Fund	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
Combined Fund Revenue								
General - Operating Revenues	7,145,854	7,267,217	10,795,465	9,459,353	6,527,384	8,792,879	9,246,370	10,274,296
Debt Service	571,983	550,649	382,182	462,218	401,140	397,557	397,612	226,706
Municipal Building Authority	286,878	145,035	145,279	5,878,123	3,207	2,801,932	2,812,102	160,050
Public Safety Impact	17,587	26,857	21,328	29,742	15,506	110,000	156,027	124,400
Street Impact	222,113	307,093	268,334	489,298	321,750	495,000	413,624	1,050,000
Park Impact	546,764	635,635	707,387	944,096	547,611	525,645	703,201	600,000
Capital Projects	1,657,187	1,516,940	3,390,000	3,290,000	2,645,285	4,190,000	3,266,914	3,775,000
Water	3,002,940	3,387,608	3,377,887	5,472,502	2,569,203	3,083,863	4,305,809	4,259,840
Wastewater								
Sewer	1,423,532	1,798,884	1,506,156	2,207,538	1,047,057	1,446,257	1,917,174	1,949,592
Storm Drain	801,760	2,637,130	2,266,075	1,510,182	714,648	926,532	1,193,111	1,160,673
Total Revenues	**15,676,598**	**18,273,048**	**22,860,092**	**29,743,053**	**14,792,793**	**22,769,665**	**24,411,946**	**23,580,558**
Combined Fund Expenditures								
General	7,102,585	7,065,844	10,437,773	9,148,019	4,929,382	8,792,879	9,023,119	10,274,296
Debt Service	457,069	605,076	454,693	458,739	379,811	397,557	397,613	226,706
Municipal Building Authority	143,420	143,660	143,810	3,231,059	2,645,285	2,801,932	2,805,785	160,050
Public Safety Impact	250,000	100,000	-	10,533	9,709	110,000	131,011	124,400
Street Impact	245,187	290,000	104,186	227,792	175,000	495,000	371,153	1,050,000
Park Impact	643,660	1,143,118	143,810	1,341,059	1,450	525,645	635,936	600,000
Capital Projects	1,445,265	901,294	1,179,480	3,863,356	1,498,657	4,190,000	3,266,914	3,775,000
Water	2,404,682	2,441,596	2,899,281	3,078,977	1,730,034	6,096,548	3,533,404	6,373,439
Waste Water								
Sewer	859,526	890,974	1,482,084	1,897,287	1,466,851	1,869,311	2,034,526	1,489,636
Storm Drain	450,954	505,912	610,079	547,652	531,703	1,097,443	802,210	1,275,587
Total Expenditures	**14,002,348**	**14,087,474**	**17,455,197**	**23,804,472**	**13,367,883**	**26,376,315**	**23,001,671**	**25,349,114**
Total Surplus (Deficit)	**1,674,250**	**4,185,574**	**5,404,895**	**5,938,581**	**1,424,910**	**(3,606,650)**	**1,410,275**	**(1,768,556)**

GENERAL FUND

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget
REVENUE									
TAXES									
10-31-100	Current Year Property Tax	1,364,043	1,503,668	1,591,545	1,691,367	1,815,911	1,800,520	1,815,911	1,815,911
10-31-200	Prior Year Propery Tax	87,756	23,928	53,503	57,397	26,485	3,305	36,082	27,823
10-31-250	Property Tax Penalty & Inter	2,733	3,799	4,572	2,216	737	6,137	897	2,331
10-31-300	Sales & Use Tax	1,093,637	1,186,647	1,512,697	1,590,943	867,543	1,392,112	1,772,201	1,851,950
10-31-301	Transit Taxes	-	-	137,488	214,038	127,815	253,605	263,776	271,689
10-31-310	RAP Tax	106,888	119,093	136,327	119,227	125,114	156,670	162,801	164,429
10-31-400	Franchise Tax	431,747	436,797	444,835	492,086	373,845	434,548	524,524	540,260
10-31-410	Cable TV Franchise Tax	33,329	35,491	-	9,515	-	22,252	-	-
10-31-420	Cellular Phone Tax	60,858	58,771	62,978	54,202	17,560	46,238	32,120	30,514
10-31-500	Fee-In-Lieu of Pers Prop Tax	106,382	108,716	114,429	103,754	75,497	115,810	104,826	107,621
10-31-600	Transient Room Tax	135,311	125,521	111,220	113,659	67,196	89,075	130,664	133,277
10-31-700	Highway Sales Tax	159,723	164,619	215,937	246,138	140,001	194,320	267,002	275,012
		3,582,407	3,767,050	4,385,530	4,694,542	3,637,703	4,514,592	5,110,803	5,220,817
LICENSES & PERMITS									
10-32-100	Business Licenses and Permit	5,500	5,325	5,350	5,925	5,800	3,616	6,100	6,161
10-32-210	Building Permits	338,024	346,552	461,244	648,598	423,910	416,577	789,032	693,666
10-32-230	Planning Application Fees	7,167	2,326	6,553	11,803	7,404	3,085	9,404	9,498
10-32-240	Adminstration Fees	2,942	2,600	9,555	7,132	1,781	11,949	3,127	2,971
10-32-250	Animal Licenses	1,075	1,195	890	1,145	695	738	850	859
10-32-260	Subdivision Fees	49,764	58,032	27,330	71,399	58,654	14,528	71,683	73,833
10-32-270	Subdiv&Site Devel Const	24,550	64,053	34,668	116,695	23,332	39,492	25,332	25,586
		429,022	480,082	545,589	862,696	521,576	489,985	905,528	812,573
INTERGOVERNMENTAL REVENUE									
10-33-300	Federal & FEMA Grants	-	-	269,732	519,115	543,940	543,940	-	481,298
10-33-360	Washington County Drug	3,656	5,100	-	-	-	-	-	-
10-33-400	State Grants	126,292	104,791	100,170	168,697	67,968	67,639	77,154	77,926
10-33-425	ULGT Safety Grant	-	2,303	-	-	-	-	-	-
10-33-430	Fire Grants	3,266	-	-	-	-	-	-	-
10-33-440	Wildland Fire Reimb's	1,790	114,355	59,917	83,997	-	-	47,006	41,413
10-33-560	Class B & C Road Funds	411,745	410,020	521,453	477,176	221,376	452,158	477,191	481,963
10-33-580	State Liquor Fund Allotment	9,111	10,959	9,878	10,556	8,560	10,582	8,560	8,132
		555,860	647,527	961,149	1,259,540	841,844	1,074,319	609,912	1,090,732
CHARGES FOR SERVICES									
10-34-150	Sale of Maps & Books	73	44	82	190	55	-	55	55
10-34-240	Inspection Fees	38,958	41,914	51,856	84,328	50,129	60,396	65,396	67,358
10-34-430	Sanitation	666,565	688,307	722,388	805,344	598,960	777,041	896,043	918,964
10-34-500	Ambulance Fees	209,301	101,678	162,776	167,606	103,347	83,374	136,622	122,960
10-34-505	Special Events	11,714	12,710	1,653	10,628	4,875	8,431	21,814	20,723
10-34-510	Tuacahn/Vista SRO	40,100	50,000	40,000	40,000	-	40,000	-	-
10-34-520	Law Enforcement-Santa Clara	854,038	945,321	925,000	1,160,018	431,695	985,930	1,008,165	1,334,703
10-34-530	SRO-Washington County School	59,684	72,298	60,590	64,007	-	62,323	62,323	62,946
10-34-830	Burial Fees	20,650	20,950	18,125	29,275	30,225	15,321	37,550	37,926
79-34-810	Sale of Cemetery Lots	21,100	23,850	16,850	33,950	20,250	13,534	25,600	17,920
79-34-820	Perpetual Care	16,150	17,700	15,175	28,475	16,675	14,144	21,175	16,940
		1,938,333	1,974,773	2,014,494	2,423,821	1,256,212	2,060,494	2,274,742	2,600,494

GENERAL FUND

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE									
FINES & FORFEITURES									
10-35-100	Court Fines	91,122	88,875	48,537	33,507	-	11,764	-	-
10-35-200	Animal Control Fees	10,960	11,100	14,600	12,125	9,065	16,789	14,789	13,310
10-35-300	ACE Penalties & Costs	2,270	-	-	-	-	-	-	-
		104,352	99,975	63,137	45,632	9,065	28,553	14,789	13,310
INTEREST									
10-38-100	Interest Earnings	108,169	184,989	147,547	29,035	18,521	21,000	34,348	36,348
		108,169	184,989	147,547	29,035	18,521	21,000	34,348	36,348
MISCELLANEOUS REVENUE									
10-38-200	Youth Basketball	4,342	5,330	5,304	4,049	4,030	6,115	4,030	4,070
10-38-220	Youth Baseball & Softball	2,132	2,210	-	2,496	-	1,404	598	604
10-38-240	Pickleball	-	-	-		70		70	-
10-38-250	Flag Football	3,588	4,369	4,238	-	4,342	4,790	4,342	4,385
10-38-259	Youth Cross Country	-	-	-	3,770	449	-	449	453
10-38-260	Contract Classes-Dance	4,843	2,569	3,052	303	-	3,383	-	-
10-38-270	Heritage Days	1,425	2,360	4,346	1,417	2,215	6,735	2,215	2,237
10-38-290	Community Yard Sale	-	-	-	-	95			
10-38-280	Movies in the Park	900	-	400	1,285	-	-	-	-
10-38-400	Sale of Fixed Assets	2,580	18,998	6,741	36,929	193,879	190,000	193,879	11,312
10-38-660	Princess Scholarship Donation	300	352	125	75	-	-	100	-
10-38-680	Excursions	-	-	1,490		1,114	2,592	1,114	1,125
10-38-700	Park Equipment Revenues Donati	-	1,000	-	-	-	-	-	
10-38-720	Restitution Charges	-	1,061	-	-	-	-	-	
10-38-770	Ball Field/Park Rental	13,003	11,130	7,926	-	1,929	-	2,043	2,063
10-38-800	Cable TV Vault Lease	6,710	4,620	5,198	1,177	4,620	3,073	6,237	6,299
10-38-820	Animal Sanctuary Donations-Cash	2,090	2,777	2,505	5,198	3,325	2,928	3,875	3,488
10-38-821	Animal Sanctuary Donations-In-Kind	11,490	4,475	2,935	3,449	-	-	-	-
10-38-830	Insurance Reimbursements	-	4,977	2,125	-	-	5,293	-	-
10-38-850	EMT CPR Class Fees	15	-	-	450	-	-	-	-
10-38-860	Utah Local Govt Trust Dividend	2,303	-	-	-	-	-	-	-
10-38-870	Community Garden	130	(40)	-	-	-	-	-	-
10-38-875	Fuel Tax Refund	-	2,305	11,365	9,116	6,960	20,511	10,711	10,818
10-38-880	SunTran Bus Passes	790	618	530	623	80	243	100	-
10-38-900	Miscellaneous Revenue	69,570	43,712	69,739	73,752	19,356	58,090	66,485	44,193
10-38-910	Proceeds from Lease	301,500	-	-	-	-	-		
		427,711	112,821	128,018	144,088	242,463	305,156	296,248	91,048
TRANSFERS FROM OTHER FUNDS									
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	298,780	-	408,974
		-	-	-	-	-	298,780	-	408,974
Total General Fund Revenue		7,145,854	7,267,217	8,245,465	9,459,353	6,527,384	8,792,879	9,246,370	10,274,296

