GENERAL FUND

		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD (10/31)	2022 Budget (Original)	2022 Budget Requested
REVENUE							
TAXES							
10-31-100	Current Year Property Tax	1,503,668	1,591,545	1,691,367	6,049	1,800,520	1,800,520
10-31-200	Prior Year Propery Tax	23,928	53,503	57,397	(1,249)	3,305	3,305
10-31-250	Property Tax Penalty & Inter	3,799	4,572	2,216	173	6,137	6,137
10-31-300	Sales & Use Tax	1,186,647	1,512,697	1,590,943	468,446	1,392,112	1,392,112
10-31-301	Transit Taxes	-	137,488	214,038	140,621	182,436	253,605
10-31-310	RAP Tax	119,093	136,327	119,227	63,826	156,670	156,670
10-31-400	Franchise Tax	436,797	444,835	492,086	233,950	434,548	434,548
10-31-410	Cable TV Franchise Tax	35,491	-	9,515	-	22,252	22,252
10-31-420	Cellular Phone Tax	58,771	62,978	54,202	11,550	46,238	46,238
10-31-500	Fee-In-Lieu of Pers Prop Tax	108,716	114,429	103,754	46,892	115,810	115,810
10-31-600	Transient Room Tax	125,521	111,220	113,659	50,075	76,796	89,075
10-31-700	Highway Sales Tax	164,619	215,937	246,138	95,041	194,320	194,320
		3,767,050	4,385,530	4,694,542	1,115,375	4,431,144	4,514,592
LICENSES & PERMITS							
10-32-100	Business Licenses and Permit	5,325	5,350	5,925	500	3,616	3,616
10-32-210	Building Permits	346,552	461,244	648,598	233,264	396,577	416,577
10-32-230	Planning Application Fees	2,326	6,553	11,803	4,349	3,085	3,085
10-32-240	Adminstration Fees	2,600	9,555	7,132	125	11,949	11,949
10-32-250	Animal Licenses	1,195	890	1,145	335	738	738
10-32-260	Subdivision Fees	58,032	27,330	71,399	14,528	8,032	14,528
10-32-270	Subdiv&Site Devel Const	64,053	34,668	116,695	10,176	39,492	39,492
		480,082	545,589	862,696	263,277	463,490	489,985
INTERGOVERNMENTAL REVENUE							
10-33-300	Federal & FEMA Grants	-	269,732	519,115	543,940	500,000	543,940
10-33-360	Washington County Drug	5,100	-	-	-	-	-
10-33-400	State Grants	104,791	100,170	83,039	45,365	67,639	67,639
10-33-425	ULGT Safety Grant	2,303	-	-	-	-	-
10-33-350	Police Grants	-	-	85,658	813		
10-33-430	Fire Grants	-	-	-	-	-	-
10-33-440	Wildland Fire Reimb's	114,355	59,917	83,997	-	-	-
10-33-560	Class B & C Road Funds	410,020	521,453	477,176	182,439	452,158	452,158
10-33-580	State Liquor Fund Allotment	10,959	9,878	10,556	-	10,582	10,582
		647,527	961,149	1,259,540	772,557	1,030,379	1,074,319
CHARGES FOR SERVICES							
10-34-150	Sale of Maps & Books	44	82	190	33	-	-
10-34-240	Inspection Fees	41,914	51,856	84,328	29,212	60,396	60,396
10-34-430	Sanitation	688,307	722,388	805,344	297,041	737,321	777,041
10-34-500	Ambulance Fees	101,678	162,776	167,606	57,924	83,374	83,374
10-34-505	Special Events	12,710	1,653	10,628	55	8,431	8,431
10-34-510	Tuacahn/Vista SRO	50,000	40,000	40,000	-	40,000	40,000
10-34-520	Law Enforcement-Santa Clara	945,321	925,000	1,160,018	143,460	1,130,704	985,930
10-34-530	SRO-Washington County School	72,298	60,590	64,007	-	62,323	62,323
10-34-830	Burial Fees	20,950	18,125	29,275	18,550	15,321	15,321
79-34-810	Sale of Cemetery Lots	23,850	16,850	33,950	15,300	13,534	13,534
79-34-820	Perpetual Care	17,700	15,175	28,475	11,375	14,144	14,144
		1,974,773	2,014,494	2,423,821	572,950	2,165,548	2,060,494

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE							
FINES & FORFEITURES							
10-35-100	Court Fines	88,875	48,537	33,507	-	11,764	11,764
10-35-200	Animal Control Fees	11,100	14,600	12,125	4,735	16,789	16,789
10-35-300	ACE Penalties & Costs	-	-	-	-	-	-
		99,975	63,137	45,632	4,735	28,553	28,553
INTEREST							
10-38-100	Interest Earnings	184,989	147,547	29,035	7,070	195,907	21,000
		184,989	147,547	29,035	7,070	195,907	21,000
MISCELLANEOUS REVENUE							
10-38-200	Youth Basketball	5,330	5,304	4,049	988	6,115	6,115
10-38-220	Youth Baseball & Softball	2,210	-	2,496	-	1,404	1,404
10-38-240	Pickleball	-	-	-	10		
10-38-250	Flag Football	4,369	4,238	3,770	4,342	4,790	4,790
10-38-259	Youth Cross Country	-	-	303	449	-	-
10-38-260	Contract Classes-Dance	2,569	3,052	1,417	-	3,383	3,383
10-38-270	Heritage Days	2,360	4,346	1,285	2,215	6,735	6,735
10-38-280	Movies in the Park	-	400	-	-	-	-
10-38-400	Sale of Fixed Assets	18,998	6,741	36,929	90,000	14,957	190,000
10-38-660	Princess Scholarship Donation	352	125	75	-	-	-
10-38-680	Excursions	-	1,490	-	1,120	2,592	2,592
10-38-700	Park Equipment Revenues Donati	1,000	-	-	-	-	-
10-38-720	Restitution Charges	1,061	-	-	-	-	-
10-38-770	Ball Field/Park Rental	11,130	7,926	1,177	541	-	-
10-38-800	Cable TV Vault Lease	4,620	5,198	5,198	1,733	3,073	3,073
10-38-820	Animal Sanctuary Donations-Cash	2,777	2,505	3,449	2,385	2,928	2,928
10-38-821	Animal Sanctuary Donations-In-Kind	4,475	2,935	-	-	-	-
10-38-830	Insurance Reimbursements	4,977	2,125	450	-	5,293	5,293
10-38-850	EMT CPR Class Fees	-	-	-	-	-	-
10-38-860	Utah Local Govt Trust Dividend	-	-	-	-	-	-
10-38-870	Community Garden	(40)	-	-	-	-	-
10-38-875	Fuel Tax Refund	2,305	11,365	9,116	3,758	20,511	20,511
10-38-880	SunTran Bus Passes	618	530	623	50	243	243
10-38-900	Miscellaneous Revenue	43,712	69,739	73,752	12,547	58,090	58,090
10-38-910	Proceeds from Lease	-	-	-	-	-	-
		112,821	128,018	144,088	120,137	130,113	305,156
TRANSFERS FROM OTHER FUNDS							
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	298,780
		-	-	-	-	-	298,780
Total General Fund Revenue		7,267,217	8,245,465	9,459,353	2,856,102	8,445,134	8,792,879

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
Legal & Human Resources							
10-41-110	Salaries & Wages	20,145	21,052	21,949	7,451	29,400	39,357
10-41-111	Overtime	265	69	163	85	200	405
10-41-120	Employee Benefits	8,432	9,082	9,457	3,132	12,500	15,847
10-41-130	Employer Taxes	2,180	1,803	1,834	646	2,300	3,297
10-41-135	Uniform Expense	-	-	-	-	-	-
10-41-140	Outside Counsel	(124)	1,443	30	3,180	1,500	50,000
10-41-210	Books, Subscript, Memberships	636	261	314	786	400	400
10-41-230	Travel	10	-	-	564	50	50
10-41-240	Office Supplies & Expense	8	-	20	-	-	-
10-41-250	Equipment Supplies & Maint	113	-	-	-	-	-
10-41-310	Professional & Tech	2,768	(1,229)	2,724	2,284	2,750	3,647
10-41-315	Recruiting	1,098	638	773	721	1,000	1,000
10-41-330	Education & Training	89	398	90	445	400	400
10-41-400	Santa Clara Court	103,672	69,384	95,917	15,041	100,000	100,000
10-41-420	Witness Fee	(37)	-	-	-	-	-
10-41-610	Miscellaneous	-	-	3	(2)	-	-
10-41-740	Capital Outlay-Equipment	-	-	-	-	-	-
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-
		139,255	104,703	133,274	34,333	150,500	214,403
Administrative							
10-43-110	Salaries & Wages	188,081	192,602	200,447	74,817	228,000	235,895
10-43-111	Overtime	1,292	566	789	440	500	1,130
10-43-120	Employee Benefits	77,783	83,658	86,247	29,038	98,850	100,661
10-43-130	Employer Taxes	16,348	16,770	17,240	6,598	17,500	19,397
10-43-135	Uniform Expense	259	169	151	104	200	200
10-43-210	Books, Subscript, Memberships	200	372	2,843	80	400	400
10-43-214	Computer Software	5,098	8,326	(6,869)	217	10,400	10,400
10-43-220	Public Notices	1,424	1,793	349	729	2,700	2,700
10-43-225	Elections	-	19,623	-	11,292	-	30,000
10-43-230	Travel	1,189	1,170	87	174	800	800
10-43-240	Office Supplies & Expense	3,497	2,888	3,560	1,228	2,800	3,300
10-43-250	Equipment Supplies & Maint	(446)	6	424	(32)	250	250
10-43-255	Vehicle Maintenance	414	214	247	404	400	400
10-43-256	Vehicle Fuel	388	555	471	81	500	500
10-43-260	Bldg & Grounds-Supplies/Maint	3,853	4,665	2,648	863	7,300	7,300
10-43-270	Utilities	1,370	1,193	1,356	2,854	1,100	1,100
10-43-280	Telephone	10,168	5,579	10,483	1,550	4,000	4,000
10-43-310	Professional & Tech	3,915	3,680	4,050	1,626	1,900	5,000
10-43-313	Audit	3,340	3,420	3,500	-	3,700	3,700
10-43-330	Education & Training	924	824	422	707	300	1,300
10-43-510	Insurance & Surety Bonds	1,691	1,717	1,770	2,216	200	200
10-43-610	Miscellaneous	92	25	12	(8)	100	100
10-43-620	Bank Analysis Service Fees	6,765	6,520	7,803	5,720	8,500	8,500
10-43-720	Bank Error & Cash Short/Over	3	-	-	-	-	-
10-43-740	Capital Outlay-Equipment	1,759	311	-	1,457	17,500	21,000
10-43-741	Capital Outlay-Furnishings	-	-	-	-	-	-
10-43-742	Capital Outlay-Vehicles	-	-	-	-	-	-
		329,407	356,643	338,031	142,155	407,900	458,233

