



Ivins City Finance

Budget Amendment Summary

Date: *January 18, 2024*

Purpose: *Summarize the proposed changes for the FY24 Budget Amendment*

Background:

The City Council may review individual budgets of the funds for the purpose of determining if the total of any of them should be increased (Utah Code 10-6-127). The City must adopt a budget where total revenues are to equal total expenditures (Utah Code 10-6-110).

Santa Clara-Ivins Fire and Rescue required a \$225,000 FY23 Budget true up at the end of quarter 1 of FY24. This true up wasn't accounted for in the FY24 Budget. This is the main driver for a budget amendment.

Along with the true up to Santa Clara, staff has reviewed each budget and made various proposed amendments. Most of the amendments stem from the request for additional staffing costs for the last quarter of this fiscal year. A City Attorney, Public Safety Officer, Public Works employee, and Parks & Cemetery employee have been factored into the amendment. Revenues have been amended to reflect the 4 months of tax disbursements for FY24 which are lagging prior year disbursements by approximately 1.5%.

Below are the summarized changes to revenues and department expenditures for each fund:

- General Fund
 - Revenues
 - Overall Tax Revenue: \$82,664 decline.
 - Building Permits: \$100,000 decline.
 - Wildland Fire Reimbursement: \$125,000 increase.
 - This Reimbursement could be \$19,000 higher if Santa Clara shared revenues per the interlocal agreement.
 - Total Revenues: \$4,828 decrease.
 - Expenditures
 - Legal/HR: \$18,331 increase.
 - Administrative: \$11,746 decrease.
 - General Government/SCIFR: \$220,850 increase. \$225k true up with other General Government expenditures decreasing.
 - Law Enforcement: \$33,247 increase.

- Animal Shelter: \$4,889 decrease.
 - Building: \$58,893 increase.
 - Streets: \$19,335 decrease.
 - Recreation: \$17,247 increase. This is primarily due to the City's portion of the Sand Hallow Swimming Pool deficit being higher than expected.
 - Parks: \$12,978 increase.
 - Cemetery: \$4,364 increase.
 - Transfer to Capital Projects: Reduced from \$550,739 to \$286,695.
 - Use of Restricted Fund Balance: \$70,727. At the close of FY23 the City had \$550,243 of restricted funds that are to be used on the Building Department when permit and other fees don't offset costs.
 - The net impact to the General Fund from this amendment would be an increase in operating expenditures of \$329,942, decrease in the amount transferred to the Capital Projects Fund by \$264,044, and spending down the restricted fund balance by \$70,727.
- Debt Service, Municipal Building Authority, and Impact Fee Funds
 - The amendments for these budgets are primarily to reflect higher interest earnings and higher impact fees collected than budgeted.
 - Capital Projects Fund
 - The reduction of General Fund Transfers shown above affects the ending fund balance for Capital Projects from an original budgeted amount of \$1,674,460 to \$1,410,416. The main projects for FY24 are the expansion of HWY 91, purchase of BLM land for PW yard/regional park, and Puerto Drive improvements can still all be completed. Other amendments are the \$1 million received from the County for HWY91 and the matching \$1 million expenditure.
 - Enterprise Funds
 - Water Fund
 - Interest Earnings: \$120,000 increase.
 - Operating Expenses: \$208,753 decrease. Driven from decrease in water purchase and depreciation expenses.
 - Wastewater Funds
 - Sewer Fund
 - Interest Earnings: \$45,476 increase.
 - Operating Expenses: \$26,002 decrease. Driven by reduction of cost for Sewer Treatment Plant.
 - Capital Expenditures: \$1,660,000 decrease. Timing of project pushed back.
 - Storm Drain Fund
 - Operating Net Position: \$1,310 decrease. Addition of new employees makes immaterial impact for current FY.
 - Capital Projects: \$794,998 decrease. Timing of projects pushed back.

If you would like to discuss or have any questions, please contact me at the office or send me an email.

Best Regards,

Cade Visser

Director of Finance

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
REVENUE							
TAXES							
10-31-100	Current Year Property Tax	1,591,545	1,691,367	1,854,153	1,981,985	2,099,981	2,099,981
10-31-200	Prior Year Property Tax	53,503	57,397	41,092	3,589	14,500	14,500
10-31-250	Property Tax Penalty & Inter	4,572	2,216	1,518	3,848	1,500	1,500
10-31-300	Sales & Use Tax	1,512,697	1,590,943	1,812,018	2,057,780	2,127,669	2,026,913
10-31-301	Transit Taxes	137,488	214,038	269,299	317,893	282,557	295,640
10-31-310	RAP Tax	136,327	119,227	208,930	198,397	196,800	194,429
10-31-400	Franchise Tax	444,835	492,086	554,323	638,926	623,280	658,093
10-31-420	Cellular Phone Tax	62,978	54,202	34,761	36,403	36,400	35,672
10-31-500	Fee-In-Lieu of Pers Prop Tax	114,429	103,754	113,723	112,571	108,299	108,300
10-31-600	Transient Room Tax	111,220	113,659	143,836	115,309	142,002	103,778
10-31-700	Highway Sales Tax	215,937	246,138	298,328	373,291	335,644	347,161
		<u>4,385,530</u>	<u>4,694,542</u>	<u>5,331,981</u>	<u>5,839,992</u>	<u>5,968,631</u>	<u>5,885,968</u>
LICENSES & PERMITS							
10-32-100	Business Licenses and Permit	5,350	5,925	6,580	9,835	6,647	5,000
10-32-210	Inspection Fees/Building Permits	461,244	648,598	832,086	947,323	600,000	500,000
10-32-230	Planning Application Fees	6,553	11,803	9,592	10,368	5,853	5,853
10-32-240	Administration Fees	9,555	7,132	8,473	11,166	9,610	9,610
10-32-250	Animal Licenses	890	1,145	1,395	1,515	1,403	1,403
10-32-260	Subdivision Fees	27,330	71,399	80,227	68,845	33,000	33,000
10-32-270	Subdiv&Site Devel Const	34,668	116,695	32,333	102,731	38,260	38,260
10-34-240	Plan Review Fees	51,856	84,328	68,362	93,456	40,720	40,720
		<u>597,445</u>	<u>947,025</u>	<u>1,039,048</u>	<u>1,245,239</u>	<u>735,493</u>	<u>633,846</u>
INTERGOVERNMENTAL REVENUE							
10-33-300	Federal & FEMA Grants	269,732	519,115	-	543,940	543,940	543,940
10-33-360	Washington County Drug	-	-	-	-	-	-
10-33-400	State Grants	100,170	168,697	71,668	37,885	58,868	37,885
10-33-425	ULGT Safety Grant	-	-	-	-	-	-
10-33-440	Wildland Fire Reimb's	59,917	83,997	56,006	-	40,000	165,000
10-33-560	Class C" Road Fund Allotment"	521,453	477,176	488,930	532,333	514,800	537,656
10-33-580	State Liquor Fund Allotment	9,878	10,556	8,560	9,724	8,362	8,362
		<u>961,149</u>	<u>1,259,540</u>	<u>625,164</u>	<u>1,123,881</u>	<u>1,165,970</u>	<u>1,292,843</u>
CHARGES FOR SERVICES							
10-34-150	Sale of Maps & Books	82	190	61	141	-	-
10-34-430	Sanitation	722,388	805,344	905,605	935,538	957,000	957,000
10-34-500	Ambulance Fees	162,776	167,606	192,239	144,332	149,000	149,000
10-34-505	Special Events	1,653	10,628	21,914	31,987	22,000	22,000
10-34-510	Tuacahn/Vista SRO	40,000	40,000	-	(20,000)	-	-
10-34-520	Law Enforcement-Santa Clara	925,000	1,160,018	1,008,165	1,368,044	1,444,303	1,477,421
10-34-530	SRO-Washington County School	60,590	64,007	64,922	75,601	75,602	75,602
10-34-830	Burial Fees	18,125	29,275	21,100	20,000	10,000	17,000
		<u>1,930,613</u>	<u>2,423,821</u>	<u>2,214,006</u>	<u>2,555,642</u>	<u>2,657,905</u>	<u>2,698,023</u>

		GENERAL FUND					
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
REVENUE							
FINES & FORFEITURES							
10-35-100	Court Fines	48,537	33,507	351	1,087	-	-
10-35-200	Animal Control Fees	14,600	12,125	21,474	35,015	11,000	18,000
10-35-300	ACE Penalties & Costs	-	-	-	-	-	-
		63,137	45,632	21,824	36,102	11,000	18,000
INTEREST							
10-38-100	Interest Earnings	147,547	29,035	42,869	478,696	600,000	600,000
		147,547	29,035	42,869	478,696	600,000	600,000
MISCELLANEOUS REVENUE							
10-38-200	Youth Basketball	5,304	4,049	4,060	4,628	8,100	6,960
10-38-220	Youth Baseball & Softball	-	2,496	2,782	2,237	2,500	2,500
10-38-230	Adult Volleyball	-	-	-	1,456	1,500	1,920
10-38-240	Pickleball	-	-	70	-	-	-
10-38-250	Flag Football	4,238	-	5,564	5,284	4,000	4,110
10-38-259	Youth Cross Country	-	3,770	449	780	500	960
10-38-260	Contract Classes-Dance	3,052	303	2,500	5,258	2,000	1,170
10-38-270	Heritage Days	4,346	1,417	3,182	5,215	2,500	8,695
10-38-290	Community Yard Sale	-	-	115	146	-	-
10-38-400	Sale of Fixed Assets	6,741	36,929	193,879	832	-	-
10-38-660	Princess Scholarship Donation	125	75	200	125	-	-
10-38-680	Excursions	1,490	-	1,114	1,542	-	-
10-38-770	Ball Field/Park Rental	7,926	-	2,638	8,210	4,000	4,000
10-38-800	Cable TV Vault Lease	5,198	1,177	6,930	7,046	6,930	6,930
10-38-820	Animal Sanctuary Donations-Cash	2,505	5,198	4,138	6,900	4,200	4,200
10-38-821	Animal Sanctuary Donations-In-Kind	2,935	3,449	-	-	-	-
10-38-750	Town Donations	-	-	-	706	-	-
10-38-830	Insurance Reimbursements	2,125	-	-	30,048	-	-
10-38-875	Fuel Tax Refund	11,365	9,116	8,836	12,614	8,000	10,577
10-38-880	SunTran Bus Passes	530	623	235	753	500	700
10-38-900	Miscellaneous Revenue	69,739	73,752	75,888	753	10,000	7,500
10-38-910	Proceeds from Lease	-	-	-	-	-	-
		128,018	142,803	312,580	94,532	54,730	60,222
TRANSFERS FROM OTHER FUNDS							
10-39-128	Transfer from Perpetual Care	-	-	108,050	7,850	17,000	17,000
10-39-500	Appropriation-Unapprop Bal	-	-	-	-	-	70,727
		-	-	108,050	7,850	17,000	87,727
Total General Fund Revenue		8,213,440	9,542,397	9,695,523	11,381,934	11,210,730	11,276,629

