Ivins City
FY 21 Budget Amendments Summary

		Original Budget	Revision	New Budgeted Amount	Note
General Fund					
Revenues					
Expenditures/Transfers					
10-90-200	Transfer to Capital Projects	$98,780.00	$565,030.00	$663,810.00	Transfers related to budget amendments
10-44-713	CARES Grant Programs	$1,194,800.00	-$613,800.00	$581,000.00	Update from earlier budget amendment
10-62-320	Recycling Collection	$145,000.00	$50,000.00	$195,000.00	Due to increases in recycling costs
10-54-740	Capital Outlay - Equipment	$25,000.00	$25,000.00	$50,000.00	Compliance Head Room
10-60-740	Capital Outlay - Equipment	$40,000.00	$25,000.00	$65,000.00	Compliance Head Room
Capital Projects Fund					
Revenues					
49-39-200	Transfer From Gen Fund	$98,780.00	$565,030.00	$663,810.00	See above
Expenditures					
49-40-699	Park & Trail Improvements	$0.00	$65,000.00	$65,000.00	Haven Detention, Entry Sign, Fire Lake Park projects
Municipal Building Authority					
Revenues					
36-39-200	Trans From Parks Impact Fees	$0.00	$1,342,500.00	$1,342,500.00	To reflect paying off Unity Park Bonds
Expenditures					
36-41-200	Bond Payment - Principal	$0.00	$1,328,000.00	$1,328,000.00	To reflect paying off Unity Park Bonds
36-41-250	Bond Payment - Interest	$0.00	$14,000.00	$14,000.00	To reflect paying off Unity Park Bonds
Street Impact Fees Fund					
Expenditures					
44-40-720	Capital Facilities & Impact Fee Plans	$0.00	$40,000.00	$40,000.00	To budget for the streets master plan
Park Impact Fees Fund					
Expenditures					
45-40-610	Transfer to MBA	$143,810.00	$1,198,690.00	$1,342,500.00	To reflect paying off Unity Park Bonds
45-40-720	Capital Facilities & Impact Fee Plans	$0.00	$40,600.00	$40,600.00	Budget for new IFFP
Sewer Fund					
Operating Expenses					
52-40-316	St. George Sewer Treatment Plan	$320,330.00	$239,670.00	$560,000.00	Increased costs and audit correction

Ivins City
FY 22 Budget Changes

General Fund

		Original Budget	Revision	New Budgeted Amount	Note
Revenues					
10-31-100	Current Year Property Tax	$1,686,221.00	$114,299.00	$1,800,520.00	Updated to Assessor's estimate
10-33-300	Federal & FEMA Grants	$350,000.00	$150,000.00	$500,000.00	Updated to reflect more certainty in amount
Expenditures/Transfers					
10-90-200	Transfer to Capital Projects	$98,780.00	$212,849.00	$311,629.00	Transferring add'l revenues to capital projects
	Payroll Expenses (multiple)	$0.00	$105,000.00	$105,000.00	Addition of Assistant City Attorney

Capital Projects Fund

Revenues					
49-39-200	Transfer From Gen Fund	$98,780.00	$212,849.00	$311,629.00	See above
Expenditures					
49-40-830	City Office	$1,484,564.00	$105,436.00	$1,590,000.00	Updated for Telephone, IT, landscaping, and Generator