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
General Government							
10-44-110	Salaries & Wages	60,040	60,799	55,846	25,617	60,300	60,300
10-44-111	Overtime	-	-	-	-	-	-
10-44-120	Employee Benefits	17	74	(227)	30	75	75
10-44-130	Employer Taxes	5,602	5,672	5,210	2,390	5,600	5,600
10-44-210	Books, Subscript, Memberships	8,363	7,322	1,889	708	7,500	7,500
10-44-230	Travel	3,494	618	-	-	200	200
10-44-240	Office Supplies & Expense	730	96	312	379	750	750
10-44-310	Professional & Technical	7,153	111,235	3,109	708	7,500	7,500
10-44-330	Education & Training	2,863	6,435	1,465	-	9,100	9,100
10-44-510	Insurance & Surety Bonds	2,634	2,357	2,713	3,134	2,200	2,200
10-44-600	Princess Pageant	403	3,024	3,227	1,409	3,300	3,300
10-44-610	Miscellaneous	1,352	516	-	-	1,200	1,200
10-44-611	Town Activities	2,664	1,464	2,042	983	1,900	1,900
10-44-612	Youth Easter Activity	2,233	-	660	-	2,000	2,000
10-44-615	SWBH - Suicide Prevention	-	2,660	-	-	5,000	5,000
10-44-617	Heritage Days	7,942	8,960	1,266	4,966	13,100	13,100
10-44-619	Scholarships	852	2,000	2,000	-	2,000	2,000
10-44-620	RAP Tax Distributions	35,000	31,500	33,255	-	47,200	47,200
10-44-621	Donations	800	250	-	-	100	100
10-44-628	Washington County Youth Crisis	-	-	-	-	-	-
10-44-630	Suntran Bus Service	65,598	72,394	97,950	32,710	70,800	70,800
10-44-640	Community & Economic Dev.	-	2,400	-	-	4,500	4,500
10-44-697	Community TV	8,859	9,139	9,153	-	9,800	9,800
10-4470.0	Santa Clara Fire / Rescue	825,117	837,324	674,446	180,092	1,076,549	1,076,549
10-44-710	CARES Supplies & Equipment	-	5,653	13,513	-	-	-
10-44-711	CARES Wages	-	-	2,921	-	-	-
10-44-712	CARES - Other Expenditures	-	7,048	359	-	-	-
10-44-713	CARES Grant Programs	-	-	580,000	-	-	-
10-44-740	Capital Outlay-Equipment	-	-	-	-	-	-
10-44-741	Capital Outlay-Furnishings	-	-	-	-	-	-
		1,041,716	1,178,941	1,491,111	253,125	1,330,674	1,330,674
Law Enforcement							
10-54-110	Salaries & Wages	1,025,175	1,069,666	1,113,840	396,215	1,176,632	1,281,810
10-54-111	Overtime	80,015	66,678	65,047	29,266	66,600	75,531
10-54-120	Employee Benefits	505,504	539,488	583,685	193,971	593,437	632,862
10-54-130	Employer Taxes	98,972	100,823	104,826	37,844	116,950	121,434
10-54-135	Uniform Expense	14,867	16,520	19,073	4,692	17,300	17,300
10-54-210	Books, Subscript, Memberships	4,281	4,354	12,032	989	3,700	3,700
10-54-230	Travel	10,077	3,621	4,599	950	6,600	6,600
10-54-240	Office Supplies & Expense	17,407	16,819	15,538	5,136	17,300	17,300
10-54-250	Equip/Spply Fire/Rescue/Animal	512	-	480	191	-	-
10-54-255	Vehicle Maintenance	3,618	12,750	11,559	7,818	13,500	13,500
10-54-256	Vehicle Fuel	22,834	17,352	18,445	7,932	22,400	22,400
10-54-260	Bldg & Grounds-Supplies/Maint	2,900	4,343	779	346	3,900	3,900
10-54-270	Utilities	4,525	3,703	6,677	2,764	3,600	3,600
10-54-280	Telephone	19,940	21,386	20,751	6,469	21,400	21,400
10-54-300	Vaccinations	576	-	-	-		
10-54-310	Professional & Tech	12,976	20,864	14,182	3,664	18,200	19,235
10-54-315	Contract Services	14,280	14,820	-	15,973	15,700	15,700
10-54-330	Education & Training	12,424	8,903	21,428	2,573	11,500	11,500
10-54-480	Special Dept Supplies	39,264	44,646	77,017	11,048	40,400	40,400
10-54-481	K9 Program	14,300	1,103	620	-	5,300	5,300
10-54-483	S.C.H. Special Function Officer	19,808	26,192	24,326	5,233	22,500	22,500
10-54-500	St George Police Dispatch	195,713	202,679	213,474	51,798	215,000	215,000
10-54-510	Insurance & Surety Bonds	13,337	25,408	13,558	21,306	25,500	25,500
10-54-520	Victims Advocate Coordinator	1,196	2,636	-	15	1,300	1,300
10-54-610	Miscellaneous	11,000	8,458	6,179	2,140	7,500	7,500
10-54-740	Capital Outlay-Equipment	18,408	12,428	31,566	15,505	15,800	15,800
10-54-741	Capital Outlay-Furnishings	-	-	-	-	-	-
10-54-742	Capital Outlay-Vehicles	141,667	72,051	81,811	77,322	80,000	80,000
		2,305,577	2,317,692	2,461,490	901,161	2,522,020	2,681,074

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
EMS							
10-55-110	Salaries & Wages	-	-	-	-	-	-
10-55-111	Overtime	-	-	-	-	-	-
10-55-120	Employee Benefits	-	-	-	-	-	-
10-55-130	Employer Taxes	-	-	-	-	-	-
10-55-135	Uniform Expense	-	-	-	-	-	-
10-55-240	Office Supplies & Expense	-	-	-	-	-	-
10-55-250	Vehicle Maintenance	-	-	-	-	-	-
10-55-256	Vehicle Fuel	-	-	-	-	-	-
10-55-260	Bldgs/Grounds - Maintenance	-	-	-	-	-	-
10-55-270	Utilities	-	-	-	-	-	-
10-55-280	Telephone	-	-	-	-	-	-
10-55-310	Professional & Technical	-	-	-	-	-	-
10-55-610	Medical Supplies	-	-	-	-	-	-
10-5561.5	Miscellaneous	-	-	-	-	-	-
		-	-	-	-	-	-
Animal Shelter							
10-56-110	Salaries & Wages	92,993	97,444	98,879	35,070	133,480	121,615
10-56-111	Overtime	5,213	1,737	1,815	1,195	1,750	3,022
10-56-120	Employee Benefits	49,811	52,108	56,500	18,302	55,000	58,106
10-56-130	Employer Taxes	9,043	9,108	9,234	3,329	10,500	11,105
10-56-135	Uniform Expense	2,357	2,750	1,331	328	2,750	2,750
10-56-210	Books, Subscript, Memberships	-	-	-	-	-	-
10-56-230	Travel	-	-	-	-	-	-
10-56-240	Office Supplies & Expense	2,068	3,412	2,063	162	3,500	3,500
10-56-250	Equip. Supplies & Maintenance	375	1,029	1,723	180	1,500	1,500
10-56-255	Vehicle Maintenance	2,071	1,053	1,548	35	2,000	2,000
10-56-256	Vehicle Fuel	2,465	2,442	2,733	2,077	2,500	2,500
10-56-260	Bldgs & Grounds-Supplies/Maint	4,619	3,467	4,942	1,240	4,500	4,500
10-56-270	Utilities	6,324	6,577	5,567	1,634	7,000	7,000
10-56-280	Telephone	-	-	-	111	-	-
10-56-290	Veterinary Care/Medicine/TNR	6,833	10,140	9,178	4,029	10,000	10,000
10-56-310	Professional & Technical	137	853	3,826	276	1,400	1,745
10-56-315	Contract Services	-	64	-	-	-	-
10-56-330	Education & Training	1,342	1,119	-	-	2,300	2,300
10-56-480	Special Department Supplies	430	-	140	-	-	-
10-56-485	Food & Supplies	1,596	2,890	1,601	309	5,800	5,800
10-56-490	Food & Supplies-Donated	4,475	3,025	-	-	6,500	6,500
10-56-510	Insurance & Surety Bonds	683	2,237	505	1,566	3,500	3,500
10-56-610	Miscellaneous	162	130	-	-	300	300
10-56-740	Capital Outlay-Equipment	2,118	-	-	-	-	-
		195,115	201,583	201,585	69,842	254,280	247,744

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
Fire & Rescue							
10-57-110	Salaries & Wages	-	-	-	-	-	-
10-57-111	Overtime	-	-	-	-	-	-
10-57-115	Stipend Pay-Fire	-	-	-	-	-	-
10-57-120	Employee Benefits	-	-	-	-	-	-
10-57-130	Employer Taxes	-	-	-	-	-	-
10-57-135	Uniform Expense	-	-	-	-	-	-
10-57-230	Travel	-	-	-	-	-	-
10-57-240	Office Supplies & Expense	-	-	-	-	-	-
10-57-250	Equipment- Supplies & Maint	-	-	-	-	-	-
10-57-255	Vehicle Maintenance	-	-	-	-	-	-
10-57-256	Vehicle Fuel	-	-	-	-	-	-
10-57-260	Bldg & Grounds-Supplies/Maint	-	-	-	-	-	-
10-57-270	Utilities	-	-	-	-	-	-
10-57-315	Contract Services	-	-	-	-	-	-
10-57-330	Education & Training	-	-	-	-	-	-
10-57-470	Special Dept Supplies	-	-	-	-	-	-
10-57-510	Insurance & Surety Bonds	-	-	-	-	-	-
10-57-610	Miscellaneous	-	-	-	-	-	-
10-57-615	Medical Supplies	-	-	-	-	-	-
10-57-740	Capital Outlay-Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
Building							
10-58-110	Salaries & Wages	221,411	222,867	236,122	99,794	273,000	293,031
10-58-111	Overtime	2,147	1,893	3,772	2,368	2,500	5,622
10-58-120	Employee Benefits	92,428	97,844	110,256	43,522	88,651	114,691
10-58-130	Employer Taxes	19,244	19,685	21,087	9,062	24,500	26,128
10-58-135	Uniform Expense	344	122	660	-	100	100
10-58-210	Books, Subscript, Memberships	670	658	667	248	600	600
10-58-230	Travel	558	-	-	417	400	400
10-58-240	Office Supplies & Expense	617	959	2,194	439	1,000	1,000
10-58-250	Equipment Supplies & Maint	366	-	409	133	100	100
10-58-255	Vehicle Maintenance	517	757	529	436	750	750
10-58-256	Vehicle Fuel	2,713	2,590	1,896	1,099	2,300	2,300
10-58-260	Bldg & Grounds-Supplies/Maint	16	-	-	-	-	-
10-58-280	Telephone	2,385	2,434	2,479	790	2,500	2,500
10-58-310	Professional & Tech	4,721	12,592	22,103	3,661	7,500	13,995
10-58-330	Education & Training	1,616	944	1,752	2,074	1,500	1,500
10-58-510	Insurance & Surety Bonds	796	4,334	2,378	3,831	4,800	4,800
10-58-600	Judgements & Losses	-	-	11,000	-	-	-
10-58-610	Miscellaneous	260	412	218	490	800	800
10-58-740	Capital Outlay - Equipment		-	1,879	-	8,000	13,000
10-58-742	Capital Outlay-Vehicles	-	25,243	-	-	-	-
		350,810	393,334	419,401	168,363	419,001	481,317

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
Streets							
10-60-110	Salaries & Wages	133,310	156,101	156,737	52,223	200,232	168,700
10-60-111	Overtime	3,556	4,490	4,271	1,422	5,900	6,290
10-60-120	Employee Benefits	56,612	71,304	70,972	22,876	83,430	84,286
10-60-130	Employer Taxes	12,759	15,016	15,057	4,987	18,911	19,418
10-60-135	Uniform & Safety Equipment	1,115	1,093	1,359	228	1,365	1,365
10-60-210	Books, Subscriptions, & Member	497	1,491	304	722	655	655
10-60-215	Software	715	647	299	574	1,820	3,358
10-60-230	Travel	499	338	-	79	875	875
10-60-240	Office Supplies	1,772	1,538	2,145	526	2,060	2,060
10-60-250	Equipment Supplies & Maint	3,747	3,467	4,077	1,398	3,600	3,600
10-60-251	Equipment Rental	-	47	-	-	1,500	1,500
10-60-255	Vehicle Maintenance	1,076	569	487	224	855	855
10-60-256	Gas/Oil/Diesel	8,124	9,264	7,791	3,276	8,750	8,750
10-60-260	Bldg & Grounds-Supplies/Maint	1,020	635	633	324	625	625
10-60-270	Utilities	28,647	32,968	29,482	9,993	31,625	31,625
10-60-280	Telephone	1,771	1,436	1,405	513	1,825	1,825
10-60-310	Professional & Technical	3,210	1,624	3,328	759	2,755	2,755
10-60-315	Contract Services	-	-	-	67	-	-
10-60-316	MPO	5,000	5,000	5,000	-	5,200	5,200
10-60-330	Education & Training	1,619	967	1,017	-	2,000	2,000
10-60-480	Materials & Supplies	2,453	1,476	1,937	479	2,200	2,200
10-60-500	Street/Road Repairs	3,299	11,146	20,808	591	20,000	20,000
10-60-510	Insurance & Surety Bonds	6,391	7,361	4,755	7,092	-	-
10-60-515	Street Maintenance	349,914	283,921	361,927	-	350,000	350,000
10-60-520	Street Projects	440	-	-	-	-	-
10-60-525	Undesignated Street Projects	12,050	31,827	38,400	-	40,000	40,000
10-60-530	Street Lighting	24,905	58,500	46,501	6,303	55,000	55,000
10-60-531	Street Signage	-	-	5,443	8,029	15,000	15,000
10-60-610	Miscellaneous	(1,000)	-	-	-	-	-
10-60-740	Capital Outlay - Equipment	49,606	61,166	53,876	-	236,250	236,250
10-60-741	Capital Outlay - Tools	69	1,188	1,116	37	1,250	1,250
10-60-742	Capital Outlay - Vehicles	9,093	10,295	-	-	10,000	10,000
10-60-743	Capital Outlay - Other	324	26,878	9,246	-	16,750	16,750
10-60-747	Capital Outlay - PW Yard	-	607	10,957	3,554		
		722,591	802,359	859,331	126,276	1,120,433	1,092,192
Sanitation							
10-62-315	Solid Waste Home Collection	475,731	503,215	541,098	142,951	562,600	562,600
10-62-320	Recycling Collection	128,316	133,749	178,803	57,679	147,500	147,500
10-62-325	Waste Service Dumpster Pickup	16,415	15,143	17,406	8,648	21,300	21,300
		620,462	652,108	737,308	209,277	731,400	731,400