GENERAL FUND									
		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
Legal & Human Resources									
10-41-110	Salaries & Wages	19,338	20,145	21,052	21,949	15,143	39,357	32,160	61,867
10-41-111	Overtime	54	265	69	163	137	405	294	309
10-41-120	Employee Benefits	7,958	8,432	9,082	9,457	6,313	15,847	12,198	25,153
10-41-130	Employer Taxes	1,662	2,180	1,803	1,834	1,277	3,297	2,480	6,393
10-41-135	Uniform Expense	-	-	-	-	-	-	-	
10-41-140	Outside Counsel	4,014	(124)	1,443	30	3,721	50,000	50,000	10,000
10-41-210	Books, Subscript, Memberships	233	636	261	314	786	400	900	2,000
10-41-230	Travel	543	10	-	-	296	50	396	1,500
10-41-240	Office Supplies & Expense	8	8	-	20	7	-	50	50
10-41-250	Equipment Supplies & Maint	31	113	-	-	-	-	-	-
10-41-310	Professional & Tech	2,720	2,768	(1,229)	2,724	3,355	3,647	4,000	5,300
10-41-315	Recruiting	1,772	1,098	638	773	749	1,000	1,000	1,300
10-41-330	Education & Training	335	89	398	90	120	400	400	1,500
10-41-400	Santa Clara Court	90,316	103,672	69,384	95,917	22,902	100,000	100,000	100,000
10-41-420	Witness Fee	-	(37)	-	-	-	-	-	-
10-41-610	Miscellaneous	2	-	-	3	24	-	-	-
10-41-740	Capital Outlay-Equipment	-	-	-	-	-	-	-	-
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
		128,986	139,255	104,703	133,274	54,829	214,403	203,878	215,371
Administrative									
10-43-110	Salaries & Wages	196,385	188,081	192,602	200,447	147,329	235,895	230,895	250,649
10-43-111	Overtime	878	1,292	566	789	782	1,130	1,230	1,507
10-43-120	Employee Benefits	81,748	77,783	83,658	86,247	58,376	100,661	97,602	107,839
10-43-130	Employer Taxes	17,107	16,348	16,770	17,240	12,760	19,397	21,466	24,371
10-43-135	Uniform Expense	153	259	169	151	173	200	263	200
10-43-210	Books, Subscript, Memberships	275	200	372	2,843	109	400	400	600
10-43-214	Computer Software	5,873	5,098	8,326	(6,869)	5,744	10,400	10,400	10,400
10-43-220	Public Notices	990	1,424	1,793	349	1,079	2,700	2,700	2,835
10-43-225	Elections	-	-	19,623	-	22,752	30,000	23,500	-
10-43-230	Travel	1,478	1,189	1,170	87	174	800	800	800
10-43-240	Office Supplies & Expense	3,169	3,497	2,888	3,560	3,675	3,300	5,000	5,250
10-43-250	Equipment Supplies & Maint	265	(446)	6	424	100	250	250	250
10-43-255	Vehicle Maintenance	95	414	214	247	689	400	1,250	1,250
10-43-256	Vehicle Fuel	559	388	555	471	176	500	550	605
10-43-260	Bldg & Grounds-Supplies/Maint	2,344	3,853	4,665	2,648	1,237	7,300	5,250	5,250
10-43-270	Utilities	1,314	1,370	1,193	1,356	2,868	1,100	5,500	6,500
10-43-280	Telephone	8,335	10,168	5,579	10,483	3,717	4,000	8,800	8,976
10-43-310	Professional & Tech	5,330	3,915	3,680	4,050	3,993	5,000	8,200	9,430
10-43-313	Audit	3,260	3,340	3,420	3,500	3,580	3,700	3,580	3,800
10-43-330	Education & Training	1,328	924	824	422	707	1,300	1,300	1,560
10-43-510	Insurance & Surety Bonds	3,037	1,691	1,717	1,770	3,079	200	3,079	3,387
10-43-610	Miscellaneous	7	92	25	12	60	100	150	161
10-43-620	Bank Analysis Service Fees	5,042	6,765	6,520	7,803	5,636	8,500	8,900	9,345
10-43-720	Bank Error & Cash Short/Over	-	3	-	-	(0)	-	-	-
10-43-740	Capital Outlay-Equipment	460	1,759	311	-	1,549	21,000	11,500	3,500
10-43-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
10-43-742	Capital Outlay-Vehicles	9,725	-	-	-	-	-	-	-
		349,157	329,407	356,643	338,031	280,343	458,233	452,565	458,464

GENERAL FUND

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
General Government									
10-44-110	Salaries & Wages	64,816	60,040	60,799	55,846	40,527	60,300	61,300	61,300
10-44-111	Overtime	-	-	-	-	-	-	-	-
10-44-120	Employee Benefits	(766)	17	74	(227)	43	75	75	75
10-44-130	Employer Taxes	6,105	5,602	5,672	5,210	3,781	5,600	5,600	5,600
10-44-210	Books, Subscript, Memberships	1,280	8,363	7,322	1,889	708	7,500	8,500	7,500
10-44-230	Travel	1,836	3,494	618	-	-	200	200	1,200
10-44-240	Office Supplies & Expense	1,363	730	96	312	312	750	400	500
10-44-310	Professional & Technical	4,163	7,153	111,235	3,109	968	7,500	5,500	5,381
10-44-330	Education & Training	3,345	2,863	6,435	1,465	1,410	9,100	8,000	4,922
10-44-510	Insurance & Surety Bonds	2,634	2,634	2,357	2,713	3,134	2,200	3,134	3,447
10-44-600	Princess Pageant	2,087	403	3,024	3,227	409	3,300	3,300	3,300
10-44-610	Miscellaneous	186	1,352	516	-	-	1,200	500	535
10-44-611	Town Activities	1,463	2,664	1,464	2,042	2,212	1,900	3,300	4,300
10-44-612	Youth Easter Activity	2,325	2,233	-	660	2,359	2,000	2,500	3,500
10-44-615	SWBH - Suicide Prevention	-	-	2,660	-	-	5,000	-	-
10-44-617	Heritage Days	5,411	7,942	8,960	1,266	7,627	13,100	13,100	15,065
10-44-619	Scholarships	5,000	852	2,000	2,000	1,000	2,000	2,000	2,000
10-44-620	RAP Tax Art Distributions	20,000	35,000	31,500	33,255	32,500	47,200	47,200	53,143
10-44-621	Donations	500	800	250	-	-	100	250	500
10-44-628	Washington County Youth Crisis	3,600	-	-	-	-	-	-	-
10-44-630	Suntran Bus Service	73,279	65,598	72,394	97,950	65,295	70,800	98,000	102,643
10-44-640	Community & Economic Dev.	-	-	2,400	-	298	4,500	4,000	2,500
10-44-650	Ivins City Arts Commission	-	-	-	-	-	-	-	9,525
10-44-697	Community TV	8,685	8,859	9,139	9,153	-	9,800	9,800	9,170
10-4470.0	Santa Clara Fire / Rescue	371,235	825,117	837,324	674,446	508,740	1,076,549	1,076,549	1,468,329
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	3,084	-	-	-	-	-	-	-
10-44-741	Capital Outlay-Furnishings	-	-	-	-	-	-	-	-
		581,631	1,041,716	1,178,941	1,491,111	671,323	1,330,674	1,353,208	1,764,435
Law Enforcement									
10-54-110	Salaries & Wages	950,023	1,025,175	1,069,666	1,113,840	807,633	1,281,810	1,261,810	1,383,650
10-54-111	Overtime	70,592	80,015	66,678	65,047	60,431	75,531	102,892	92,198
10-54-120	Employee Benefits	473,932	505,504	539,488	583,685	401,912	632,862	642,862	730,357
10-54-130	Employer Taxes	92,245	98,972	100,823	104,826	77,337	121,434	123,434	136,152
10-54-135	Uniform Expense	19,041	14,867	16,520	19,073	12,805	17,300	18,800	19,552
10-54-210	Books, Subscript, Memberships	2,197	4,281	4,354	12,032	1,472	3,700	6,000	6,000
10-54-230	Travel	5,491	10,077	3,621	4,599	1,960	6,600	6,600	6,600
10-54-240	Office Supplies & Expense	16,221	17,407	16,819	15,538	9,614	17,300	17,300	18,500
10-54-250	Equip/Spply Fire/Rescue/Animal	-	512	-	480	-	-	-	-
10-54-255	Vehicle Maintenance	37,554	3,618	12,750	11,559	20,137	13,500	26,000	20,000
10-54-256	Vehicle Fuel	10,473	22,834	17,352	18,445	16,844	22,400	31,000	27,500
10-54-260	Bldg & Grounds-Supplies/Maint	4,154	2,900	4,343	779	746	3,900	3,900	4,290
10-54-270	Utilities	2,299	4,525	3,703	6,677	4,328	3,600	6,000	7,300
10-54-280	Telephone	20,889	19,940	21,386	20,751	13,578	21,400	21,400	26,400
10-54-300	Vaccinations	-	576	-	-	-		-	-
10-54-310	Professional & Tech	19,128	12,976	20,864	14,182	9,699	19,235	19,235	19,235
10-54-315	Contract Services	16,669	14,280	14,820	-	15,973	15,700	31,842	16,500
10-54-330	Education & Training	12,274	12,424	8,903	21,428	12,657	11,500	14,500	17,500
10-54-480	Special Dept Supplies	33,826	39,264	44,646	77,017	13,872	40,400	40,400	44,440
10-54-481	K9 Program	-	14,300	1,103	620	-	5,300	1,000	3,205
10-54-483	S.C.H. Special Function Officer	19,445	19,808	26,192	24,326	15,698	22,500	22,500	22,500
10-54-500	St George Police Dispatch	178,618	195,713	202,679	213,474	155,395	215,000	215,000	225,750
10-54-510	Insurance & Surety Bonds	18,404	13,337	25,408	13,558	21,306	25,500	21,306	28,050
10-54-520	Victims Advocate Coordinator	-	1,196	2,636	-	15	1,300	1,300	1,000
10-54-610	Miscellaneous	7,993	11,000	8,458	6,179	(8,082)	7,500	7,500	8,407
10-54-740	Capital Outlay-Equipment	15,246	18,408	12,428	31,566	32,342	15,800	35,000	26,998
10-54-741	Capital Outlay-Furnishings	-	-	-	-	-	-	50,000	25,000
10-54-742	Capital Outlay-Vehicles	98,530	141,667	72,051	81,811	77,322	80,000	77,322	110,000
		2,125,244	2,305,577	2,317,692	2,461,490	1,774,996	2,681,074	2,804,903	3,027,085

