

IVINS CITY FY 2020 BUDGET (2ND AMENDMENT)

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|----------------------------------|------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| REVENUE | | | | | | | | |
| TAXES | | | | | | | | |
| 10-31-100 | Current Year Property Tax | 1,302,010 | 1,321,269 | 1,364,043 | 1,503,668 | 1,492,607 | 1,491,811 | 1,588,136 |
| 10-31-200 | Prior Year Property Tax | 15,677 | 68,225 | 87,756 | 23,928 | 38,130 | 23,653 | 57,528 |
| 10-31-250 | Property Tax Penalty & Inter | 2,000 | 2,425 | 2,733 | 3,799 | 2,268 | 979 | 2,386 |
| 10-31-300 | Sales & Use Tax | 913,337 | 984,705 | 1,093,637 | 1,186,647 | 1,087,597 | 1,194,406 | 1,182,462 |
| 10-31-310 | RAP Tax | 85,607 | 95,125 | 106,888 | 119,093 | 105,745 | 117,409 | 119,757 |
| 10-31-400 | Franchise Tax | 407,551 | 413,736 | 431,747 | 434,195 | 438,558 | 438,058 | 442,438 |
| 10-31-410 | Cable TV Franchise Tax | 25,842 | 27,158 | 33,329 | 35,491 | 31,538 | 47,211 | 36,329 |
| 10-31-420 | Cellular Phone Tax | 72,902 | 73,869 | 60,858 | 58,771 | 64,567 | 54,028 | 51,867 |
| 10-31-500 | Fee-In-Lieu of Pers Prop Tax | 82,517 | 91,860 | 106,382 | 108,716 | 106,661 | 107,205 | 109,349 |
| 10-31-600 | Transient Room Tax | 112,466 | 126,207 | 135,311 | 125,521 | 130,378 | 119,674 | 120,871 |
| 10-31-700 | Highway Sales Tax | 125,539 | 139,701 | 159,723 | 164,619 | 156,611 | 169,404 | 172,792 |
| | | 3,145,448 | 3,344,279 | 3,582,407 | 3,764,448 | 3,654,660 | 3,763,839 | 3,883,916 |
| LICENSES & PERMITS | | | | | | | | |
| 10-32-100 | Business Licenses and Permit | 5,540 | 5,600 | 5,500 | 5,325 | 6,000 | 5,700 | 5,500 |
| 10-32-210 | Building Permits | 336,810 | 294,469 | 338,024 | 346,552 | 258,975 | 308,535 | 285,633 |
| 10-32-230 | Planning Application Fees | 11,644 | 12,407 | 7,167 | 2,326 | 10,000 | 2,537 | 7,500 |
| 10-32-240 | Adminstration Fees | 3,747 | 1,920 | 2,942 | 2,600 | 3,750 | 2,836 | 3,000 |
| 10-32-250 | Animal Licenses | 1,335 | 755 | 1,075 | 1,195 | 900 | 3,993 | 900 |
| 10-32-260 | Subdivision Fees | 30,648 | 22,846 | 49,764 | 58,032 | 27,324 | 56,609 | 49,967 |
| 10-32-270 | Subdiv&Site Devel Const | 42,202 | 10,625 | 24,550 | 64,053 | 20,500 | 69,875 | 46,813 |
| 46-38-200 | Habitat Non Pass Through | - | - | - | - | 10,000 | 10,000 | 10,000 |
| | | 431,926 | 348,623 | 429,022 | 480,082 | 337,449 | 460,085 | 409,313 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 10-33-300 | Federal & FEMA Grants | - | - | - | - | - | - | - |
| 10-33-360 | Washington County Drug | 10,704 | 3,334 | 3,656 | 5,100 | 10,000 | 5,100 | 10,000 |
| 10-33-400 | State Grants | 16,931 | 15,228 | 126,292 | 104,791 | 30,000 | 76,114 | 20,000 |
| 10-33-420 | EMS Grants | - | 5,673 | - | - | - | - | - |
| 10-33-425 | ULGT Safety Grant | - | - | - | 2,303 | - | 2,303 | - |
| 10-33-430 | Fire Grants | 1,131 | 6,520 | 3,266 | - | - | - | - |
| 10-33-440 | Wildland Fire Reimb's | 5,440 | 4,587 | 1,790 | 114,355 | - | 114,355 | 100,000 |
| 10-33-560 | Class B & C Road Funds | 294,328 | 362,737 | 411,745 | 410,020 | 398,379 | 410,020 | 418,221 |
| 10-33-580 | State Liquor Fund Allotment | 6,377 | 7,134 | 9,111 | 10,959 | 9,200 | 10,959 | 11,000 |
| | | 334,911 | 405,213 | 555,860 | 647,527 | 447,579 | 618,850 | 559,221 |
| CHARGES FOR SERVICES | | | | | | | | |
| 10-34-150 | Sale of Maps & Books | 162 | 142 | 73 | 44 | 100 | 48 | 100 |
| 10-34-160 | Newsletter Advertising | 1,800 | - | - | - | - | - | - |
| 10-34-240 | Inspection Fees | 31,355 | 31,912 | 38,958 | 41,914 | 28,000 | 38,682 | 32,500 |
| 10-34-250 | Inspection Fees Santa Clara | - | - | - | - | - | - | - |
| 10-34-430 | Sanitation | 552,530 | 644,456 | 666,565 | 688,307 | 695,771 | 687,331 | 712,566 |
| 10-34-500 | Ambulance Fees | 215,899 | 270,892 | 209,301 | 101,678 | 206,750 | 121,330 | 123,150 |
| 10-34-505 | Special Events | 500 | 640 | 11,714 | 12,710 | 5,000 | 12,710 | 10,000 |
| 10-34-510 | Tuacahn/Vista SRO | 41,155 | 40,000 | 40,100 | 50,000 | 59,684 | 67,267 | 59,684 |
| 10-34-520 | Law Enforcement-Santa Clara | 812,283 | 843,952 | 854,038 | 945,321 | 900,224 | 914,837 | 942,282 |
| 10-34-530 | SRO-Washington County School | 57,388 | 57,388 | 59,684 | 72,298 | 59,684 | 72,298 | 74,467 |
| 10-34-830 | Burial Fees | 15,000 | 14,200 | 20,650 | 20,950 | 12,500 | 19,855 | 14,500 |
| 79-34-810 | Sale of Cemetery Lots | 16,150 | 15,600 | 21,100 | 26,000 | 14,000 | 21,359 | 16,250 |
| 79-34-820 | Perpetual Care | 13,850 | 12,250 | 16,150 | 10,000 | 12,000 | 16,450 | 12,250 |
| | | 1,758,072 | 1,931,433 | 1,938,333 | 1,969,223 | 1,993,713 | 1,972,164 | 1,997,748 |

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--------------------------------|-----------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| REVENUE | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | |
| 10-35-100 | Court Fines | 75,163 | 82,870 | 91,122 | 88,875 | 82,050 | 73,035 | 74,574 |
| 10-35-200 | Animal Control Fees | 8,171 | 6,833 | 10,960 | 11,100 | 7,000 | 11,002 | 8,000 |
| 10-35-300 | ACE Penalties & Costs | - | 250 | 2,270 | - | 500 | 500 | 500 |
| | | 83,334 | 89,953 | 104,352 | 99,975 | 89,550 | 84,537 | 83,074 |
| INTEREST | | | | | | | | |
| 10-38-100 | Interest Earnings | 31,916 | 60,544 | 108,169 | 184,989 | 64,357 | 167,871 | 160,000 |

| | 31,916 | 60,544 | 108,169 | 184,989 | 64,357 | 167,871 | 160,000 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| MISCELLANEOUS REVENUE | | | | | | | |
| 10-38-200 Youth Basketball | 5,784 | 4,446 | 4,342 | 5,330 | 5,000 | 5,330 | 5,000 |
| 10-38-220 Youth Baseball & Softball | 2,872 | 2,418 | 2,132 | 2,210 | 2,000 | 2,210 | 2,000 |
| 10-38-250 Flag Football | 430 | 3,978 | 3,588 | 4,369 | 3,500 | 4,109 | 3,750 |
| 10-38-260 Contract Classes-Dance | 8,365 | 4,641 | 4,843 | 2,569 | 6,750 | 2,424 | 5,000 |
| 10-38-270 Heritage Days | 692 | 3,045 | 1,425 | 2,360 | 750 | 2,025 | 1,500 |
| 10-38-280 Movies in the Park | 400 | - | 900 | - | 400 | - | 400 |
| 10-38-400 Sale of Fixed Assets | 13,482 | 23,430 | 2,580 | 18,998 | 40,000 | 18,498 | 30,000 |
| 10-38-660 Princess Scholarship Donation | 225 | 500 | 300 | 352 | 250 | - | 250 |
| 10-38-670 Centerpiece Donations | 1,000 | - | - | - | - | - | - |
| 10-38-700 Park Equipment Donations | - | - | - | 1,000 | - | 1,000 | - |
| 10-38-720 Restitution Charges | - | - | - | 1,061 | - | 1,157 | - |
| 10-38-750 Town Activities Revenue | - | - | - | - | - | - | - |
| 10-38-755 Pioneer Day Celebration | - | - | - | - | - | - | - |
| 10-38-760 Fitness Festival | - | - | - | - | - | - | - |
| 10-38-770 Ball Field/Park Rental | 8,470 | 10,470 | 13,003 | 11,130 | 10,000 | 11,830 | 10,000 |
| 10-38-800 Cable TV Vault Lease | 6,600 | 6,600 | 6,710 | 4,620 | 6,600 | 4,620 | 6,600 |
| 10-38-820 Animal Sanctuary Donations-Cash | 9,419 | 3,025 | 2,090 | 2,777 | 3,000 | 2,768 | 3,000 |
| 10-38-821 Animal Sanctuary Donations-In-Kind | 27,725 | 16,063 | 11,490 | 4,475 | 17,500 | 4,882 | 10,000 |
| Animal Sanctuary Donations- | | | | | | | |
| 10-38-822 Recycling | 1,355 | - | - | - | - | - | - |
| 10-38-850 EMT CPR Class Fees | 271 | 630 | 15 | - | - | - | - |
| 10-38-860 Utah Local Govt Trust Dividend | 6,464 | 12,612 | 2,303 | - | 9,500 | 9,500 | 9,500 |
| 10-38-870 Community Garden | 440 | 280 | 130 | - | 250 | 250 | 250 |
| 10-38-875 Blue Sky Donations | - | - | - | - | - | - | - |
| 10-38-875 Fuel Tax Refund | - | - | - | 2,305 | - | 2,305 | - |
| 10-38-880 SunTran Bus Passes | 1,653 | 1,150 | 790 | 618 | 1,150 | 674 | 1,000 |
| 10-38-900 Miscellaneous Revenue | 25,983 | 37,507 | 69,570 | 51,250 | 35,000 | 44,458 | 35,000 |
| 10-38-910 Proceeds from Lease | 23,980 | 140,500 | 301,500 | - | 150,000 | - | - |
| | 145,610 | 271,294 | 427,711 | 115,423 | 291,650 | 118,039 | 123,250 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 10-39-125 Transfer from Water Fund | - | - | - | - | - | - | - |
| 10-39-126 Transfer from Sewer Fund | - | - | - | - | - | - | - |
| 10-39-127 Transfer from Storm Drain | - | - | - | - | - | - | - |
| 10-39-500 Appropriation-Unapprop Bal | - | - | - | - | 266,940 | - | - |
| | - | - | - | - | 266,940 | - | - |
| Total General Fund Revenue | 5,931,217 | 6,451,339 | 7,145,854 | 7,261,667 | 7,145,898 | 7,185,386 | 7,216,522 |