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES							
Legal & Human Resources							
10-41-110	Salaries & Wages	21,052	21,949	23,175	32,166	44,000	68,000
10-41-111	Overtime	69	163	150	201	300	450
10-41-120	Employee Benefits	9,082	9,457	9,568	13,739	20,059	23,900
10-41-130	Employer Taxes	1,803	1,834	1,979	2,484	4,060	5,800
10-41-140	Outside Counsel	1,443	30	4,161	600	5,000	4,000
10-41-210	Books, Subscript, Memberships	261	314	1,314	1,767	2,000	2,000
10-41-230	Travel	-	-	345	430	1,500	1,500
10-41-240	Office Supplies & Expense	-	20	7	-	600	1,000
10-41-310	Professional & Tech	(1,229)	2,724	4,370	3,993	5,500	5,500
10-41-315	Recruiting	638	773	773	101	500	500
10-41-330	Education & Training	398	90	159	170	300	1,500
10-41-400	Santa Clara Court	69,384	95,917	32,608	39,729	80,000	65,000
10-41-740	Capital Outlay-Equipment	-	-	-	-	-	3,000
10-41-741	Capital Outlay-Furnishings	-	-	-	-	-	-
		102,900	133,274	78,633	95,378	163,819	182,150
Administrative							
10-43-110	Salaries & Wages	192,602	200,447	224,934	236,727	249,100	248,300
10-43-111	Overtime	566	789	1,031	964	1,000	1,000
10-43-120	Employee Benefits	83,658	86,247	88,654	91,453	107,447	99,300
10-43-130	Employer Taxes	16,770	17,240	19,567	19,312	21,664	21,065
10-43-135	Uniform Expense	169	151	179	80	150	150
10-43-210	Books, Subscript, Memberships	372	2,843	349	171	450	350
10-43-214	Computer Software	8,326	(6,869)	4,330	7,315	8,000	6,000
10-43-220	Public Notices	1,793	349	1,220	586	1,800	1,000
10-43-225	Elections	19,623	-	22,752	-	30,000	28,500
10-43-230	Travel	1,170	87	243	545	1,000	1,500
10-43-240	Office Supplies & Expense	2,888	3,560	5,140	5,812	6,500	6,500
10-43-250	Equipment Supplies & Maint	6	424	155	10	200	100
10-43-255	Vehicle Maintenance	214	247	1,359	587	1,250	1,250
10-43-256	Vehicle Fuel	555	471	271	256	600	600
10-43-260	Bldg & Grounds-Supplies/Maint	4,665	2,648	1,659	5,633	5,500	6,500
10-43-270	Utilities	1,193	1,356	4,220	3,500	6,500	5,500
10-43-280	Telephone	5,579	10,483	7,974	6,708	9,000	9,000
10-43-310	Professional & Tech	3,680	4,050	6,581	8,629	8,500	8,500
10-43-313	Audit	3,420	3,500	3,580	4,400	4,500	4,400
10-43-330	Education & Training	824	422	1,313	380	2,000	2,000
10-43-510	Insurance & Surety Bonds	1,717	1,770	3,079	5,532	6,100	4,500
10-43-610	Miscellaneous	25	12	82	2,799	150	150
10-43-620	Bank Analysis Service Fees	6,520	7,803	8,805	12,563	12,000	16,000
10-43-720	Bank Error & Cash Short/Over	-	-	(0)	-	-	-
10-43-740	Capital Outlay-Equipment	311	-	2,517	1,743	3,500	3,000
10-43-741	Capital Outlay-Furnishings	-	-	365	-	-	-
10-43-742	Capital Outlay-Vehicles	-	-	-	-	-	-
		356,643	338,031	410,360	415,703	486,911	475,165

GENERAL FUND

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES						
General Government						
10-44-110 Salaries & Wages	60,799	55,846	61,290	61,490	62,500	62,500
10-44-111 Overtime	-	-	-	-	-	-
10-44-120 Employee Benefits	74	(227)	69	68	75	75
10-44-130 Employer Taxes	5,672	5,210	5,718	5,596	5,750	5,750
10-44-210 Books, Subscript, Memberships	7,322	1,889	2,534	1,880	2,500	2,500
10-44-230 Travel	618	-	-	993	1,200	900
10-44-240 Office Supplies & Expense	96	312	1,178	286	500	500
10-44-310 Professional & Technical	111,235	3,109	2,143	503	4,500	2,000
10-44-330 Education & Training	6,435	1,465	4,349	8,090	7,500	5,000
10-44-510 Insurance & Surety Bonds	2,357	2,713	3,134	3,270	3,900	4,050
10-44-600 Princess Pageant	3,024	3,227	3,233	2,985	3,300	3,300
10-44-610 Miscellaneous	516	-	129	9,615	500	500
10-44-611 Town Activities	1,464	2,042	2,532	6,644	7,000	7,000
10-44-612 Youth Easter Activity	-	660	2,359	2,618	3,000	3,000
10-44-617 Heritage Days	8,960	1,266	7,627	13,395	15,000	12,000
10-44-618 Youth Council	-	-	-	-	5,000	5,000
10-44-619 Scholarships	2,000	2,000	2,000	2,000	2,000	2,000
10-44-620 RAP Tax Art Distributions	31,500	33,255	32,500	49,831	77,267	77,267
10-44-621 Donations	250	-	250	500	500	500
10-44-630 Suntran Bus Service	72,394	97,950	97,880	98,343	103,000	112,000
10-44-640 Community & Economic Dev.	2,400	-	4,041	17,717	10,000	5,000
10-44-650 Ivins City Arts Commission	-	-	-	8,543	4,500	4,500
10-44-697 Community TV	9,139	9,153	9,170	9,628	10,000	10,000
10-44-700 Santa Clara Fire / Rescue	837,324	674,446	1,073,192	1,219,251	1,712,805	1,937,805
10-44-701 Fire Station Maintenance	-	-	-	6,117	8,000	8,000
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	-	-	-	6,374	-	-
	1,178,941	1,491,111	1,315,329	1,535,736	2,050,297	2,271,147
Law Enforcement						
10-54-110 Salaries & Wages	1,069,666	1,113,840	1,235,132	1,457,463	1,564,727	1,632,000
10-54-111 Overtime	66,678	65,047	93,436	119,349	90,000	90,000
10-54-120 Employee Benefits	539,488	583,685	615,453	697,972	808,920	798,000
10-54-130 Employer Taxes	100,823	104,826	118,259	131,128	150,093	158,124
10-54-135 Uniform Expense	16,520	19,073	16,753	14,634	20,000	18,000
10-54-210 Books, Subscript, Memberships	4,354	12,032	5,881	7,633	6,000	6,000
10-54-230 Travel	3,621	4,599	4,919	7,237	7,000	7,000
10-54-240 Office Supplies & Expense	16,819	15,538	17,180	16,944	20,000	17,000
10-54-255 Vehicle Maintenance	12,750	11,559	34,866	23,181	20,000	20,000
10-54-256 Vehicle Fuel	17,352	18,445	28,889	62,787	55,000	60,000
10-54-260 Bldg & Grounds-Supplies/Maint	4,343	779	1,841	5,653	7,500	5,000
10-54-270 Utilities	3,703	6,677	5,211	5,904	7,500	7,500
10-54-280 Telephone	21,386	20,751	21,151	24,894	28,000	28,000
10-54-310 Professional & Tech	20,864	14,182	19,477	28,390	20,000	20,000
10-54-315 Contract Services	14,820	-	31,842	16,912	17,000	17,000
10-54-330 Education & Training	8,903	21,428	11,843	13,547	21,875	21,875
10-54-480 Special Dept Supplies	44,646	77,017	16,271	43,090	45,000	40,000
10-54-481 K9 Program	1,103	620	-	-	3,000	3,000
10-54-483 S.C.H. Special Function Officer	26,192	24,326	20,930	21,003	22,500	26,550
10-54-500 St George Police Dispatch	202,679	213,474	207,193	195,546	200,000	164,000
10-54-510 Insurance & Surety Bonds	25,408	13,558	22,806	28,494	30,230	28,000
10-54-520 Victims Advocate Coordinator	2,636	-	15	25	1,000	1,000
10-54-610 Miscellaneous	8,458	6,179	8,299	18,822	8,500	8,500
10-54-740 Capital Outlay-Equipment	12,428	31,566	32,169	71,316	27,253	35,000
10-54-741 Capital Outlay-Furnishings	-	-	27,044	11,807	5,000	-
10-54-742 Capital Outlay-Vehicles	72,051	81,811	77,322	45,843	163,162	170,958
	2,317,692	2,461,490	2,674,187	3,069,574	3,349,260	3,382,507

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES							
Animal Shelter							
10-56-110	Salaries & Wages	97,444	98,879	113,305	111,815	110,740	110,740
10-56-111	Overtime	1,737	1,815	3,185	11,863	4,000	7,000
10-56-120	Employee Benefits	52,108	56,500	56,936	61,125	67,789	58,600
10-56-130	Employer Taxes	9,108	9,234	10,711	10,537	10,345	10,345
10-56-135	Uniform Expense	2,750	1,331	1,289	2,379	2,500	2,500
10-56-240	Office Supplies & Expense	3,412	2,063	5,376	4,553	3,800	3,800
10-56-250	Equip. Supplies & Maintenance	1,029	1,723	200	752	1,800	1,800
10-56-255	Vehicle Maintenance	1,053	1,548	731	3,258	1,600	1,600
10-56-256	Vehicle Fuel	2,442	2,733	7,433	6,646	7,200	7,200
10-56-260	Bldgs & Grounds-Supplies/Maint	3,467	4,942	4,018	4,368	5,800	5,800
10-56-270	Utilities	6,577	5,567	5,037	8,231	7,500	7,500
10-56-280	Telephone	-	-	796	890	1,000	1,000
10-56-290	Veterinary Care/Medicine/TNR	10,140	9,178	18,792	20,360	18,000	18,000
10-56-310	Professional & Technical	853	3,826	1,238	1,840	1,700	1,700
10-56-315	Contract Services	64	-	-	-	-	-
10-56-330	Education & Training	1,119	-	710	732	1,000	1,000
10-56-480	Special Department Supplies	-	140	-	954	2,000	2,000
10-56-485	Food & Supplies	2,890	1,601	627	2,646	2,400	3,500
10-56-510	Insurance & Surety Bonds	2,237	505	1,566	931	3,300	2,500
10-56-610	Miscellaneous	130	-	-	1,256	500	1,500
10-56-740	Capital Outlay-Equipment	-	-	-	-	1,000	1,000
		201,583	201,586	231,948	255,136	253,974	249,085

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES							
Building							
10-58-110	Salaries & Wages	222,867	236,122	282,708	297,901	312,982	352,500
10-58-111	Overtime	1,893	3,772	6,012	4,992	10,000	6,500
10-58-120	Employee Benefits	97,844	110,256	132,288	137,070	158,148	173,000
10-58-130	Employer Taxes	19,685	21,087	25,001	24,237	28,977	30,400
10-58-135	Uniform Expense	122	660	653	555	1,000	1,000
10-58-210	Books, Subscript, Memberships	658	667	2,369	3,938	3,000	3,000
10-58-230	Travel	-	-	2,293	1,123	3,000	3,000
10-58-240	Office Supplies & Expense	959	2,194	5,057	2,086	5,000	5,000
10-58-250	Equipment Supplies & Maint	-	409	544	921	800	800
10-58-255	Vehicle Maintenance	757	529	1,183	5,422	6,000	6,000
10-58-256	Vehicle Fuel	2,590	1,896	3,465	4,089	4,500	4,500
10-58-280	Telephone	2,434	2,479	2,817	3,496	2,900	4,500
10-58-310	Professional & Tech	12,592	22,103	11,020	26,784	20,000	25,000
10-58-330	Education & Training	944	1,752	5,589	7,194	8,000	8,000
10-58-510	Insurance & Surety Bonds	4,334	2,378	3,831	4,109	4,600	4,600
10-58-600	Judgements & Losses	-	11,000	-	-	-	-
10-58-610	Miscellaneous	412	218	668	4,072	2,000	2,000
10-58-740	Capital Outlay - Equipment	-	1,879	5,552	7,337	4,000	4,000
10-58-742	Capital Outlay-Vehicles	25,243	-	-	-	-	-
		393,334	419,401	491,049	535,327	574,907	633,800