GENERAL FUND									
		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
EMS									
10-55-110	Salaries & Wages	118,858	-	-	-	-	-	-	-
10-55-111	Overtime	12,175	-	-	-	-	-	-	-
10-55-120	Employee Benefits	15,491	-	-	-	-	-	-	-
10-55-130	Employer Taxes	13,205	-	-	-	-	-	-	-
10-55-135	Uniform Expense	725	-	-	-	-	-	-	-
10-55-240	Office Supplies & Expense	397	-	-	-	-	-	-	-
10-55-250	Vehicle Maintenance	658	-	-	-	-	-	-	-
10-55-256	Vehicle Fuel	1,450	-	-	-	-	-	-	-
10-55-260	Bldgs/Grounds - Maintenance	4,806	-	-	-	-	-	-	-
10-55-270	Utilities	374	-	-	-	-	-	-	-
10-55-280	Telephone	609	-	-	-	-	-	-	-
10-55-310	Professional & Technical	35,767	-	-	-	-	-	-	-
10-55-610	Medical Supplies	11,471	-	-	-	-	-	-	-
10-5561.5	Miscellaneous	158	-	-	-	-	-	-	-
		216,144	-	-	-	-	-	-	-
Animal Shelter									
10-56-110	Salaries & Wages	70,450	92,993	97,444	98,879	71,611	121,615	118,615	133,574
10-56-111	Overtime	5,721	5,213	1,737	1,815	1,722	3,022	3,500	5,184
10-56-120	Employee Benefits	36,397	49,811	52,108	56,500	37,345	58,106	58,806	65,970
10-56-130	Employer Taxes	7,065	9,043	9,108	9,234	6,739	11,105	11,605	12,328
10-56-135	Uniform Expense	2,969	2,357	2,750	1,331	809	2,750	2,000	2,000
10-56-210	Books, Subscript, Memberships	335	-	-	-	-	-	-	-
10-56-230	Travel	555	-	-	-	-	-	-	-
10-56-240	Office Supplies & Expense	3,350	2,068	3,412	2,063	2,566	3,500	3,500	3,640
10-56-250	Equip. Supplies & Maintenance	3,282	375	1,029	1,723	200	1,500	1,500	1,600
10-56-255	Vehicle Maintenance	735	2,071	1,053	1,548	157	2,000	1,500	1,575
10-56-256	Vehicle Fuel	1,116	2,465	2,442	2,733	3,954	2,500	6,500	6,955
10-56-260	Bldgs & Grounds-Supplies/Maint	12,425	4,619	3,467	4,942	2,830	4,500	5,300	5,657
10-56-270	Utilities	4,674	6,324	6,577	5,567	3,615	7,000	7,000	7,000
10-56-280	Telephone	-	-	-	-	402	-	1,000	1,000
10-56-290	Veterinary Care/Medicine/TNR	3,360	6,833	10,140	9,178	11,648	-	17,500	11,232
10-56-310	Professional & Technical	203	137	853	3,826	744	10,000	5,000	1,500
10-56-315	Contract Services	-	-	64	-	-	1,745	745	745
10-56-330	Education & Training	140	1,342	1,119	-	640	-	1,000	1,000
10-56-480	Special Department Supplies	-	430	-	-	-	2,300	2,000	2,000
10-56-485	Food & Supplies	62	1,596	2,890	140	455	-	1,000	1,000
10-56-490	Food & Supplies-Donated	11,490	4,475	3,025	-	-	5,800	-	1,000
10-56-510	Insurance & Surety Bonds	683	683	2,237	505	1,566	6,500	2,566	2,823
10-56-610	Miscellaneous	-	162	130	-	-	3,500	1,500	1,500
10-56-740	Capital Outlay-Equipment	122	2,118	-	-	-	300	-	1,000
		165,134	195,115	201,583	199,984	147,003	247,744	252,138	270,281

GENERAL FUND									
		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
Fire & Rescue									
10-57-110	Salaries & Wages	41,381	-	-	-	-	-	-	-
10-57-111	Overtime	5,098	-	-	-	-	-	-	-
10-57-115	Stipend Pay-Fire	6,640	-	-	-	-	-	-	-
10-57-120	Employee Benefits	17,838	-	-	-	-	-	-	-
10-57-130	Employer Taxes	5,288	-	-	-	-	-	-	-
10-57-135	Uniform Expense	833	-	-	-	-	-	-	-
10-57-230	Travel	189	-	-	-	-	-	-	-
10-57-240	Office Supplies & Expense	1,967	-	-	-	-	-	-	-
10-57-250	Equipment- Supplies & Maint	3,623	-	-	-	-	-	-	-
10-57-255	Vehicle Maintenance	1,575	-	-	-	-	-	-	-
10-57-256	Vehicle Fuel	1,293	-	-	-	-	-	-	-
10-57-260	Bldg & Grounds-Supplies/Maint	11,145	-	-	-	-	-	-	-
10-57-270	Utilities	3,076	-	-	-	-	-	-	-
10-57-315	Contract Services	1,139	-	-	-	-	-	-	-
10-57-330	Education & Training	2,754	-	-	-	-	-	-	-
10-57-470	Special Dept Supplies	1,941	-	-	-	-	-	-	-
10-57-510	Insurance & Surety Bonds	4,763	-	-	-	-	-	-	-
10-57-610	Miscellaneous	314	-	-	-	-	-	-	-
10-57-615	Medical Supplies	3,591	-	-	-	-	-	-	-
10-57-740	Capital Outlay-Equipment	35,378	-	-	-	-	-	-	-
		149,826	-	-	-	-	-	-	-
Building									
10-58-110	Salaries & Wages	219,311	221,411	222,867	236,122	185,395	293,031	293,031	399,075
10-58-111	Overtime	1,972	2,147	1,893	3,772	3,109	5,622	6,000	6,500
10-58-120	Employee Benefits	89,541	92,428	97,844	110,256	85,059	114,691	137,291	199,767
10-58-130	Employer Taxes	19,417	19,244	19,685	21,087	16,444	26,128	26,128	36,978
10-58-135	Uniform Expense	603	344	122	660	296	100	400	1,000
10-58-210	Books, Subscript, Memberships	693	670	658	667	1,026	600	2,500	3,000
10-58-230	Travel	430	558	-	-	946	400	2,500	1,600
10-58-240	Office Supplies & Expense	1,763	617	959	2,194	3,566	1,000	5,000	4,000
10-58-250	Equipment Supplies & Maint	-	366	-	409	544	100	1,000	800
10-58-255	Vehicle Maintenance	1,799	517	757	529	1,103	750	1,500	2,000
10-58-256	Vehicle Fuel	2,930	2,713	2,590	1,896	1,965	2,300	5,000	4,000
10-58-260	Bldg & Grounds-Supplies/Maint	141	16	-	-	-	-	-	-
10-58-280	Telephone	2,414	2,385	2,434	2,479	1,511	2,500	2,500	2,900
10-58-310	Professional & Tech	3,581	4,721	12,592	22,103	8,923	13,995	13,995	8,000
10-58-330	Education & Training	1,060	1,616	944	1,752	4,168	1,500	5,700	6,000
10-58-510	Insurance & Surety Bonds	2,999	796	4,334	2,378	3,831	4,800	3,831	4,214
10-58-600	Judgements & Losses	-	-	-	11,000	-	-	-	-
10-58-610	Miscellaneous	41	260	412	218	644	800	900	2,000
10-58-740	Capital Outlay - Equipment	-		-	1,879	4,213	13,000	15,000	5,000
10-58-742	Capital Outlay-Vehicles	6,184	-	25,243	-	-	-		-
		354,879	350,810	393,334	419,401	322,743	481,317	522,276	686,833