GENERAL FUND

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---|-------------|-------------|-------------|-----------------|---------------------|---------------------------|-------------|
| EXPENDITURES | | | | | | | |
| Legal & Human Resources | | | | | | | |
| 10-41-110 Salaries & Wages | 13,704 | 18,640 | 19,338 | 20,145 | 19,429 | 19,429 | 20,290 |
| 10-41-111 Overtime | 1 | 81 | 54 | 265 | 95 | 95 | 102 |
| 10-41-120 Employee Benefits | 5,851 | 8,062 | 7,958 | 8,432 | 9,465 | 9,465 | 9,479 |
| 10-41-130 Employer Taxes | 1,192 | 1,635 | 1,662 | 2,180 | 1,827 | 1,827 | 1,906 |
| 10-41-135 Uniform Expense | - | - | - | - | 30 | - | 30 |
| 10-41-140 Outside Counsel | 2,892 | 1,115 | 4,014 | (124) | 3,000 | - | 4,000 |
| 10-41-210 Books, Subscript, Memberships | 667 | 579 | 233 | 636 | 500 | 600 | 500 |
| 10-41-230 Travel | 110 | 154 | 543 | 10 | 250 | 11 | 250 |
| 10-41-240 Office Supplies & Expense | 13 | 7 | 8 | 8 | 80 | 7 | 80 |
| 10-41-250 Equipment Supplies & Maint | - | 232 | 31 | 113 | 25 | - | 25 |
| 10-41-280 Telephone | - | - | - | - | - | - | - |
| 10-41-310 Professional & Tech | 793 | 2,453 | 2,720 | 2,768 | 800 | 2,957 | 2,500 |
| 10-41-315 Recruiting | 1,223 | 2,063 | 1,772 | 1,098 | 1,000 | 1,077 | 1,500 |
| 10-41-330 Education & Training | 61 | 137 | 335 | 89 | 300 | 97 | 300 |
| 10-41-400 Santa Clara Court | 63,221 | 69,164 | 90,316 | 103,672 | 115,000 | 109,640 | 95,000 |
| 10-41-420 Witness Fee | - | - | - | (37) | 20 | 20 | 20 |
| 10-41-610 Miscellaneous | (433) | - | 2 | - | 20 | 20 | 20 |
| 10-41-615 Wellness Program | - | - | - | - | - | - | - |
| 10-41-740 Capital Outlay-Equipment | 3,330 | - | - | - | 100 | - | 100 |
| 10-41-741 Capital Outlay-Furnishings | - | - | - | - | - | - | - |
| | 92,625 | 104,322 | 128,986 | 139,255 | 151,941 | 145,245 | 136,102 |

Administrative

| | | | | | | | | |
|-----------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 10-43-110 | Salaries & Wages | 181,451 | 182,239 | 196,385 | 188,081 | 193,341 | 193,341 | 192,394 |
| 10-43-111 | Overtime | 229 | 510 | 878 | 1,292 | 1,237 | 1,237 | 978 |
| 10-43-120 | Employee Benefits | 76,060 | 80,493 | 81,748 | 77,783 | 76,857 | 76,857 | 91,959 |
| 10-43-130 | Employer Taxes | 16,532 | 16,445 | 17,107 | 16,348 | 19,360 | 19,360 | 18,163 |
| 10-43-135 | Uniform Expense | 55 | 515 | 153 | 259 | 50 | 270 | 50 |
| 10-43-210 | Books, Subscript, Memberships | 298 | 667 | 275 | 200 | 300 | 202 | 300 |
| 10-43-214 | Computer Software | 3,581 | 5,171 | 5,873 | 5,098 | 6,500 | 16,820 | 6,500 |
| 10-43-220 | Public Notices | 1,982 | 1,604 | 990 | 1,424 | 1,000 | 964 | 1,000 |
| 10-43-225 | Elections | 3,744 | 131 | - | - | 1,500 | 1,500 | 1,500 |
| 10-43-230 | Travel | 1,609 | 1,474 | 1,478 | 1,189 | 1,600 | 1,273 | 2,000 |
| 10-43-240 | Office Supplies & Expense | 2,689 | 3,789 | 3,169 | 3,497 | 3,000 | 3,563 | 3,500 |
| 10-43-250 | Equipment Supplies & Maint | 320 | 572 | 265 | (446) | 50 | - | 250 |
| 10-43-255 | Vehicle Maintenance | 375 | (385) | 95 | 414 | 200 | 431 | 200 |
| 10-43-256 | Vehicle Fuel | 36 | 361 | 559 | 388 | 400 | 400 | 600 |
| 10-43-260 | Bldg & Grounds-Supplies/Maint | 2,331 | 2,859 | 2,344 | 3,853 | 3,000 | 3,793 | 3,000 |
| 10-43-270 | Utilities | 1,151 | 1,325 | 1,314 | 1,370 | 1,600 | 1,264 | 1,600 |
| 10-43-280 | Telephone | 5,752 | 7,165 | 8,335 | 10,168 | 5,000 | 9,105 | 8,000 |
| 10-43-310 | Professional & Tech | 6,146 | 5,803 | 5,330 | 3,915 | 5,000 | 4,063 | 5,000 |
| 10-43-313 | Audit | 3,370 | 3,180 | 3,260 | 3,340 | 3,260 | 3,644 | 3,260 |
| 10-43-330 | Education & Training | 41 | 895 | 1,328 | 924 | 1,000 | 752 | 1,500 |
| 10-43-510 | Insurance & Surety Bonds | 2,320 | 2,149 | 3,037 | 1,691 | 3,750 | 1,845 | 3,750 |
| 10-43-610 | Miscellaneous | (122) | 3 | 7 | 92 | 200 | 100 | 200 |
| 10-43-620 | Bank Analysis Service Fees | 4,227 | 4,345 | 5,042 | 6,765 | 4,300 | 4,684 | 5,250 |
| 10-43-700 | Newsletter | 1,292 | - | - | - | - | - | - |
| 10-43-720 | Bank Error & Cash Short/Over | - | - | - | 3 | 100 | 2 | 100 |
| 10-43-740 | Capital Outlay-Equipment | 743 | 1,160 | 460 | 1,759 | 3,000 | 1,919 | 3,000 |
| 10-43-741 | Capital Outlay-Furnishings | - | 100 | - | - | 100 | - | 100 |
| 10-43-742 | Capital Outlay-Vehicles | - | 28,000 | 9,725 | - | - | - | 9,725 |
| | | 316,212 | 350,570 | 349,157 | 329,407 | 335,705 | 347,389 | 363,878 |