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
Recreation							
10-70-110	Salaries & Wages	100,732	102,601	103,928	36,350	136,400	113,735
10-70-111	Overtime	546	308	204	426	300	952
10-70-120	Employee Benefits	27,150	46,563	50,422	16,618	60,500	61,094
10-70-130	Employers Taxes	8,750	8,497	8,679	3,124	10,900	11,252
10-70-135	Uniform & Safety Equipment	575	-	77	-	600	600
10-70-210	Books,Subscript, Memberships	319	385	210	-	600	600
10-70-230	Travel & Lodging	359	1,490	-	-	2,625	2,625
10-70-240	Office Supplies	789	396	871	40	600	600
10-70-250	Equipment - Supplies & Maint	1,227	497	666	126	1,350	1,350
10-70-251	Equipment Rental	3,780	3,790	3,780	1,290	3,900	3,900
10-70-256	Vehicle Fuel	110	527	932	556	1,500	1,500
10-70-270	Utilities	13,018	13,985	12,162	3,265	18,000	18,000
10-70-280	Telephone	-	-	-	-	1,200	1,200
10-70-310	Professional & Technical	971	896	827	276	1,200	1,890
10-70-315	Contractor Services	3,360	3,827	3,630	3,445	4,200	4,200
10-70-330	Education & Training	255	1,044	74	315	1,000	1,000
10-70-335	Little League	250	250	250	-	300	300
10-70-337	Baseball/Softball 5-8	720	167	1,386	-	1,000	1,000
10-70-343	Football - Flag	1,872	2,205	1,923	3,261	3,000	3,000
10-70-345	Basketball	2,332	2,655	2,248	279	8,500	8,500
10-70-346	Running Contract	228	-	500	-	500	500
10-70-347	Contract Classes	1,587	1,637	2,060	-	1,700	1,700
10-70-348	Youth Activities	-	1,181	485	389	-	-
10-70-349	Kickball Ages 4	-	1,181	-	-	2,200	2,200
10-70-350	Sand Hollow Swimming Pool	30,280	24,701	24,255	-	25,000	25,000
10-70-351	Adult Volleyball/Basketball	-	-	-	-	2,500	2,500
10-70-480	Materials & Supplies	-	548	-	-	1,000	1,000
10-70-510	Insurance & Surety Bonds	8,825	11,108	7,026	10,384	14,000	14,000
10-70-610	Miscellaneous	1,811	1,399	2,694	2,086	3,300	3,300
10-70-620	Bankcard Fees	-	-	-	-	200	200
10-70-740	Capital Outlay -Equipment	1,250	-	3,273	500	5,000	5,000
10-70-743	Capital Outlay - Other	5,688	-	-	-	-	-
10-70-760	Christmas Decorations	635	104	22	-	500	500
		217,418	231,944	232,582	82,731	313,575	293,198
Parks							
10-75-110	Salaries & Wages	186,595	183,371	205,787	72,029	189,800	223,635
10-75-111	Overtime	5,268	3,790	2,109	1,273	4,700	4,841
10-75-120	Employee Benefits	90,923	101,401	121,758	40,721	110,000	123,836
10-75-130	Employers Taxes	17,289	16,316	18,003	6,388	16,100	18,990
10-75-135	Uniform & Safety Equipment	3,020	2,520	3,122	1,153	3,325	3,325
10-75-210	Books, Subscript, Memberships	45	705	447	-	950	950
10-75-230	Travel & Lodging	309	89	96	406	950	950
10-75-240	Office Supplies	645	435	574	232	500	500
10-75-250	Equipment - Supplies & Maint	19,009	18,011	15,865	9,185	19,500	19,500
10-75-251	Equipment Rental	-	16	-	-	1,000	1,000
10-75-256	Vehicle Fuel	8,074	6,915	7,953	3,157	7,500	7,500
10-75-280	Telephone	2,219	2,114	1,852	572	5,580	5,580
10-75-315	Contractor Services	3,969	6,234	5,936	13,919	5,860	5,860
10-75-316	Water	82,084	88,652	96,836	40,374	112,100	112,100
10-75-330	Training & Education	899	680	853	425	2,100	2,100
10-75-355	Park Improvements	7,866	7,444	24,982	5,446	27,000	27,000
10-75-480	Materials & Supplies	7,918	9,614	5,633	3,350	13,500	13,500
10-75-500	Fire Lake Park Maintenance	6,571	3,933	8,855	1,710	11,700	11,700
10-75-740	Capital Outlay-Equipment	46,097	-	-	-	10,000	10,000
10-75-741	Capital Outlay-Furnishings	-	-	-	-	2,000	2,000
10-75-742	Capital Outlay-Vehicles	24,208	-	-	-	-	-
10-75-743	Capital Outlay - Other	-	-	17,874	-	-	-
		513,008	452,238	538,534	200,341	544,165	594,867

GENERAL FUND							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES							
Cemetery							
10-77-110	Salaries & Wages	63,106	69,235	77,691	27,232	75,300	85,835
10-77-111	Overtime	1,575	1,272	720	526	1,700	1,732
10-77-120	Employee Benefits	29,983	36,390	46,946	15,692	41,000	46,449
10-77-130	Employers Taxes	5,785	6,028	6,683	2,379	6,300	6,874
10-77-240	Office Supplies	-	-	-	-	100	100
10-77-250	Equipment - Supplies & Maint	496	91	573	135	2,600	2,600
10-77-251	Equipment - Rental	-	-	-	-	-	-
10-77-256	Vehicle Fuel	-	-	-	-	250	250
10-77-310	Professional & Technical	-	-	1,305	-	750	750
10-77-316	Water	-	-	3,055	-	7,500	7,500
10-77-330	Education & Training	-	-	-	-	500	500
10-77-480	Materials & Supplies	-	-	-	-	-	-
10-77-740	Capital Outlay - Equipment	2,600	-	-	-	5,000	5,000
10-77-750	Cemetery Improvements	-	-	-	-	4,500	4,500
		103,544	113,016	136,973	45,964	145,500	162,090
Transfers to Other Funds							
10-90-200	Transfer to Capital Projects	376,940	3,390,000	1,400,000	-	311,629	311,629
10-90-822	Transfer to Debt Service Fund	150,000	245,000	200,000	-	194,057	194,057
		526,940	3,635,000	1,600,000	-	505,686	505,686
Total General Fund Expenditures		7,065,844	10,437,773	9,149,620	2,233,569	8,445,134	8,792,879
Other Financing Sources/(Uses)							
10-30-070	Gain on Disposal of Capital Asset	-	2,550,000	-	-	-	-
Net Revenue Over Expenditures		201,373	72,842	309,733	622,533	-	-
Beginning Fund Balance		1,600,387	1,844,779	1,770,064	2,489,667	2,489,667	2,489,667
Ending Fund Balance		1,844,779	1,770,064	2,489,667	3,112,200	2,489,667	2,190,887

GENERAL REVENUE

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
TAXES						
Property Tax						
3110.0 - Current Year Property Taxes	1,503,668	1,591,545	1,691,367	6,049	1,800,520	1,800,520
3120.0 - Prior Year Property Taxes	23,928	53,503	57,397	(1,249)	3,305	3,305
3125.0 - Property Tax Penalty & Interes	3,799	4,572	2,216	173	6,137	6,137
3150.0 - Fee-In-Lieu of Pers Prop Tax	108,716	114,429	103,754	46,892	115,810	115,810
Total Property Tax	1,640,111	1,764,048	1,854,734	51,865	1,925,772	1,925,772
Sales Tax						
3130.0 - Sales & Use Taxes	1,186,647	1,512,697	1,590,943	468,446	1,392,112	1,392,112
3130.1 - Transit Taxes	-	137,488	214,038	140,621	182,436	253,605
3131.0 - RAP Tax	119,093	136,327	119,227	63,826	156,670	156,670
3160.0 - Transient Room Tax	125,521	111,220	113,659	50,075	76,796	89,075
3170.0 - Highway Sales Tax	164,619	215,937	246,138	95,041	194,320	194,320
Total Sales Tax	1,595,880	2,113,669	2,284,005	818,010	2,002,335	2,085,783
Franchise Tax						
3140.0 - Franchise Taxes	436,797	444,835	492,086	233,950	434,548	434,548
3141.0 - Cable TV Franchise Tax	35,491	-	9,515	-	22,252	22,252
3142.0 - Cellular Phone Taxes	58,771	62,978	54,202	11,550	46,238	46,238
Total Franchise Tax	531,059	507,813	555,803	245,500	503,037	503,037
Other General Revenue						
3330.0 - Federal & FEMA Grants	-	269,732	519,115	543,940	500,000	543,940
3336.0 - Washington County Drug Task Force	5,100	-	-	-	-	-
3340.0 - State Grants	104,791	100,170	83,039	45,365	67,639	67,639
3358.0 - State Liquor Fund Allotment	10,959	9,878	10,556	-	10,582	10,582
3450.5 - Special Events	12,710	1,653	10,628	55	8,431	8,431
3840.0 - Sale of Fixed Assets	18,998	2,556,741	36,929	90,000	14,957	190,000
3886.0 - Utah Local Govt Trust Dividend	-	-	-	-	-	-
3891.0 - Lease Proceeds	-	-	-	-	-	-
3810.0 - Interest Earnings	184,989	147,547	29,035	7,070	195,907	21,000
Transfers						
Transfers In						
3912.8 - Transfer from Perpetual Care	-	-	-	-	-	298,780
Total Transfers In	-	-	-	-	-	298,780
Transfers Out						
9020.0 - Transfer to Capital Proj Fund	376,940	3,390,000	1,400,000	-	311,629	311,629
9082.2 - Transfer to Debt Serv Fund G.O	150,000	245,000	200,000	-	194,057	194,057
Total Transfers Out	526,940	3,635,000	1,600,000	-	505,686	505,686

LEGAL/HUMAN RESOURCES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
4111.0 - Salaries & Wages	20,145	21,052	21,949	7,451	29,400	39,357
4111.1 - Overtime	265	69	163	85	200	405
4112.0 - Employee Benefits	8,432	9,082	9,457	3,132	12,500	15,847
4113.0 - Employers Taxes	2,180	1,803	1,834	646	2,300	3,297
4113.5 - Uniform Expense	-	-	-	-	-	-
4114.0 - Outside Counsel	(124)	1,443	30	3,180	1,500	50,000
4121.0 - Books, Subscript, Memberships	636	261	314	786	400	400
4123.0 - Travel	10	-	-	564	50	50
4124.0 - Office Supplies & Expense	8	-	20	-	-	-
4125.0 - Equipment Supplies & Maint	113	-	-	-	-	-
4131.0 - Professional & Technical	2,768	(1,229)	2,724	2,284	2,750	3,647
4131.5 - Recruiting	1,098	638	773	721	1,000	1,000
4133.0 - Education & Training	89	398	90	445	400	400
4140.0 - Santa Clara Court	103,672	69,384	95,917	15,041	100,000	100,000
4142.0 - Witness Fees	(37)	-	-	-	-	-
4161.0 - Miscellaneous	-	-	3	(2)	-	-
4174.0 - Capital Outlay - Equipment	-	-	-	-	-	-
4174.1 - Capital Outlay - Furnishing	-	-	-	-	-	-
Total	**139,255**	**102,900**	**133,274**	**34,333**	**150,500**	**214,403**
REVENUE						
3150.0 - Court Fines	88,875	48,537	33,507	-	11,764	11,764
Required General Revenues	50,380	54,363	99,768	34,333	138,736	202,639