GENERAL FUND

		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
Streets									
10-60-110	Salaries & Wages	123,966	133,310	156,101	156,737	101,769	168,700	166,700	177,035
10-60-111	Overtime	3,001	3,556	4,490	4,271	2,352	6,290	4,700	4,935
10-60-120	Employee Benefits	58,067	56,612	71,304	70,972	47,817	84,286	84,286	90,383
10-60-130	Employer Taxes	11,968	12,759	15,016	15,057	9,623	19,418	18,418	20,244
10-60-135	Uniform & Safety Equipment	1,538	1,115	1,093	1,359	565	1,365	875	1,365
10-60-210	Books, Subscriptions, & Member	60	497	1,491	304	42	655	200	655
10-60-215	Software	871	715	647	299	2,679	3,358	3,560	3,875
10-60-230	Travel	151	499	338	-	79	875	250	875
10-60-240	Office Supplies	2,079	1,772	1,538	2,145	1,370	2,060	2,300	2,180
10-60-250	Equipment Supplies & Maint	1,492	3,747	3,467	4,077	2,114	3,600	3,600	3,900
10-60-251	Equipment Rental	2,325	-	47	-	-	1,500	1,250	1,500
10-60-255	Vehicle Maintenance	579	1,076	569	487	391	855	1,500	855
10-60-256	Gas/Oil/Diesel	5,412	8,124	9,264	7,791	6,191	8,750	10,280	11,375
10-60-260	Bldg & Grounds-Supplies/Maint	657	1,020	635	633	721	625	900	900
10-60-270	Utilities	29,165	28,647	32,968	29,482	20,111	31,625	33,625	32,825
10-60-280	Telephone	1,220	1,771	1,436	1,405	1,285	1,825	1,825	1,950
10-60-310	Professional & Technical	1,252	3,210	1,624	3,328	1,551	2,755	3,600	3,080
10-60-315	Contract Services	-	-	-	-	117	-	-	600
10-60-316	MPO	5,000	5,000	5,000	5,000	5,000	5,200	5,000	5,500
10-60-330	Education & Training	829	1,619	967	1,017	818	2,000	1,018	2,000
10-60-480	Materials & Supplies	1,618	2,453	1,476	1,937	2,018	2,200	4,100	4,400
10-60-500	Street/Road Repairs	9,196	3,299	11,146	20,808	819	20,000	6,000	25,000
10-60-510	Insurance & Surety Bonds	6,281	6,391	7,361	4,755	7,092	-	7,092	7,801
10-60-515	Street Maintenance	352,289	349,914	283,921	361,927	42,831	350,000	350,000	400,000
10-60-520	Street Projects	4,686	440	-	-	-	-	-	-
10-60-525	Undesignated Street Projects	47,021	12,050	31,827	38,400	7,740	40,000	10,000	45,000
10-60-530	Street Lighting	6,053	24,905	58,500	46,501	6,367	55,000	10,000	60,000
10-60-531	Street Signage	-	-	-	5,443	9,637	15,000	20,000	20,000
10-60-610	Miscellaneous	-	(1,000)	-	-	-	-	-	-
10-60-740	Capital Outlay - Equipment	18,731	49,606	61,166	53,876	96	236,250	1,250	236,250
10-60-741	Capital Outlay - Tools	-	69	1,188	1,116	37	1,250	625	1,250
10-60-742	Capital Outlay - Vehicles	9,503	9,093	10,295	-	-	10,000	10,000	24,000
10-60-744	Capital Outlay - Other	119	324	26,878	9,246	2,106	16,750	16,750	2,500
10-60-747	Capital Outlay - PW Yard	-	-	607	10,957	3,584		5,500	75,000
		705,129	722,591	802,359	859,331	286,922	1,092,192	785,204	1,267,233
Sanitation									
10-62-315	Solid Waste Home Collection	456,187	475,731	503,215	541,098	388,006	562,600	600,000	629,000
10-62-320	Recycling Collection	123,526	128,316	133,749	178,803	158,374	147,500	250,141	259,000
10-62-325	Waste Service Dumpster Pickup	10,639	16,415	15,143	17,406	14,886	21,300	32,966	35,603
		590,352	620,462	652,108	737,308	561,266	731,400	883,107	923,603

GENERAL FUND									
		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
Recreation									
10-70-110	Salaries & Wages	81,750	100,732	102,601	103,928	73,984	113,735	115,235	127,872
10-70-111	Overtime	441	546	308	204	445	952	952	1,200
10-70-120	Employee Benefits	32,898	27,150	46,563	50,422	33,962	61,094	57,493	63,490
10-70-130	Employers Taxes	7,211	8,750	8,497	8,679	6,139	11,252	11,252	13,343
10-70-135	Uniform & Safety Equipment	-	575	-	77	-	600	300	300
10-70-210	Books,Subscript, Memberships	215	319	385	210	260	600	600	600
10-70-230	Travel & Lodging	-	359	1,490	-	406	2,625	2,625	2,700
10-70-240	Office Supplies	597	789	396	871	79	600	600	950
10-70-250	Equipment - Supplies & Maint	1,635	1,227	497	666	230	1,350	1,350	1,500
10-70-251	Equipment Rental	2,932	3,780	3,790	3,780	2,590	3,900	3,900	3,960
10-70-256	Vehicle Fuel	314	110	527	932	814	1,500	1,500	1,875
10-70-270	Utilities	12,874	13,018	13,985	12,162	7,856	18,000	18,000	17,000
10-70-280	Telephone	-	-	-	-	-	1,200	-	1,200
10-70-310	Professional & Technical	766	971	896	827	853	1,890	1,890	1,000
10-70-315	Contractor Services	3,349	3,360	3,827	3,630	3,896	4,200	4,600	5,500
10-70-330	Education & Training	503	255	1,044	74	315	1,000	800	800
10-70-335	Little League	250	250	250	250	300	300	300	300
10-70-337	Baseball/Softball 5-8	772	720	167	1,386	-	1,000	1,200	1,200
10-70-343	Football - Flag	1,180	1,872	2,205	1,923	3,261	3,000	3,261	3,500
10-70-345	Basketball	1,906	2,332	2,655	2,248	2,529	8,500	3,500	6,000
10-70-346	Running Contract	-	228	-	500	-	500	-	500
10-70-347	Contract Classes	2,012	1,587	1,637	2,060	-	1,700	1,700	1,500
10-70-348	Youth Activities	-	-	1,181	485	389	-	500	2,350
10-70-349	Kickball Ages 4	-	-	1,181	-	-	2,200	-	-
10-70-350	Sand Hollow Swimming Pool	58,135	30,280	24,701	24,255	25,577	25,000	25,577	27,000
10-70-351	Adult Volleyball/Basketball	-	-	-	-	-	2,500	-	1,500
10-70-480	Materials & Supplies	-	-	548	-	-	1,000	-	1,000
10-70-510	Insurance & Surety Bonds	8,295	8,825	11,108	7,026	10,384	14,000	10,384	11,422
10-70-610	Miscellaneous	1,686	1,811	1,399	2,694	3,086	3,300	4,000	5,400
10-70-620	Bankcard Fees	-	-	-	-	-	200	-	200
10-70-740	Capital Outlay -Equipment	8,380	1,250	-	3,273	500	5,000	5,000	6,000
10-70-743	Capital Outlay - Other	-	5,688	-	-	-	-	-	-
10-70-750	RAP Tax Expenditure	-	-	-	-	-	-	-	53,143
10-70-760	Christmas Decorations	129	635	104	22	370	500	370	1,500
		228,230	217,418	231,944	232,582	178,224	293,198	276,889	365,804
Parks									
10-75-110	Salaries & Wages	190,848	186,595	183,371	205,787	143,224	223,635	223,635	238,068
10-75-111	Overtime	3,703	5,268	3,790	2,109	1,612	4,841	4,000	4,500
10-75-120	Employee Benefits	105,481	90,923	101,401	121,758	82,515	123,836	129,336	141,696
10-75-130	Employers Taxes	17,786	17,289	16,316	18,003	12,517	18,990	21,261	22,515
10-75-135	Uniform & Safety Equipment	3,846	3,020	2,520	3,122	2,109	3,325	3,325	3,400
10-75-210	Books, Subscript, Memberships	580	45	705	447	-	950	950	985
10-75-230	Travel & Lodging	156	309	89	96	-	950	200	850
10-75-240	Office Supplies	613	645	435	574	690	500	1,650	500
10-75-250	Equipment - Supplies & Maint	19,972	19,009	18,011	15,865	12,288	19,500	24,000	19,000
10-75-251	Equipment Rental	-	-	16	-	-	1,000	1,000	1,000
10-75-256	Vehicle Fuel	6,983	8,074	6,915	7,953	5,987	7,500	9,700	8,500
10-75-280	Telephone	3,705	2,219	2,114	1,852	1,295	5,580	3,900	5,628
10-75-315	Contractor Services	7,525	3,969	6,234	5,936	2,582	5,860	5,860	6,310
10-75-316	Water	69,020	82,084	88,652	96,836	73,195	112,100	112,100	127,100
10-75-330	Training & Education	1,018	899	680	853	1,235	2,100	2,100	2,000
10-75-355	Park Improvements	13,393	7,866	7,444	24,982	11,302	27,000	27,000	29,200
10-75-480	Materials & Supplies	6,058	7,918	9,614	5,633	8,269	13,500	13,500	13,000
10-75-500	Fire Lake Park Maintenance	6,385	6,571	3,933	8,855	2,190	11,700	11,700	23,025
10-75-750	RAP Tax Expenditure	-	-	-	-	-	-	-	53,143
10-75-740	Capital Outlay-Equipment	50,460	46,097	-	-	-	10,000	10,000	15,000
10-75-741	Capital Outlay-Furnishings	448	-	-	-	-	2,000	2,000	-
10-75-742	Capital Outlay-Vehicles	26,457	24,208	-	-	-	-	-	-
10-75-743	Capital Outlay - Other	-	-	-	17,874	-	-	-	-
		534,437	513,008	452,238	538,534	361,008	594,867	607,217	715,420