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---------------------------|----------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | | |
| General Government | | | | | | | | |
| 10-44-110 | Salaries & Wages | 61,360 | 60,190 | 64,816 | 60,040 | 56,754 | 56,754 | 58,641 |
| 10-44-111 | Overtime | - | - | - | - | - | - | - |
| 10-44-120 | Employee Benefits | 1,202 | (877) | (766) | 17 | - | - | - |
| 10-44-130 | Employer Taxes | 6,088 | 5,979 | 6,105 | 5,602 | 5,794 | 5,794 | 6,282 |
| 10-44-210 | Books, Subscript, Memberships | 1,201 | 1,544 | 1,280 | 8,363 | 1,750 | 2,173 | 1,750 |
| 10-44-230 | Travel | 8,109 | 1,439 | 1,836 | 3,494 | 1,500 | 3,812 | 1,500 |
| 10-44-240 | Office Supplies & Expense | 1,427 | 1,020 | 1,363 | 730 | 1,250 | 796 | 1,250 |
| 10-44-310 | Professional & Technical | 4,393 | 3,527 | 4,163 | 7,153 | 3,000 | 7,803 | 3,000 |
| 10-44-312 | Engineering/Planner Fees | - | - | - | - | - | - | - |
| 10-44-330 | Education & Training | 3,480 | 2,984 | 3,345 | 2,863 | 4,000 | 3,124 | 4,000 |
| 10-44-510 | Insurance & Surety Bonds | 2,303 | 2,303 | 2,634 | 2,634 | 2,650 | 2,873 | 2,650 |
| 10-44-600 | Princess Pageant | 1,805 | 754 | 2,087 | 403 | 2,500 | 440 | 2,500 |
| 10-44-610 | Miscellaneous | 1,001 | 826 | 186 | 1,352 | 750 | 1,475 | 750 |
| 10-44-611 | Town Activities | 891 | 1,368 | 1,463 | 2,664 | 3,500 | 2,795 | 3,500 |
| 10-44-612 | Youth Easter Activity | 2,077 | 1,950 | 2,325 | 2,233 | 2,250 | 2,436 | 2,250 |
| 10-44-613 | 24th of July Party | - | - | - | - | - | - | - |
| 10-44-616 | Fitness Festival | - | - | - | - | - | - | - |
| 10-44-617 | Heritage Days | 4,208 | 6,010 | 5,411 | 7,942 | 7,000 | 8,664 | 8,000 |
| 10-44-619 | Scholarships | 2,000 | 3,250 | 5,000 | 852 | 2,000 | 545 | 2,000 |
| 10-44-620 | RAP Tax Distributions | 18,000 | 14,131 | 20,000 | 35,000 | 30,000 | 38,182 | 30,000 |
| 10-44-621 | Donations under \$250 | 1,150 | 450 | 500 | 800 | 1,000 | 873 | 1,000 |
| 10-44-622 | Donations Tuacahn | - | - | - | - | - | - | - |
| 10-44-623 | Donation Southern Utah Music | - | - | - | - | - | - | - |
| 10-44-626 | Dixie Care & Share Donation | - | - | - | - | - | - | - |
| 10-44-627 | Kayenta Street Painting Festival | - | - | - | - | - | - | - |
| 10-44-628 | Washington County Youth Crisis | 3,600 | 3,600 | 3,600 | - | 3,600 | - | 3,600 |
| 10-44-630 | Suntran Bus Service | 73,044 | 72,534 | 73,279 | 65,598 | 75,000 | 65,056 | 75,000 |
| 10-44-640 | Community & Economic Dev. | 6,105 | - | - | - | 5,000 | - | 5,000 |
| 10-44-660 | Advertising Coupons | 2,926 | - | - | - | - | - | - |
| 10-44-697 | Community TV | 7,171 | 7,665 | 8,685 | 8,859 | 8,685 | 9,664 | 8,685 |
| 10-4470.0 | Santa Clara Fire / Rescue | - | - | 371,235 | 825,117 | 817,470 | 817,470 | 755,829 |
| 10-44-740 | Capital Outlay-Equipment | 1,876 | 956 | 3,084 | - | 2,000 | - | 2,000 |
| 10-44-741 | Capital Outlay-Furnishings | - | - | - | - | 500 | - | 500 |
| | | 215,417 | 191,602 | 581,631 | 1,041,716 | 1,037,953 | 1,030,729 | 979,687 |

Law Enforcement

| | | | | | | | | |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-54-110 | Salaries & Wages | 874,331 | 924,234 | 950,023 | 1,025,175 | 974,911 | 994,979 | 1,076,547 |
| 10-54-111 | Overtime | 64,456 | 57,447 | 70,592 | 80,015 | 68,274 | 82,926 | 66,085 |
| 10-54-120 | Employee Benefits | 458,229 | 499,722 | 473,932 | 505,504 | 549,855 | 549,855 | 607,088 |
| 10-54-130 | Employer Taxes | 96,269 | 102,456 | 92,245 | 98,972 | 103,772 | 103,772 | 114,364 |
| 10-54-135 | Uniform Expense | 21,067 | 12,781 | 19,041 | 14,867 | 16,000 | 14,634 | 18,000 |
| 10-54-210 | Books, Subscript, Memberships | 1,596 | 4,060 | 2,197 | 4,281 | 2,000 | 4,671 | 2,000 |
| 10-54-230 | Travel | 5,797 | 8,796 | 5,491 | 10,077 | 10,000 | 10,993 | 10,000 |
| 10-54-240 | Office Supplies & Expense | 12,103 | 16,610 | 16,221 | 17,407 | 15,000 | 18,325 | 15,000 |
| 10-54-250 | Equip/Supply Fire/Rescue/Animal | 3,539 | 342 | - | 512 | - | 558 | - |
| 10-54-255 | Vehicle Maintenance | 21,039 | 12,427 | 37,554 | 3,618 | 17,500 | - | 20,000 |
| 10-54-256 | Vehicle Fuel | 11,950 | 9,196 | 10,473 | 22,834 | 15,000 | 23,636 | 25,000 |
| 10-54-260 | Bldg & Grounds-Supplies/Maint | 876 | 831 | 4,154 | 2,900 | 2,500 | 3,164 | 2,500 |
| 10-54-270 | Utilities | 7,369 | 6,115 | 2,299 | 4,525 | 10,000 | 4,918 | 10,000 |
| 10-54-280 | Telephone | 27,421 | 25,621 | 20,889 | 19,940 | 25,000 | 20,061 | 25,000 |
| 10-54-300 | Vaccinations | - | - | - | 576 | - | 628 | - |
| 10-54-310 | Professional & Tech | 12,604 | 10,336 | 19,128 | 12,976 | 8,500 | 13,269 | 8,500 |
| 10-54-315 | Contract Services | 18,027 | 13,968 | 16,669 | 14,280 | 20,500 | 14,280 | 20,000 |
| 10-54-330 | Education & Training | 10,473 | 10,026 | 12,274 | 12,424 | 15,000 | 13,553 | 15,000 |
| 10-54-480 | Special Dept Supplies | 18,627 | 50,313 | 33,826 | 39,264 | 29,000 | 44,301 | 29,000 |
| 10-54-481 | K9 Program | - | - | - | 14,300 | - | 14,300 | 20,000 |
| 10-54-483 | S.C.H. Special Function Officer | 20,917 | 21,399 | 19,445 | 19,808 | 21,963 | 21,609 | 21,963 |
| 10-54-500 | St George Police Dispatch | 157,072 | 157,123 | 178,618 | 195,713 | 203,069 | 213,505 | 210,069 |
| 10-54-510 | Insurance & Surety Bonds | 22,850 | 22,586 | 18,404 | 13,337 | 18,500 | 14,549 | 18,500 |
| 10-54-520 | Victims Advocate Coordinator | - | - | - | 1,196 | - | 1,305 | - |
| 10-54-610 | Miscellaneous | 3,293 | 7,249 | 7,993 | 11,000 | 10,000 | 8,662 | 10,000 |
| 10-54-740 | Capital Outlay-Equipment | - | 544 | 15,246 | 18,408 | 26,408 | 38,635 | 25,000 |
| 10-54-741 | Capital Outlay-Furnishings | - | - | - | - | - | - | - |
| 10-54-742 | Capital Outlay-Vehicles | 82,215 | 164,006 | 98,530 | 141,667 | 141,667 | 141,667 | 118,900 |
| | | 1,952,120 | 2,138,187 | 2,125,244 | 2,305,577 | 2,304,419 | 2,372,755 | 2,488,515 |

GENERAL FUND

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|-----------------------|-------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | | |
| EMS | | | | | | | | |
| 10-55-110 | Salaries & Wages | 268,780 | 246,914 | 118,858 | - | - | - | - |
| 10-55-111 | Overtime | 15,771 | 14,560 | 12,175 | - | - | - | - |
| 10-55-120 | Employee Benefits | 40,408 | 34,626 | 15,491 | - | - | - | - |
| 10-55-130 | Employer Taxes | 41,415 | 39,569 | 13,205 | - | - | - | - |
| 10-55-135 | Uniform Expense | 6,170 | 1,055 | 725 | - | - | - | - |
| 10-55-230 | Travel | 591 | - | - | - | - | - | - |
| 10-55-240 | Office Supplies & Expense | 2,880 | 1,955 | 397 | - | - | - | - |
| 10-55-250 | Vehicle Maintenance | 6,940 | 1,703 | 658 | - | - | - | - |
| 10-55-256 | Vehicle Fuel | 6,212 | 6,205 | 1,450 | - | - | - | - |
| 10-55-260 | Bldgs/Grounds - Maintenance | 415 | 1,263 | 4,806 | - | - | - | - |
| 10-55-270 | Utilities | - | - | 374 | - | - | - | - |
| 10-55-280 | Telephone | - | - | 609 | - | - | - | - |
| 10-55-310 | Professional & Technical | 21,786 | 41,020 | 35,767 | - | - | - | - |
| 10-55-330 | Training & Education | 2,985 | 3,797 | - | - | - | - | - |
| 10-55-350 | EMT Class Expense | - | - | - | - | - | - | - |
| 10-55-470 | Special Dept Supplies | 2,693 | 2,254 | - | - | - | - | - |
| 10-55-510 | Insurance & Surety Bond | 1,523 | 1,523 | - | - | - | - | - |
| 10-55-610 | Medical Supplies | 20,953 | 24,007 | 11,471 | - | - | - | - |
| 10-55-61.5 | Miscellaneous | - | 451 | 158 | - | - | - | - |
| 10-55-740 | Capital Outlay-Equipment | 11,781 | 17,688 | - | - | - | - | - |
| 10-55-742 | Capital Outlay-Vehicles | - | - | - | - | - | - | - |
| | | 451,303 | 438,591 | 216,144 | - | - | - | - |
| Animal Shelter | | | | | | | | |
| 10-56-110 | Salaries & Wages | 82,262 | 64,453 | 70,450 | 92,993 | 92,345 | 92,345 | 98,765 |
| 10-56-111 | Overtime | 3,793 | 6,047 | 5,721 | 5,213 | 4,616 | 4,616 | 4,969 |
| 10-56-120 | Employee Benefits | 45,193 | 28,661 | 36,397 | 49,811 | 54,503 | 54,503 | 57,618 |
| 10-56-130 | Employer Taxes | 8,301 | 6,878 | 7,065 | 9,043 | 8,322 | 8,322 | 9,155 |
| 10-56-135 | Uniform Expense | 685 | 1,642 | 2,969 | 2,357 | 1,500 | 2,572 | 1,500 |
| 10-56-210 | Books, Subscript, Memberships | 435 | 325 | 335 | - | - | - | - |
| 10-56-230 | Travel | - | 1,021 | 555 | - | 1,500 | - | 1,500 |
| 10-56-240 | Office Supplies & Expense | 2,150 | 370 | 3,350 | 2,068 | 2,000 | 1,042 | 2,000 |
| 10-56-250 | Equip. Supplies & Maintenance | 3,264 | 39 | 3,282 | 804 | 4,000 | 1,350 | 4,000 |
| 10-56-255 | Vehicle Maintenance | 1,567 | 24 | 735 | 2,071 | 2,000 | 2,144 | 2,000 |
| 10-56-256 | Vehicle Fuel | 1,798 | 830 | 1,116 | 2,465 | 2,500 | 1,996 | 2,500 |