ADMINISTRATION

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
4311.0 - Salaries & Wages	188,081	192,602	200,447	74,817	228,000	235,895
4311.1 - Overtime	1,292	566	789	440	500	1,130
4312.0 - Employee Benefits	77,783	83,658	86,247	29,038	98,850	100,661
4313.0 - Employers Taxes	16,348	16,770	17,240	6,598	17,500	19,397
4313.5 - Uniform Expense	259	169	151	104	200	200
4321.0 - Books, Subscript, Memberships	200	372	2,843	80	400	400
4321.4 - Computer Software Purchases	5,098	8,326	(6,869)	217	10,400	10,400
4322.0 - Public Notices	1,424	1,793	349	729	2,700	2,700
4322.5 - Elections	-	19,623	-	11,292	-	30,000
4323.0 - Travel	1,189	1,170	87	174	800	800
4324.0 - Office Supplies & Expense	3,497	2,888	3,560	1,228	2,800	3,300
4325.0 - Equipment - Supplies & Maint	(446)	6	424	(32)	250	250
4325.5 - Vehicle Maintenance	414	214	247	404	400	400
4326.0 - Vehicle Fuel	388	555	471	81	500	500
4326.0 - Bldgs & Grounds - Supplies/Mnt	3,853	4,665	2,648	863	7,300	7,300
4327.0 - Utilities	1,370	1,193	1,356	2,854	1,100	1,100
4328.0 - Telephone	10,168	5,579	10,483	1,550	4,000	4,000
4331.0 - Professional & Technical	3,915	3,680	4,050	1,626	1,900	5,000
4331.3 - Audit	3,340	3,420	3,500	-	3,700	3,700
4333.0 - Education & Training	924	824	422	707	300	1,300
4351.0 - Insurance & Surety Bonds	1,691	1,717	1,770	2,216	200	200
4361.0 - Miscellaneous	92	25	12	(8)	100	100
4362.0 - Bank Analysis Service Fees	6,765	6,520	7,803	5,720	8,500	8,500
4372.0 - Bank Error & Cash Short/Over	3	-	-	-	-	-
4374.0 - Capital Outlay - Equipment	1,759	311	-	1,457	17,500	21,000
4374.1 - Capital Outlay - Furnishing	-	-	-	-	-	-
4374.2 - Capital Outlay - Vehicles	-	-	-	-	-	-
Total	**329,407**	**356,643**	**338,031**	**142,155**	**407,900**	**458,233**
REVENUE						
NO REVENUE						
Required General Revenues	329,407	356,643	338,031	142,155	407,900	458,233

GENERAL GOVERNMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
4411.0 - Salaries & Wages	60,040	60,799	55,846	25,617	60,300	60,300
4411.1 - Overtime	-	-	-	-	-	-
4412.0 - Employee Benefits	17	74	(227)	30	75	75
4413.0 - Employers Taxes	5,602	5,672	5,210	2,390	5,600	5,600
4421.0 - Books, Subscript, Memberships	8,363	7,322	1,889	708	7,500	7,500
4423.0 - Travel	3,494	618	-	-	200	200
4424.0 - Office Supplies & Expenses	730	96	312	379	750	750
4431.0 - Professional & Technical	7,153	111,235	3,109	708	7,500	7,500
4433.0 - Education & Training	2,863	6,435	1,465	-	9,100	9,100
4451.0 - Insurance & Surety	2,634	2,357	2,713	3,134	2,200	2,200
4460.0 - Princess Pageant	403	3,024	3,227	1,409	3,300	3,300
4461.0 - Miscellaneous	1,352	516	-	-	1,200	1,200
4461.1 - Town Activities	2,664	1,464	2,042	983	1,900	1,900
4461.2 - Youth Easter Activty	2,233	-	660	-	2,000	2,000
4461.3 - 24th of July Party	-	2,660	-	-	5,000	5,000
4461.7 - Heritage Days	7,942	8,960	1,266	4,966	13,100	13,100
4461.9 - Scholarships	852	2,000	2,000	-	2,000	2,000
4462.0 - RAP Tax Art Distributions	35,000	31,500	33,255	-	47,200	47,200
4462.1 - Donations Under $250	800	250	-	-	100	100
4462.8 - Washington County Youth Crisis Ce	-	-	-	-	-	-
4463.0 - Suntran Bus Service	65,598	72,394	97,950	32,710	70,800	70,800
4464.0 - Community & Econ. Development	-	2,400	-	-	4,500	4,500
4469.7 - Community T.V.	8,859	9,139	9,153	-	9,800	9,800
4470.0 - Santa Clara Fire/Rescue	-	-	674,446	-	1,076,549	1,076,549
4474.0 - Capital Outlay - Equipment	-	-	-	-	-	-
4474.1 - Capital Outlay - Furnishing	-	-	-	-	-	-
Total	**216,599**	**328,916**	**894,318**	**73,034**	**1,330,674**	**1,330,674**
REVENUE						
3344.0 - Wildland Fire Reimb't	114,355	59,917	83,997	-	-	-
3415.0 - Sale of Maps & Books	44	82	190	33	-	-
3450.0 - Ambulance Fees	-	-	-	-	83,374	83,374
3210.0 - Business Licenses & Permits	5,325	5,350	5,925	500	3,616	3,616
3827.0 - Heritage Days	2,360	4,346	1,285	2,215	6,735	6,735
3866.0 - Princess Scholarship Rev/Donat	352	125	75	-	-	-
3872.0 - Restitutions charges	1,061	-	-	-	-	-
3887.5 - Fuel Tax Refund	2,305	11,365	9,116	3,758	20,511	20,511
3880.0 - Cable TV Vault Lease	4,620	5,198	5,198	1,733	3,073	3,073
3888.0 - SunTran Bus Passes	618	530	623	50	243	243
3890.0 - Miscellaneous Revenues	43,712	69,739	73,752	12,547	58,090	58,090
Total	174,750	156,651	180,159	20,835	175,641	175,641
Required General Revenues	41,849	172,265	714,159	52,198	1,155,033	1,155,033

LAW ENFORCEMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
5411.0 Salaries & Wages	1,025,175	1,069,666	1,113,840	396,215	1,176,632	1,281,810
5411.1 Overtime	80,015	66,678	65,047	29,266	66,600	75,531
5412.0 Employee Benefits	505,504	539,488	583,685	193,971	593,437	632,862
5413.0 Employers Taxes	98,972	100,823	104,826	37,844	116,950	121,434
5413.5 Uniform Expense	14,867	16,520	19,073	4,692	17,300	17,300
5421.0 Books, Subscript, Memberships	4,281	4,354	12,032	989	3,700	3,700
5423.0 Travel	10,077	3,621	4,599	950	6,600	6,600
5424.0 Office Supplies & Expense	17,407	16,819	15,538	5,136	17,300	17,300
5425.0 Equip/Splys Fire/Rescue/Animal	512	-	480	191	-	-
5425.5 Vehicle Maint	3,618	12,750	11,559	7,818	13,500	13,500
5425.6 Vehicle Fuel	22,834	17,352	18,445	7,932	22,400	22,400
5426.0 Bldgs/Grounds - Supplies/Maint	2,900	4,343	779	346	3,900	3,900
5427.0 Utilities	4,525	3,703	6,677	2,764	3,600	3,600
5428.0 Telephone	19,940	21,386	20,751	6,469	21,400	21,400
5430.0 Vaccinations	576	-	-	-	-	-
5431.0 Professional & Technical	12,976	20,864	14,182	3,664	18,200	19,235
5431.5 Contract Services - Spillman	14,280	14,820	-	15,973	15,700	15,700
5433.0 Education & Training	12,424	8,903	21,428	2,573	11,500	11,500
5448.0 Special Department Supplies	39,264	44,646	77,017	11,048	40,400	40,400
5448.1 K9 Program	14,300	1,103	620	-	5,300	5,300
5448.3 S.C.H. Special Funct Officer	19,808	26,192	24,326	5,233	22,500	22,500
5450.0 St George Police Dispatch	195,713	202,679	213,474	51,798	215,000	215,000
5451.0 Insurance & Surety Bonds	13,337	25,408	13,558	21,306	25,500	25,500
5452.0 Victims Advocate Coordinator	1,196	2,636	-	15	1,300	1,300
5461.0 Miscellaneous	11,000	8,458	6,179	2,140	7,500	7,500
5474.0 Capital Outlay - Equipment	18,408	12,428	31,566	15,505	15,800	15,800
5474.1 Capital Outlay - Furnishings	-	-	-	-	-	-
5474.2 Capital Outlay - Vehicles	141,667	72,051	81,811	77,322	80,000	80,000
Total	2,305,577	2,317,692	2,461,490	901,161	2,522,020	2,681,074
REVENUE						
3451.0 - Tuacahn/Vista SRO	50,000	40,000	40,000	-	40,000	40,000
3452.0 - Law Enforcement Santa Clara	945,321	925,000	1,160,018	143,460	1,130,704	985,930
3453.0 - SRO Washington County School Dist	72,298	60,590	64,007	-	62,323	62,323
Total	1,067,619	1,025,590	1,264,025	143,460	1,233,026	1,088,252
Required General Revenues	1,237,958	1,292,102	1,197,465	757,701	1,288,993	1,592,821

ANIMAL SHELTER

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
5611.0 Salaries & Wages	92,993	97,444	98,879	35,070	133,480	121,615
5611.1 Overtime	5,213	1,737	1,815	1,195	1,750	3,022
5612.0 Employee Benefits	49,811	52,108	56,500	18,302	55,000	58,106
5613.0 Employers Taxes	9,043	9,108	9,234	3,329	10,500	11,105
5613.5 Uniform Expense	2,357	2,750	1,331	328	2,750	2,750
5621.0 Books, Subscript, Memberships	-	-	-	-	-	-
5623.0 Travel	-	-	-	-	-	-
5624.0 Office Supplies & Expense	2,068	3,412	2,063	162	3,500	3,500
5625.0 Equipment Supplies & Maint	375	1,029	1,723	180	1,500	1,500
5625.5 Vehicle Maintenance	2,071	1,053	1,548	35	2,000	2,000
5625.6 Vehicle Fuel	2,465	2,442	2,733	2,077	2,500	2,500
5626.0 Bldgs & Grounds - Supplies/Mnt	4,619	3,467	4,942	1,240	4,500	4,500
5627.0 Utilities	6,324	6,577	5,567	1,634	7,000	7,000
5629.0 Veterinary Care/Medicine/TNR	6,833	10,140	9,178	4,029	10,000	10,000
5631.0 Professional & Technical	137	853	3,826	276	1,400	1,745
5631.5 Contract Services	-	64	-	-	-	-
5633.0 Education & Training	1,342	1,119	-	-	2,300	2,300
5648.0 Special Department Supplies	430	-	140	-	-	-
5648.5 Food & Supplies	1,596	2,890	1,601	309	5,800	5,800
5649.0 Food & Supplies-Donated	4,475	3,025	-	-	6,500	6,500
5651.0 Insurance & Surety Bonds	683	2,237	505	1,566	3,500	3,500
5661.0 Miscellaneous	162	130	-	-	300	300
5674.0 Capital Outlay - Equipment	2,118	-	-	-	-	-
Total	195,115	201,583	201,585	69,731	254,280	247,744
REVENUE						
3225.0 - Animal Licenses	1,195	890	1,145	335	738	738
3520.0 - Animal Control Fees	11,100	14,600	12,125	4,735	16,789	16,789
3882.0 - Animal Shelter Donations-Cash	2,777	2,505	3,449	2,385	2,928	2,928
3882.1 - Animal Shelter Donations-In-Kind	4,475	2,935	-	-	-	-
3882.2 - Animal Shelter Donations=Recycling	4,977	2,125	450	-	5,293	5,293
Total	24,524	23,055	17,169	7,455	25,748	25,748
Required General Revenues	170,592	178,528	184,416	62,276	228,532	221,996

BUILDING/ZONING

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
5811.0 Salaries & Wages	221,411	222,867	236,122	99,794	273,000	293,031
5811.1 Overtime	2,147	1,893	3,772	2,368	2,500	5,622
5812.0 Employee Benefits	92,428	97,844	110,256	43,522	88,651	114,691
5813.0 Employers Taxes	19,244	19,685	21,087	9,062	24,500	26,128
5813.5 Uniform Expense	344	122	660	-	100	100
5821.0 Books, Subscript, Memberships	670	658	667	248	600	600
5823.0 Travel	558	-	-	417	400	400
5824.0 Office Supplies & Expense	617	959	2,194	439	1,000	1,000
5825.0 Equipment-Supplies & Maint	366	-	409	133	100	100
5825.5 Vehicle Maintenance	517	757	529	436	750	750
5825.6 Vehicle Fuel	2,713	2,590	1,896	1,099	2,300	2,300
5826.0 Bldg Dept. Buildings & Grounds	16	-	-	-	-	-
5828.0 Telephone	2,385	2,434	2,479	790	2,500	2,500
5831.0 Professional & Technical Svcs	4,721	12,592	22,103	3,661	7,500	13,995
5833.0 Education & Training	1,616	944	1,752	2,074	1,500	1,500
5851.0 Insurance & Surety Bonds	796	4,334	2,378	3,831	4,800	4,800
5860.0 Judgements & Losses	-	-	11,000	-	-	-
5861.0 Miscellaneous	260	412	218	490	800	800
5874.0 Capital Outlay - Equipment	-	-	1,879	-	8,000	13,000
5874.2 Capital Outlay - Vehicles	-	25,243	-	-	-	-
Total	**350,810**	**393,334**	**419,401**	**168,363**	**419,001**	**481,317**
REVENUE						
3221.0 - Building Permits	346,552	461,244	648,598	233,264	396,577	416,577
3223.0 - Planning Application Fees	2,326	6,553	11,803	4,349	3,085	3,085
3224.0 - Administration Fees	2,600	9,555	7,132	125	11,949	11,949
3226.0 - Subdivision Fees	58,032	27,330	71,399	14,528	8,032	14,528
3227.0 - Subdiv&Site Devel Const Permit	64,053	34,668	116,695	10,176	39,492	39,492
3424.0 - Inspection Fees	41,914	51,856	84,328	29,212	60,396	60,396
3530.0 - Ace Penalties	-	-	-	-	-	-
Total	515,476	591,205	939,955	291,654	519,531	546,026
Required General Revenues	(164,666)	(197,871)	(520,554)	(123,291)	(100,530)	(64,709)