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES							
Streets							
10-60-110	Salaries & Wages	156,101	156,737	161,559	186,487	204,151	206,100
10-60-111	Overtime	4,490	4,271	3,651	4,026	4,000	4,000
10-60-120	Employee Benefits	71,304	70,972	73,492	80,471	90,223	91,000
10-60-130	Employer Taxes	15,016	15,057	15,305	16,332	18,860	19,700
10-60-135	Uniform & Safety Equipment	1,093	1,359	1,134	1,325	1,675	1,675
10-60-210	Books, Subscriptions, & Member	1,491	304	42	78	570	570
10-60-215	Software	647	299	3,169	2,979	4,215	4,215
10-60-230	Travel	338	-	79	302	1,250	1,250
10-60-240	Office Supplies	1,538	2,145	1,850	1,470	2,320	2,320
10-60-250	Equipment Supplies & Maint	3,467	4,077	3,139	5,754	4,500	7,000
10-60-251	Equipment Rental	47	-	-	-	1,500	1,500
10-60-255	Vehicle Maintenance	569	487	1,349	2,051	1,500	1,500
10-60-256	Gas/Oil/Diesel	9,264	7,791	12,358	15,892	15,000	15,000
10-60-260	Bldg & Grounds-Supplies/Maint	635	633	1,642	1,039	1,500	1,500
10-60-270	Utilities	32,968	29,482	29,536	30,154	35,000	35,000
10-60-280	Telephone	1,436	1,405	1,883	2,109	2,100	2,100
10-60-310	Professional & Technical	1,624	2,641	3,415	3,156	3,840	3,840
10-60-315	Contract Services	300	687	217	255	600	600
10-60-316	MPO	5,000	5,000	5,000	5,500	5,500	5,500
10-60-330	Education & Training	967	1,017	955	1,373	2,000	2,000
10-60-480	Materials & Supplies	1,476	1,937	3,792	3,549	4,400	4,400
10-60-500	Street/Road Repairs	11,146	20,808	1,494	6,587	25,000	25,000
10-60-510	Insurance & Surety Bonds	7,361	4,755	7,092	7,964	9,200	8,800
10-60-515	Street Maintenance	283,921	361,927	356,986	390,048	550,000	525,000
10-60-525	Undesignated Street Projects	31,827	38,400	8,704	37,393	60,000	60,000
10-60-530	Street Lighting	58,500	46,501	6,367	11,497	70,000	70,000
10-60-531	Street Signage	-	5,443	14,604	17,430	25,000	25,000
10-60-610	Miscellaneous	-	-	-	7,259	-	-
10-60-875	GIS Mapping	-	-	-	-	6,000	6,000
10-60-740	Capital Outlay - Equipment	61,166	53,876	1,492	200,057	7,500	7,500
10-60-741	Capital Outlay - Tools	1,188	1,116	287	370	6,250	6,250
10-60-742	Capital Outlay - Vehicles	10,295	-	-	20,970	14,125	14,125
10-60-744	Capital Outlay - Other	26,878	9,246	9,847	6,771	-	-
10-60-747	Capital Outlay - PW Yard	607	10,957	3,608	4,284	-	-
		802,659	859,331	734,049	1,074,933	1,177,780	1,158,445
Sanitation							
10-62-315	Solid Waste Home Collection	503,215	541,098	596,249	623,867	646,000	646,000
10-62-320	Recycling Collection	133,749	178,803	242,548	283,852	303,000	303,000
10-62-325	Waste Service Dumpster Pickup	15,143	17,406	27,772	34,635	42,000	42,000
10-62-350	Write-off Bad Debt	-	-	-	18,597	-	-
		652,108	737,308	866,568	960,952	991,000	991,000

GENERAL FUND

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES							
Recreation							
10-70-110	Salaries & Wages	102,601	103,928	112,114	119,801	134,260	139,260
10-70-111	Overtime	308	204	675	676	800	800
10-70-120	Employee Benefits	46,563	50,422	51,244	52,267	58,300	53,730
10-70-130	Employers Taxes	8,497	8,679	9,402	9,391	11,393	13,193
10-70-135	Uniform & Safety Equipment	-	77	-	-	300	300
10-70-210	Books,Subscript, Memberships	385	210	260	370	600	600
10-70-230	Travel & Lodging	1,490	-	406	91	2,800	2,800
10-70-240	Office Supplies	396	871	79	32	950	950
10-70-250	Equipment - Supplies & Maint	497	666	442	1,549	1,500	1,500
10-70-251	Equipment Rental	3,790	3,780	4,215	3,575	3,960	3,960
10-70-256	Vehicle Fuel	527	932	1,394	1,538	1,875	1,875
10-70-270	Utilities	13,985	12,162	10,421	12,301	17,000	17,000
10-70-280	Telephone	-	-	-	-	-	-
10-70-310	Professional & Technical	896	827	1,458	451	500	500
10-70-315	Contractor Services	3,827	3,630	4,481	6,067	6,120	6,120
10-70-330	Education & Training	1,044	74	315	365	875	875
10-70-335	Little League	250	250	300	300	300	300
10-70-337	Baseball/Softball 5-8	167	1,386	50	1,664	1,200	1,200
10-70-343	Football - Flag	2,205	1,923	3,261	3,582	3,500	3,500
10-70-345	Basketball	2,655	2,248	2,629	2,956	8,000	8,000
10-70-346	Running Contract	-	500	-	-	500	500
10-70-347	Contract Classes	1,637	2,060	2,000	4,099	2,500	2,500
10-70-348	Youth Activities	1,181	485	389	536	2,350	2,350
10-70-350	Sand Hollow Swimming Pool	24,701	24,255	25,577	32,160	32,500	47,517
10-70-351	Adult Volleyball/Basketball	-	-	25	1,166	1,750	1,750
10-70-480	Materials & Supplies	548	-	-	-	1,000	1,000
10-70-510	Insurance & Surety Bonds	11,108	7,026	10,384	11,168	11,800	11,800
10-70-610	Miscellaneous	1,399	2,694	3,909	2,119	5,000	5,000
10-70-740	Capital Outlay -Equipment	-	3,273	500	-	-	-
10-70-750	RAP Tax Expenditure	-	-	-	45,212	57,267	57,267
10-70-760	Christmas Decorations	104	22	370	562	1,500	1,500
		231,944	232,582	246,300	313,999	370,400	387,647
Parks							
10-75-110	Salaries & Wages	183,371	205,787	219,145	227,162	242,579	254,000
10-75-111	Overtime	3,790	2,109	2,876	2,894	3,500	3,500
10-75-120	Employee Benefits	101,401	121,758	125,065	126,539	141,887	143,000
10-75-130	Employers Taxes	16,316	18,003	19,230	18,809	22,555	23,000
10-75-135	Uniform & Safety Equipment	2,520	3,122	2,284	3,094	3,940	3,940
10-75-210	Books, Subscript, Memberships	705	447	435	610	1,035	1,035
10-75-230	Travel & Lodging	89	96	-	-	850	850
10-75-240	Office Supplies	435	574	1,451	1,090	500	500
10-75-250	Equipment - Supplies & Maint	18,011	15,865	23,266	23,399	19,000	19,000
10-75-251	Equipment Rental	16	-	-	-	1,000	1,000
10-75-256	Vehicle Fuel	6,915	7,953	10,217	9,214	9,000	9,000
10-75-280	Telephone	2,114	1,852	2,613	3,140	6,060	6,060
10-75-315	Contractor Services	6,234	5,936	4,121	4,885	6,310	6,310
10-75-316	Water	88,652	96,836	106,646	110,883	127,100	127,100
10-75-330	Training & Education	680	853	1,655	624	2,000	2,000
10-75-355	Park Improvements	7,444	24,982	29,003	13,301	27,000	27,000
10-75-480	Materials & Supplies	9,614	5,633	12,600	4,713	13,000	13,000
10-75-500	Fire Lake Park Maintenance	3,933	8,855	8,036	16,316	10,025	10,025
10-75-750	RAP Tax Expenditure	-	-	-	53,243	57,267	57,267
10-75-740	Capital Outlay-Equipment	-	-	-	9,477	-	-
10-75-742	Capital Outlay-Vehicles	-	-	-	-	-	-
10-75-743	Capital Outlay - Other	-	17,874	-	-	-	-
		452,238	538,534	568,642	629,392	694,609	707,587

GENERAL FUND							
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment	
EXPENDITURES							
Cemetery							
10-77-110	Salaries & Wages	69,235	77,691	83,158	86,050	91,768	95,800
10-77-111	Overtime	1,272	720	1,126	1,152	1,200	1,200
10-77-120	Employee Benefits	36,390	46,946	48,074	47,827	53,398	54,000
10-77-130	Employers Taxes	6,028	6,683	7,182	6,944	8,025	8,400
10-77-240	Office Supplies	-	-	-	-	100	100
10-77-250	Equipment - Supplies & Maint	91	573	341	915	2,500	2,500
10-77-256	Vehicle Fuel	-	-	-	-	250	250
10-77-310	Professional & Technical	-	1,305	-	958	4,645	4,000
10-77-316	Water	-	3,055	-	-	-	-
10-77-330	Education & Training	-	-	-	-	500	500
10-77-480	Materials & Supplies	-	-	-	-	2,100	2,100
10-77-490	Wreaths Across America	-	-	-	1,258	2,000	2,000
10-77-740	Capital Outlay - Equipment	-	-	5,050	-	-	-
10-77-750	Cemetery Improvements	-	-	3,400	1,460	25,000	25,000
		113,016	136,973	148,331	146,563	191,486	195,850
Total Operating Expenditures		6,803,057	7,549,620	7,765,397	9,032,693	10,304,441	10,634,383
Transfers to Other Funds							
10-90-150	Budgeted Surplus	-	-	-	-	-	-
10-90-200	Transfer to Capital Projects	3,390,000	1,400,000	1,161,629	1,300,000	550,739	286,695
10-90-822	Transfer to Debt Service Fund	245,000	200,000	194,057	188,691	195,000	195,000
10-90-855	Transfer to MBA Fund	-	-	10,000	160,050	160,550	160,550
		3,635,000	1,600,000	1,365,686	1,648,741	906,289	642,245
Total General Fund Expenditures		10,437,773	9,149,620	9,131,083	10,681,434	11,210,730	11,276,629
Other Financing Sources/(Uses)							
10-30-070	Gain on Disposal of Capital Asset	2,550,000	-	-	-	-	-
Net Revenue Over Expenditures		325,667	392,776	564,440	700,500	-	-

LEGAL/HUMAN RESOURCES

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget **24 Budget
Amendment**

EXPENDITURES

4111.0 - Salaries & Wages	21,052	21,949	23,175	32,166	44,000	68,000
4111.1 - Overtime	69	163	150	201	300	450
4112.0 - Employee Benefits	9,082	9,457	9,568	13,739	20,059	23,900
4113.0 - Employers Taxes	1,803	1,834	1,979	2,484	4,060	5,800
4113.5 - Uniform Expense	-	-	-	-	-	-
4114.0 - Outside Counsel	1,443	30	4,161	600	5,000	4,000
4121.0 - Books, Subscript, Memberships	261	314	1,314	1,767	2,000	2,000
4123.0 - Travel	-	-	345	430	1,500	1,500
4124.0 - Office Supplies & Expense	-	20	7	-	600	1,000
4125.0 - Equipment Supplies & Maint	-	-	-	-	-	-
4131.0 - Professional & Technical	(1,229)	2,724	4,370	3,993	5,500	5,500
4131.5 - Recruiting	638	773	773	101	500	500
4133.0 - Education & Training	398	90	159	170	300	1,500
4140.0 - Santa Clara Court	69,384	95,917	32,608	39,729	80,000	65,000
4142.0 - Witness Fees	-	-	-	-	-	-
4161.0 - Miscellaneous	-	3	24	-	-	-
4174.0 - Capital Outlay - Equipment	-	-	-	-	-	3,000
4174.1 - Capital Outlay - Furnishing	-	-	-	-	-	-
Total	102,900	133,274	78,633	95,378	163,819	182,150

REVENUE

3150.0 - Court Fines	48,537	33,507	351	1,087	-	-
Required General Revenues	54,363	99,768	78,282	94,291	163,819	182,150