| | | | | | | | | |
|-----------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 10-56-260 | Bldgs & Grounds-Supplies/Maint | 9,141 | 8,564 | 12,425 | 4,619 | 10,000 | 4,703 | 10,000 |
| 10-56-270 | Utilities | 5,183 | 4,711 | 4,674 | 6,324 | 4,000 | 6,416 | 4,000 |
| 10-56-290 | Veterinary Care/Medicine | 2,858 | 2,499 | 3,360 | 6,833 | 4,000 | 6,364 | 4,000 |
| 10-56-295 | Extra-Ordinary Veterinary Care | - | - | - | - | - | - | - |
| 10-56-300 | Trap Neuter Release | 88 | - | - | - | - | - | - |
| 10-56-310 | Professional & Technical | 999 | 1,550 | 203 | 137 | 1,000 | 110 | 1,000 |
| 10-56-330 | Education & Training | 250 | - | 140 | 1,342 | 3,000 | 1,464 | 3,000 |
| 10-56-485 | Food & Supplies | - | 685 | 62 | 1,596 | 3,000 | 1,727 | 3,000 |
| 10-56-490 | Food & Supplies-Donated | 27,725 | 16,063 | 11,490 | 4,475 | 6,050 | 4,882 | 10,000 |
| 10-56-510 | Insurance & Surety Bonds | 335 | 335 | 683 | 683 | 700 | 683 | 700 |
| 10-56-610 | Miscellaneous | 225 | 578 | - | 162 | - | 110 | - |
| 10-56-740 | Capital Outlay-Equipment | - | - | 122 | 2,118 | 3,000 | 2,118 | 2,500 |
| 10-56-745 | Capital Outlay-Other | - | - | - | - | - | - | - |
| | | 196,252 | 145,275 | 165,134 | 195,115 | 208,036 | 197,467 | 222,207 |

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--------------------------|-------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | | |
| Fire & Rescue | | | | | | | | |
| 10-57-110 | Salaries & Wages | 87,495 | 64,482 | 41,381 | - | - | - | - |
| 10-57-111 | Overtime | 446 | 3,877 | 5,098 | - | - | - | - |
| 10-57-115 | Stipend Pay-Fire | 20,215 | 15,877 | 6,640 | - | - | - | - |
| 10-57-120 | Employee Benefits | 21,168 | 29,769 | 17,838 | - | - | - | - |
| 10-57-130 | Employer Taxes | 12,692 | 9,666 | 5,288 | - | - | - | - |
| 10-57-135 | Uniform Expense | 3,746 | 9,624 | 833 | - | - | - | - |
| 10-57-210 | Books, Subscript, Memberships | 836 | 330 | - | - | - | - | - |
| 10-57-230 | Travel | 972 | - | 189 | - | - | - | - |
| 10-57-240 | Office Supplies & Expense | 2,075 | 929 | 1,967 | - | - | - | - |
| 10-57-245 | Equipment- Supplies & Maint | 295 | - | - | - | - | - | - |
| 10-57-250 | Equipment- Supplies & Maint | 15,642 | 13,114 | 3,623 | - | - | - | - |
| 10-57-255 | Vehicle Maintenance | 2,294 | 2,867 | 1,575 | - | - | - | - |
| 10-57-256 | Vehicle Fuel | 3,234 | 2,513 | 1,293 | - | - | - | - |
| 10-57-260 | Bldg & Grounds-Supplies/Maint | 10,875 | 15,631 | 11,145 | - | - | - | - |
| 10-57-270 | Utilities | 799 | 261 | 3,076 | - | - | - | - |
| 10-57-310 | Professional & Tech | 110 | 401 | - | - | - | - | - |
| 10-57-315 | Contract Services | 1,055 | 536 | 1,139 | - | - | - | - |
| 10-57-330 | Education & Training | 1,657 | 1,169 | 2,754 | - | - | - | - |
| 10-57-335 | Educational Supplies | - | 313 | - | - | - | - | - |
| 10-57-350 | Class Expense/Rescue | 60 | 124 | - | - | - | - | - |
| 10-57-470 | Special Dept Supplies | 1,711 | 5,063 | 1,941 | - | - | - | - |
| 10-57-510 | Insurance & Surety Bonds | 1,152 | 1,152 | 4,763 | - | - | - | - |
| 10-57-610 | Miscellaneous | 1,247 | 978 | 314 | - | - | - | - |
| 10-57-615 | Medical Supplies | - | - | 3,591 | - | - | - | - |
| 10-57-625 | Fire Prevention | - | 36 | - | - | - | - | - |
| 10-57-690 | CERT Community Prep | - | 28 | - | - | - | - | - |
| 10-57-740 | Capital Outlay-Equipment | 4,328 | 4,424 | 35,378 | - | - | - | - |
| 10-57-742 | Capital Outlay-Vehicles | - | - | - | - | - | - | - |
| | | 194,104 | 183,163 | 149,826 | - | - | - | - |
| Building | | | | | | | | |
| 10-58-110 | Salaries & Wages | 218,446 | 200,621 | 219,311 | 221,411 | 216,710 | 216,710 | 233,690 |
| 10-58-111 | Overtime | 645 | 2,533 | 1,972 | 2,147 | 3,899 | 3,899 | 4,050 |
| 10-58-120 | Employee Benefits | 81,338 | 84,640 | 89,541 | 92,428 | 94,436 | 94,436 | 104,667 |
| 10-58-130 | Employer Taxes | 20,346 | 18,667 | 19,417 | 19,244 | 20,631 | 20,631 | 21,695 |
| 10-58-135 | Uniform Expense | 300 | - | 603 | 344 | 600 | 600 | 600 |
| 10-58-210 | Books, Subscript, Memberships | 1,452 | 1,246 | 693 | 670 | 1,500 | 600 | 1,500 |
| 10-58-230 | Travel | 1,961 | 200 | 430 | 558 | 2,000 | 608 | 2,000 |
| 10-58-240 | Office Supplies & Expense | 969 | 1,668 | 1,763 | 617 | 2,000 | 622 | 3,500 |
| 10-58-250 | Equipment Supplies & Maint | 358 | 851 | - | 366 | 500 | 400 | 500 |
| 10-58-255 | Vehicle Maintenance | 811 | (404) | 1,799 | 517 | 1,750 | 564 | 1,750 |
| 10-58-256 | Vehicle Fuel | 2,472 | 1,880 | 2,930 | 2,713 | 2,750 | 2,704 | 3,000 |
| 10-58-260 | Bldg & Grounds-Supplies/Maint | 12 | - | 141 | 16 | 300 | - | 300 |
| 10-58-280 | Telephone | 1,947 | 2,082 | 2,414 | 2,385 | 2,250 | 2,368 | 2,500 |
| 10-58-300 | Commercial Plan Reviews | 150 | 1,169 | - | - | - | - | - |
| 10-58-310 | Professional & Tech | 831 | 400 | 3,581 | 4,721 | 5,500 | 5,024 | 6,500 |
| 10-58-330 | Education & Training | 1,774 | 86 | 1,060 | 1,616 | 2,000 | 1,763 | 2,000 |
| 10-58-510 | Insurance & Surety Bonds | 3,226 | 2,999 | 2,999 | 796 | 3,000 | 868 | 3,000 |
| 10-58-610 | Miscellaneous | 24 | - | 41 | 260 | 1,000 | 300 | 1,000 |
| 10-58-740 | Capital Outlay - Equipment | - | - | - | - | - | - | - |
| 10-58-742 | Capital Outlay-Vehicles | 30,161 | 12,369 | 6,184 | - | - | - | 25,500 |

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 367,223 | 331,006 | 354,879 | 350,810 | 360,826 | 352,097 | 417,752 |
|---------|---------|---------|---------|---------|---------|---------|