STREETS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
6011.0 - Salaries & Wages	133,310	156,101	156,737	52,223	200,232	168,700
6011.1 - Overtime	3,556	4,490	4,271	1,422	5,900	6,290
6012.0 - Employee Benefits	56,612	71,304	70,972	22,876	83,430	84,286
6013.0 - Employers Taxes	12,759	15,016	15,057	4,987	18,911	19,418
6013.5 - Uniform & Safety Equipment	1,115	1,093	1,359	228	1,365	1,365
6021.0 - Books, Subscriptions, & Membership	497	1,491	304	722	655	655
6021.5 - Software	715	647	299	574	1,820	3,358
6023.0 - Travel & Lodging	499	338	-	79	875	875
6024.0 - Office Supplies	1,772	1,538	2,145	526	2,060	2,060
6025.0 - Equipment - Supplies & Maint	3,747	3,467	4,077	1,398	3,600	3,600
6025.1 - Equipment Rental	-	47	-	-	1,500	1,500
6025.5 - Vehicle Maintenance	1,076	569	487	224	855	855
6025.6 - Gas/Oil/Diesel	8,124	9,264	7,791	3,276	8,750	8,750
6026.0 - Bldg, Grounds Supplies & Maint	1,020	635	633	324	625	625
6027.0 - Utilities	28,647	32,968	29,482	9,993	31,625	31,625
6028.0 - Telephone	1,771	1,436	1,405	513	1,825	1,825
6031.0 - Professional & Technical	3,210	1,624	3,328	759	2,755	2,755
6031.6 - MPO	5,000	5,000	5,000	-	5,200	5,200
6033.0 - Education & Training	1,619	967	1,017	-	2,000	2,000
6048.0 - Materials & Supplies	2,453	1,476	1,937	479	2,200	2,200
6050.0 - Street/Road Repairs	3,299	11,146	20,808	591	20,000	20,000
6051.0 - Insurance & Surety Bonds	6,391	7,361	4,755	7,092	-	-
6051.5 - Road Maintenance	349,914	283,921	361,927	-	350,000	350,000
6052.0 - Road Projects	440	-	-	-	-	-
6052.5 - Undesignated Street Projects	12,050	31,827	38,400	-	40,000	40,000
6053.0 - Street Lighting	24,905	58,500	46,501	6,303	55,000	55,000
6053.1 - Street Signage	-	-	5,443	8,029	15,000	15,000
6061.0 - Miscellaneous	(1,000)	-	-	-	-	-
6074.0 - Capital Outlay - Equipment	49,606	61,166	53,876	-	236,250	236,250
6074.1 - Capital Outlay - Furnishings	69	1,188	1,116	37	1,250	1,250
6074.2 - Capital Outlay - Vehicles	9,093	10,295	-	-	10,000	10,000
6074.4 - Capital Outlay - Other	324	26,878	9,246	-	16,750	16,750
Total	722,591	801,752	848,374	122,655	1,120,433	1,092,192
REVENUE						
3356.0 - Class C" Road Fund Allotment"	410,020	521,453	477,176	182,439	452,158	452,158
Total	410,020	521,453	477,176	182,439	452,158	452,158
Required General Revenues	312,571	280,300	371,198	(59,784)	668,275	640,034

SANITATION

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
6231.5 - Solid Waste Home Collection	475,731	503,215	541,098	142,951	562,600	562,600
6232.0 - Recycling Collection	128,316	133,749	178,803	57,679	147,500	147,500
6232.5 - Waste Service Dumpster Pickup	16,415	15,143	17,406	8,648	21,300	21,300
Total	620,462	652,108	737,308	209,277	731,400	731,400
REVENUE						
3443.0 - Sanitation	688,307	722,388	805,344	297,041	737,321	777,041
Total	688,307	722,388	805,344	297,041	737,321	777,041
Required General Revenues	(67,846)	(70,280)	(68,036)	(87,763)	(5,921)	(45,641)

RECREATION

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
7011.0 Salaries & Wages	100,732	102,601	103,928	36,350	136,400	113,735
7011.1 Overtime	546	308	204	426	300	952
7012.0 Employee Benefits	27,150	46,563	50,422	16,618	60,500	61,094
7013.0 Employers Taxes	8,750	8,497	8,679	3,124	10,900	11,252
7013.5 Uniform & Safety Equipment	575	-	77	-	600	600
7021.0 Books,Subscript, Memberships	319	385	210	-	600	600
7023.0 Travel & Lodging	359	1,490	-	-	2,625	2,625
7024.0 Office Supplies	789	396	871	40	600	600
7025.0 Equipment - Supplies & Maint	1,227	497	666	126	1,350	1,350
7025.1 Equipment Rental	3,780	3,790	3,780	1,290	3,900	3,900
7025.6 Vehicle Fuel	110	527	932	556	1,500	1,500
7027.0 Utilities	13,018	13,985	12,162	3,265	18,000	18,000
7028.0 Telephone	-	-	-	-	1,200	1,200
7031.0 Professional & Technical	971	896	827	276	1,200	1,890
7031.5 Contractor Services	3,360	3,827	3,630	3,445	4,200	4,200
7033.0 Education & Training	255	1,044	74	315	1,000	1,000
7033.5 Little League	250	250	250	-	300	300
7033.7 Baseball/Softball 5-8	720	167	1,386	-	1,000	1,000
7034.3 Football - Flag	1,872	2,205	1,923	3,261	3,000	3,000
7034.5 Basketball	2,332	2,655	2,248	279	8,500	8,500
7034.6 Running Contract	228	-	500	-	500	500
7034.7 Contract Classes	1,587	1,637	2,060	-	1,700	1,700
7034.8 Youth Activities	-	1,181	485	389	-	-
7034.9 - Kickball Ages 4	-	1,181	-	-	2,200	2,200
7035.0 Sand Hollow Swimming Pool	30,280	24,701	24,255	-	25,000	25,000
7035.1 Adult Volleyball	-	-	-	-	2,500	2,500
7048.0 Materials & Supplies	-	548	-	-	1,000	1,000
7051.0 Insurance & Surety Bonds	8,825	11,108	7,026	10,384	14,000	14,000
7061.0 Miscellaneous	1,811	1,399	2,694	2,086	3,300	3,300
7062.0 Bankcard Fees	-	-	-	-	200	200
7074.0 - Capital Outlay - Equipment	1,250	-	3,273	500	5,000	5,000
7074.0 - Capital Outlay - Other	5,688	-	-	-	-	-
7076.0 Christmas Decorations	635	104	22	-	500	500
Total	217,418	231,944	232,582	82,731	313,575	293,198
REVENUE						
3820.0 - Youth Basketball	5,330	5,304	4,049	988	6,115	6,115
3822.0 - Youth Baseball/Softball	2,210	-	2,496	-	1,404	1,404
3825.0 - Flag Football	4,369	4,238	3,770	4,342	4,790	4,790
3825.9 Youth Cross Country	-	-	303	449	-	-
3826.0 - Contract Classes-Dance, Yoga	2,569	3,052	1,417	-	3,383	3,383
3868.0 - Excursions	-	1,490	-	1,120	2,592	2,592
Total	14,478	14,084	12,035	6,899	18,284	18,284
Required General Revenues	202,940	217,860	220,547	75,832	295,291	274,914

PARKS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
7511.0 - Salaries & Wages	186,595	183,371	205,787	72,029	189,800	223,635
7511.1 - Overtime	5,268	3,790	2,109	1,273	4,700	4,841
7512.0 - Employee Benefits	90,923	101,401	121,758	40,721	110,000	123,836
7513.0 - Employers Taxes	17,289	16,316	18,003	6,388	16,100	18,990
7513.5 - Uniform & Safety Equipment	3,020	2,520	3,122	1,153	3,325	3,325
7521.0 - Books, Subscript, Memberships	45	705	447	-	950	950
7523.0 - Travel & Lodging	309	89	96	406	950	950
7524.0 - Office Supplies	645	435	574	232	500	500
7525.0 - Equipment - Supplies & Maint	19,009	18,011	15,865	9,185	19,500	19,500
7525.1 - Equipment Rental	-	16	-	-	1,000	1,000
7525.6 - Vehicle Fuel	8,074	6,915	7,953	3,157	7,500	7,500
7528.0 - Telephone	2,219	2,114	1,852	572	5,580	5,580
7531.5 - Contractor Services	3,969	6,234	5,936	13,919	5,860	5,860
7531.6 - Water	82,084	88,652	96,836	40,374	112,100	112,100
7533.0 - Training & Education	899	680	853	425	2,100	2,100
7535.5 - Park Improvements	7,866	7,444	24,982	5,446	27,000	27,000
7548.0 - Materials & Supplies	7,918	9,614	5,633	3,350	13,500	13,500
7550.0 - Fire Lake Park Maintenance	6,571	3,933	8,855	1,710	11,700	11,700
7574.0 - Capital Outlay - Equipment	46,097	-	-	-	10,000	10,000
7574.1 - Capital Outlay - Furnishing	-	-	-	-	2,000	2,000
7574.2 - Capital Outlay - Vehicles	24,208	-	-	-	-	-
7574.3 - Capital Outlay - Other	-	-	17,874	-	-	-
Total	513,008	452,238	520,660	200,341	544,165	594,867
REVENUE						
3877.0 - Ball Field/Park Rental	11,130	7,926	1,177	541	-	-
3828.0 - Movies in the Park	-	400	-	-	-	-
3887.0 - Community Garden	(40)	-	-	-	-	-
Total	11,090	8,326	1,177	541	-	-
Required General Revenues	501,918	443,912	519,483	199,800	544,165	594,867

CEMETERY

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENDITURES						
7711.0 - Salaries & Wages	63,106	69,235	77,691	27,232	75,300	85,835
7711.1 - Overtime	1,575	1,272	720	526	1,700	1,732
7712.0 - Employee Benefits	29,983	36,390	46,946	15,692	41,000	46,449
7713.0 - Employers Taxes	5,785	6,028	6,683	2,379	6,300	6,874
7724.0 - Office Supplies	-	-	-	-	100	100
7725.0 - Equipment - Supplies & Maint	496	91	573	135	2,600	2,600
7725.1 - Equipment - Rental	-	-	-	-	-	-
7725.6 - Vehicle Fuel	-	-	-	-	250	250
7731.0 - Professional & Technical	-	-	1,305	-	750	750
7731.6 - Water	-	-	3,055	-	7,500	7,500
7733.0 - Education & Training	-	-	-	-	500	500
7748.0 - Materials & Supplies	-	-	-	-	-	-
7774.0 - Capital Outlay - Equipment	2,600	-	-	-	5,000	5,000
7775.0 - Cemetery Improvements	-	-	-	-	4,500	4,500
Total	103,544	113,016	136,973	45,964	145,500	162,090
REVENUE						
3483.0 - Burial Fees	20,950	18,125	29,275	18,550	15,321	15,321
3481.0 - Sale of Cemetery Lots	23,850	16,850	33,950	15,300	13,534	13,534
3482.0 - Perpetual Care	17,700	15,175	28,475	11,375	14,144	14,144
Total	62,500	50,150	91,700	45,225	42,999	42,999
Required General Revenues	41,044	62,866	45,273	739	102,501	119,091