ADMINISTRATION

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget **24 Budget
Amendment**

EXPENDITURES

4311.0 - Salaries & Wages	192,602	200,447	224,934	236,727	249,100	248,300
4311.1 - Overtime	566	789	1,031	964	1,000	1,000
4312.0 - Employee Benefits	83,658	86,247	88,654	91,453	107,447	99,300
4313.0 - Employers Taxes	16,770	17,240	19,567	19,312	21,664	21,065
4313.5 - Uniform Expense	169	151	179	80	150	150
4321.0 - Books, Subscript, Memberships	372	2,843	349	171	450	350
4321.4 - Computer Software Purchases	8,326	(6,869)	4,330	7,315	8,000	6,000
4322.0 - Public Notices	1,793	349	1,220	586	1,800	1,000
4322.5 - Elections	19,623	-	22,752	-	30,000	28,500
4323.0 - Travel	1,170	87	243	545	1,000	1,500
4324.0 - Office Supplies & Expense	2,888	3,560	5,140	5,812	6,500	6,500
4325.0 - Equipment - Supplies & Maint	6	424	155	10	200	100
4325.5 - Vehicle Maintenance	214	247	1,359	587	1,250	1,250
4326.0 - Vehicle Fuel	555	471	271	256	600	600
4326.0 - Bldgs & Grounds - Supplies/Mnt	4,665	2,648	1,659	5,633	5,500	6,500
4327.0 - Utilities	1,193	1,356	4,220	3,500	6,500	5,500
4328.0 - Telephone	5,579	10,483	7,974	6,708	9,000	9,000
4331.0 - Professional & Technical	3,680	4,050	6,581	8,629	8,500	8,500
4331.3 - Audit	3,420	3,500	3,580	4,400	4,500	4,400
4333.0 - Education & Training	824	422	1,313	380	2,000	2,000
4351.0 - Insurance & Surety Bonds	1,717	1,770	3,079	5,532	6,100	4,500
4361.0 - Miscellaneous	25	12	82	2,799	150	150
4362.0 - Bank Analysis Service Fees	6,520	7,803	8,805	12,563	12,000	16,000
4372.0 - Bank Error & Cash Short/Over	-	-	(0)	-	-	-
4374.0 - Capital Outlay - Equipment	311	-	2,517	1,743	3,500	3,000
4374.1 - Capital Outlay - Furnishing	-	-	365	-	-	-
4374.2 - Capital Outlay - Vehicles	-	-	-	-	-	-
Total	356,643	338,031	410,360	415,703	486,911	475,165

REVENUE

3210.0 Business Licenses & Permits	5,350	5,925	6,580	9,835	6,647	5,000
Required General Revenues	351,293	332,106	403,780	405,868	480,264	470,165

GENERAL GOVERNMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES						
4411.0 - Salaries & Wages	60,799	55,846	61,290	61,490	62,500	62,500
4411.1 - Overtime	-	-	-	-	-	-
4412.0 - Employee Benefits	74	(227)	69	68	75	75
4413.0 - Employers Taxes	5,672	5,210	5,718	5,596	5,750	5,750
4421.0 - Books, Subscript, Memberships	7,322	1,889	2,534	1,880	2,500	2,500
4423.0 - Travel	618	-	-	993	1,200	900
4424.0 - Office Supplies & Expenses	96	312	1,178	286	500	500
4431.0 - Professional & Technical	111,235	3,109	2,143	503	4,500	2,000
4433.0 - Education & Training	6,435	1,465	4,349	8,090	7,500	5,000
4451.0 - Insurance & Surety	2,357	2,713	3,134	3,270	3,900	4,050
4460.0 - Princess Pageant	3,024	3,227	3,233	2,985	3,300	3,300
4461.0 - Miscellaneous	516	-	129	9,615	500	500
4461.1 - Town Activities	1,464	2,042	2,532	6,644	7,000	7,000
4461.2 - Youth Easter Activty	-	660	2,359	2,618	3,000	3,000
4461.3 - 24th of July Party	2,660	-	-	-	-	-
4461.7 - Heritage Days	8,960	1,266	7,627	13,395	15,000	12,000
4461.8 - Youth Council	-	-	-	-	5,000	5,000
4461.9 - Scholarships	2,000	2,000	2,000	2,000	2,000	2,000
4462.0 - RAP Tax Art Distributions	31,500	33,255	32,500	49,831	77,267	77,267
4462.1 - Donations Under \$250	250	-	250	500	500	500
4462.8 - Washington County Youth Crisis Cer	-	-	-	-	-	-
4463.0 - Suntran Bus Service	72,394	97,950	97,880	98,343	103,000	112,000
4464.0 - Community & Econ. Development	2,400	-	4,041	17,717	10,000	5,000
4465.0 - Ivins City Arts Commission	-	-	-	8,543	4,500	4,500
4469.7 - Community T.V.	9,139	9,153	9,170	9,628	10,000	10,000
4470.0 - Santa Clara Fire/Rescue	837,324	674,446	1,073,192	1,219,251	1,712,805	1,937,805
4470.1 - Fire Station Maintenance	-	-	-	6,117	8,000	8,000
4471.0 CARES Supplies & Equipment	-	13,513	-	-	-	-
4471.1 CARES - Wages	-	2,921	-	-	-	-
4471.2 CARES - Other Expenditures	-	359	-	-	-	-
4471.3 CARES Grant Programs	-	580,000	-	-	-	-
4474.0 - Capital Outlay - Equipment	-	-	-	-	-	-
4474.1 - Capital Outlay - Furnishing	-	-	-	6,374	-	-
Total	1,166,240	1,491,111	1,315,329	1,535,736	2,050,297	2,271,147
REVENUE						
3344.0 - Wildland Fire Reimb't	59,917	83,997	56,006	-	40,000	165,000
3415.0 - Sale of Maps & Books	82	190	61	141	-	-
3450.0 - Ambulance Fees	162,776	167,606	192,239	144,332	149,000	149,000
3827.0 - Heritage Days	4,346	1,417	3,182	5,215	2,500	8,695
3866.0 - Princess Scholarship Rev/Donat	125	75	200	125	-	-
3887.5 - Fuel Tax Refund	11,365	9,116	8,836	12,614	8,000	10,577
3880.0 - Cable TV Vault Lease	5,198	1,177	6,930	7,046	6,930	6,930
3888.0 - SunTran Bus Passes	530	623	235	753	500	700
3875.0 - Town Donations	-	-	-	706	-	-
3131.0 - RAP Tax	43,776	38,076	67,977	64,466	55,000	63,933
3890.0 - Miscellaneous Revenues	69,739	73,752	75,888	-	10,000	7,500
Total	357,852	376,028	411,554	235,396	271,930	412,335
Required General Revenues	808,388	1,115,083	903,775	1,300,339	1,778,367	1,858,812

LAW ENFORCEMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
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EXPENDITURES

5411.0 Salaries & Wages	1,069,666	1,113,840	1,235,132	1,457,463	1,564,727	1,632,000
5411.1 Overtime	66,678	65,047	93,436	119,349	90,000	90,000
5412.0 Employee Benefits	539,488	583,685	615,453	697,972	808,920	798,000
5413.0 Employers Taxes	100,823	104,826	118,259	131,128	150,093	158,124
5413.5 Uniform Expense	16,520	19,073	16,753	14,634	20,000	18,000
5421.0 Books, Subscript, Memberships	4,354	12,032	5,881	7,633	6,000	6,000
5423.0 Travel	3,621	4,599	4,919	7,237	7,000	7,000
5424.0 Office Supplies & Expense	16,819	15,538	17,180	16,944	20,000	17,000
5425.5 Vehicle Maint	12,750	11,559	34,866	23,181	20,000	20,000
5425.6 Vehicle Fuel	17,352	18,445	28,889	62,787	55,000	60,000
5426.0 Bldgs/Grounds - Supplies/Maint	4,343	779	1,841	5,653	7,500	5,000
5427.0 Utilities	3,703	6,677	5,211	5,904	7,500	7,500
5428.0 Telephone	21,386	20,751	21,151	24,894	28,000	28,000
5431.0 Professional & Technical	20,864	14,182	19,477	28,390	20,000	20,000
5431.5 Contract Services - Spillman	14,820	-	31,842	16,912	17,000	17,000
5433.0 Education & Training	8,903	21,428	11,843	13,547	21,875	21,875
5448.0 Special Department Supplies	44,646	77,017	16,271	43,090	45,000	40,000
5448.1 K9 Program	1,103	620	-	-	3,000	3,000
5448.3 S.C.H. Special Funct Officer	26,192	24,326	20,930	21,003	22,500	26,550
5450.0 St George Police Dispatch	202,679	213,474	207,193	195,546	200,000	164,000
5451.0 Insurance & Surety Bonds	25,408	13,558	22,806	28,494	30,230	28,000
5452.0 Victims Advocate Coordinator	2,636	-	15	25	1,000	1,000
5461.0 Miscellaneous	8,458	6,179	8,299	18,822	8,500	8,500
5474.0 Capital Outlay - Equipment	12,428	31,566	32,169	71,316	27,253	35,000
5474.1 Capital Outlay - Furnishings	-	-	27,044	11,807	5,000	-
5474.2 Capital Outlay - Vehicles	72,051	81,811	77,322	45,843	163,162	170,958
Total	2,317,692	2,461,490	2,674,187	3,069,574	3,349,260	3,382,507

REVENUE

3451.0 - Tuacahn/Vista SRO	40,000	40,000	-	(20,000)	-	-
3452.0 - Law Enforcement Santa Clara	925,000	1,160,018	1,008,165	1,368,044	1,444,303	1,477,421
3453.0 - SRO Washington County School Dist	60,590	64,007	64,922	75,602	75,602	75,602
3450.5 Special Events	1,653	10,628	21,914	20,142	22,000	22,000
3358.0 State Liquor Fund Allotment	9,878	10,556	8,560	8,560	8,362	8,362
3340.0 - State Grants	100,170	168,697	71,668	30,000	58,868	37,885
Total	1,137,291	1,453,905	1,175,229	1,482,348	1,609,135	1,621,270

Required General Revenues	1,180,401	1,007,585	1,498,958	1,587,226	1,740,125	1,761,237
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ANIMAL SHELTER

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget **24 Budget
Amendment**

EXPENDITURES

5611.0 Salaries & Wages	97,444	98,879	113,305	111,815	110,740	110,740
5611.1 Overtime	1,737	1,815	3,185	11,863	4,000	7,000
5612.0 Employee Benefits	52,108	56,500	56,936	61,125	67,789	58,600
5613.0 Employers Taxes	9,108	9,234	10,711	10,537	10,345	10,345
5613.5 Uniform Expense	2,750	1,331	1,289	2,379	2,500	2,500
5621.0 Books, Subscript, Memberships	-	-	-	-	-	-
5623.0 Travel	-	-	-	-	-	-
5624.0 Office Supplies & Expense	3,412	2,063	5,376	4,553	3,800	3,800
5625.0 Equipment Supplies & Maint	1,029	1,723	200	752	1,800	1,800
5625.5 Vehicle Maintenance	1,053	1,548	731	3,258	1,600	1,600
5625.6 Vehicle Fuel	2,442	2,733	7,433	6,646	7,200	7,200
5626.0 Bldgs & Grounds - Supplies/Mnt	3,467	4,942	4,018	4,368	5,800	5,800
5627.0 Utilities	6,577	5,567	5,037	8,231	7,500	7,500
5629.0 Telephone	-	-	1	890	1,000	1,000
5629.0 Veterinary Care/Medicine/TNR	10,140	9,178	18,792	20,360	18,000	18,000
5631.0 Professional & Technical	853	3,826	1,238	1,840	1,700	1,700
5631.5 Contract Services	64	-	-	-	-	-
5633.0 Education & Training	1,119	-	710	732	1,000	1,000
5648.0 Special Department Supplies	-	140	-	954	2,000	2,000
5648.5 Food & Supplies	2,890	1,601	627	2,646	2,400	3,500
5649.0 Food & Supplies-Donated	3,025	-	-	-	-	-
5651.0 Insurance & Surety Bonds	2,237	505	1,566	931	3,300	2,500
5661.0 Miscellaneous	130	-	-	1,256	500	1,500
5674.0 Capital Outlay - Equipment	-	-	-	-	1,000	1,000
Total	201,583	201,586	231,153	255,136	253,974	249,085

REVENUE

3225.0 - Animal Licenses	890	1,145	1,395	1,515	1,403	1,403
3520.0 - Animal Control Fees	14,600	12,125	21,474	35,015	11,000	18,000
3882.0 - Animal Shelter Donations-Cash	2,505	5,198	4,138	6,900	4,200	4,200
3882.1 - Animal Shelter Donations-In-Kind	2,935	3,449	-	-	-	-
Total	20,930	21,917	27,007	43,430	16,603	23,603