GENERAL FUND									
		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENDITURES									
Cemetery									
10-77-110	Salaries & Wages	67,080	63,106	69,235	77,691	54,345	85,835	86,035	91,088
10-77-111	Overtime	1,126	1,575	1,272	720	639	1,732	1,732	1,801
10-77-120	Employee Benefits	37,998	29,983	36,390	46,946	31,803	46,449	50,908	55,655
10-77-130	Employers Taxes	6,157	5,785	6,028	6,683	4,673	6,874	7,723	8,787
10-77-240	Office Supplies	-	-	-	-	-	100	100	100
10-77-250	Equipment - Supplies & Maint	1,418	496	91	573	160	2,600	1,000	2,500
10-77-251	Equipment - Rental	-	-	-	-	-	-	-	-
10-77-256	Vehicle Fuel	96	-	-	-	-	250	250	250
10-77-310	Professional & Technical	-	-	-	1,305	-	750	750	4,645
10-77-316	Water	-	-	-	3,055	-	7,500	7,500	7,500
10-77-330	Education & Training	-	-	-	-	-	500	500	500
10-77-480	Materials & Supplies	-	-	-	-	-	-	-	2,100
10-77-490	Wreaths Across America	-	-	-	-	-	-	-	2,000
10-77-740	Capital Outlay - Equipment	-	2,600	-	-	5,050	5,000	5,050	-
10-77-750	Cemetery Improvements	70	-	-	-	-	4,500	4,500	4,500
		113,945	103,544	113,016	136,973	96,670	162,090	166,048	181,425
Transfers to Other Funds									
10-90-200	Transfer to Capital Projects	570,000	376,940	3,390,000	1,400,000	-	311,629	511,629	50,000
10-90-822	Transfer to Debt Service Fund	289,491	150,000	245,000	200,000	194,057	194,057	194,057	188,691
10-90-855	Transfer to MBA Fund	-	-	-	-	-	-	10,000	159,650
		859,491	526,940	3,635,000	1,600,000	194,057	505,686	715,686	398,341
Total General Fund Expenditures		7,102,585	7,065,844	10,437,773	9,148,019	4,929,382	8,792,879	9,023,119	10,274,296
Other Financing Sources/(Uses)									
10-30-070	Gain on Disposal of Capital Asset	-	-	2,550,000		-	-	-	-
Net Revenue Over Expenditures		43,269	201,031	72,842	311,335	1,598,002	-	223,252	-
Beginning Fund Balance		1,600,387	1,643,748	1,844,779	1,770,064	2,489,667	2,489,667	2,489,667	2,712,919
Ending Fund Balance		1,643,748	1,844,779	1,770,064	2,489,667		2,190,887	2,712,919	2,303,945

Debt Service

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE	**2018**	**2019**	**2020**	**2021**				
Interest and Assessments								
3810.0 Interest Earnings	12,758	10,089	9,586	7,797	4,037	8,500	6,300	6,300
3820.0 Historic Township SAA Assess.	61,264	40,023	51,845	54,569	27,556	20,000	21,715	21,715
3825.0 Ivins Good Samaritan Fund	470	538	751	469	490	-	540	-
Miscellaneous revenue								
3801.0 - Bond Proceeds	-			-	-	-	-	-
Contributions and transfers								
3910.0 Transfer From General Fund	289,491	150,000	245,000	200,000	194,057	194,057	194,057	188,691
3920.0 Transfer from Road Impact Fund	208,000	200,000	75,000	199,384	175,000	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	-	-	-	-	-	-	-	10,000
Total Revenue:	571,983	550,649	382,182	462,218	401,140	397,557	397,612	226,706
EXPENDITURES								
4041.0 - Good Samaritan Expense	-	-	-	-		-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	150,000	-	-		-	-	-
4085.4 - Issuance costs	-	-	-	-		-	-	-
4085.5 Sales Tax Bond 2010 Principal	-	-	-	-		-	-	-
4085.6 Sales Tax Bond 2010 Interest	-	-	-	-		-	-	-
4085.7 2016 Sales Tax Refunding - Principal	174,000	176,000	179,000	185,000	186,000	186,000	186,000	193,000
4085.8 2016 Sale Tax Refunding - Interest	51,138	47,385	44,412	40,920	19,600	37,401	37,401	33,706
4086.0 Excise Tax Bond 2012 Principal	208,000	213,000	217,967	225,000	172,000	172,000	172,000	-
4086.1 Excise Tax Bond 2012 Interest	23,931	18,692	13,314	7,819	2,212	2,156	2,212	-
4063.4 - Budgeted Surplus	-	-	-	-		-	-	
Total Expenditures	457,069	605,076	454,693	458,739	379,811	397,557	397,613	226,706
Total Change In Net Position	114,914	(54,427)	(72,511)	3,479	21,329	-	-	-
Beginning Fund Balance	55,773	170,687	116,260	43,749		47,228	47,228	47,228
Ending Fund Balance	170,687	116,260	43,749	47,228		47,228	47,228	37,228

Municipal Building Authority

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
3310.0 Interest Earnings	858	1,375	2,161	12,860	3,207	3,073	3,243	400
3920.0 Trans from Park Impact Fees	286,020	143,660	143,118	1,341,059		-		-
3925.0 Transfer from Capital Projects	-	-	-	2,024,204		-	-	-
3320.0 Bond Proceeds	-	-	-	2,500,000		-		-
3910.0 Transfer from General Fund	-	-	-	-	-	-	10,000	159,650
3940.0 - Appropriated Fund Balance	-	-	-	-	-	2,798,859	2,798,859	-
Total Revenue	286,878	145,035	145,279	5,878,123	3,207	2,801,932	2,812,102	160,050
EXPENDITURES								
4210.0 Transfer to Capital Proj Fund	-	-	-	1,890,000	2,645,285	2,641,432	2,645,285	-
4089.0 Budgeted Surplus	-	-	-	-	-	-	-	-
4120.0 Bond Payment - Principal	92,000	95,000	98,000	1,328,000	-	98,000	98,000	100,000
4125.0 Bond Payment - Interest	51,420	48,660	45,810	13,059	-	62,500	62,500	60,050
Total Expenditures	143,420	143,660	143,810	3,231,059	2,645,285	2,801,932	2,805,785	160,050
Total Change In Net Position	143,458	1,375	1,469	2,647,064	(2,642,078)	-	6,317	-
Beginning Fund Balance	4,118	147,576	148,951	150,420		2,798,859	2,798,859	6,317
Ending Fund Balance	147,576	148,951	150,420	2,798,859		0	6,317	6,317

Public Safety Impact Fees

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
3810.0 Interest Earnings	3,296	4,055	3,587	965	544	1,000	900	1,200
3815.0 - Grant	-	-	-	-	-	-		-
3820.0 Public Safety Impact Fees	14,291	22,801	17,741	28,777	14,962	13,851	59,978	123,200
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	-	95,149	95,149	-
Total Revenue:	17,587	26,857	21,328	29,742	15,506	110,000	156,027	124,400
EXPENDITURES								
4089.0 - Budgeted Surplus	-	-	-	-	-	-	11,302	124,400
4089.6 Public Safety Master Plan	-	-	-	10,529	9,709	-	9,709	-
4082.3 - Transfer To Capital Projects Fund	250,000	100,000	-	4	-	110,000	110,000	-
Total Expenditures	250,000	100,000	-	10,533	9,709	110,000	131,011	124,400
Total Change In Net Position	(232,413)	(73,143)	21,328	19,209	5,797	-	25,016	-
Beginning Fund Balance	364,897	132,484	59,341	80,668		99,877	99,877	41,046
Ending Fund Balance	132,484	59,341	80,668	99,877		4,728	41,046	165,446

Street Impact Fees

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
3810.0 Interest Earnings	5,922	11,208	14,556	5,003	3,614	4,860	6,153	6,153
3815.0 - Grant	-	-	11,110	34,779	-	-	-	-
3820.0 Street Impact Fees	216,191	295,885	242,667	449,516	318,136	154,800	407,471	227,800
3820.5 - Transfer From General Fund	-	-	-	-		-	-	-
3850.0 Appropriation Unapp Fund Bal	-	-	-	-		335,340	-	816,047
Total Revenue:	222,113	307,093	268,334	489,298	321,750	495,000	413,624	1,050,000
EXPENDITURES								
4020.5 - Transfer to Capital Projects	37,187	90,000	-	-	-	320,000	-	1,050,000
4072.0 Cap Fac Plans & Impact Fee Analysis	-	-	29,186	28,408	-	-	-	-
4082.2 Transfer to Debt Service	208,000	200,000	75,000	199,384	175,000	175,000	175,000	-
4089.0 - Budgeted Surplus	-	-	-	-		-	196,153	-
Total Expenditures	245,187	290,000	104,186	227,792	175,000	495,000	371,153	1,050,000
Total Change In Net Position	(23,074)	17,093	164,148	261,506	146,750	-	42,471	-
Beginning Fund Balance	178,128	155,054	172,147	336,295		597,802	597,802	836,426
Ending Fund Balance	155,054	172,147	336,295	597,802		597,802	836,426	20,379

Park Impact Fees

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
3810.0 - Interest Earnings	22,018	31,818	35,281	6,023	4,895	3,735	5,936	5,936
3815.0 - Grant	-	-	-	-	-	-	-	
3820.0 - Parks Impact Fees	524,746	603,817	672,106	938,073	542,717	359,400	697,265	506,359
3850.0 - Appropriated Fund Balance	-	-	-	-	-	162,510	-	87,705
Total Revenue:	546,764	635,635	707,387	944,096	547,611	525,645	703,201	600,000
EXPENDITURES								
4020.0 - Transfer to Debt Service	-	150,000	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	-	-	1,450	-	1,450	-
4020.5 - Transfer to Capital Projects	500,000	850,000	-	-	-	525,645	-	600,000
4061.0 - Transfer to MBA	143,660	143,118	143,810	1,341,059	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-	634,486	-
Total Expenditures	643,660	1,143,118	143,810	1,341,059	1,450	525,645	635,936	600,000
Total Change In Net Position	(96,896)	(507,483)	563,577	(396,962)	546,161	-	67,265	-
Beginning Fund Balance	1,269,417	1,172,521	665,038	1,228,615		831,653	831,653	1,533,404
Ending Fund Balance	1,172,521	665,038	1,228,615	831,653		831,653	1,533,404	1,445,699