Debt Service

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
Interest and Assessments						
3810.0 Interest Earnings	12,758	10,089	7,797	2,044	8,500	8,500
3820.0 Historic Township SAA Assess.	61,264	40,023	54,569	17,806	20,000	20,000
3825.0 Ivins Good Samaritan Fund	470	538	469	220	-	-
Miscellaneous revenue						
3801.0 - Bond Proceeds	-	-	-	-	-	-
Contributions and transfers						
3910.0 Transfer From General Fund	289,491	150,000	200,000	-	194,057	194,057
3920.0 Transfer from Road Impact Fund	208,000	200,000	199,384	-	175,000	175,000
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	-	-	-	-		-
Total Revenue:	571,983	550,649	462,218	20,070	397,557	397,557
EXPENDITURES						
4041.0 - Good Samaritan Expense	-	-	-	-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	-	-	-	-	-
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	185,000	186,000	186,000	186,000
4085.8 2016 Sale Tax Refunding - Interest	-	51,138	40,920	19,600	37,401	37,401
4086.0 Excise Tax Bond 2012 Principal	203,000	208,000	225,000	114,000	172,000	172,000
4086.1 Excise Tax Bond 2012 Interest	29,081	23,931	7,819	1,763	2,156	2,156
4063.4 - Budgeted Surplus	-	-	-	-	-	-
Total Expenditures	3,304,155	457,069	458,739	321,363	397,557	397,557
Total Change In Net Position	(2,732,172)	93,580	3,479	(301,293)	-	-
Beginning Fund Balance	4,742	203,348	319,638	323,117	323,117	323,117
Ending Fund Balance	203,348	319,638	323,117	21,824	323,117	323,117

Municipal Building Authority

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
3310.0 Interest Earnings	1,375	2,161	12,860	3,073	1,945	3,073
3920.0 Trans from Park Impact Fees	143,660	143,118	1,341,059	-	-	-
3925.0 Transfer from Capital Projects	-	-	2,024,204	-	-	-
3320.0 Bond Proceeds	-	-	2,500,000	-	-	-
3940.0 - Appropriated Fund Balance	-	-	-	-	2,420,657	2,798,859
Total Revenue	145,035	145,279	5,878,123	3,073	2,422,602	2,801,932
EXPENDITURES						
4210.0 Transfer to Capital Proj Fund	-	-	1,890,000	-	2,262,102	2,641,432
4089.0 Budgeted Surplus	-	-	-	-	-	-
4120.0 Bond Payment - Principal	95,000	98,000	1,328,000	1,328,000	98,000	98,000
4125.0 Bond Payment - Interest	48,660	45,810	13,059	13,059	62,500	62,500
Total Expenditures	143,660	143,810	3,231,059	1,341,059	2,422,602	2,801,932
Total Change In Net Position	1,375	1,469	2,647,064	(1,337,986)	-	-
Beginning Fund Balance	147,576	150,326	151,795			2,798,859
Ending Fund Balance	148,951	151,795	2,798,859			0

Public Safety Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
3810.0 Interest Earnings	4,055	3,587	965	248	1,000	1,000
3815.0 - Grant	-	-	-	-	-	-
3820.0 Public Safety Impact Fees	22,801	17,741	28,777	8,601	13,851	13,851
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	95,149	95,149
Total Revenue:	26,857	21,328	29,742	8,849	110,000	110,000
EXPENDITURES						
4089.0 - Budgeted Surplus	-	-	-	-	-	-
4089.6 Public Safety Master Plan	-	-	10,529	3,451	-	-
4082.3 - Transfer To Capital Projects Fund	100,000	-	4	-	110,000	110,000
Total Expenditures	100,000	-	10,533	3,451	110,000	110,000
Total Change In Net Position	(73,143)	21,328	19,209	5,398	-	0
Beginning Fund Balance	132,484	59,341	80,668	99,877	99,877	99,877
Ending Fund Balance	59,341	80,668	99,877	105,276	99,877	4,728

Street Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Estimate to Complete	2022 Budget Requested
REVENUE							
3810.0 Interest Earnings	11,208	14,556	5,003	1,546	4,860	4,860	4,860
3815.0 - Grant	-	11,110	34,779	-	-	-	-
3820.0 Street Impact Fees	295,885	242,667	449,516	272,381	154,800	154,800	154,800
3820.5 - Transfer From General Fund	-	-	-	-	-	-	-
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	335,340	335,340	335,340
Total Revenue:	307,093	268,334	489,298	273,927	495,000	495,000	495,000
EXPENDITURES							
4020.5 - Transfer to Capital Projects	90,000	-	-	-	320,000	320,000	320,000
4072.0 Cap Fac Plans & Impact Fee Analysis	-	29,186	28,408	-	-	-	-
4082.2 Transfer to Debt Service	200,000	75,000	199,384	-	175,000	175,000	175,000
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	290,000	104,186	227,792	-	495,000	495,000	495,000
Total Change In Net Position	17,093	164,148	261,506	273,927	-	-	-
Beginning Fund Balance	155,054	172,147	336,295	597,802	871,729	597,802	597,802
Ending Fund Balance	172,147	336,295	597,802	871,729	871,729	597,802	597,802

Park Impact Fees

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Estimate to Complete	2022 Budget Requested
REVENUE							
3810.0 - Interest Earnings	31,818	35,281	6,023	2,085	3,735	3,735	3,735
3815.0 - Grant	-	-	-		-	-	-
3820.0 - Parks Impact Fees	603,817	672,106	938,073	309,097	359,400	359,400	359,400
3850.0 - Appropriated Fund Balance	-	-	-		162,510	162,510	162,510
Total Revenue:	635,635	707,387	944,096	311,181	525,645	525,645	525,645
EXPENDITURES							
4020.0 - Transfer to Debt Service	150,000	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	-	-	-	-
4020.5 - Transfer to Capital Projects	850,000	-	-	-	525,645	525,645	525,645
4061.0 - Transfer to MBA	143,118	143,810	1,341,059	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	-
Total Expenditures	1,143,118	143,810	1,341,059	-	525,645	525,645	525,645
Total Change In Net Position	(507,483)	563,577	(396,962)	311,181	-	-	-
Beginning Fund Balance	1,172,521	665,038	1,228,615	831,653	831,653	831,653	831,653
Ending Fund Balance	665,038	1,228,615	831,653	1,142,834	831,653	831,653	831,653

Capital Projects

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
3845.0 - State Grant	-	-	-	-	-	-
3845.5 - Grant Funds	100,000	-	-	-	-	-
3310.0 - Interest Earnings	-		-	-	-	-
3320.0 - Bond Proceeds	-	-	-	-	-	-
3920.0 Transfer From Gen Fund	376,940	3,390,000	1,400,000	-	311,629	311,629
3924.0 Transfer From MBA Fund	-	-	1,890,000	-	2,634,204	2,641,432
3930.0 Transfer From Water Fund	-	-	-	-	-	-
3935.0 Transfer from Sewer Fund	-	-	-	-	-	-
3940.0 Transfer From Streets Imp Fund	90,000	-	.	-	320,000	320,000
3945.0 Transfer From Strom Drn & Sewe	-	-	-	-	-	-
3922.0 - Transfer From Park Impact Fund	850,000	-	-	-	525,645	525,645
3923.0 - Transfer From Public Safety Impact Fund	100,000	-	-	-	110,000	110,000
3946.0 - Appropriated Fund Balance	-	-	-	-	888,522	281,294
Total Revenue:	1,516,940	3,390,000	3,290,000	-	4,790,000	4,190,000
EXPENDITURES						
4070.9 Entry Sign	-	50,390	-	-	-	-
4069.2 - Fire Apparatus	-	-	-	-	-	-
4069.3 - Fire Station Remodel	-	-	-	-	-	-
4069.5 - Cemetery Improvements	108,664	-		-	50,000	50,000
4069.9 Park & Trail Improvements	689,811	426,596	84,330	819	700,000	400,000
4071.0 Road Projects	102,086	241,289	213,173	-	1,800,000	1,400,000
4071.3 - Unity Park-Playgrnd/SkatePark	732	361,619	-	-	-	-
4083.0 City Offices	-	99,586	3,565,854	1,032,139	1,590,000	1,590,000
4083.5 - Police Remodel	-	-	-	-	650,000	750,000
4089.0 - Budgeted Surplus	-	-	-	-	-	-
Total Expenditures	901,294	1,179,480	3,863,356	1,032,958	4,790,000	4,190,000
4060.0 - Transfer to MBA Fund	-	-	2,024,204	-	-	-
Total Change In Net Position	615,646	2,210,520	(2,597,560)	(1,032,958)	-	-
Beginning Fund Balance	383,503	999,149	3,209,669	612,108	612,108	612,108
Ending Fund Balance	999,149	3,209,669	612,108	(420,850)	(276,414)	330,814

Water Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
Operating Revenue						
3710.0 Water Sales	2,102,086	2,495,251	2,844,412	1,288,889	2,785,080	2,785,080
3720.0 Connection Fees	62,457	77,865	117,450	34,365	88,683	88,683
3730.0 Penalties & Forfeitures	38,102	29,256	36,547	16,724	21,921	21,921
3740.0 Return Check Charges	581	870	657	600	569	569
3732.0 Hyrdrant Non-compliance Fees				1,378	-	
Contributions and transfers						
3610.0 Impact Fees - Water	187,241	569,746	867,499	276,544	96,500	96,500
3640.0 Secondary Water Impact Fee	101,867	-	(1,233)	-	-	-
3645.0 Taviawk Zonal Water Impact Fee	-	3,000	3,000	1,500	-	-
3810.0 Interest Earnings	45,126	43,159	13,487	3,844	61,059	61,059
3830.0 Irrigation Revenue	6,706	-	-	-	-	-
3850.0 Subdividers Contribution	829,350	131,000	1,556,350	-	-	-
3890.0 Miscellaneous	14,092	27,740	34,332	11,193	30,052	30,052
Total Revenue:	3,387,608	3,377,887	5,472,502	1,635,037	3,083,864	3,083,863

Water Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENSES						
Operating Expenses						
4011.0 Salaries & Wages	433,498	466,181	456,519	163,253	533,800	555,944
4011.1 Overtime	9,369	9,291	8,849	3,450	12,600	13,222
4012.0 Employee Benefits	186,938	210,394	215,658	73,136	246,350	251,080
4013.0 Employers Taxes	38,713	41,158	41,267	15,024	43,100	45,311
4013.5 Uniform & Safety Equipment	1,400	1,773	1,219	366	2,185	2,185
4013.6 Uniform & Safety Equipment - Overhead	648	436	393	318	450	450
4014.0 Outside Counsel - Legal	448	3,339	75	3,404	3,500	3,500
4021.0 Books, Subscript, Memberships	1,365	2,275	3,841	-	2,640	2,640
4021.1 Books, Subscript, Memberships - Overhead	4,121	3,258	11,460	293	2,450	2,450
4021.5 Software	4,791	4,417	4,749	3,556	12,500	14,960
4021.6 Software - Overhead	12,746	17,400	14,959	571	18,650	18,650
4022.0 Public Notices	46	-	-	-	-	-
4022.1 Public Notices - Overhead	421	829	1,091	830	1,650	1,650
4023.0 Travel & Lodging	1,330	541	-	127	1,400	1,400
4023.1 Travel & Lodging - Overhead	2,728	2,624	217	528	2,750	2,750
4024.0 Office Supplies	5,646	4,411	5,786	1,036	7,170	7,170
4024.1 Office Supplies - Overhead	8,282	8,037	9,014	2,058	8,100	8,100
4025.0 Equipment - Supplies & Maint	7,509	6,164	8,210	2,796	7,200	7,200
4025.1 Equipment Rental/Lease	-	648	-	-	1,000	1,000
4025.2 Equipment - Supplies & Maint - Overhead	1,870	14	369	466	-	-
4025.4 Vehicle Maint - Overhead	1,099	514	708	598	550	550
4025.5 Vehicle Maintenance	2,882	2,427	1,838	823	3,420	3,420
4025.6 Gas/Oil/Diesel	13,010	14,823	12,347	5,252	14,000	14,000
4025.7 Gas/Oil/Diesel - Overhead	970	1,154	847	237	1,250	1,250
4026.0 Bldgs & Grounds - Supplies/Mnt	1,382	1,515	1,037	611	1,000	1,000
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	7,900	10,751	6,781	1,942	11,250	11,250
4027.0 Utilities	11,507	10,071	11,244	6,182	10,650	10,650
4027.1 Utilities - Overhead	2,488	2,693	3,390	1,294	2,850	2,850
4028.0 Telephone	3,684	8,452	11,491	4,013	12,180	12,180
4028.1 Telephone - Overhead	11,210	12,746	12,221	3,875	13,750	13,750
4031.0 Professional & Technical	5,505	3,147	5,869	2,364	6,590	6,590
4031.4 Accounting Services	8,350	8,550	8,750	-	8,800	8,800
4031.5 Contractor Services	14,389	17,569	17,723	5,946	18,430	18,430
4031.6 Water Purchase	671,873	880,286	1,137,035	173,031	900,000	900,000
4031.7 Professional & Technical - Overhead	17,510	13,015	16,395	9,599	14,400	16,643
4032.0 Irrigation Water Shares Assess	7,061	10,171	3,950	3,111	7,100	7,100
4033.0 Education & Training	2,543	2,886	2,828	520	3,200	3,200
4033.1 Education & Training - Overhead	2,532	1,662	1,548	2,068	1,900	1,900
4048.0 Material & Supplies	1,180	541	1,107	796	2,750	2,750
4049.0 Landfill Charges	2,777	3,154	3,828	739	4,000	4,000
4051.0 Insurance & Surety Bonds	20,393	19,759	16,292	21,371	17,550	17,550
4061.0 Miscellaneous	-	50	87	-	500	500
4061.1 Miscellaneous - Overhead	5,748	5,382	4,987	1,150	4,450	4,450
4062.0 Bankcard Fees	13,754	15,319	19,507	5,096	16,000	16,000
4065.0 Depreciation	661,892	661,797	669,645	227,944	707,324	707,324
4137.0 - Interest in Capital Leases	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	73,064	63,400	20,367	-	-	-
4145.0 GASB 68 Benefit Expense	(63,260)	(67,903)	(72,282)	-	-	-
4274.0 Capital Outlay - Equipment	6,140	54,016	131	3,643	92,450	92,450
4274.1 Capital Outlay Tools	1,445	3,517	1,002	473	2,000	2,000
4274.2 Capital Outlay Vehicles	-	190	-	-	16,000	16,000
4274.4 Capital Outlay - Other	708	360	11,751	8,328	26,800	26,800
4274.5 Regional Pipeline	209,991	194,649	194,636	84,162	220,000	220,000
Total Expenditures	2,441,596	2,739,853	2,910,732	846,379	3,048,639	3,083,048
Total Change In Net Position	946,012	638,034	2,561,770	788,658	35,225	816