Required General Revenues	180,653	179,669	204,146	211,706	237,371	225,482
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BUILDING/ZONING

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget **24 Budget
Amendment**

EXPENDITURES

5811.0 Salaries & Wages	222,867	236,122	282,708	297,901	312,982	352,500
5811.1 Overtime	1,893	3,772	6,012	4,992	10,000	6,500
5812.0 Employee Benefits	97,844	110,256	132,288	137,070	158,148	173,000
5813.0 Employers Taxes	19,685	21,087	25,001	24,237	28,977	30,400
5813.5 Uniform Expense	122	660	653	555	1,000	1,000
5821.0 Books, Subscript, Memberships	658	667	2,369	3,938	3,000	3,000
5823.0 Travel	-	-	2,293	1,123	3,000	3,000
5824.0 Office Supplies & Expense	959	2,194	5,057	2,086	5,000	5,000
5825.0 Equipment-Supplies & Maint	-	409	544	921	800	800
5825.5 Vehicle Maintenance	757	529	1,183	5,422	6,000	6,000
5825.6 Vehicle Fuel	2,590	1,896	3,465	4,089	4,500	4,500
5826.0 Bldg Dept. Buildings & Grounds	-	-	-	-	-	-
5828.0 Telephone	2,434	2,479	2,817	3,496	2,900	4,500
5831.0 Professional & Technical Svcs	12,592	22,103	11,020	26,784	20,000	25,000
5833.0 Education & Training	944	1,752	5,589	7,194	8,000	8,000
5851.0 Insurance & Surety Bonds	4,334	2,378	3,831	4,109	4,600	4,600
5860.0 Judgements & Losses	-	11,000	-	-	-	-
5861.0 Miscellaneous	412	218	668	4,072	2,000	2,000
5874.0 Capital Outlay - Equipment	-	1,879	5,552	7,337	4,000	4,000
5874.2 Capital Outlay - Vehicles	25,243	-	-	-	-	-
Total	393,334	419,401	491,049	535,327	574,907	633,800

REVENUE

3221.0 - Inspection Fees/Building Permits	461,244	648,598	832,086	947,323	600,000	500,000
3223.0 - Planning Application Fees	6,553	11,803	9,592	10,368	5,853	5,853
3226.0 - Subdivision Fees	13,665	35,699	40,114	34,422	33,000	16,500
3424.0 - Plan Review Fees	51,856	84,328	68,362	93,456	40,720	40,720
Total	533,317	780,429	950,154	1,085,570	679,573	563,073

Required General Revenues/(Excess)	(139,984)	(361,028)	(459,105)	(550,243)	(104,666)	70,727
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STREETS

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES						
6011.0 - Salaries & Wages	156,101	156,737	161,559	186,487	204,151	206,100
6011.1 - Overtime	4,490	4,271	3,651	4,026	4,000	4,000
6012.0 - Employee Benefits	71,304	70,972	73,492	80,471	90,223	91,000
6013.0 - Employers Taxes	15,016	15,057	15,305	16,332	18,860	19,700
6013.5 - Uniform & Safety Equipment	1,093	1,359	1,134	1,325	1,675	1,675
6021.0 - Books, Subscriptions, & Membership	1,491	304	42	78	570	570
6021.5 - Software	647	299	3,169	2,979	4,215	4,215
6023.0 - Travel & Lodging	338	-	79	302	1,250	1,250
6024.0 - Office Supplies	1,538	2,145	1,850	1,470	2,320	2,320
6025.0 - Equipment - Supplies & Maint	3,467	4,077	3,139	5,754	4,500	7,000
6025.1 - Equipment Rental	47	-	-	-	1,500	1,500
6025.5 - Vehicle Maintenance	569	487	1,349	2,051	1,500	1,500
6025.6 - Gas/Oil/Diesel	9,264	7,791	12,358	15,892	15,000	15,000
6026.0 - Bldg, Grounds Supplies & Maint	635	633	1,642	1,039	1,500	1,500
6027.0 - Utilities	32,968	29,482	29,536	30,154	35,000	35,000
6028.0 - Telephone	1,436	1,405	1,883	2,109	2,100	2,100
6031.0 - Professional & Technical	1,624	2,641	3,415	3,156	3,840	3,840
6031.5 - Contract Services	300	687	217	255	600	600
6031.6 - MPO	5,000	5,000	5,000	5,500	5,500	5,500
6033.0 - Education & Training	967	1,017	955	1,373	2,000	2,000
6048.0 - Materials & Supplies	1,476	1,937	3,792	3,549	4,400	4,400
6050.0 - Street/Road Repairs	11,146	20,808	1,494	6,587	25,000	25,000
6051.0 - Insurance & Surety Bonds	7,361	4,755	7,092	7,964	9,200	8,800
6051.5 - Road Maintenance	283,921	361,927	356,986	390,048	550,000	525,000
6052.0 - Road Projects	-	-	-	-	-	-
6052.5 - Undesignated Street Projects	31,827	38,400	8,704	37,393	60,000	60,000
6053.0 - Street Lighting	58,500	46,501	6,367	11,497	70,000	70,000
6053.1 - Street Signage	-	5,443	14,604	17,430	25,000	25,000
6061.0 - Miscellaneous	-	-	-	7,259	-	-
6087.5 - GIS Mapping	-	-	-	-	6,000	6,000
6074.0 - Capital Outlay - Equipment	61,166	53,876	1,492	200,057	7,500	7,500
6074.1 - Capital Outlay - Furnishings	1,188	1,116	287	370	6,250	6,250
6074.2 - Capital Outlay - Vehicles	10,295	-	-	20,970	14,125	14,125
6074.4 - Capital Outlay - Other	26,878	9,246	9,847	6,771	-	-
6074.7 Capital Outlay - PW Yard	-	10,957	3,608	4,284	-	-
Total	802,052	859,331	734,049	1,074,933	1,177,780	1,158,445
REVENUE						
3356.0 - Class C" Road Fund Allotment"	521,453	477,176	488,930	532,333	514,800	537,656
3130.1 Transit Taxes	137,488	214,038	269,299	317,893	282,557	295,640
3170.0 Highway Sales Tax	215,937	246,138	298,328	373,291	335,644	347,161
Total	874,878	937,352	1,056,557	1,223,517	1,133,000	1,180,457
Required General Revenues/(Excess)	(72,826)	(78,021)	(322,509)	(148,583)	44,779	(22,012)

SANITATION

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget Amendment

EXPENDITURES

6231.5 - Solid Waste Home Collection	503,215	541,098	596,249	623,867	646,000	646,000
6232.0 - Recycling Collection	133,749	178,803	242,548	283,852	303,000	303,000
6232.5 - Waste Service Dumpster Pickup	15,143	17,406	27,772	34,635	42,000	42,000
6235.0 - Write-off Bad Debt	-	-	-	18,597	-	-
Total	652,108	737,308	866,568	960,952	991,000	991,000

REVENUE

3443.0 - Sanitation	722,388	805,344	905,605	935,538	957,000	957,000
Required General Revenues	(70,280)	(68,036)	(39,037)	25,414	34,000	34,000

RECREATION

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENDITURES						
7011.0 Salaries & Wages	102,601	103,928	112,114	119,801	134,260	139,260
7011.1 Overtime	308	204	675	676	800	800
7012.0 Employee Benefits	46,563	50,422	51,244	52,267	58,300	53,730
7013.0 Employers Taxes	8,497	8,679	9,402	9,391	11,393	13,193
7013.5 Uniform & Safety Equipment	-	77	-	-	300	300
7021.0 Books,Subscript, Memberships	385	210	260	370	600	600
7023.0 Travel & Lodging	1,490	-	406	91	2,800	2,800
7024.0 Office Supplies	396	871	79	32	950	950
7025.0 Equipment - Supplies & Maint	497	666	442	1,549	1,500	1,500
7025.1 Equipment Rental	3,790	3,780	4,215	3,575	3,960	3,960
7025.6 Vehicle Fuel	527	932	1,394	1,538	1,875	1,875
7027.0 Utilities	13,985	12,162	10,421	12,301	17,000	17,000
7028.0 Telephone	-	-	-	-	-	-
7031.0 Professional & Technical	896	827	1,458	451	500	500
7031.5 Contractor Services	3,827	3,630	4,481	6,067	6,120	6,120
7033.0 Education & Training	1,044	74	315	365	875	875
7033.5 Little League	250	250	300	300	300	300
7033.7 Baseball/Softball 5-8	167	1,386	50	1,664	1,200	1,200
7034.3 Football - Flag	2,205	1,923	3,261	3,582	3,500	3,500
7034.5 Basketball	2,655	2,248	2,629	2,956	8,000	8,000
7034.6 Running Contract	-	500	-	-	500	500
7034.7 Contract Classes	1,637	2,060	2,000	4,099	2,500	2,500
7034.8 Youth Activities	1,181	485	389	536	2,350	2,350
7034.9 - Kickball Ages 4	1,181	-	-	-	-	-
7035.0 Sand Hollow Swimming Pool	24,701	24,255	25,577	32,160	32,500	47,517
7035.1 Adult Volleyball	-	-	25	1,166	1,750	1,750
7048.0 Materials & Supplies	548	-	-	-	1,000	1,000
7051.0 Insurance & Surety Bonds	11,108	7,026	10,384	11,168	11,800	11,800
7061.0 Miscellaneous	1,399	2,694	3,909	2,119	5,000	5,000
7074.0 - Capital Outlay - Equipment	-	3,273	500	-	-	-
7074.0 - Capital Outlay - Other	-	-	-	-	-	-
7076.0 Christmas Decorations	104	22	370	562	1,500	1,500
7075.0 - RAP Tax Expenditure	-	-	-	45,212	57,267	57,267
Total	231,944	232,582	246,300	313,999	370,400	387,647
REVENUE						
3820.0 - Youth Basketball	5,304	4,049	4,060	4,628	8,100	6,960
3822.0 - Youth Baseball/Softball	-	2,496	2,782	2,237	2,500	2,500
3825.0 - Flag Football	4,238	-	5,564	5,284	4,000	4,110
3825.9 Youth Cross Country	-	3,770	449	780	500	960
3826.0 - Contract Classes-Dance, Yoga	3,052	303	2,500	5,258	2,000	1,170
3868.0 - Excursions	1,490	-	1,114	-	-	-
3131.0 - RAP Tax	43,776	38,076	67,977	64,466	55,000	63,933
Total	14,084	10,618	16,469	18,187	17,100	79,633
Required General Revenues	217,860	221,964	229,831	295,812	353,300	308,014

PARKS

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget **24 Budget
Amendment**

EXPENDITURES

7511.0 - Salaries & Wages	183,371	205,787	219,145	227,162	242,579	254,000
7511.1 - Overtime	3,790	2,109	2,876	2,894	3,500	3,500
7512.0 - Employee Benefits	101,401	121,758	125,065	126,539	141,887	143,000
7513.0 - Employers Taxes	16,316	18,003	19,230	18,809	22,555	23,000
7513.5 - Uniform & Safety Equipment	2,520	3,122	2,284	3,094	3,940	3,940
7521.0 - Books, Subscript, Memberships	705	447	435	610	1,035	1,035
7523.0 - Travel & Lodging	89	96	-	-	850	850
7524.0 - Office Supplies	435	574	1,451	1,090	500	500
7525.0 - Equipment - Supplies & Maint	18,011	15,865	23,266	23,399	19,000	19,000
7525.1 - Equipment Rental	16	-	-	-	1,000	1,000
7525.6 - Vehicle Fuel	6,915	7,953	10,217	9,214	9,000	9,000
7528.0 - Telephone	2,114	1,852	2,613	3,140	6,060	6,060
7531.5 - Contractor Services	6,234	5,936	4,121	4,885	6,310	6,310
7531.6 - Water	88,652	96,836	106,646	110,883	127,100	127,100
7533.0 - Training & Education	680	853	1,655	624	2,000	2,000
7535.5 - Park Improvements	7,444	24,982	29,003	13,301	27,000	27,000
7548.0 - Materials & Supplies	9,614	5,633	12,600	4,713	13,000	13,000
7550.0 - Fire Lake Park Maintenance	3,933	8,855	8,036	16,316	10,025	10,025
7574.0 - Capital Outlay - Equipment	-	-	-	9,477	-	-
7574.1 - Capital Outlay - Furnishing	-	-	-	-	-	-
7574.2 - Capital Outlay - Vehicles	-	-	-	-	-	-
7574.3 - Capital Outlay - Other	-	17,874	-	-	-	-
7575.0 - RAP - Tax Expenditure	-	-	-	53,243	57,267	57,267
Total	452,238	538,534	568,642	629,392	694,609	707,587

