65,113	72,614	67,066	88,000
10-77-111	Overtime	1,273	1,126	1,575	1,204	1,693	1,148	1,577	1,577
10-77-120	Employee Benefits	30,625	37,998	29,983	33,699	37,012	37,932	40,110	50,000
10-77-130	Employers Taxes	6,162	6,157	5,785	5,779	6,920	5,874	5,750	7,500
10-77-240	Office Supplies	-	-	-	-	250	-	100	100
10-77-250	Equipment - Supplies & Maint	231	1,418	496	43	3,000	51	3,000	1,000
10-77-251	Equipment - Rental	-	-	-	-	500	-	500	500
10-77-256	Vehicle Fuel	-	96	-	-	300	-	300	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	500
10-77-480	Materials & Supplies	-	-	-	-	2,750	-	3,000	3,000
10-77-740	Capital Outlay - Equipment	-	-	2,600	-	-	-	-	-
10-77-750	Cemetery Improvements	-	70	-	-	14,000	-	9,000	9,000
79-40-500	Cemetery Plot Buy Back	-	-	-	-	-	-	-	-
		91,990	113,945	103,544	107,130	137,538	117,619	136,403	166,977
Transfers to Other Funds									
10-90-200	Transfer to Capital Projects	171,985	570,000	376,940	-	750,000	3,250,000	-	150,010
10-90-822	Transfer to Debt Service Fund	150,000	289,491	150,000	200,000	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	950,000	3,450,000	200,000	350,010
Total General Fund Expenditures		6,047,462	7,102,585	7,065,844	6,420,663	7,869,240	10,152,470	6,817,415	9,242,738
Other Financing Sources/(Uses)									
10-30-070	Gain on Disposal of Capital Asset	-	-	-	2,550,000	-	2,500,000	-	-
Net Revenue Over Expenditures		403,877	43,269	201,373	3,029,719	-	360	-	-
Beginning Fund Balance		1,222,774	1,600,387	1,643,748	1,844,779	1,844,779	1,844,779	1,845,139	1,845,139
Ending Fund Balance		1,600,387	1,643,748	1,844,779	4,874,498	1,844,779	1,845,139	1,845,139	1,845,139