Water Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
Capital Budget						
Capital Expenses						
4274.7 - Capital Outlay - PW Yard	-	-	17,531	5,687	52,000	52,000
4282.5 Water System Upgrades	725	588	44,301	14,977	70,000	70,000
4282.6 New Water Meters	44,455	42,649	85,465	21,390	110,000	110,000
4283.0 City Offices	-	-	-	65,986	350,000	350,000
4283.8 Water Road Repairs	-	7,064	5,428	5,664	6,500	6,500
4284.0 Culinary Water Master Plan	35,429	11,786	-	-	-	-
4284.1 Secondary Water Master Plan	8,895	6,671	6,707	-	-	-
4284.3 Telemetry System	-	-	3,414	1,904	20,000	20,000
4285.5 Water Tank Repairs	-	8,782	5,400	698	350,000	350,000
4287.5 GIS Mapping	-	322	-	-	5,000	5,000
4287.7 West Ivins Storage	-	-	-	-	-	-
4287.9 Irrigation System	-	-	-	-	2,050,000	2,050,000
Total Capital Requirements	89,504	77,862	168,245	116,306	3,013,500	3,013,500
Total Long Term Debt Repayment Requirement						
Total Capital & Debt Repayment	89,504	77,862	168,245	116,306	3,013,500	3,013,500
Resources to be Provided						
Changes in Net Positions	946,012	638,034	2,561,770	788,658	35,225	816
Depreciation	661,892	661,797	669,645	227,944	707,324	707,324
Provided/Required from Operations	1,607,904	1,299,831	3,231,415	1,016,602	742,549	708,140
Resources Remaining to be Provided	1,518,400	1,221,969	3,063,170	900,297	(2,270,951)	(2,305,360)

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
Operating Revenue						
3710.0 Sewer Services	1,043,766	1,113,951	1,266,184	442,387	1,269,320	1,269,320
3720.0 Connection Fees	67,500	97,500	137,000	40,000	113,054	113,054
Contributions and transfers						
3610.0 Ivins Impact Fees-Sewer	91,705	102,048	145,349	46,335	46,900	46,900
3810.0 Interest Earnings	13,058	11,783	3,365	904	16,983	16,983
3850.0 Subdividers Contribution	582,855	85,000	655,600	-	-	-
3860.0 NRCS Grant	-	95,874	-	-	-	-
3890.0 Miscellaneous	-	-	40	-	-	-
Total Revenue:	1,798,884	1,506,156	2,207,538	529,626	1,446,257	1,446,257

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
EXPENSES						
Operating Expenses						
4011.0 Salaries & Wages	153,487	160,121	189,081	70,012	190,100	201,078
4011.1 Overtime	3,259	3,133	4,279	1,704	4,300	4,609
4012.0 Employee Benefits	66,667	74,500	89,043	31,866	91,400	93,874
4013.0 Employers Taxes	13,657	14,449	17,157	6,394	16,100	17,174
4013.5 Uniform & Safety Equipment	971	1,260	949	228	1,365	1,365
4013.6 Uniform & Safety Equipment - Overhead	163	154	157	127	180	180
4014.0 Outside Counsel - Legal	179	1,336	30	1,362	1,400	1,400
4021.0 Books, Subscript, Memberships	289	578	543	700	820	820
4021.1 Books, Subscript, Memberships - Overhead	1,648	780	5,024	117	980	980
4021.5 Software	1,165	960	898	1,467	5,450	6,988
4021.6 Software - Overhead	5,098	6,960	6,294	228	7,460	7,460
4022.0 Public Notices	-	-	-	-	-	-
4022.1 Public Notices - Overhead	319	375	436	332	660	660
4023.0 Travel & Lodging	411	339	-	79	875	875
4023.1 Travel & Lodging - Overhead	1,091	1,050	87	211	1,100	1,100
4024.0 Office Supplies	4,414	3,534	4,645	906	5,105	5,105
4024.1 Office Supplies - Overhead	3,162	2,863	3,606	823	3,240	3,240
4025.0 Equipment - Supplies & Maint	5,119	5,390	7,079	2,446	6,300	6,300
4025.1 Equipment Rental	3	-	19	-	500	500
4025.2 Equipment - Supplies & Maint - Overhead	748	6	148	186	-	-
4025.4 Vehicle Maint - Overhead	440	206	248	239	220	220
4025.5 Vehicle Maintenance	10,877	843	585	303	1,140	1,140
4025.6 Gas/Oil/Diesel	8,124	9,264	7,717	3,276	8,750	8,750
4025.7 Gas/Oil/Diesel - Overhead	388	462	339	95	500	500
4026.0 Bldgs & Grounds - Supplies/Mnt	888	1,021	709	417	625	625
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	3,160	4,301	2,817	777	4,500	4,500
4026.2 Shared Storage	600	-	-	-	600	600
4027.0 Utilities	1,922	1,779	3,639	1,990	2,825	2,825
4027.1 Utilities - Overhead	1,099	1,077	1,356	518	1,140	1,140
4028.0 Telephone	1,847	1,436	1,405	512	1,825	1,825
4028.1 Telephone - Overhead	4,376	5,579	4,888	1,550	5,500	5,500
4031.0 Professional & Technical	2,263	763	2,548	1,074	3,005	3,005
4031.4 Accounting Services	3,340	3,420	3,500	-	3,520	3,520
4031.5 Contract Services	34,908	20,517	17,731	15,653	23,185	23,185
4031.6 St George Sewer Treatment Plnt	258,270	530,012	607,932	146,441	600,000	600,000
4031.7 Professional & Technical - Overhead	7,004	5,206	6,558	3,839	5,760	6,657
4033.0 Education & Training	1,460	722	1,424	-	2,000	2,000
4033.1 Education & Training - Overhead	1,013	824	619	827	760	760
4048.0 Materials & Supplies	802	392	1,533	332	2,500	2,500
4051.0 Insurance & Surety Bonds	8,380	9,311	5,421	8,389	7,020	7,020
4061.0 Miscellaneous	-	554	-	-	750	750
4061.1 Miscellaneous - Overhead	2,299	2,153	2,075	460	1,780	1,780
4062.0 Bankcard Fees	5,502	6,127	7,803	2,038	6,400	6,400
4065.0 Depreciation	267,110	282,457	307,701	108,570	310,334	310,334
4137.0 Interest on Capital Lease	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	22,517	18,114	5,819	-	-	-
4145.0 GASB 68 Pension Benefit	(19,465)	(19,401)	(20,652)	-	-	-
4260.0 Transfer to General Fund	-	-	-	-	-	-
Total Expenditures	890,974	1,164,927	1,303,187	416,490	1,331,974	1,349,244
Total Change In Net Position	907,910	341,229	904,352	113,136	114,283	97,012

Waste Water Fund-Sewer

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
Capital Budget						
Capital Expenses						
4274.0 Capital Outlay - Equipment	48,703	18,828	50,754	45,280	76,500	76,500
4274.1 Capital Outlay - Tools	866	1,314	10,461	45	1,500	1,500
4274.2 Capital Outlay - Vehicles	-	143	-	-	12,000	12,000
4274.4 Capital Outlay - Other	444	270	8,740	5,949	20,100	20,100
4274.7 Capital Outlay - PW Yard	-	211	13,148	4,265	39,000	39,000
4283.0 City Offices	-	5,570	-	32,899	175,000	175,000
4287.5 Sewer Master Plan	2,818	-	6,707	1,389	-	-
4288.0 Sewer Capital Facilities	-	-	368	3,451	-	-
4288.1 Sewer Regional Upsize/Realignment - Santa Clara	-	-	-	-	50,000	50,000
Total Capital Requirements	52,831	26,336	90,178	93,278	374,100	374,100
Total Long Term Debt Repayment Requirement	-	-	-	296,100	342,300	220,000
Total Capital & Debt Repayment	52,831	26,336	90,178	389,378	716,400	594,100
Resources to be Provided						
Changes in Net Positions	3,039,128	2,008,343	1,870,724	234,065	280,895	254,551
Depreciation	470,965	542,081	610,415	212,899	679,834	679,834
Provided/Required from Operations	3,510,093	2,550,424	2,481,139	446,964	960,729	934,385
Resources Remaining to be Provided	3,457,262	2,524,088	2,390,961	57,586	244,329	340,285
Resources Remaining or to be Provided						
Beginning Capital Resources	2,950,455	2,950,456	2,950,457	2,950,458	3,008,044	4,739,865
Ending Capital Resources	6,407,717	5,474,544	5,341,418	3,008,044	3,252,373	5,080,150