REVENUE

3877.0 - Ball Field/Park Rental	7,926	-	2,638	7,865	4,000	4,000
3828.0 - Movies in the Park	400	-	-	-	-	-
3131.0 - RAP Tax	-	-	-	53,143	57,267	57,267
Total	8,326	-	2,638	61,008	61,267	61,267

Required General Revenues	443,912	538,534	566,004	568,384	633,342	646,320
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CEMETERY

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget Amendment

EXPENDITURES

7711.0 - Salaries & Wages	69,235	77,691	83,158	86,050	91,768	95,800
7711.1 - Overtime	1,272	720	1,126	1,152	1,200	1,200
7712.0 - Employee Benefits	36,390	46,946	48,074	47,827	53,398	54,000
7713.0 - Employers Taxes	6,028	6,683	7,182	6,944	8,025	8,400
7724.0 - Office Supplies	-	-	-	-	100	100
7725.0 - Equipment - Supplies & Maint	91	573	341	915	2,500	2,500
7725.1 - Equipment - Rental	-	-	-	-	-	-
7725.6 - Vehicle Fuel	-	-	-	-	250	250
7731.0 - Professional & Technical	-	1,305	-	958	4,645	4,000
7731.6 - Water	-	3,055	-	-	-	-
7733.0 - Education & Training	-	-	-	-	500	500
7748.0 - Materials & Supplies	-	-	-	-	2,100	2,100
7749.0 - Wreaths Across America	-	-	-	1,258	2,000	2,000
7774.0 - Capital Outlay - Equipment	-	-	5,050	-	-	-
7775.0 - Cemetery Improvements	-	-	3,400	1,460	25,000	25,000
Total	113,016	136,973	148,331	146,563	191,486	195,850

REVENUE

3483.0 - Burial Fees	18,125	29,275	21,100	20,000	10,000	17,000
3481.0 - Sale of Cemetery Lots	-	-	-	-	-	-
3482.0 - Perpetual Care	-	-	-	-	-	-
Total	18,125	29,275	21,100	20,000	10,000	17,000

Required General Revenues	94,891	107,698	127,231	126,563	181,486	178,850
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Debt Service

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
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REVENUE

Interest and Assessments

3810.0 Interest Earnings	9,586	7,797	6,105	5,258	5,000	4,400
3820.0 Historic Township SAA Assess.	51,845	54,569	36,945	26,423	21,715	21,715
3825.0 Ivins Good Samaritan Fund	751	469	878	534	-	-

Miscellaneous revenue

3801.0 - Bond Proceeds	-	-	-	-	-	-
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Contributions and transfers

3910.0 Transfer From General Fund	245,000	200,000	194,057	188,691	195,000	195,000
3920.0 Transfer from Road Impact Fund	75,000	199,384	175,000	-	-	-
3941.0 - Transfer from Parks Impact Fund	-	-	-	-	-	-
3932.0 - Transfer From Sewer Fund	-	-	-	-	-	-
3940.0 - Transfer from Pubic Safety Fund	-	-	-	-	-	-
3951.0 - Appropriated Fund Balance	-	-	-	-	3,208	3,808

Total Revenue:	382,182	462,218	412,986	220,905	224,923	224,923
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EXPENDITURES

4041.0 - Good Samaritan Expense	-	-	-	-	-	-
4085.1 - Wash Co. Tuacahn Trail Loan	-	-	-	-	-	-
4085.4 - Issuance costs	-	-	-	-	-	-
4085.5 Sales Tax Bond 2010 Principal	-	-	-	-	-	-
4085.6 Sales Tax Bond 2010 Interest	-	-	17,724	-	-	-
4085.7 2016 Sales Tax Refunding - Principal	179,000	185,000	186,000	193,000	195,000	195,000
4085.8 2016 Sale Tax Refunding - Interest	44,412	40,920	19,600	33,674	29,923	29,923
4086.0 Excise Tax Bond 2012 Principal	217,967	225,000	172,000	-	-	-
4086.1 Excise Tax Bond 2012 Interest	13,314	7,819	2,212	-	-	-
4063.4 - Budgeted Surplus	-	-	-	-	-	-

Total Expenditures	454,693	458,739	397,535	226,674	224,923	224,923
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Total Change In Net Position	(72,511)	3,479	15,451	(5,769)	-	-
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Beginning Fund Balance	116,260	43,749	47,228	62,678	56,909	56,909
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Ending Fund Balance	43,749	47,228	62,678	56,909	53,701	53,101
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Municipal Building Authority

**2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget
Amendment**

REVENUE

3310.0 Interest Earnings	2,161	12,860	3,278	1	-	1
3920.0 Trans from Park Impact Fees	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	160,050	160,550	160,550
3940.0 - Appropriated Fund Balance	-	-	-	-	-	-
Total Revenue	145,279	5,878,123	13,278	160,051	160,550	160,551

EXPENDITURES

4210.0 Transfer to Capital Proj Fund	-	1,890,000	2,645,285	-	-	-
4089.0 Budgeted Surplus	-	-	-	-	-	1
4120.0 Bond Payment - Principal	98,000	1,328,000	98,000	100,000	103,000	103,000
4125.0 Bond Payment - Interest	45,810	13,059	62,500	60,050	57,550	57,550
Total Expenditures	143,810	3,231,059	2,805,785	160,050	160,550	160,551

Total Change In Net Position	1,469	2,647,064	(2,792,508)	1	-	-
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Beginning Fund Balance	148,951	150,420	2,798,859	6,352	6,353	6,353
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Ending Fund Balance	150,420	2,798,859	6,352	6,353	6,353	6,353
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Public Safety Impact Fees

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget
Amendment

REVENUE

3810.0 Interest Earnings	3,587	965	1,210	21,093	10,000	50,000
3815.0 - Grant	-	-	-	-	-	-
3820.0 Public Safety Impact Fees	17,741	28,777	74,564	564,815	61,600	137,981
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	-	-
Total Revenue:	21,328	29,742	75,774	585,908	71,600	187,981

EXPENDITURES

4089.0 - Budgeted Surplus	-	-	-	-	71,600	187,981
4089.6 Public Safety Master Plan	-	10,529	9,709	-	-	-
4082.3 - Transfer To Capital Projects Fund	-	4	110,000	-	-	-
Total Expenditures	-	10,533	119,709	-	71,600	187,981

Total Change In Net Position	21,328	19,209	(43,935)	585,908	-	-
Beginning Fund Balance	59,341	80,668	99,877	55,942	641,850	641,850
Ending Fund Balance	80,668	99,877	55,942	641,850	713,450	829,831

Street Impact Fees

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
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REVENUE

3810.0 Interest Earnings	14,556	5,003	7,967	95,650	30,000	185,000
3815.0 - Grant	11,110	34,779	-	-	-	-
3820.0 Street Impact Fees	242,667	449,516	414,305	1,578,161	113,900	300,000
3820.5 - Transfer From General Fund	-	-	-	-	-	-
3850.0 Appropriation Unapp Fund Bal	-	-	-	-	1,756,100	1,415,000
Total Revenue:	268,334	489,298	422,272	1,673,812	1,900,000	1,900,000

EXPENDITURES

4020.5 - Transfer to Capital Projects	-	-	-	201,250	1,900,000	1,900,000
4072.0 Cap Fac Plans & Impact Fee Analysis	29,186	28,408	-	-	-	-
4082.2 Transfer to Debt Service	75,000	199,384	175,000	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-
Total Expenditures	104,186	227,792	175,000	201,250	1,900,000	1,900,000

Total Change In Net Position	164,148	261,506	247,272	1,472,562	-	-
Beginning Fund Balance	172,147	336,295	597,802	845,073	2,317,635	2,317,635
Ending Fund Balance	336,295	597,802	845,073	2,317,635	561,535	902,635

Park Impact Fees

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
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REVENUE

3810.0 - Interest Earnings	35,281	6,023	11,111	101,930	60,000	190,000
3815.0 - Grant	-	-	-	-	-	-
3820.0 - Parks Impact Fees	672,106	938,073	729,612	251,393	237,800	320,000
3850.0 - Appropriated Fund Balance	-	-	-	-	818,200	606,000
Total Revenue:	707,387	944,096	740,724	353,323	1,116,000	1,116,000

EXPENDITURES

4020.0 - Transfer to Debt Service	-	-	-	-	-	-
4072.0 - Cap Fac Plans / Impact Fee Analysis	-	-	2,325	9,563	-	-
4020.5 - Transfer to Capital Projects	-	-	-	80,831	1,116,000	1,116,000
4061.0 - Transfer to MBA	143,810	1,341,059	-	-	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-
Total Expenditures	143,810	1,341,059	2,325	90,394	1,116,000	1,116,000
 Total Change In Net Position	 563,577	 (396,962)	 738,399	 262,929	 -	 -
 Beginning Fund Balance	 665,038	 1,228,615	 831,653	 1,570,051	 1,832,980	 1,832,980
Ending Fund Balance	1,228,615	831,653	1,570,051	1,832,980	1,014,780	1,226,980

Capital Projects

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget Amendment

REVENUE

3845.0 - State Grant	-	-	-	-	-	-
3845.5 - Grant Funds	-	-	-	-	-	1,000,000
3920.0 Transfer From Gen Fund	3,390,000	1,400,000	1,161,629	1,300,000	550,739	286,695
3924.0 Transfer From MBA Fund	-	1,890,000	2,645,285	-	-	-
3930.0 Transfer From Water Fund	-	-	-	-	-	-
3935.0 Transfer from Sewer Fund	-	-	-	-	-	-
3940.0 Transfer From Streets Imp Fund	-	-	-	201,250	1,900,000	1,900,000
3945.0 Transfer From Strom Drn & Sewe	-	-	-	-	-	-
3922.0 - Transfer From Park Impact Fund	-	-	-	80,831	1,116,000	1,116,000
3923.0 - Transfer From Public Safety Impact Fund	-	-	110,000	-	-	-
3946.0 - Appropriated Fund Balance	-	-	-	-	1,999,261	2,263,305
Total Revenue:	3,390,000	3,290,000	3,916,914	1,582,081	5,566,000	6,566,000

EXPENDITURES

4070.9 Entry Sign	50,390	-	-	-	-	-
4069.5 - Cemetery Improvements	-	-	975	222,729	-	-
4069.9 Park & Trail Improvements	426,596	84,330	819	79,484	1,000,000	2,000,000
4071.0 Road Projects	241,289	213,173	-	320,321	3,950,000	3,950,000
4071.3 - Unity Park-Playgrnd/SkatePark	361,619	-	-	-	-	-
4074.7 - PW Yard	-	-	-	-	150,000	150,000
4075.0 - Regional Park	-	-	-	-	466,000	466,000
4083.0 City Offices	99,586	3,565,854	1,270,479	-	-	-
4083.5 - Police Remodel	-	-	420,622	121,833	-	-
4089.0 - Budgeted Surplus	-	-	-	-	-	-
Total Expenditures	1,179,480	3,863,356	1,692,895	744,367	5,566,000	6,566,000
4060.0 - Transfer to MBA Fund	-	2,024,204	-	-	-	-
Total Change In Net Position	2,210,520	(573,356)	2,224,020	837,714	-	-
Beginning Fund Balance	999,149	3,209,669	611,988	2,836,007	3,673,721	3,673,721
Ending Fund Balance	3,209,669	611,988	2,836,007	3,673,721	1,674,460	1,410,416