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---------------------|--------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | | |
| Streets | | | | | | | | |
| 10-60-110 | Salaries & Wages | 110,993 | 109,990 | 123,966 | 118,714 | 126,957 | 126,957 | 152,005 |
| 10-60-111 | Overtime | 2,097 | 3,348 | 3,001 | 3,338 | 4,640 | 4,640 | 5,143 |
| 10-60-120 | Employee Benefits | 51,043 | 52,471 | 58,067 | 51,442 | 59,246 | 59,246 | 71,007 |
| 10-60-130 | Employer Taxes | 11,257 | 11,369 | 11,968 | 11,380 | 12,682 | 12,682 | 13,810 |
| 10-60-135 | Uniform & Safety Equipment | 724 | 927 | 1,538 | 1,037 | 1,250 | 1,131 | 1,365 |
| 10-60-210 | Books, Subscriptions, & Member | - | 565 | 60 | 497 | 300 | 542 | 300 |
| 10-60-215 | Software | 852 | 1,311 | 871 | 715 | 1,040 | 780 | 1,040 |
| 10-60-230 | Travel | 134 | 164 | 151 | 489 | 650 | 650 | 650 |
| 10-60-240 | Office Supplies | 40 | 812 | 2,079 | 1,557 | 2,080 | 1,700 | 2,080 |
| 10-60-250 | Equipment Supplies & Maint | 3,195 | 3,267 | 1,492 | 3,768 | 1,900 | 4,110 | 2,400 |
| 10-60-251 | Equipment Rental | - | 2,325 | 2,325 | - | 500 | - | 500 |
| 10-60-255 | Vehicle Maintenance | - | 900 | 579 | 1,072 | 750 | 1,170 | 825 |
| 10-60-256 | Gas/Oil/Diesel | 5,375 | 5,272 | 5,412 | 7,435 | 5,500 | 8,111 | 12,000 |
| 10-60-260 | Bldg & Grounds-Supplies/Maint | 73 | 494 | 657 | 976 | 625 | 1,064 | 625 |
| 10-60-270 | Utilities | 29,093 | 26,355 | 29,165 | 26,354 | 29,575 | 28,750 | 29,575 |
| 10-60-280 | Telephone | 1,545 | 1,172 | 1,220 | 1,655 | 1,375 | 1,805 | 1,375 |
| 10-60-310 | Professional & Technical | - | 15,086 | 1,252 | 3,096 | 3,160 | 3,377 | 3,160 |
| 10-60-316 | MPO | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-60-330 | Education & Training | 545 | 1,425 | 829 | 1,619 | 1,350 | 1,766 | 1,350 |
| 10-60-480 | Materials & Supplies | 1,510 | 456 | 1,618 | 2,453 | 2,000 | 2,676 | 2,000 |
| 10-60-500 | Street/Road Repairs | 9,070 | 9,585 | 9,196 | 2,776 | 10,000 | 3,028 | 20,000 |
| 10-60-510 | Insurance & Surety Bonds | 6,466 | 6,466 | 6,281 | 6,391 | 6,300 | 7,000 | 6,300 |
| 10-60-515 | Street Maintenance | 268,648 | 229,072 | 352,289 | 299,812 | 300,000 | 300,000 | 295,000 |
| 10-60-520 | Street Projects | 7,500 | 9,315 | 4,686 | - | - | - | - |
| 10-60-525 | Undesignated Street Projects | 43,007 | 18,404 | 47,021 | 10,300 | 20,000 | 20,000 | 40,000 |
| 10-60-530 | Street Lighting/Signage | 5,224 | 22,432 | 6,053 | 30,493 | 35,000 | 35,000 | 50,000 |
| 10-60-610 | Miscellaneous | 1,762 | 25 | - | (1,000) | - | - | - |
| 10-60-740 | Capital Outlay - Equipment | 79,584 | 40,991 | 18,731 | 49,606 | 58,000 | 54,115 | 78,000 |
| 10-60-741 | Capital Outlay - Furnishings | - | - | - | 69 | 1,250 | - | 1,250 |
| 10-60-742 | Capital Outlay - Vehicles | - | - | 9,503 | - | 10,500 | 10,500 | 12,000 |
| 10-60-743 | Capital Outlay - Other | - | 6,494 | 119 | 324 | 7,500 | 354 | 22,000 |
| 10-60-747 | Capital Outlay - PW Yard | - | - | - | - | - | - | 30,000 |
| | | 644,737 | 585,494 | 705,129 | 641,366 | 709,130 | 696,154 | 860,759 |
| Sanitation | | | | | | | | |
| 10-62-110 | Salaries & Wages | - | - | - | - | - | - | - |
| 10-62-111 | Overtime | - | - | - | - | - | - | - |
| 10-62-120 | Employee Benefits | - | - | - | - | - | - | - |
| 10-62-130 | Employer Taxes | - | - | - | - | - | - | - |
| 10-62-315 | Solid Waste Home Collection | 421,176 | 435,212 | 456,187 | 435,466 | 485,755 | 485,755 | 490,028 |
| 10-62-320 | Recycling Collection | 48,842 | 120,143 | 123,526 | 117,456 | 130,406 | 130,406 | 134,318 |
| 10-62-325 | Waste Service Dumpster Pickup | 17,716 | 14,616 | 10,639 | 12,671 | 14,617 | 14,617 | 15,056 |
| 10-62-350 | Write-Off Bad Debt | - | - | - | - | - | - | - |
| | | 487,734 | 569,972 | 590,352 | 565,593 | 630,778 | 630,778 | 639,402 |

GENERAL FUND

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---------------------|------------------------------|-------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | | |
| Recreation | | | | | | | | |
| 10-70-110 | Salaries & Wages | 80,675 | 73,635 | 81,750 | 89,145 | 98,694 | 98,694 | 126,196 |
| 10-70-111 | Overtime | 152 | 463 | 441 | 489 | 730 | 730 | 1,462 |
| 10-70-120 | Employee Benefits | 32,352 | 30,899 | 32,898 | 23,796 | 40,851 | 40,851 | 58,782 |
| 10-70-130 | Employers Taxes | 7,598 | 7,071 | 7,211 | 7,743 | 9,625 | 9,625 | 12,564 |
| 10-70-135 | Uniform & Safety Equipment | 136 | 50 | - | 87 | 250 | 95 | 250 |
| 10-70-210 | Books,Subscript, Memberships | - | 380 | 215 | 319 | 265 | 348 | 500 |
| 10-70-230 | Travel & Lodging | - | 1,246 | - | 359 | 2,125 | 392 | 2,625 |
| 10-70-240 | Office Supplies | 62 | 339 | 597 | 752 | 900 | 820 | 900 |
| 10-70-250 | Equipment - Supplies & Maint | 1,320 | 854 | 1,635 | 1,217 | 1,500 | 1,328 | 1,500 |
| 10-70-251 | Equipment Rental | 3,060 | 3,060 | 2,932 | 3,465 | 3,120 | 3,780 | 3,780 |
| 10-70-256 | Vehicle Fuel | 688 | 958 | 314 | 110 | 1,500 | 120 | 1,500 |
| 10-70-270 | Utilities | 12,066 | 12,312 | 12,874 | 12,320 | 13,000 | 13,440 | 14,000 |

| | | | | | | | | |
|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 10-70-280 | Telephone | 587 | 801 | - | - | 700 | - | 1,200 |
| 10-70-310 | Professional & Technical | 600 | 982 | 766 | 895 | 1,100 | 976 | 900 |
| 10-70-315 | Contractor Services | 3,386 | 4,062 | 3,349 | 3,360 | 4,175 | 3,665 | 4,175 |
| 10-70-330 | Education & Training | 8 | 478 | 503 | 255 | 650 | 278 | 775 |
| 10-70-335 | Little League | 250 | 250 | 250 | 250 | 250 | 273 | 250 |
| 10-70-337 | Baseball/Softball 5-8 | 1,077 | 1,050 | 772 | 720 | 1,500 | 785 | 1,500 |
| 10-70-339 | Baseball/Softball 9-10 | - | - | - | - | - | - | - |
| 10-70-343 | Football - Flag | 1,707 | 1,716 | 1,180 | 1,872 | 1,800 | 2,042 | 1,800 |
| 10-70-345 | Basketball | 2,668 | 2,306 | 1,906 | 2,332 | 6,000 | 2,544 | 6,000 |
| 10-70-346 | Running Contract | 98 | - | - | 228 | 500 | 249 | 500 |
| 10-70-347 | Contract Classes | 3,875 | 2,364 | 2,012 | 1,587 | 3,500 | 1,731 | 3,500 |
| 10-70-348 | Youth Activities | - | - | - | - | - | - | 1,000 |
| 10-70-350 | Sand Hollow Swimming Pool | - | 25,103 | 58,135 | 30,280 | 25,000 | 33,032 | 30,000 |
| 10-70-351 | Adult Volleyball/Basketball | - | - | - | - | - | - | 5,000 |
| 10-70-355 | Park Improvements | - | 15 | - | - | - | - | - |
| 10-70-480 | Materials & Supplies | 213 | - | - | - | 9,500 | 4,067 | 1,300 |
| 10-70-510 | Insurance & Surety Bonds | 8,955 | 8,170 | 8,295 | 8,825 | 8,300 | 9,627 | 8,300 |
| 10-70-610 | Miscellaneous | 1,185 | 1,989 | 1,686 | 1,811 | 2,250 | 1,976 | 2,350 |
| 10-70-620 | Bankcard Fees | - | - | - | - | 200 | - | 200 |
| 10-70-740 | Capital Outlay -Equipment | 1,499 | - | 8,380 | 1,250 | - | 1,364 | - |
| 10-70-760 | Christmas Decorations | 344 | 227 | 129 | 635 | 500 | 693 | 2,500 |
| | | 164,561 | 180,780 | 228,230 | 194,102 | 238,485 | 233,525 | 295,308 |