Capital Projects

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
3845.0 - State Grant	300,000	-	-	-	-	-	-	-
3845.5 - Grant Funds	-	100,000	-	-	-	-	-	-
3310.0 - Interest Earnings	-		-	-	-	-	-	-
3320.0 - Bond Proceeds	-	-	-	-	-	-	-	-
3920.0 Transfer From Gen Fund	570,000	376,940	3,390,000	1,400,000	-	311,629	511,629	50,000
3924.0 Transfer From MBA Fund	-	-	-	1,890,000	2,645,285	2,641,432	2,645,285	-
3930.0 Transfer From Water Fund	-	-	-	-	-	-	-	-
3935.0 Transfer from Sewer Fund	-	-	-	-	-	-	-	-
3940.0 Transfer From Streets Imp Fund	37,187	90,000	.	.	-	320,000	-	1,050,000
3945.0 Transfer From Strom Drn & Sewe	-	-	-	-	-	-	-	-
3922.0 - Transfer From Park Impact Fund	500,000	850,000	-	-	-	525,645	-	600,000
3923.0 - Transfer From Public Safety Impact Fund	250,000	100,000	-	-	-	110,000	110,000	-
3946.0 - Appropriated Fund Balance	-	-	-	-	-	281,294	-	2,075,000
Total Revenue:	1,657,187	1,516,940	3,390,000	3,290,000	2,645,285	4,190,000	3,266,914	3,775,000
EXPENDITURES								
4070.9 Entry Sign	-	-	50,390	-	-	-	-	
4069.2 - Fire Apparatus	551,687	-	-	-	-	-	-	
4069.3 - Fire Station Remodel	-	-	-	-	-	-	-	
4069.5 - Cemetery Improvements	6,493	108,664			975	50,000	975	150,000
4069.9 Park & Trail Improvements	711,226	689,811	426,596	84,330	819	400,000	819	600,000
4071.0 Road Projects	153,461	102,086	241,289	213,173	3,000	1,400,000	3,000	2,850,000
4071.3 - Unity Park-Playgrnd/SkatePark	-	732	361,619	-	-	-	-	-
4083.0 City Offices	22,398	-	99,586	3,565,854	1,258,380	1,590,000	1,310,000	-
4083.5 - Police Remodel	-	-	-	-	235,484	750,000	450,000	175,000
4089.0 - Budgeted Surplus	-	-	-	-		-	1,502,120	-
Total Expenditures	1,445,265	901,294	1,179,480	3,863,356	1,498,657	4,190,000	3,266,914	3,775,000
4060.0 - Transfer to MBA Fund	-	-	-	2,024,204	-	-	-	-
Total Change In Net Position	211,922	615,646	2,210,520	(2,597,560)	1,146,628	-	-	-
Beginning Fund Balance	171,581	383,503	999,149	3,209,669	612,108	612,108	612,108	2,114,228
Ending Fund Balance	383,503	999,149	3,209,669	612,108	1,758,737		2,114,228	39,228

Water Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
Operating Revenue								
3710.0 Water Sales	2,008,291	2,102,086	2,495,251	2,844,412	1,957,747	2,785,080	2,825,080	2,966,334
3720.0 Connection Fees	60,165	62,457	77,865	117,450	62,385	88,683	88,683	93,117
3730.0 Penalties & Forfeitures	37,100	38,102	29,256	36,547	31,721	21,921	36,000	37,800
3740.0 Return Check Charges	310	581	870	657	826	569	775	775
3732.0 Hydrant Non-compliance Fees	-	-	-	-	2,756	-	2,756	-
Contributions and transfers								
3610.0 Impact Fees - Water	84,584	187,241	569,746	867,499	482,337	96,500	532,315	333,185
3640.0 Secondary Water Impact Fee	136,203	101,867	-	(1,233)	-	-		-
3645.0 Taviawk Zonal Water Impact Fee	6,750	-	3,000	3,000	1,500	-	1,500	1,500
3810.0 Interest Earnings	25,664	45,126	43,159	13,487	8,649	61,059	11,500	11,615
3830.0 Irrigation Revenue	7,933	6,706	-	-	-	-	-	-
3850.0 Subdividers Contribution	615,474	829,350	131,000	1,556,350	-	-	783,044	790,874
3890.0 Miscellaneous	20,466	14,092	27,740	34,332	21,283	30,052	24,158	24,641
Total Revenue:	3,002,940	3,387,608	3,377,887	5,472,502	2,569,203	3,083,863	4,305,809	4,259,840

Water Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENSES	**2018**	**2019**	**2020**	**2021**				
Operating Expenses								
4011.0 Salaries & Wages	434,180	433,498	466,181	456,519	322,915	555,944	517,934	558,651
4011.1 Overtime	6,763	9,369	9,291	8,849	5,717	13,222	11,543	12,005
4012.0 Employee Benefits	185,858	186,938	210,394	215,658	151,012	251,080	248,626	273,489
4013.0 Employers Taxes	39,835	38,713	41,158	41,267	29,462	45,311	47,749	49,659
4013.5 Uniform & Safety Equipment	2,247	1,400	1,773	1,219	904	2,185	1,400	2,185
4013.6 Uniform & Safety Equipment - Overhead	409	648	436	393	490	450	590	619
4014.0 Outside Counsel - Legal	4,892	448	3,339	75	4,756	3,500	5,256	5,000
4021.0 Books, Subscript, Memberships	2,455	1,365	2,275	3,841	657	2,640	2,000	2,640
4021.1 Books, Subscript, Memberships - Overhead	4,293	4,121	3,258	11,460	685	2,450	2,450	2,450
4021.5 Software	4,906	4,791	4,417	4,749	10,706	14,960	18,251	21,070
4021.6 Software - Overhead	14,682	12,746	17,400	14,959	14,389	18,650	18,650	18,650
4022.0 Public Notices	-	46	-	-	-	-	-	-
4022.1 Public Notices - Overhead	1,418	421	829	1,091	1,016	1,650	1,650	1,650
4023.0 Travel & Lodging	225	1,330	541	-	127	1,400	400	1,400
4023.1 Travel & Lodging - Overhead	5,028	2,728	2,624	217	528	2,750	2,750	2,750
4024.0 Office Supplies	6,399	5,646	4,411	5,786	2,687	7,170	4,900	5,060
4024.1 Office Supplies - Overhead	7,363	8,282	8,037	9,014	3,870	8,100	7,500	8,000
4025.0 Equipment - Supplies & Maint	2,681	7,509	6,164	8,210	3,160	7,200	6,480	7,800
4025.1 Equipment Rental/Lease	9,300	-	648	-	-	1,000	-	1,000
4025.2 Equipment - Supplies & Maint - Overhead	1,538	1,870	14	369	797	-	-	800
4025.4 Vehicle Maint - Overhead	239	1,099	514	708	863	550	-	560
4025.5 Vehicle Maintenance	853	2,882	2,427	1,838	1,362	3,420	2,570	3,420
4025.6 Gas/Oil/Diesel	9,494	13,010	14,823	12,347	9,926	14,000	14,840	18,200
4025.7 Gas/Oil/Diesel - Overhead	968	970	1,154	847	473	1,250	1,250	1,450
4026.0 Bldgs & Grounds - Supplies/Mnt	1,041	1,382	1,515	1,037	1,337	1,000	1,700	1,700
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	7,154	7,900	10,751	6,781	3,181	11,250	8,250	10,250
4027.0 Utilities	12,145	11,507	10,071	11,244	9,632	10,650	10,650	11,630
4027.1 Utilities - Overhead	3,090	2,488	2,693	3,390	4,267	2,850	6,267	8,267
4028.0 Telephone	3,008	3,684	8,452	11,491	8,929	12,180	12,180	13,030
4028.1 Telephone - Overhead	11,530	11,210	12,746	12,221	9,294	13,750	14,750	15,000
4031.0 Professional & Technical	2,926	5,505	3,147	5,869	4,219	6,590	6,850	7,190
4031.4 Accounting Services	8,150	8,350	8,550	8,750	8,950	8,800	8,950	9,150
4031.5 Contractor Services	15,068	14,389	17,569	17,723	12,200	18,430	19,690	20,610
4031.6 Water Purchase	703,776	671,873	880,286	1,137,035	268,626	900,000	1,200,000	1,300,000
4031.7 Professional & Technical - Overhead	20,054	17,510	13,015	16,395	16,454	16,643	21,054	21,054
4032.0 Irrigation Water Shares Assess	7,006	7,061	10,171	3,950	3,111	7,100	7,010	7,100
4033.0 Education & Training	2,248	2,543	2,886	2,828	1,915	3,200	2,000	3,200
4033.1 Education & Training - Overhead	2,069	2,532	1,662	1,548	2,068	1,900	2,568	2,768
4048.0 Material & Supplies	3,506	1,180	541	1,107	979	2,750	2,200	2,750
4049.0 Landfill Charges	4,468	2,777	3,154	3,828	1,332	4,000	2,000	3,000
4051.0 Insurance & Surety Bonds	20,927	20,393	19,759	16,292	23,395	17,550	23,395	25,395
4061.0 Miscellaneous	225	-	50	87	(50)	500	100	500
4061.1 Miscellaneous - Overhead	3,675	5,748	5,382	4,987	2,911	4,450	4,450	5,150
4062.0 Bankcard Fees	12,497	13,754	15,319	19,507	14,039	16,000	16,230	16,730
4065.0 Depreciation	633,785	661,892	661,797	669,645	458,503	707,324	707,324	728,544
4137.0 - Interest in Capital Leases	-	-	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	61,722	73,064	63,400	20,367	-	-	54,638	55,731
4145.0 GASB 68 Benefit Expense	(63,884)	(63,260)	(67,903)	(72,282)	-	-	(66,832)	(68,169)
4274.0 Capital Outlay - Equipment	-	6,140	54,016	131	4,027	92,450	5,000	92,450
4274.1 Capital Outlay Tools	-	1,445	3,517	1,002	473	2,000	1,000	2,000
4274.2 Capital Outlay Vehicles	-	-	190	-	-	16,000	16,000	38,400
4274.4 Capital Outlay - Other	11,081	708	360	11,751	11,697	26,800	26,800	4,000
4274.5 Regional Pipeline	171,389	209,991	194,649	194,636	129,395	220,000	200,000	220,000
Total Expenditures	2,404,682	2,441,596	2,739,853	2,910,732	1,567,385	3,083,048	3,231,013	3,555,939
Total Change In Net Position	598,258	946,012	638,034	2,561,770	1,001,819	816	1,074,796	703,902