Water Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
REVENUE						
Operating Revenue						
3710.0 Water Sales	2,495,251	2,844,412	2,948,618	3,044,565	3,123,259	3,123,259
3710.1 Interest Earnings - Operating	-	-	-	140,680	100,000	220,000
3720.0 Connection Fees	77,865	117,450	89,690	43,101	32,320	35,000
3730.0 Penalties & Forfeitures	29,256	36,547	45,280	19,612	25,000	45,000
3740.0 Return Check Charges	870	657	975	88	-	-
3732.0 Hydrant Non-compliance Fees	-	-	2,756	-	-	-
Total Revenue:	2,603,242	2,999,066	3,087,319	3,248,047	3,280,579	3,423,259

Water Fund
EXPENSES

Operating Expenses							
4011.0 Salaries & Wages	466,181	456,519	512,005	559,434	616,252	620,000	
4011.1 Overtime	9,291	8,849	8,542	9,283	10,000	10,000	
4012.0 Employee Benefits	210,394	215,658	233,964	248,132	288,000	280,000	
4013.0 Employers Taxes	41,158	41,267	45,818	46,278	55,500	56,800	
4013.5 Uniform & Safety Equipment	1,773	1,219	1,840	1,966	2,680	2,680	
4013.6 Uniform & Safety Equipment - Overhead	436	393	505	201	260	260	
4014.0 Outside Counsel - Legal	3,339	75	5,856	1,501	5,000	3,000	
4021.0 Books, Subscript, Memberships	2,275	3,841	1,451	2,971	2,850	2,850	
4021.1 Books, Subscript, Memberships - Overhead	3,258	11,460	5,871	7,670	2,760	2,760	
4021.5 Software	4,417	4,749	11,100	13,290	21,610	21,610	
4021.6 Software - Overhead	17,400	14,959	15,603	17,997	15,000	15,000	
4022.1 Public Notices - Overhead	829	1,091	1,370	1,134	2,500	2,500	
4023.0 Travel & Lodging	541	-	127	335	2,000	2,000	
4023.1 Travel & Lodging - Overhead	2,624	217	821	2,436	2,100	2,100	
4024.0 Office Supplies	4,411	5,786	3,633	3,128	4,640	4,640	
4024.1 Office Supplies - Overhead	8,037	9,014	6,369	8,383	10,000	10,000	
4025.0 Equipment - Supplies & Maint	6,164	8,210	7,168	10,567	9,000	9,000	
4025.1 Equipment Rental/Lease	648	-	-	-	1,000	1,000	
4025.2 Equipment - Supplies & Maint - Overhead	14	369	935	237	500	500	
4025.4 Vehicle Maint - Overhead	514	708	1,226	508	1,000	1,000	
4025.5 Vehicle Maintenance	2,427	1,838	5,320	7,475	6,000	6,000	
4025.6 Gas/Oil/Diesel	14,823	12,347	19,794	24,811	21,200	21,200	
4025.7 Gas/Oil/Diesel - Overhead	1,154	847	712	639	900	900	
4026.0 Bldgs & Grounds - Supplies/Mnt	1,515	1,037	3,046	1,662	2,360	2,360	
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	10,751	6,781	4,238	10,144	12,000	12,000	
4027.0 Utilities	10,071	11,244	12,846	10,944	11,900	11,900	
4027.1 Utilities - Overhead	2,693	3,390	6,693	8,426	10,000	10,000	
4028.0 Telephone	8,452	11,491	12,669	12,196	13,150	13,150	
4028.1 Telephone - Overhead	12,746	12,221	13,034	15,992	15,000	15,000	
4031.0 Professional & Technical	3,147	5,869	7,225	7,044	8,120	8,120	
4031.4 Accounting Services	8,550	8,750	8,950	11,000	11,500	11,350	
4031.5 Contractor Services	17,569	17,723	18,290	20,282	23,590	23,590	
4031.6 Water Purchase	880,286	1,137,035	1,001,513	1,109,522	1,400,000	1,225,000	
4031.7 Professional & Technical - Overhead	13,015	16,395	23,504	29,212	27,500	27,500	
4032.0 Irrigation Water Shares Assess	10,171	3,950	7,061	7,281	7,100	7,100	
4033.0 Education & Training	2,886	2,828	2,135	1,831	3,200	3,200	
4033.1 Education & Training - Overhead	1,662	1,548	2,680	1,374	3,000	3,000	
4035.0 Write-off Bad Debt	-	-	-	10,198	-	-	
4048.0 Material & Supplies	541	1,107	1,847	253	2,750	2,750	
4049.0 Landfill Charges	3,154	3,828	1,994	2,869	3,000	3,000	
4051.0 Insurance & Surety Bonds	19,759	16,292	23,395	24,202	27,000	28,000	
4061.0 Miscellaneous	50	87	142	44,000	500	500	
4061.1 Miscellaneous - Overhead	5,382	4,987	3,767	11,708	8,000	8,000	
4062.0 Bankcard Fees	15,319	19,507	21,962	31,393	28,000	38,000	
4065.0 Depreciation	661,797	669,645	687,271	727,142	763,401	723,750	
Total Expenditures	2,491,624	2,755,126	2,754,292	3,067,049	3,461,823	3,253,070	
Total Change in Net Position	111,618	243,940	333,026	180,998	(181,244)	170,189	

Water Fund						
Capital Budget						
Impact Fees and Non-operating Revenue						
3610.0 Impact Fees - Water	569,746	867,499	665,582	840,234	166,593	373,169
3640.0 Secondary Water Impact Fee	-	(1,233)	-	-	-	-
3645.0 Taviawk Zonal Water Impact Fee	3,000	3,000	1,500	-	-	-
3810.0 Interest Earnings	43,159	13,487	18,642	94,039	30,000	146,332
3850.0 Subdividers Contribution	131,000	1,556,350	844,500	378,750	420,150	316,481
3890.0 Miscellaneous	27,740	34,332	31,350	75,792	30,000	30,000
Total Impact Fees and Non-operating Revenue	774,645	2,473,435	1,561,574	1,388,814	646,743	865,982
Capital Expenses						
4140.0 GASB 68 Pension Expense	63,400	20,367	(5,913)	(36,719)	37,729	19,463
4145.0 GASB 68 Benefit Expense	(67,903)	(72,282)	(79,688)	-	(70,783)	(54,968)
4274.0 Capital Outlay - Equipment	54,016	131	6,537	4,358	625,000	625,000
4274.1 Capital Outlay Tools	3,517	1,002	1,748	624	10,000	10,000
4274.2 Capital Outlay Vehicles	190	-	-	1,073	22,600	22,600
4274.4 Capital Outlay - Other	360	11,751	15,756	2,809	-	-
4274.5 Regional Pipeline	194,649	194,636	194,050	193,943	210,000	210,000
4274.7 - Capital Outlay - PW Yard	241	17,531	5,756	5,766	160,600	160,600
4282.5 Water System Upgrades	75,144	44,301	72,892	63,214	80,000	80,000
4282.6 New Water Meters	64,972	85,465	8,323	5,332	110,000	110,000
4283.0 City Offices	11,141	-	-	-	-	-
4283.8 Water Road Repairs	7,930	5,428	10,522	34,111	8,500	8,500
4284.0 Culinary Water Master Plan	-	-	-	-	-	-
4284.1 Secondary Water Master Plan	-	6,707	-	-	-	-
4284.3 Telemetry System	-	3,414	11,124	22,485	25,000	25,000
4285.5 Water Tank Repairs	-	5,400	698	-	260,000	260,000
4287.5 GIS Mapping	-	-	-	-	30,000	30,000
4287.6 Water & Irrigation Master System	-	-	-	37,638	131,000	131,000
4288.0 Eligible Culinary Water Impact Fee Expend.	-	-	-	-	161,700	161,700
4288.1 Eligible Irrigation Water Impact Fee Expend.	-	-	-	-	161,700	161,700
4287.9 Irrigation System	-	-	1,522	430	-	-
Total Capital Requirements	407,657	323,851	243,325	335,062	1,963,047	1,960,596
Capital Net Income/(Loss)	366,988	2,149,584	1,318,248	1,053,752	(1,316,304)	(1,094,614)
Cash to be Provided						
Changes in Net Positions	478,606	2,393,524	1,651,275	1,234,750	(1,497,548)	(924,425)
Depreciation, Pension Expense, and Sub Contribs.	526,294	(938,620)	(242,830)	311,673	310,197	371,764
Provided/Required Cash	1,004,900	1,454,904	1,408,444	1,546,423	(1,187,351)	(552,661)
Beginning Cash and Equivalents	3,587,996	4,389,412	5,800,687	6,315,678	7,862,101	7,862,101
Provided/(Required) Cash				1,546,423	(1,187,351)	(552,661)
Ending Cash and Equivalents-Including Impact Fees	4,389,412	5,800,687	6,315,678	7,862,101	6,674,751	7,309,440

Waste Water Fund-Sewer

**2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Budget 24 Budget
 Amendment**

REVENUE

Operating Revenue

3710.0 Sewer Services	1,113,951	1,266,184	1,351,530	1,493,102	1,615,679	1,653,498
3710.1 Interest Earnings - Operating	-	-	-	96,995	50,000	95,476
3720.0 Connection Fees	97,500	137,000	96,500	37,000	26,000	32,000
3860.0 NRCS Grant	95,874	-	-	-	-	-
Total Revenue:	1,307,325	1,403,184	1,448,030	1,627,097	1,691,679	1,780,974

Waste Water Fund-Sewer

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
EXPENSES						
Operating Expenses						
4011.0 Salaries & Wages	160,121	189,081	218,584	239,330	268,576	270,126
4011.1 Overtime	3,133	4,279	4,232	4,582	4,500	4,501
4012.0 Employee Benefits	74,500	89,043	102,298	110,073	131,000	126,375
4013.0 Employers Taxes	14,449	17,157	19,564	19,924	24,300	24,000
4013.5 Uniform & Safety Equipment	1,260	949	1,154	1,229	1,675	1,675
4013.6 Uniform & Safety Equipment - Overhead	154	157	202	80	100	100
4014.0 Outside Counsel - Legal	1,336	30	2,342	600	2,500	2,500
4021.0 Books, Subscript, Memberships	578	543	780	968	855	856
4021.1 Books, Subscript, Memberships - Overhead	780	5,024	2,349	3,068	1,100	1,100
4021.5 Software	960	898	6,413	7,701	9,280	9,280
4021.6 Software - Overhead	6,960	6,294	6,241	7,199	6,000	6,000
4022.1 Public Notices - Overhead	375	436	548	454	1,000	1,000
4023.0 Travel & Lodging	339	-	79	210	3,660	3,660
4023.1 Travel & Lodging - Overhead	1,050	87	328	974	1,000	1,000
4024.0 Office Supplies	3,534	4,645	3,095	2,535	4,049	4,049
4024.1 Office Supplies - Overhead	2,863	3,606	2,547	3,353	3,200	3,200
4025.0 Equipment - Supplies & Maint	5,390	7,079	4,614	8,778	7,875	7,875
4025.2 Equipment - Supplies & Maint - Overhead	6	148	374	10	200	200
4025.4 Vehicle Maint - Overhead	206	248	491	203	500	500
4025.5 Vehicle Maintenance	843	585	1,802	2,686	2,000	2,000
4025.6 Gas/Oil/Diesel	9,264	7,717	12,310	15,507	13,250	13,250
4025.7 Gas/Oil/Diesel - Overhead	462	339	285	256	460	460
4026.0 Bldgs & Grounds - Supplies/Mnt	1,021	709	1,922	1,138	1,475	1,475
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	4,301	2,817	1,540	4,058	4,500	4,500
4026.2 Shared Storage	-	-	-	-	600	-
4027.0 Utilities	1,779	3,639	4,018	1,782	3,850	3,850
4027.1 Utilities - Overhead	1,077	1,356	2,677	3,310	3,500	3,500
4028.0 Telephone	1,436	1,405	2,224	3,069	2,000	2,000
4028.1 Telephone - Overhead	5,579	4,888	5,214	6,397	6,300	6,300
4031.0 Professional & Technical	763	2,548	3,247	3,268	4,080	4,080
4031.4 Accounting Services	3,420	3,500	3,580	4,400	4,600	4,540
4031.5 Contract Services	20,517	17,731	22,563	53,683	59,610	59,610
4031.6 St George Sewer Treatment Plnt	530,012	607,932	597,425	690,399	767,994	742,691
4031.7 Professional & Technical - Overhead	5,206	6,558	9,401	11,685	10,000	10,000
4033.0 Education & Training	722	1,424	1,190	1,413	2,000	2,000
4033.1 Education & Training - Overhead	824	619	1,072	549	2,000	2,000
4035.0 Write-off Bad Debt	-	-	-	10,143	-	-
4048.0 Materials & Supplies	392	1,533	423	5,051	2,500	2,500
4051.0 Insurance & Surety Bonds	9,311	5,421	9,211	9,408	11,000	11,000
4061.0 Miscellaneous	554	-	-	1,250	750	750
4061.1 Miscellaneous - Overhead	2,153	2,075	1,507	4,730	3,000	3,000
4062.0 Bankcard Fees	6,127	7,803	8,785	12,557	13,400	16,000
4065.0 Depreciation	282,457	307,701	327,893	343,040	358,599	359,333
Total Expenditures	1,166,214	1,318,020	1,394,523	1,601,049	1,748,838	1,722,836
Total Change In Net Position	141,111	85,164	53,507	26,048	(57,159)	58,138