Parks

| | | | | | | | | |
|-----------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 10-75-110 | Salaries & Wages | 146,602 | 156,666 | 190,848 | 164,274 | 189,972 | 189,972 | 193,864 |
| 10-75-111 | Overtime | 2,939 | 4,205 | 3,703 | 4,662 | 5,111 | 5,111 | 5,215 |
| 10-75-120 | Employee Benefits | 79,613 | 87,463 | 105,481 | 81,050 | 93,195 | 93,195 | 108,135 |
| 10-75-130 | Employers Taxes | 16,792 | 18,486 | 17,786 | 15,263 | 20,202 | 20,202 | 20,610 |
| 10-75-135 | Uniform & Safety Equipment | 3,190 | 4,235 | 3,846 | 2,816 | 3,225 | 3,072 | 3,325 |
| 10-75-210 | Books, Subscript, Memberships | 465 | 350 | 580 | 45 | 795 | 50 | 730 |
| 10-75-230 | Travel & Lodging | 31 | - | 156 | 309 | 595 | 337 | 750 |
| 10-75-240 | Office Supplies | 487 | 360 | 613 | 604 | 510 | 659 | 510 |
| 10-75-250 | Equipment - Supplies & Maint | 12,628 | 15,160 | 19,972 | 18,044 | 16,950 | 19,684 | 16,250 |
| 10-75-251 | Equipment Rental | 561 | 419 | - | - | 1,500 | - | 1,500 |
| 10-75-256 | Vehicle Fuel | 4,403 | 4,414 | 6,983 | 7,132 | 6,000 | 7,780 | 7,000 |
| 10-75-280 | Telephone | 1,232 | 2,449 | 3,705 | 2,110 | 4,620 | 2,302 | 5,580 |
| 10-75-315 | Contractor Services | 3,216 | 4,791 | 7,525 | 3,491 | 6,760 | 3,808 | 5,260 |
| 10-75-316 | Water | 61,876 | 68,423 | 69,020 | 76,547 | 65,000 | 83,506 | 70,000 |
| 10-75-330 | Training & Education | 1,076 | 548 | 1,018 | 879 | 1,260 | 959 | 1,400 |
| 10-75-355 | Park Improvements | 8,261 | 5,260 | 13,393 | 8,148 | 17,500 | 8,889 | 11,581 |
| 10-75-480 | Materials & Supplies | 7,213 | 8,276 | 6,058 | 9,145 | 10,500 | 9,976 | 10,000 |
| 10-75-500 | Fire Lake Park Maintenance | - | 13,953 | 6,385 | 7,376 | 8,550 | 8,500 | 9,160 |
| 10-75-740 | Capital Outlay-Equipment | 8,911 | 8,227 | 50,460 | 46,097 | 34,500 | 46,097 | - |
| 10-75-741 | Capital Outlay-Furnishings | - | - | 448 | - | 2,000 | - | 4,500 |
| 10-75-742 | Capital Outlay-Vehicles | 10,858 | 10,858 | 26,457 | 24,208 | 25,000 | 25,000 | - |
| 10-75-743 | Capital Outlay - Other | - | - | - | 5,688 | - | 5,688 | - |
| | | 370,354 | 414,541 | 534,437 | 472,199 | 513,745 | 534,787 | 475,371 |

GENERAL FUND

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---------------------|------------------------------|-------------|-------------|--------------------|------------------------|------------------------------|-------------|
| EXPENDITURES | | | | | | | |
| Cemetery | | | | | | | |
| 10-77-110 | Salaries & Wages | 53,613 | 53,699 | 67,080 | 54,902 | 69,659 | 65,113 |
| 10-77-111 | Overtime | 978 | 1,273 | 1,126 | 1,389 | 1,829 | 1,693 |
| 10-77-120 | Employee Benefits | 29,561 | 30,625 | 37,998 | 26,665 | 32,687 | 37,012 |
| 10-77-130 | Employers Taxes | 6,000 | 6,162 | 6,157 | 5,056 | 7,415 | 6,923 |
| 10-77-240 | Office Supplies | - | - | - | - | 100 | 250 |
| 10-77-250 | Equipment - Supplies & Maint | 689 | 231 | 1,418 | 496 | 1,500 | 3,000 |
| 10-77-251 | Equipment - Rental | - | - | - | - | 500 | 500 |
| 10-77-256 | Vehicle Fuel | 37 | - | 96 | - | 250 | 300 |
| 10-77-310 | Professional & Technical | - | - | - | - | 500 | 500 |
| 10-77-316 | Water | - | - | - | - | 3,000 | 5,000 |
| 10-77-330 | Education & Training | - | - | - | - | 500 | 500 |
| 10-77-480 | Materials & Supplies | - | - | - | - | 1,500 | 2,750 |
| 10-77-740 | Capital Outlay - Equipment | - | - | - | 2,600 | 7,500 | - |
| 10-77-750 | Cemetery Improvements | - | - | 70 | - | 1,000 | 14,000 |
| 79-40-500 | Cemetery Plot Buy Back | - | - | - | - | - | - |
| | | 90,878 | 91,990 | 113,945 | 91,108 | 127,940 | 137,541 |

| | | | | | | | | |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-80-110 | Salaries & Wages | - | - | - | - | - | - | - |
| 10-80-120 | Employee Benefits | - | - | - | - | - | - | - |
| 10-80-130 | Employers Taxes | - | - | - | - | - | - | - |
| 10-80-480 | Materials/Supplies | - | - | - | - | - | - | - |
| 10-80-611 | Washington County Econ Dev | - | - | - | - | - | - | - |
| 10-80-635 | Economic Development Project | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Transfers to Other Funds | | | | | | | | |
| 10-90-200 | Transfer to Capital Projects | 60,000 | 171,985 | 570,000 | 376,940 | 376,940 | 376,940 | - |
| 10-90-822 | Transfer to Debt Service Fund | 82,856 | 150,000 | 289,491 | 150,000 | 150,000 | 150,000 | 200,000 |
| 10-90-825 | Transfer to Street Impact | - | - | - | - | - | - | - |
| 10-90-855 | Transfer to MBA Fund | - | - | - | - | - | - | - |
| | | 142,856 | 321,985 | 859,491 | 526,940 | 526,940 | 526,940 | 200,000 |
| Total General Fund Expenditures | | 5,686,376 | 6,047,477 | 7,102,585 | 6,853,190 | 7,145,898 | 7,185,386 | 7,216,522 |
| Net Revenue Over Expenditures | | 244,841 | 403,862 | 43,269 | 408,477 | - | - | - |
| Beginning Fund Balance | | 951,776 | 1,196,615 | 1,600,477 | 1,643,746 | 2,052,223 | 1,643,746 | 1,643,746 |
| Ending Fund Balance | | 1,196,615 | 1,600,477 | 1,643,746 | 2,052,223 | 2,052,223 | 1,643,746 | 1,643,746 |

Municipal Building Authority

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--------------------------------------|----------------|----------------|----------------|--------------------|---------------------------|---------------------------------|----------------|
| REVENUE | | | | | | | |
| 3310.0 - Interest Earnings | 548 | 858 | 1,375 | 1,783 | 1,000 | 1,945 | 1,250 |
| 3920.0 - Trans from Park Impact Fees | 143,090 | 286,020 | 143,660 | 143,118 | 143,810 | 143,810 | 143,870 |
| 3940.0 - Appropriated Fund Balance | - | - | - | - | - | - | - |
| Total Revenue | 143,638 | 286,878 | 145,035 | 144,901 | 144,810 | 145,755 | 145,120 |
| EXPENDITURES | | | | | | | |
| 4089.0 - Budgeted Surplus | | | - | - | 1,000 | 1,945 | 1,250 |
| 4120.0 - Bond Payment - Principal | 89,000 | 92,000 | 95,000 | 98,000 | 98,000 | 98,000 | 101,000 |
| 4125.0 - Bond Payment - Interest | 54,090 | 51,420 | 48,660 | 45,810 | 45,810 | 45,810 | 42,870 |
| Total Expenditures | 143,090 | 143,420 | 143,660 | 143,810 | 144,810 | 145,755 | 145,120 |
| Total Change In Net Position | 548 | 143,458 | 1,375 | 1,091 | - | - | - |
| Beginning Fund Balance | 3,570 | 4,118 | 147,576 | | | 148,951 | 150,896 |
| Ending Fund Balance | 4,118 | 147,576 | 148,951 | | | 150,896 | 152,146 |

Public Safety Impact Fees

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|----------------|----------------|------------------|--------------------|---------------------------|---------------------------------|---------------|
| REVENUE | | | | | | | |
| 3810.0 - Interest Earnings | 1,717 | 3,952 | 3,296 | 3,316 | 3,000 | 3,617 | 3,250 |
| 3815.0 - Grant | - | 7,762 | - | - | - | - | - |
| 3820.0 - Public Safety Impact Fees | 106,773 | 55,147 | 14,291 | 19,576 | 9,487 | 21,854 | 9,487 |
| 3850.0 - Appropriated Fund Balance | - | - | - | - | 90,513 | 74,528 | 57,456 |
| Total Revenue: | 108,490 | 66,861 | 17,587 | 22,891 | 103,000 | 100,000 | 70,193 |
| EXPENDITURES | | | | | | | |
| 4089.0 - Budgeted Surplus | - | - | - | - | 3,000 | - | - |
| 4089.6 - Public Safety Master Plan | - | 16,845 | - | - | - | - | - |
| 4082.3 - Transfer To Capital Projects Fund | - | - | 250,000 | 100,000 | 100,000 | 100,000 | 70,193 |
| Total Expenditures | - | 16,845 | 250,000 | 100,000 | 103,000 | 100,000 | 70,193 |
| Total Change In Net Position | 108,490 | 50,016 | (232,413) | (77,109) | - | - | - |
| Beginning Fund Balance | 206,391 | 314,881 | 364,897 | | | 132,484 | 57,956 |
| Ending Fund Balance | 314,881 | 364,897 | 132,484 | | | 57,956 | 500 |