Water Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
Capital Budget								
Capital Expenses								
4274.7 - Capital Outlay - PW Yard	-	-	241	17,531	5,718	52,000	10,000	120,000
4282.5 Water System Upgrades	725	588	75,144	44,301	41,814	70,000	70,000	70,000
4282.6 New Water Meters	44,455	42,649	64,972	85,465	21,390	110,000	110,000	110,000
4283.0 City Offices	-	-	11,141	-	68,391	350,000	68,391	-
4283.8 Water Road Repairs	-	7,064	7,930	5,428	7,389	6,500	9,000	7,500
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	15,729	20,000	20,000	20,000
4285.5 Water Tank Repairs	-	8,782	-	5,400	698	350,000	5,000	260,000
4287.5 GIS Mapping	-	322	-	-	-	5,000	5,000	40,000
4287.7 West Ivins Storage	-	-	-	-	-	-	-	-
4287.6 Water & Irrigation Master Plan	-	-	-	-	-	-	-	140,000
4287.9 Irrigation System	-	-	-	-	1,522	2,050,000	5,000	2,050,000
Total Capital Requirements	89,504	77,862	159,428	168,245	162,650	3,013,500	302,391	2,817,500
Total Long Term Debt Repayment Requirement								
Total Capital & Debt Repayment	89,504	77,862	159,428	168,245	162,650	3,013,500	302,391	2,817,500
Resources to be Provided								
Changes in Net Positions	598,258	946,012	638,034	2,561,770	1,001,819	816	1,074,796	703,902
Depreciation	633,785	661,892	661,797	669,645	458,503	707,324	707,324	728,544
Provided/Required from Operations	1,232,043	1,607,904	1,299,831	3,231,416	1,460,322	708,140	1,782,120	1,432,446
Resources Remaining to be Provided	1,142,539	1,530,042	1,140,403	3,063,170	1,297,673	(2,305,360)	1,479,729	(1,385,054)

Waste Water Fund-Sewer

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
REVENUE								
Operating Revenue								
3710.0 Sewer Services	903,593	1,043,766	1,113,951	1,266,184	892,690	1,269,320	1,284,320	1,348,536
3720.0 Connection Fees	70,435	67,500	97,500	137,000	71,000	113,054	113,054	116,445
Contributions and transfers								
3610.0 Ivins Impact Fees-Sewer	78,949	91,705	102,048	145,349	81,362	46,900	94,636	55,161
3810.0 Interest Earnings	6,938	13,058	11,783	3,365	2,005	16,983	3,396	3,464
3850.0 Subdividers Contribution	363,617	582,855	85,000	655,600	-	-	421,768	425,986
3860.0 NRCS Grant	-	-	95,874	-	-	-	-	-
3890.0 Miscellaneous	-	-	-	40	-	-	-	-
Total Revenue:	1,423,532	1,798,884	1,506,156	2,207,538	1,047,057	1,446,257	1,917,174	1,949,592

Waste Water Fund-Sewer

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
EXPENSES								
Operating Expenses								
4011.0 Salaries & Wages	145,233	153,487	160,121	189,081	137,746	201,078	215,136	223,741
4011.1 Overtime	2,295	3,259	3,133	4,279	2,830	4,609	4,609	4,794
4012.0 Employee Benefits	62,568	66,667	74,500	89,043	65,902	93,874	110,145	121,159
4013.0 Employers Taxes	13,229	13,657	14,449	17,157	12,580	17,174	21,474	22,333
4013.5 Uniform & Safety Equipment	1,371	971	1,260	949	565	1,365	875	1,365
4013.6 Uniform & Safety Equipment - Overhead	164	163	154	157	196	180	250	250
4014.0 Outside Counsel - Legal	1,957	179	1,336	30	1,902	1,400	2,500	3,500
4021.0 Books, Subscript, Memberships	25	289	578	543	250	820	925	820
4021.1 Books, Subscript, Memberships - Overhead	1,717	1,648	780	5,024	274	980	980	980
4021.5 Software	763	1,165	960	898	5,793	6,988	7,453	8,950
4021.6 Software - Overhead	5,873	5,098	6,960	6,294	5,755	7,460	7,460	7,609
4022.0 Public Notices	-	-	-	-	-	-	-	-
4022.1 Public Notices - Overhead	567	319	375	436	406	660	660	673
4023.0 Travel & Lodging	76	411	339	-	79	875	250	875
4023.1 Travel & Lodging - Overhead	2,011	1,091	1,050	87	211	1,100	800	900
4024.0 Office Supplies	4,767	4,414	3,534	4,645	2,278	5,105	3,675	3,820
4024.1 Office Supplies - Overhead	2,945	3,162	2,863	3,606	1,548	3,240	2,540	2,740
4025.0 Equipment - Supplies & Maint	1,918	5,119	5,390	7,079	2,758	6,300	5,358	6,825
4025.1 Equipment Rental	3,100	3	-	19	-	500	-	-
4025.2 Equipment - Supplies & Maint - Overhead	615	748	6	148	319	-	500	500
4025.4 Vehicle Maint - Overhead	95	440	206	248	345	220	545	645
4025.5 Vehicle Maintenance	1,084	10,877	843	585	483	1,140	860	1,140
4025.6 Gas/Oil/Diesel	5,934	8,124	9,264	7,717	6,143	8,750	9,280	11,375
4025.7 Gas/Oil/Diesel - Overhead	387	388	462	339	189	500	500	650
4026.0 Bldgs & Grounds - Supplies/Mnt	673	888	1,021	709	854	625	1,100	1,100
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	2,862	3,160	4,301	2,817	1,118	4,500	3,500	3,500
4026.2 Shared Storage	-	600	-	-	-	600	600	600
4027.0 Utilities	2,050	1,922	1,779	3,639	2,953	2,825	3,355	3,355
4027.1 Utilities - Overhead	1,236	1,099	1,077	1,356	1,707	1,140	2,507	2,582
4028.0 Telephone	1,285	1,847	1,436	1,405	1,284	1,825	1,825	1,950
4028.1 Telephone - Overhead	4,612	4,376	5,579	4,888	3,717	5,500	5,500	5,610
4031.0 Professional & Technical	472	2,263	763	2,548	1,673	3,005	3,160	3,370
4031.4 Accounting Services	3,260	3,340	3,420	3,500	3,580	3,520	3,580	3,780
4031.5 Contract Services	7,502	34,908	20,517	17,731	19,246	23,185	22,705	51,390
4031.6 St George Sewer Treatment Plnt	297,840	258,270	530,012	607,932	344,540	600,000	595,000	640,000
4031.7 Professional & Technical - Overhead	8,022	7,004	5,206	6,558	6,581	6,657	8,500	8,755
4033.0 Education & Training	1,349	1,460	722	1,424	998	2,000	2,000	2,000
4033.1 Education & Training - Overhead	828	1,013	824	619	827	760	1,227	1,500
4048.0 Materials & Supplies	1,620	802	392	1,533	897	2,500	1,200	2,500
4051.0 Insurance & Surety Bonds	7,245	8,380	9,311	5,421	9,211	7,020	9,211	9,395
4061.0 Miscellaneous	-	-	554	-	-	750	100	750
4061.1 Miscellaneous - Overhead	1,470	2,299	2,153	2,075	1,164	1,780	1,780	1,816
4062.0 Bankcard Fees	4,999	5,502	6,127	7,803	5,616	6,400	6,800	7,000
4065.0 Depreciation	254,173	267,110	282,457	307,701	218,232	310,334	310,334	316,541
4137.0 Interest on Capital Lease	-	-	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	18,991	22,517	18,114	5,819	-	-	16,360	16,687
4145.0 GASB 68 Pension Benefit	(19,657)	(19,465)	(19,401)	(20,652)	-	-	(19,794)	(20,190)
4260.0 Transfer to General Fund	-	-	-	-	-	-	-	-
Total Expenditures	859,526	890,974	1,164,927	1,303,187	872,751	1,349,244	1,377,326	1,489,636
Total Change In Net Position	564,006	907,910	341,229	904,352	174,306	97,012	539,848	459,956

Waste Water Fund-Sewer

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget (Original)
Capital Budget								
Capital Expenses								
4274.0 Capital Outlay - Equipment	20,486	48,703	18,828	50,754	50,574	76,500	51,500	76,500
4274.1 Capital Outlay - Tools	-	866	1,314	10,461	45	1,500	750	1,500
4274.2 Capital Outlay - Vehicles	-	-	143	-	-	12,000	12,000	28,800
4274.4 Capital Outlay - Other	143	444	270	8,740	8,475	20,100	20,100	3,000
4274.7 Capital Outlay - PW Yard	-	-	211	13,148	4,295	39,000	8,000	90,000
4283.0 City Offices	-	-	5,570	-	33,928	175,000	33,928	-
4287.5 Sewer Master Plan	-	2,818	-	6,707	1,389	-	1,389	-
4288.0 Sewer Capital Facilities	-	-	-	368	3,451	-	5,000	70,000
4288.1 Sewer Regional Upsize/Realignment - Santa Cl	-	-	-	-	-	50,000	50,000	50,000
Total Capital Requirements	20,629	52,831	26,336	90,178	102,157	374,100	182,667	319,800
Total Long Term Debt Repayment Requirement	-	-	-	-	215,000	220,000	337,400	337,400
Total Capital & Debt Repayment	20,629	52,831	26,336	90,178	317,157	594,100	520,067	657,200
Resources to be Provided								
Changes in Net Positions	914,812	3,039,128	2,008,343	1,870,724	515,567	254,551	1,061,347	913,242
Depreciation	418,790	470,965	542,081	610,415	428,152	679,834	679,834	693,431
Provided/Required from Operations	1,333,602	3,510,093	2,550,424	2,481,139	943,719	934,385	1,741,181	1,606,672
Resources Remaining to be Provided	1,312,973	3,457,262	2,524,088	2,390,961	626,562	340,285	1,221,114	949,472
Resources Remaining or to be Provided								
Beginning Capital Resources	2,950,455	4,263,428	7,720,690	10,244,778	12,635,739	13,262,301	13,602,586	#########
Ending Capital Resources	4,263,428	7,720,690	10,244,778	12,635,739	13,262,301	13,602,586	14,823,700	#########

