Ivins City
FY 23 Budget Changes

General Fund

		Original Budget	Revision	New Budgeted Amount	Note
Revenues					
10-31-300	Sales & Use Tax	$1,632,473.00	$219,477.00	$1,851,950.00	Updated due to increase in FYE 22 amount received
10-31-301	Transit Taxes	$241,539.00	$30,150.00	$271,689.00	Updated due to increase in FYE 22 amount received
10-31-400	Franchise Tax	$509,569.00	$30,691.00	$540,260.00	Updated due to increase in FYE 22 amount received
10-31-600	Transient Room Tax	$112,449.00	$20,828.00	$133,277.00	Updated due to increase in FYE 22 amount received
10-31-700	Highway Sales Tax	$242,402.00	$32,610.00	$275,012.00	Updated due to increase in FYE 22 amount received
10-33-440	Wildland Fire	$0.00	$41,413.00	$41,413.00	Updated due to increase in FYE 22 amount received
10-33-560	Class B & C Road Funds	$470,060.00	$11,903.00	$481,963.00	Updated due to increase in FYE 22 amount received
10-34-510	Tuacahn/Vista SRO	$40,000.00	-$40,000.00	$0.00	No SRO payments from these schools
10-34-520	Law Enforcement - Santa Clara	$1,275,000.00	$59,703.00	$1,334,703.00	Updated to reflect more accurate forecasted revenue
10-39-500	Fund Balance Usage	$607,506.00	$198,532.00	$408,974.00	Due to increased revenue forecast
Expenditures/Transfers					
10-44-697	Community TV	$0.00	-$9,170.00	$9,170.00	Missed expenditure on 1st draft of budget
10-44-700	Santa Clara - Fire/Rescue	$1,301,859.00	-$166,470.00	$1,468,329.00	Increase in salaries from 1st draft of budget
Street Impact Fees					
44-40-205	Transfer to Capital Projects	$1,010,000.00	-$40,000.00	$1,050,000.00	Updated due to increase in FYE 22 amount received
Capital Projects					
49-39-400	Transfer from Streets	$1,010,000.00	$40,000.00	$1,050,000.00	See above
49-40-710	Road Projects	$2,810,000.00	-$40,000.00	$2,850,000.00	See above

Ivins City
FY 22 Budget Amendments Summary

General Fund

Revenues		Original Budget	Revision	New Budgeted Amount	Note
10-31-300	Sales & Use Tax	$1,632,473.00	$139,728.00	$1,772,201.00	Updated due to increase in amounts received YTD
10-31-301	Transit Taxes	$239,148.00	$24,628.00	$263,776.00	Updated due to increase in amounts received YTD
10-31-400	Franchise Tax	$504,524.00	$20,000.00	$524,524.00	Updated due to increase in amounts received YTD
10-31-600	Transient Room Tax	$111,336.00	$19,328.00	$130,664.00	Updated due to increase in amounts received YTD
10-31-700	Highway Sales Tax	$240,002.00	$27,000.00	$267,002.00	Updated due to increase in amounts received YTD
10-31-210	Building Permits	$750,000.00	$39,032.00	$789,032.00	Updated due to increase in amounts received YTD
10-33-300	Federal Grants	$543,940.00	-$543,940.00	$0.00	ARPA Funds not spent, Revenue moved to liability until spent
10-34-510	Tuacahn/Vista SRO	$40,000.00	-$40,000.00	$0.00	No SRO payments from these schools
Expenditures/Transfers					
10-54-111	Overtime	$96,892.00	-$6,000.00	$102,892.00	Due to activities such as Iron Man
10-54-256	Vehicle Fuel	$25,000.00	-$6,000.00	$31,000.00	Rising fuel prices
10-56-290	Veterinary Care	$15,000.00	-$2,500.00	$17,500.00	Inflation and increased usage
10-58-230	Travel	$1,000.00	-$1,500.00	$2,500.00	Training/Conferences
10-58-330	Education & Training	$4,500.00	-$1,200.00	$5,700.00	Training/Conferences
10-62-320	Recycling Collection	$246,141.00	-$4,000.00	$250,141.00	Increase in actuals YTD
10-62-325	Waste Service Dumpster Pickup	$26,966.00	-$6,000.00	$32,966.00	Increase in actuals YTD
10-75-250	Supplies and Maintenance	$20,000.00	-$4,000.00	$24,000.00	Inflation
Public Safety Impact Fees					
43-38-200	Public Safety Impact Fees	$34,962.00	$25,016.00	$59,978.00	Updated due to increase in amounts received YTD
Streets Impact Fees					
44-38-200	Street Impact Fees	$365,000.00	$42,471.00	$407,471.00	Updated due to increase in amounts received YTD
Park Impact Fees					
45-38-200	Park Impact Fees	$630,000.00	$67,265.00	$697,265.00	Updated due to increase in amounts received YTD