Street Impact Fees

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------------|----------------|
| REVENUE | | | | | | | |
| 3810.0 - Interest Earnings | 4,535 | 5,224 | 5,922 | 8,736 | 5,000 | 9,530 | 6,000 |
| 3815.0 - Grant | - | 4,946 | - | - | - | - | 100,000 |
| 3820.0 - Street Impact Fees | 458,706 | 219,168 | 216,191 | 259,599 | 182,664 | 283,189 | 182,664 |
| 3820.5 - Transfer From General Fund | - | - | - | - | - | - | - |
| 3850.0 - Appropriated Fund Balance | - | - | - | - | 102,336 | - | 79,586 |
| Total Revenue: | 463,241 | 229,338 | 222,113 | 268,335 | 290,000 | 292,719 | 368,250 |
| EXPENDITURES | | | | | | | |
| 4020.5 - Transfer to Capital Projects | 376,631 | 96,269 | 37,187 | 90,000 | 90,000 | 90,000 | 193,250 |
| 4072.0 - Cap Fac Plans / Impact Fee Analysis | 10,064 | - | - | - | - | - | 100,000 |
| 4082.2 - Transfer to Debt Service | 196,350 | 203,000 | 208,000 | 200,000 | 200,000 | 200,000 | 75,000 |
| 4089.0 - Budgeted Surplus | - | - | - | - | - | 2,719 | - |
| Total Expenditures | 583,045 | 299,269 | 245,187 | 290,000 | 290,000 | 292,719 | 368,250 |
| Total Change In Net Position | (119,804) | (69,931) | (23,074) | (21,665) | - | - | - |
| Beginning Fund Balance | 367,864 | 248,060 | 178,128 | | | 155,054 | 155,054 |
| Ending Fund Balance | 248,060 | 178,128 | 155,054 | | | 155,054 | 75,468 |

Park Impact Fees

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|------------------|------------------|------------------|--------------------|---------------------------|---------------------------------|----------------|
| REVENUE | | | | | | | |
| 3810.0 - Interest Earnings | 6,112 | 15,231 | 22,018 | 25,774 | 12,688 | 28,116 | 22,500 |
| 3815.0 - Grant | - | 13,469 | - | - | - | - | - |
| 3820.0 - Parks Impact Fees | 827,268 | 565,213 | 524,746 | 481,616 | 359,415 | 525,380 | 359,415 |
| 3850.0 - Appropriated Fund Balance | - | - | - | - | 771,707 | 590,313 | 84,955 |
| Total Revenue: | 833,380 | 593,913 | 546,764 | 507,390 | 1,143,810 | 1,143,810 | 466,870 |
| EXPENDITURES | | | | | | | |
| 4020.0 - Transfer to Debt Service | - | - | - | 150,000 | 150,000 | 150,000 | - |
| 4071.0 - Park & Trail Improvements | - | - | - | - | - | - | - |
| 4072.0 - Cap Fac Plans / Impact Fee Analysis | 20,507 | 6,431 | - | - | - | - | - |
| 4082.3 - Unity Park-Playgrnd/SkatePark | - | - | - | - | - | - | - |
| 4020.5 - Transfer to Capital Projects | 203,056 | 346,010 | 500,000 | 850,000 | 850,000 | 850,000 | 323,000 |
| 4061.0 - Transfer to MBA | 143,090 | 286,020 | 143,660 | 143,118 | 143,810 | 143,810 | 143,870 |
| 4089.0 - Budgeted Surplus | - | - | - | - | - | - | - |
| Total Expenditures | 366,653 | 638,461 | 643,660 | 1,143,118 | 1,143,810 | 1,143,810 | 466,870 |
| Total Change In Net Position | 466,727 | (44,548) | (96,896) | (635,728) | - | - | - |
| Beginning Fund Balance | 847,238 | 1,313,965 | 1,269,417 | | | 1,172,521 | 582,208 |
| Ending Fund Balance | 1,313,965 | 1,269,417 | 1,172,521 | | | 582,208 | 497,253 |

Capital Projects

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|---|----------------|----------------|------------------|--------------------|---------------------------|---------------------------------|------------------|
| REVENUE | | | | | | | |
| 3836.0 - Developer Reimbursement | 15,755 | - | - | - | - | - | - |
| 3840.0 - Blue Sky Grant RMP | - | - | - | - | - | - | - |
| 3845.0 - State Grant | - | 150,000 | 300,000 | - | - | - | - |
| 3845.5 - Grant Funds | - | - | - | - | - | - | 250,000 |
| 3310.0 - Interest Earnings | - | - | - | - | - | - | - |
| 3320.0 - Bond Proceeds | - | 150,000 | - | - | - | - | - |
| 3920.0 - Transfer From Gen Fund | 60,000 | 171,985 | 570,000 | 376,940 | 376,940 | 376,940 | - |
| 3922.0 - Transfer From Park Impact Fund | 203,056 | 346,010 | 500,000 | 850,000 | 850,000 | 850,000 | 323,000 |
| 3923.0 - Transfer From Public Safety Impact | - | - | 250,000 | 100,000 | 100,000 | 100,000 | 70,193 |
| 3935.0 - Transfer from Water Fund | - | - | - | - | - | - | - |
| 3940.0 - Transfer from Street Impact Fund | 376,631 | 96,269 | 37,187 | 90,000 | 90,000 | 90,000 | 193,250 |
| 3946.0 - Appropriated Fund Balance | - | - | - | - | 275,000 | - | 564,807 |
| Total Revenue: | 655,442 | 914,265 | 1,657,187 | 1,416,940 | 1,691,940 | 1,416,940 | 1,401,250 |
| EXPENDITURES | | | | | | | |
| 4070.9 - Hwy 91 Entry Feature | - | - | - | - | 20,000 | - | - |
| 4066.0 - Special Projects - Bike Path | 18,109 | - | - | - | - | - | - |
| 4067.0 - Center Street Wall | - | 43,416 | - | - | - | - | - |
| 4068.0 - Solar Project-Blue Sky | - | - | - | - | - | - | - |
| 4068.6 - SC / Tuacahn Center Piece | 62,790 | 18,861 | - | - | - | - | - |
| 4069.0 - Historic Township Improvements | - | - | - | - | - | - | - |
| 4069.1 - Highway 91 Swiss Village to 200 E | 8,095 | 63,806 | - | - | - | - | - |
| 4069.2 - Fire Apparatus | - | - | 551,687 | - | - | - | - |
| 4069.3 - Fire Station Remodel | - | - | - | - | 100,000 | - | 100,000 |
| 4069.4 - Ambulance | - | - | - | - | - | - | - |
| 4069.5 - Cemetery Improvements | - | 8,902 | 6,493 | 116,895 | 131,488 | 127,517 | - |
| 4069.9 - Park & Trail Improvements | 185,216 | 610,541 | 711,226 | 706,270 | 825,452 | 770,448 | 443,000 |
| 4071.0 - Road Projects | 145 | 15,448 | 153,461 | 76,848 | 365,000 | 83,831 | 450,000 |
| 4070.7 - 400 E 850 S - Pioneer Parkway | 1,568 | - | - | - | - | - | - |
| 4071.3 - Unity Park-Playgrnd/SkatePark | - | 32,267 | - | - | 250,000 | - | 350,000 |
| 4082.0 - Animal Shelter | 875 | - | - | - | - | - | - |
| 4082.5 - 200 E Road Improvements | 379,106 | - | - | - | - | - | - |
| 4083.0 - City Office | - | - | 22,398 | - | - | - | 58,250 |
| 4064.0 - Cost of Issuance | - | - | - | - | - | - | - |
| 4084.0 - Transfer to General Fund | - | - | - | - | - | - | - |
| 4089.0 - Budgeted Surplus | - | - | - | - | - | 435,143 | - |
| Total Expenditures | 655,904 | 793,241 | 1,445,265 | 900,013 | 1,691,940 | 1,416,940 | 1,401,250 |
| Total Change In Net Position | (462) | 121,024 | 211,922 | 516,927 | - | - | - |
| Beginning Fund Balance | 72,933 | 72,471 | 193,495 | 405,417 | | 405,417 | 840,560 |
| Ending Fund Balance | 72,471 | 193,495 | 405,417 | 922,344 | | 840,560 | 275,753 |