Waste Water Fund-Storm Drain

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget
REVENUE								
Operating Revenue								
3710.0 Storm Drain Fees	537,596	633,664	701,041	730,920	551,193	825,864	831,467	873,040
3730.0 Inspection Fees	-	-	1,800	4,125	2,066	3,131	2,066	2,076
Contributions and transfers								
3610.0 Impact Fees-Storm Drain	127,810	153,343	156,116	308,238	158,484	96,500	184,943	109,175
3810.0 Interest Income	26,425	15,521	14,601	4,499	2,906	1,037	3,495	3,530
3820.0 Grants	30,449	1,724,050	1,354,517	-	-	-	-	-
3850.0 Subdividers Contribution	77,240	106,925	38,000	462,400	-	-	171,141	172,853
3890.0 Miscellaneous	2,240	3,627	-	-	-	-	-	-
Total Revenue:	801,760	2,637,130	2,266,075	1,510,182	714,648	926,532	1,193,111	1,160,673
EXPENSES								
Operating Expenses								
4011.0 Salaries & Wages	104,374	109,976	118,117	117,126	79,827	148,748	129,779	144,970
4011.1 Overtime	1,615	2,344	2,308	2,129	1,459	3,456	2,685	2,793
4012.0 Employee Benefits	44,726	46,186	50,950	51,813	36,683	62,320	61,431	67,575
4013.0 Employers Taxes	9,622	9,841	10,552	10,559	7,257	12,586	12,586	13,089
4013.5 Uniform & Safety Equipment	544	346	418	371	226	545	350	545
4013.6 Uniform & Safety Equipment - Overhead	82	130	84	79	98	90	150	153
4014.0 Outside Counsel - Legal	978	90	668	15	951	700	1,500	1,700
4021.0 Books, Subscript, Memberships	-	26	100	50	430	150	600	150
4021.1 Books, Subscript, Memberships - Overhead	859	824	390	2,512	137	490	200	250
4021.5 Software	1,646	1,471	2,153	2,099	2,756	4,265	3,343	3,115
4021.6 Software - Overhead	2,936	2,549	3,480	3,147	2,878	3,730	3,730	3,805
4022.0 Public Notices	-	-	-	-	-	-	-	-
4022.1 Public Notices - Overhead	284	84	187	218	203	330	330	330
4023.0 Travel & Lodging	433	321	135	-	32	350	100	350
4023.1 Travel & Lodging - Overhead	1,006	546	525	43	106	550	250	250
4024.0 Office Supplies	903	814	650	809	325	940	525	550
4024.1 Office Supplies - Overhead	1,473	1,656	1,959	1,803	774	1,620	900	1,000
4025.0 Equipment - Supplies & Maint	317	748	751	1,042	387	900	810	975
4025.1 Equipment Rental	775	-	-	-	-	200	-	200
4025.2 Equipment - Supplies & Maint - Overhead	308	374	3	74	159	-	250	250
4025.4 Vehicle Maint - Overhead	48	220	103	137	173	110	250	250
4025.5 Vehicle Maintenance	75	232	202	239	66	285	215	285
4025.6 Gas/Oil/Diesel	2,373	3,250	3,697	3,087	2,447	3,500	3,710	4,550
4025.7 Gas/Oil/Diesel - Overhead	194	194	231	169	95	250	150	200
4026.0 Bldgs & Grounds - Supplies/Mnt	245	343	363	253	284	250	350	350
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	1,431	1,580	2,150	1,252	559	2,250	750	900
4027.0 Utilities	375	385	348	973	904	650	680	730
4027.1 Utilities - Overhead	618	549	539	678	853	570	1,100	1,300
4028.0 Telephone	475	693	574	516	515	730	730	780
4028.1 Telephone - Overhead	2,306	2,188	2,789	2,444	1,859	2,750	2,750	3,000
4031.0 Professional & Technical	1,047	1,786	1,954	2,262	2,882	1,980	3,455	3,620
4031.4 Accounting Services	1,630	1,670	1,710	1,750	1,790	1,760	1,790	1,990
4031.5 Contract Services	2,675	2,211	3,376	2,410	2,013	3,530	3,100	3,860
4031.7 Professional & Technical - Overhead	4,011	3,502	6,056	3,929	3,291	3,329	3,791	4,191
4033.0 Education & Training	484	684	419	120	-	800	300	800
4033.1 Education & Training - Overhead	414	506	412	306	414	380	614	626
4048.0 Materials & Supplies	287	696	503	1,194	1,318	1,100	1,500	1,500
4051.0 Insurance & Surety Bonds	3,330	3,129	3,281	3,624	4,636	6,810	4,636	4,775
4052.3 Storm Drain Bond Expenses	2,150	2,150	-	-	-	-	-	-
4061.0 Miscellaneous	880	1,260	1,250	1,250	1,290	2,000	1,500	2,000
4061.1 Miscellaneous - Overhead	735	1,150	1,076	1,037	582	2,490	682	1,000
4062.0 Bankcard Fees	2,499	2,751	3,064	3,901	2,808	7,000	5,500	5,800
4065.0 Depreciation	164,617	203,855	259,624	302,714	209,920	369,500	369,500	376,890
4142.0 2007 Storm Drain Bond Int.	125,100	-	-	-	-	-	-	-
4140.0 GASB 68 Pension Expense	14,243	16,873	13,586	4,369	-	-	12,268	12,513
4142.2 Storm Wtr 2016 Bond Interest	(39,426)	90,328	112,775	26,796	-	115,000	47,618	48,571
4145.0 GASB 68 Pension Benefit	(14,743)	(14,599)	(14,551)	(15,489)	-	-	(14,846)	(15,142)
Total Expenditures	450,954	505,912	598,961	543,809	373,387	768,993	671,612	707,387
Total Change In Net Position	350,806	2,131,218	1,667,114	966,373	341,261	157,539	521,499	453,286

Waste Water Fund-Storm Drain

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual YTD - Feb	2022 Adopted Budget	2022 Estimate to Complete	2023 Budget
Capital Expenses								
4274.0 Capital Outlay - Equipment	-	880	5,375	16	794	25,250	250	25,250
4274.1 Capital Outlay - Tools	-	14	219	121	8	250	125	250
4274.2 Capital Outlay - Vehicles	-	-	24	-	-	2,000	2,000	4,800
4274.3 Capital Outlay - Other	-	10	750	-	-	-	-	-
4274.4 Capital Outlay - Other	24	-	232	1,894	2,801	3,350	3,350	500
4274.7 Capital Outlay - PW Yard	-	-	30	1,811	741	6,500	2,000	15,000
4283.0 City Offices	-	-	2,785	0	22,873	100,000	22,873	-
4287.0 Subsurface Cutoff Drain	-	346	-	-	-	-	-	-
4287.6 Storm Drain Master Plan	-	2,818	-	-	-	60,000	10,000	60,000
4287.7 Center Storm Drain Collec Syst	-	-	1,703	-	-	-	-	-
4287.8 Detention Basin Projects	(11,521)	134,229	-	-	80,000	80,000	80,000	300,000
4287.9 Storm Drain Improvements	-	-	-	-	-	-	10,000	75,000
4288.0 2016 Master Plan Projects Ph. 1	-	2,438	-	-	-	-	-	-
4142.2 Storm Wtr 2016 Bond Interest					51,100	51,100	97,300	87,400
Total Capital Requirements	(11,497)	140,735	11,118	3,843	158,316	328,450	130,598	568,200

TRANSFERS FY 2023

	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	188,691.00	10-90-822	188,691.00	-
Transfer from Streets Impact Fund	31-39-200	-	44-40-822	-	-
MUNICIPAL BULDING AUTHORITY FUND					
Trans from Park Impact Fees	36-39-200	-	45-40-610	-	-
Trans from General Fund	36-39-100	159,650.00	10-90-855	159,650.00	
CAPITAL PROJECTS FUND					
Transfer From General Fund	49-39-200	50,000.00	10-90-200	50,000.00	-
Transfer From Park Impact Fund	49-39-220	600,000.00	45-40-205	600,000.00	-
Transfer From Public Safety Impact Fund	49-39-230	-	43-40-823	-	-
Transfer from Streets Impact Fund	49-39-400	1,050,000.00	44-40-205	1,050,000.00	-
		$ 2,048,341.00		$ 2,048,341.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	398,341.00	(398,341.00)
Debt Service Fund	188,691.00	-	188,691.00
MBA Fund	159,650.00	-	159,650.00
Streets Impact Fee	-	1,050,000.00	(1,050,000.00)
Parks Impact Fee	-	600,000.00	(600,000.00)
Capital Projects	1,700,000.00	-	1,700,000.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 2,048,341.00	$ 2,048,341.00	$ -

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					
Transfer from General Fund	36-39-100	10,000.00	10-90-855	10,000.00	-
CAPITAL PROJECTS FUND					
Transfer From General Fund	49-39-200	511,629.00	10-90-200	511,629.00	-
Transfer From Park Impact Fund	49-39-220	-	45-40-205	-	-
Transfer From Public Safety Impact Fund	49-39-230	110,000.00	43-40-823	110,000.00	-
Transfer from Streets Impact Fund	49-39-400	-	44-40-205	-	-
Transfer from MBA Fund	49-39-240	2,645,285.00	36-42-100	2,645,285.00	
		$ 3,645,971.00		$ 3,645,971.00	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	715,686.00	(715,686.00)
Debt Service Fund	369,057.00	-	369,057.00
MBA Fund	10,000.00	2,645,285.00	(2,635,285.00)
Public Safety Impact Fee	-	110,000.00	
Streets Impact Fee	-	175,000.00	(175,000.00)
Parks Impact Fee	-	-	-
Capital Projects	3,266,914.00	-	3,266,914.00
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	$ 3,645,971.00	$ 3,645,971.00	$ -