Waste Water Fund-Storm Drain

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
REVENUE						
Operating Revenue						
3710.0 Storm Drain Fees	633,664	701,041	730,920	273,449	825,864	825,864
3730.0 Inspection Fees	-	1,800	4,125	2,066	3,131	3,131
Contributions and transfers						
3610.0 Impact Fees-Storm Drain	153,343	156,116	308,238	82,799	96,500	96,500
3810.0 Interest Income	15,521	14,601	4,499	1,301	1,037	1,037
3820.0 Grants	1,724,050	1,354,517	-		-	-
3850.0 Subdividers Contribution	106,925	38,000	462,400		-	-
3890.0 Miscellaneous	3,627	-	-		-	-
Total Revenue:	2,637,130	2,266,075	1,510,182	359,614	926,532	926,532
EXPENSES						
Operating Expenses						
4011.0 Salaries & Wages	109,976	118,117	117,126	41,492	142,800	148,748
4011.1 Overtime	2,344	2,308	2,129	871	3,300	3,456
4012.0 Employee Benefits	46,186	50,950	51,813	17,823	61,000	62,320
4013.0 Employers Taxes	9,841	10,552	10,559	3,767	12,000	12,586
4013.5 Uniform & Safety Equipment	346	418	371	91	545	545
4013.6 Uniform & Safety Equipment - Overhead	130	84	79	64	90	90
4014.0 Outside Counsel - Legal	90	668	15	681	700	700
4021.0 Books, Subscript, Memberships	26	100	50	280	150	150
4021.1 Books, Subscript, Memberships - Overhead	824	390	2,512	59	490	490
4021.5 Software	1,471	2,153	2,099	1,098	3,650	4,265
4021.6 Software - Overhead	2,549	3,480	3,147	114	3,730	3,730
4022.0 Public Notices	-	-	-	-	-	-
4022.1 Public Notices - Overhead	84	187	218	166	330	330
4023.0 Travel & Lodging	321	135	-	32	350	350
4023.1 Travel & Lodging - Overhead	546	525	43	106	550	550
4024.0 Office Supplies	814	650	809	129	940	940
4024.1 Office Supplies - Overhead	1,656	1,959	1,803	412	1,620	1,620
4025.0 Equipment - Supplies & Maint	748	751	1,042	349	900	900
4025.1 Equipment Rental	-	-	-	-	200	200
4025.2 Equipment - Supplies & Maint - Overhead	374	3	74	93	-	-
4025.4 Vehicle Maint - Overhead	220	103	137	120	110	110
4025.5 Vehicle Maintenance	232	202	239	21	285	285
4025.6 Gas/Oil/Diesel	3,250	3,697	3,087	1,300	3,500	3,500
4025.7 Gas/Oil/Diesel - Overhead	194	231	169	47	250	250
4026.0 Bldgs & Grounds - Supplies/Mnt	343	363	253	129	250	250
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	1,580	2,150	1,252	388	2,250	2,250
4027.0 Utilities	385	348	973	604	650	650
4027.1 Utilities - Overhead	549	539	678	259	570	570
4028.0 Telephone	693	574	516	206	730	730
4028.1 Telephone - Overhead	2,188	2,789	2,444	775	2,750	2,750
4031.0 Professional & Technical	1,786	1,954	2,262	484	1,980	1,980
4031.4 Accounting Services	1,670	1,710	1,750	-	1,760	1,760
4031.5 Contract Services	2,211	3,376	2,410	1,007	3,530	3,530
4031.7 Professional & Technical - Overhead	3,502	6,056	3,929	1,920	2,880	3,329
4033.0 Education & Training	684	419	120	-	800	800
4033.1 Education & Training - Overhead	506	412	306	414	380	380
4048.0 Materials & Supplies	696	503	1,194	1,223	1,100	1,100
4051.0 Insurance & Surety Bonds	3,129	3,281	3,624	4,235	6,810	6,810
4052.3 Storm Drain Bond Expenses	2,150	-	-	-	-	-
4061.0 Miscellaneous	1,260	1,250	1,250	1,250	2,000	2,000
4061.1 Miscellaneous - Overhead	1,150	1,076	1,037	230	2,490	2,490
4062.0 Bankcard Fees	2,751	3,064	3,901	1,019	7,000	7,000
4065.0 Depreciation	203,855	259,624	302,714	104,330	369,500	369,500
4142.0 2007 Storm Drain Bond Int.	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	16,873	13,586	4,369	-	-	-
4142.2 Storm Wtr 2016 Bond Interest	90,328	112,775	26,796	51,100	115,000	115,000
4145.0 GASB 68 Pension Benefit	(14,599)	(14,551)	(15,489)	-	-	-
Total Expenditures	505,912	598,961	543,809	238,685	759,920	768,993
Total Change In Net Position	2,131,218	1,667,114	966,373	120,929	166,612	157,539

Waste Water Fund-Storm Drain

	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget (Original)	2022 Budget Requested
Capital Expenses						
4274.0 Capital Outlay - Equipment	880	5,375	16	729	25,250	25,250
4274.1 Capital Outlay - Tools	14	219	121	8	250	250
4274.2 Capital Outlay - Vehicles	-	24	-	-	2,000	2,000
4274.3 Capital Outlay - Other	10	750	-	-	-	-
4274.4 Capital Outlay - Other	-	232	1,894	2,380	3,350	3,350
4274.7 Capital Outlay - PW Yard	-	30	1,811	711	6,500	6,500
4283.0 City Offices	-	2,785	0	21,896	100,000	100,000
4287.0 Subsurface Cutoff Drain	346	-	-	-	-	-
4287.6 Storm Drain Master Plan	2,818	-	-	-	60,000	60,000
4287.7 Center Storm Drain Collec Syst	-	1,703	-	-	-	-
4287.8 Detention Basin Projects	134,229	-	-	-	20,000	80,000
4287.9 Storm Drain Improvements	-	-	-	-	-	-
4288.0 2016 Master Plan Projects Ph. 1	2,438	-	-	-	-	-
Total Capital Requirements	140,735	11,118	3,843	25,723	217,350	277,350

TRANSFERS FY 2022

	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	194,057.00	10-90-822	194,057.00	-
Transfer from Streets Impact Fund	31-39-200	175,000.00	44-40-822	175,000.00	-
MUNICIPAL BULDING AUTHORITY FUND					
Trans from Park Impact Fees	36-39-200	-	45-40-610	-	-
CAPITAL PROJECTS FUND					
Transfer From General Fund	49-39-200	311,629.00	10-90-200	311,629.00	-
Transfer From Park Impact Fund	49-39-220	525,645.00	45-40-205	525,645.00	-
Transfer From Public Safety Impact Fund	49-39-230	110,000.00	43-40-823	110,000.00	-
Transfer From MBA Fund	49-39-240	2,641,432.00	36-42-100	2,641,432.00	-
Transfer from Streets Impact Fund	49-39-400	320,000.00	44-40-205	320,000.00	-
		$ 4,277,763.00		$ 4,277,763.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	505,686.00	(505,686.00)
Debt Service Fund	369,057.00	-	369,057.00
MBA Fund	-	2,641,432.00	(2,641,432.00)
Public Safety Fee	-	110,000.00	(110,000.00)
Streets Impact Fee	-	495,000.00	(495,000.00)
Parks Impact Fee	-	525,645.00	(525,645.00)
Capital Projects	3,908,706.00	-	3,908,706.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 4,277,763.00	$ 4,277,763.00	$ -

FY 2022 Budget
Summary of Amendments

Main Drivers
New City Hall & Police remodel
6% COLA ADJ and budget true up
True up with Santa Clara SCI payments
True up of interest earnings
Building/Public Works/HR Softwares
Election and Outside Counsel Exp

Capital Projects	Original Budget	Amended Budget	Change
4083.5 - Police Remodel	$650,000.00	$750,000.00	$100,000.00
3923.0 - Appropriated Fund Balance	$888,522.00	$281,294.00	-$607,228.00
4069.9 - Park & Trail Improvement	$700,000.00	$400,000.00	-$300,000.00
4071.0 - Road Projects	$1,800,000.00	$1,400,000.00	-$400,000.00
3924.0 - Transfer From MBA Fund	$2,634,204.00	$2,641,432.00	$7,228.00

Municpial Building Authority Fund	Original Budget	Amended Budget	Change
4020.5 - Transfer to Capital Projects	$2,262,102.00	$2,641,432.00	$379,330.00
3850.0 - Appropriated Fund Balance	$2,420,657.00	$2,798,859.00	$378,202.00
3310.0 - Interest Earnings	$1,945.00	$3,073.00	$1,128.00

Water	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$533,800.00	$555,944.00	$22,144.00
4011.1 - Overtime	$12,600.00	$13,222.00	$622.00
4012.0 - Employee Benefits	$246,350.00	$251,080.00	$4,730.00
4013.0 - Employers Taxes	$43,100.00	$45,311.00	$2,211.00
4021.5 - Software	$12,500.00	$14,960.00	$2,460.00
4031.7 - Professional & Technical	$14,400.00	$16,643.00	$2,243.00

Sewer	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$190,100.00	$201,078.00	$10,978.00
4011.1 - Overtime	$4,300.00	$4,609.00	$309.00
4012.0 - Employee Benefits	$91,400.00	$93,874.00	$2,474.00
4013.0 - Employers Taxes	$16,100.00	$17,174.00	$1,074.00
4021.5 - Software	$5,450.00	$6,988.00	$1,538.00
4031.7 - Professional & Technical	$5,760.00	$6,657.00	$897.00

Storm Drain	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$142,800.00	$148,748.00	$5,948.00
4011.1 - Overtime	$3,300.00	$3,456.00	$156.00
4012.0 - Employee Benefits	$61,000.00	$62,320.00	$1,320.00
4013.0 - Employers Taxes	$12,000.00	$12,586.00	$586.00
4287.8 Detention Basin Projects	$20,000.00	$80,000.00	$60,000.00
4021.5 - Software	$3,650.00	$4,265.00	$615.00
4031.7 - Professional & Technical	$2,880.00	$3,329.00	$449.00

General Fund	Original Budget	Amended Budget	Change
3130.1 - Transit Taxes	$182,436.00	$253,605.00	$71,169.00
3160.0 - Transient Room Tax	$76,796.00	$89,075.00	$12,279.00
3221.0 - Building Permits	$396,577.00	$416,577.00	$20,000.00
3226.0 - Subdivions Fees	$8,032.00	$14,528.00	$6,496.00
3330.0 - Federal & FEMA Grants	$500,000.00	$543,940.00	$43,940.00
3443.0 - Sanitation	$737,321.00	$777,041.00	$39,720.00
3452.0 - Law Enforcement/Santa Clara	$1,130,704.00	$985,930.00	-$144,774.00
3810.0 - Interest Earnings	$195,907.00	$21,000.00	-$174,907.00
3840.0 - Sale of Fixed Assets	$14,957.00	$190,000.00	$175,043.00
3950.0 - Appropriation of Fund Balance	$0.00	$298,780.00	$298,780.00
4111.0 - Salaries and Wages	$29,400.00	$39,357.00	$9,957.00
4111.1 - Overtime	$200.00	$405.00	$205.00
4112.0 - Employee Benefits	$12,500.00	$15,847.00	$3,347.00
41113.0 - Employers Taxes	$2,300.00	$3,297.00	$997.00
4114.0 - Outside Counsel	$1,500.00	$50,000.00	$48,500.00
4131.0 - Professional & Technical	$2,750.00	$3,647.00	$897.00
4311.0 - Salaries and Wages	$228,000.00	$235,895.00	$7,895.00
4311.1 - Overtime	$500.00	$1,130.00	$630.00
4312.0 - Employee Benefits	$98,850.00	$100,661.00	$1,811.00
4313.0 - Employers Taxes	$17,500.00	$19,397.00	$1,897.00
4322.5 - Elections	$0.00	$30,000.00	$30,000.00
4324.0 - Office Supplies & Expense	$2,800.00	$3,300.00	$500.00
4331.0 - Professional & Technical	$1,900.00	$5,000.00	$3,100.00
4333.0 - Education & Training	$300.00	$1,300.00	$1,000.00
4374.0 - Capital Outlay-Equipment	$17,500.00	$21,000.00	$3,500.00
5411.0 - Salaries and Wages	$1,176,632.00	$1,281,810.00	$105,178.00
5411.1 - Overtime	$66,600.00	$75,531.00	$8,931.00
5412.0 - Employee Benefits	$593,437.00	$632,862.00	$39,425.00
5413.0 - Employers Taxes	$116,950.00	$121,434.00	$4,484.00
5431.0 - Professional & Tech	$18,200.00	$19,235.00	$1,035.00
5611.0 - Salaries and Wages	$133,480.00	$121,615.00	-$11,865.00
5611.1 - Overtime	$1,750.00	$3,022.00	$1,272.00
5612.0 - Employee Benefits	$55,000.00	$58,106.00	$3,106.00
5613.0 - Employers Taxes	$10,500.00	$11,105.00	$605.00
5631.0 - Professional & Technical	$1,400.00	$1,745.00	$345.00
5811.0 - Salaries and Wages	$273,000.00	$293,031.00	$20,031.00
5811.1 - Overtime	$2,500.00	$5,622.00	$3,122.00
5812.0 - Employee Benefits	$88,651.00	$114,691.00	$26,040.00
5813.0 - Employers Taxes	$24,500.00	$26,128.00	$1,628.00
5831.0 - Professional and Tech	$7,500.00	$13,995.00	$6,495.00
5874.0 - Capital Outlay - Equipment	$8,000.00	$13,000.00	$5,000.00
6011.0 - Salaries and Wages	$200,232.00	$168,700.00	-$31,532.00
6011.1 - Overtime	$5,900.00	$6,290.00	$390.00
6012.0 - Employee Benefits	$83,430.00	$84,286.00	$856.00
6013.0 - Employers Taxes	$18,911.00	$19,418.00	$507.00

6021.5 - Software	$1,820.00	$3,358.00	$1,538.00
7011.0 - Salaries and Wages	$136,400.00	$113,735.00	-$22,665.00
7011.1 - Overtime	$300.00	$952.00	$652.00
7012.0 - Employee Benefits	$60,500.00	$61,094.00	$594.00
7013.0 - Employers Taxes	$10,900.00	$11,252.00	$352.00
7031.0 - Professional and Technical	$1,200.00	$1,890.00	$690.00
7511.0 - Salaries and Wages	$189,800.00	$223,635.00	$33,835.00
7511.1 - Overtime	$4,700.00	$4,841.00	$141.00
7512.0 - Employee Benefits	$110,000.00	$123,836.00	$13,836.00
7513.0 - Employers Taxes	$16,100.00	$18,990.00	$2,890.00
7911.0 - Salaries and Wages	$75,300.00	$85,835.00	$10,535.00
7911.1 - Overtime	$1,700.00	$1,732.00	$32.00
7912.0 - Employee Benefits	$41,000.00	$46,449.00	$5,449.00
7913.0 - Employers Taxes	$6,300.00	$6,874.00	$574.00