Waste Water Fund-Sewer

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
Capital Budget						
Impact Fees and Non-operating Revenue						
3610.0 Ivins Impact Fees-Sewer	102,048	145,349	109,495	244,469	27,581	63,435
3810.0 Interest Earnings	11,783	3,365	4,259	23,241	8,000	43,284
3850.0 Subdividers Contribution	85,000	655,600	458,400	232,500	222,732	149,875
3890.0 Miscellaneous	-	40	-	-	150,000	-
Total Impact Fees and Non-operating Revenue	198,831	804,355	572,153	500,210	408,312	256,594
Capital Expenses						
4140.0 GASB 68 Pension Expense	18,114	5,819	(2,531)	1,631	10,980	10,980
4145.0 GASB 68 Pension Benefit	(19,401)	(20,652)	(41,170)	-	(25,172)	(25,172)
4274.0 Capital Outlay - Equipment	18,828	50,754	55,766	58,163	125,000	165,000
4274.1 Capital Outlay - Tools	1,314	10,461	344	855	7,500	7,500
4274.2 Capital Outlay - Vehicles	143	-	-	804	16,950	16,950
4274.4 Capital Outlay - Other	270	8,740	9,506	44,705	-	-
4274.7 Capital Outlay - PW Yard	211	13,148	4,319	5,322	-	-
4274.8 Sewer Construction Projects	-	-	-	-	1,850,000	150,000
4283.0 City Offices	5,570	-	-	-	-	-
4287.5 Sewer Master Plan	-	6,707	1,389	-	-	-
4288.0 Sewer Capital Facilities	-	368	3,451	17,048	45,000	45,000
4288.2 Eligible Sewer Impact Fee Expenditures	-	-	-	-	-	-
4288.1 Sewer Regional Upsize/Realignment - Santa Clara	-	-	-	-	50,000	50,000
Total Capital Expenses	25,049	75,345	31,074	128,529	2,080,257	420,258
Capital Net Income/(Loss)	173,782	729,009	541,079	371,681	(1,671,944)	(163,664)
Cash to be Provided						
Changes in Net Positions	314,893	814,173	594,586	397,729	(1,729,103)	(105,526)
Depreciation, Pension Expense, and Sub Contribs.	196,170	(362,732)	(174,208)	112,171	121,675	195,266
Provided/Required Cash	511,063	451,441	420,378	509,900	(1,607,429)	89,740

Waste Water Fund-Storm Drain

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
REVENUE						
Operating Revenue						
3710.0 Storm Drain Fees	701,041	730,920	833,297	872,082	879,237	886,416
3730.0 Inspection Fees	1,800	4,125	2,066	-	1,000	-
3820.0 Grants	1,354,517	-	-	-	-	-
Total Revenue:	2,057,358	735,045	835,362	872,082	880,237	886,416
EXPENSES						
Operating Expenses						
4011.0 Salaries & Wages	118,117	117,126	129,387	142,547	157,700	162,000
4011.1 Overtime	2,308	2,129	2,150	2,351	2,200	2,200
4012.0 Employee Benefits	50,950	51,813	56,922	61,463	72,600	68,836
4013.0 Employers Taxes	10,552	10,559	11,370	11,783	14,800	14,514
4013.5 Uniform & Safety Equipment	418	371	459	492	670	670
4013.6 Uniform & Safety Equipment - Overhead	84	79	101	40	50	50
4014.0 Outside Counsel - Legal	668	15	1,171	300	1,000	1,000
4021.0 Books, Subscript, Memberships	100	50	200	64	175	175
4021.1 Books, Subscript, Memberships - Overhead	390	2,512	1,174	1,534	550	550
4021.5 Software	2,153	2,099	3,032	2,695	3,260	3,260
4021.6 Software - Overhead	3,480	3,147	3,121	3,599	3,000	3,000
4022.1 Public Notices - Overhead	187	218	274	227	500	500
4023.0 Travel & Lodging	135	-	32	267	500	500
4023.1 Travel & Lodging - Overhead	525	43	164	487	500	500
4024.0 Office Supplies	650	809	442	370	480	480
4024.1 Office Supplies - Overhead	1,959	1,803	1,274	1,677	1,700	1,700
4025.0 Equipment - Supplies & Maint	751	1,042	651	1,248	1,125	1,125
4025.1 Equipment Rental	-	-	-	-	200	200
4025.2 Equipment - Supplies & Maint - Overhead	3	74	187	5	100	100
4025.4 Vehicle Maint - Overhead	103	137	245	102	350	350
4025.5 Vehicle Maintenance	202	239	396	655	500	500
4025.6 Gas/Oil/Diesel	3,697	3,087	4,914	6,203	5,300	5,300
4025.7 Gas/Oil/Diesel - Overhead	231	169	142	128	230	230
4026.0 Bldgs & Grounds - Supplies/Mnt	363	253	712	415	590	590
4026.1 Bldgs & Grounds-Supplies/Maint - Overhead	2,150	1,252	770	2,029	2,350	2,350
4027.0 Utilities	348	973	1,098	504	810	810
4027.1 Utilities - Overhead	539	678	1,339	1,655	2,200	2,200
4028.0 Telephone	574	516	754	844	850	850
4028.1 Telephone - Overhead	2,789	2,444	2,607	3,198	3,000	3,000
4031.0 Professional & Technical	1,954	2,262	3,563	2,724	4,150	4,150
4031.4 Accounting Services	1,710	1,750	1,790	2,200	2,300	2,300
4031.5 Contract Services	3,376	2,410	2,951	3,427	4,340	4,340
4031.7 Professional & Technical - Overhead	6,056	3,929	4,701	5,842	5,300	5,300
4033.0 Education & Training	419	120	-	605	800	800
4033.1 Education & Training - Overhead	412	306	536	275	900	900
4035.0 Write-off Bad Debt	-	-	-	4,959	-	-
4048.0 Materials & Supplies	503	1,194	1,318	126	1,500	1,500
4051.0 Insurance & Surety Bonds	3,281	3,624	4,636	4,951	4,826	4,826
4052.3 Storm Drain Bond Expenses	-	-	-	1,650	1,650	1,650
4061.0 Miscellaneous	1,250	1,250	1,290	-	2,000	2,000
4061.1 Miscellaneous - Overhead	1,076	1,037	753	2,369	1,500	1,500
4062.0 Bankcard Fees	3,064	3,901	4,392	6,279	6,700	6,700
4065.0 Depreciation	259,624	302,714	315,510	324,652	346,500	353,739
Total Expenditures	487,151	528,134	566,526	606,941	659,756	667,245
Total Change In Net Position	1,570,207	206,911	268,836	265,141	220,481	219,171
Impact Fees and Non-operating Revenue						
3610.0 Impact Fees-Storm Drain	156,116	308,238	204,439	156,658	58,485	77,588
3810.0 Interest Income	14,601	4,499	6,232	26,817	7,000	45,480
3850.0 Subdividers Contribution	38,000	462,400	223,600	118,200	103,866	90,500
3890.0 Miscellaneous	-	-	-	173	-	-
Total Impact Fees and Non-operating Revenue	208,717	775,137	434,271	301,848	169,350	213,568

Waste Water Fund-Storm Drain

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	24 Budget Amendment
Capital Expenses						
4140.0 GASB 68 Pension Expense	13,586	4,369	(1,494)	(4,030)	8,333	(4,030)
4142.2 Storm Wtr 2016 Bond Interest	112,775	105,800	97,300	47,225	77,100	77,100
4145.0 GASB 68 Pension Benefit	(14,551)	(15,489)	(24,823)	-	(17,365)	-
4274.0 Capital Outlay - Equipment	5,375	16	1,289	872	33,250	33,250
4274.1 Capital Outlay - Tools	219	121	57	46	1,250	1,250
4274.2 Capital Outlay - Vehicles	24	-	-	134	2,825	2,825
4274.4 Capital Outlay - Other	232	1,894	4,349	270	-	-
4274.7 Capital Outlay - PW Yard	30	1,811	751	1,582	-	-
4283.0 City Offices	2,785	-	-	-	-	-
4287.0 Subsurface Cutoff Drain	-	-	-	-	-	-
4287.6 Storm Drain Master Plan	-	-	-	29,544	10,000	10,000
4287.7 Center Storm Drain Collee Syst	1,703	-	-	-	-	-
4287.8 Detention Basin Projects	-	-	-	-	300,000	50,000
4287.9 Storm Drain Improvements	-	-	-	16,496	600,000	50,000
4288.3 Eligible Storm Drain Impact Fee Expenditures	-	-	-	-	-	-
4288.0 2016 Master Plan Projects Ph. 1	-	-	-	-	-	-
Total Capital Expenses	122,928	98,523	77,429	92,139	1,015,393	220,395
Capital Net Income/(Loss)	85,789	676,614	356,842	209,709	(846,043)	(6,827)
Resources to be Provided						
Changes in Net Positions	1,655,996	883,525	625,678	474,850	(625,562)	212,345
Depreciation, Pension Expense, and Sub Contribs.	220,659	(170,806)	65,593	202,423	233,602	259,209
Provided/Required Cash	1,876,655	712,719	691,271	677,272	(391,960)	471,553

TRANSFERS FY 2024

	TRANSFERS IN		TRANSFERS OUT		DIFFERENCE
	ACCOUNT NUMBER	AMOUNT	ACCOUNT NUMBER	AMOUNT	
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	195,000	10-90-822	195,000	-
Transfer from Streets Impact Fund	31-39-200	-	44-40-822	-	-
MUNICIPAL BULDING AUTHORITY FUND					
Transfer from General Fund	36-39-100	160,550	10-90-855	160,550	-
CAPITAL PROJECTS FUND					
Transfer From General Fund	49-39-200	286,695	10-90-200	286,695	-
Transfer From Park Impact Fund	49-39-220	1,116,000	45-40-205	1,116,000	-
Transfer From Public Safety Impact Fund	49-39-230	-	43-40-823	-	-
Transfer from Streets Impact Fund	49-39-400	1,900,000	44-40-205	1,900,000	-
Transfer from MBA Fund	49-39-240	-	36-42-100	-	-
		3,658,245		3,658,245	-

TOTAL NET TRANSFERS	TRANSFERS IN	TRANSFERS OUT	DIFFERENCE
General Fund	-	642,245	(642,245)
Debt Service Fund	195,000	-	195,000
MBA Fund	160,550	-	160,550
Public Safety Impact Fee	-	-	
Streets Impact Fee	-	1,900,000	(1,900,000)
Parks Impact Fee	-	1,116,000	(1,116,000)
Capital Projects	3,302,695	-	3,302,695
Water	-	-	-
Sewer	-	-	-
Storm Drain	-	-	-
	3,658,245	3,658,245	-