Water Fund

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|------------------|------------------|------------------|--------------------|---------------------------|---------------------------------|------------------|
| REVENUE | | | | | | | |
| Operating Revenue | | | | | | | |
| 3710.0 - Water Sales | 1,751,340 | 1,905,967 | 2,008,291 | 1,881,781 | 2,093,837 | 2,052,777 | 2,121,767 |
| 3720.0 - Connection Fees | 59,760 | 56,615 | 60,165 | 43,465 | 52,643 | 47,415 | 53,433 |
| 3730.0 - Penalties & Forfeitures | 33,074 | 36,639 | 37,100 | 34,783 | 37,250 | 37,944 | 37,250 |
| 3740.0 - Return Check Charges | 450 | 390 | 310 | 521 | 300 | 568 | 300 |
| Contributions and transfers | | | | | | | |
| 3610.0 - Impact Fees - Water | 97,048 | 76,817 | 84,584 | 80,621 | 49,966 | 87,947 | 333,185 |
| 3640.0 - Secondary Water Impact Fee | 130,941 | 128,202 | 136,203 | 99,787 | 123,271 | 108,855 | - |
| 3645.0 - Taviawk Zonal Water Impact Fee | 4,500 | 6,000 | 3,750 | - | 6,750 | - | 6,750 |
| 3810.0 - Interest Earnings | 19,446 | 28,077 | 25,664 | 36,867 | 23,500 | 40,217 | 40,000 |
| 3830.0 - Irrigation Revenue | - | - | 7,933 | 6,706 | - | 7,315 | - |
| 3850.0 - Subdividers Contribution | 340,620 | 1,143,627 | 615,474 | - | - | - | - |
| 3890.0 - Miscellaneous | 15,167 | 32,006 | 20,466 | 13,763 | 20,000 | 15,013 | 20,000 |
| 3916.0 - Transfer From Sewer Fund | - | - | - | - | - | - | - |
| Total Revenue: | 2,452,346 | 3,414,341 | 2,999,940 | 2,198,294 | 2,407,517 | 2,398,051 | 2,612,685 |
| EXPENSES | | | | | | | |
| Operating Expenses | | | | | | | |
| 4011.0 - Salaries & Wages | 385,934 | 401,818 | 434,180 | 378,769 | 443,906 | 413,188 | 437,158 |
| 4011.1 - Overtime | 4,666 | 7,837 | 6,763 | 8,744 | 9,950 | 9,539 | 10,841 |
| 4012.0 - Employee Benefits | 162,926 | 179,182 | 185,858 | 168,328 | 221,671 | 183,624 | 224,032 |
| 4013.0 - Employers Taxes | 37,393 | 38,534 | 39,835 | 34,400 | 40,714 | 37,526 | 42,244 |
| 4013.5 - Uniform & Safety Equipment | 1,620 | 1,649 | 2,247 | 1,274 | 2,000 | 1,390 | 2,185 |
| 4013.6 - Uniform & Safety - Overhead | - | - | 409 | 618 | 125 | 674 | 125 |
| 4014.0 - Outside Counsel - Legal | 3,937 | 2,693 | 4,892 | 448 | 7,500 | 489 | 7,500 |
| 4021.0 - Books, Subscript, Memberships | 4,523 | 7,886 | 2,455 | 1,365 | 2,295 | 1,489 | 2,295 |
| 4021.1 - Books, Subscript, Memberships - Overhead | - | - | 4,293 | 3,867 | 1,000 | 4,218 | 1,000 |
| 4021.5 - Software | 12,741 | 21,844 | 4,906 | 4,791 | 6,420 | 5,226 | 6,420 |
| 4021.6 - Software - Overhead | - | - | 14,682 | 6,296 | 9,250 | 6,868 | 9,250 |
| 4022.0 - Public Notices | 5,444 | 3,212 | - | 46 | - | 51 | - |
| 4022.1 - Public Notices - Overhead | - | - | 1,418 | 421 | 2,500 | 460 | 3,000 |
| 4023.0 - Travel & Lodging | 4,404 | 3,633 | 225 | 1,314 | 1,040 | 1,434 | 1,040 |
| 4023.1 - Travel & Lodging - Overhead | - | - | 5,028 | 2,672 | 4,000 | 2,915 | 5,000 |
| 4024.0 - Office Supplies | 17,066 | 9,015 | 6,399 | 5,233 | 6,185 | 5,708 | 6,185 |
| 4024.1 - Office Supplies - Overhead | - | - | 7,363 | 7,702 | 7,000 | 8,402 | 8,750 |
| 4025.0 - Equipment - Supplies & Maint | 2,262 | 2,221 | 2,681 | 7,548 | 3,800 | 8,234 | 4,800 |
| 4025.1 - Equipment Rental/Lease | 16,652 | 9,300 | 9,300 | - | 1,000 | - | 1,000 |
| 4025.2 - Equipment - Supplies & Maint - Overhead | - | - | 1,538 | 1,813 | 125 | 1,978 | 125 |
| 4025.4 - Vehicle Maint - Overhead | - | - | 239 | 1,052 | 500 | 1,147 | 500 |
| 4025.5 - Vehicle Maintenance | 3,880 | 3,269 | 853 | 2,861 | 3,000 | 3,121 | 3,300 |
| 4025.6 - Gas/Oil/Diesel | 8,673 | 9,157 | 9,494 | 11,896 | 8,800 | 12,977 | 11,200 |
| 4025.7 - Gas/Oil/Diesel - Overhead | - | - | 968 | 914 | 1,000 | 997 | 1,500 |
| 4026.0 - Bldgs & Grounds - Supplies/Mnt | 7,878 | 6,886 | 1,041 | 1,312 | 1,000 | 1,431 | 1,000 |
| 4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead | - | - | 7,154 | 7,505 | 7,500 | 8,187 | 7,500 |
| 4027.0 - Utilities | 17,158 | 12,787 | 12,145 | 10,600 | 14,040 | 11,563 | 14,040 |
| 4027.1 - Utilities - Overhead | - | - | 3,090 | 2,443 | 3,500 | 2,665 | 3,500 |
| 4028.0 - Telephone | 8,271 | 11,063 | 3,008 | 3,402 | 3,300 | 3,711 | 3,300 |
| 4028.1 - Telephone - Overhead | - | - | 11,530 | 10,144 | 10,000 | 11,066 | 10,000 |
| 4031.0 - Professional & Technical | 21,656 | 24,233 | 2,926 | 5,467 | 6,310 | 5,964 | 3,310 |
| 4031.4 - Accounting Services | 8,425 | 7,950 | 8,150 | 8,350 | 8,000 | 9,109 | 8,000 |
| 4031.5 - Contractor Services | 16,476 | 15,526 | 15,068 | 12,269 | 14,380 | 13,384 | 14,380 |
| 4031.6 - Water Purchase | 292,334 | 629,296 | 703,776 | 274,677 | 450,000 | 299,636 | 450,000 |
| 4031.7 - Professional & Technical - Overhead | - | - | 20,054 | 16,811 | 12,500 | 18,339 | 12,500 |
| 4032.0 - Irrigation Water Shares Assess | 5,961 | 7,908 | 7,006 | 4,211 | 7,200 | 4,593 | 7,200 |
| 4033.0 - Education & Training | 2,013 | 2,388 | 2,248 | 2,543 | 2,200 | 2,774 | 2,200 |
| 4033.1 - Education & Training - Overhead | - | - | 2,069 | 1,944 | 2,000 | 2,120 | 2,500 |
| 4035.0 - Write-off Bad Debt | - | - | - | - | - | - | - |

Water Fund

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|--|------------------|------------------|--------------------|---------------------------|---------------------------------|------------------|
| 4048.0 - Material & Supplies | 6,430 | 2,279 | 3,506 | 1,356 | 2,500 | 1,480 | 2,500 |
| 4049.0 - Landfill Charges | 1,937 | 3,490 | 4,468 | 2,558 | 4,000 | 2,790 | 4,000 |
| 4051.0 - Insurance & Surety Bonds | 17,927 | 17,529 | 20,927 | 20,393 | 17,500 | 22,246 | 21,000 |
| 4061.0 - Miscellaneous | 2,667 | 8,687 | 225 | - | 500 | - | 500 |
| 4061.1 - Miscellaneous - Overhead | - | - | 3,675 | 5,493 | 4,250 | 5,992 | 5,000 |
| 4062.0 - Bankcard Fees | 10,568 | 10,864 | 12,497 | 13,754 | 10,750 | 15,004 | 13,125 |
| 4063.0 - Newsletter | 3,230 | - | - | - | - | - | - |
| 4065.0 - Depreciation | 496,894 | 492,544 | 633,785 | 606,446 | 631,163 | 661,553 | 631,163 |
| 4137.0 - Interest in Capital Leases | 80 | 32 | - | - | - | - | 400 |
| 4140.0 - GASB 68 Pension Expense | 53,308 | 83,157 | 61,722 | - | - | - | - |
| 4145.0 - GASB 68 Pension Benefit | (62,934) | (63,799) | (63,884) | - | - | - | - |
| 4260.0 - Trans To General Fund | - | - | - | - | - | - | - |
| 4261.0 - Trans to Capital Projects | - | - | - | - | - | - | - |
| 4274.0 - Capital Outlay - Equipment | 49,313 | 60,295 | - | 4,288 | 78,000 | 78,000 | 93,000 |
| 4274.1 - Capital Outlay Tools | 3,032 | 1,844 | - | 719 | 2,000 | 2,000 | 2,000 |
| 4274.2 - Capital Outlay Vehicles | - | - | - | - | 16,800 | 16,800 | 20,000 |
| 4274.4 - Capital Outlay - Other | - | 316 | 11,081 | 708 | 16,800 | 16,800 | 36,000 |
| 4274.5 - Regional Pipeline | 229,672 | 242,524 | 171,389 | 193,845 | 248,980 | 211,460 | 229,753 |
| Total Expenditures | 1,864,415 | 2,279,052 | 2,404,682 | 1,863,610 | 2,358,954 | 2,140,321 | 2,387,320 |
| Total Change In Net Position | 587,931 | 1,135,289 | 595,258 | 334,684 | 48,563 | 257,730 | 225,365 |
| | Capital Budget Capital Expenses | | | | | | |
| 4274.7 - Capital Outlay - PW Yard | - | - | - | - | - | - | 48,000 |
| 4282.5 - Water System Upgrades | - | - | 725 | 48,474 | 60,000 | 52,879 | 10,000 |
| 4282.6 - New Water Meters | - | - | 44,455 | 41,476 | 25,000 | 45,245 | 80,000 |
| 4283.0 - City Offices | - | - | - | - | - | - | 93,200 |
| 4283.8 - Water Road Repairs | - | - | - | 6,249 | 5,000 | 6,817 | 5,000 |
| 4284.0 - Culinary Water Master Plan | - | 1,427 | 35,429 | 13,643 | - | 14,882 | - |
| 4284.1 - Secondary Water Master Plan | 2,723 | 29,455 | 8,895 | 9,112 | - | 9,940 | - |
| 4284.3 - Telemetry System | - | - | - | 8,785 | 5,000 | 9,583 | 5,000 |
| 4285.5 - Water Tank Repairs | - | 510 | - | 8,782 | 10,000 | 9,580 | 10,000 |
| 4286.0 - 200 W Irrigation Line | - | - | - | - | - | - | - |
| 4287.0 - Upsizing Lines per CFP | - | - | - | - | - | - | - |
| 4287.5 - GIS Mapping | - | - | - | 322 | 5,000 | 351 | 5,000 |
| 4287.7 - West Ivins Storage | - | (156) | - | - | - | - | - |
| 4287.9 - Irrigation System | - | - | - | 1,000 | 150,000 | 1,091 | 1,000,000 |
| Total Capital Requirements | 2,723 | 31,235 | 89,504 | 137,842 | 260,000 | 150,367 | 1,256,200 |
| Total Long Term Debt Repayment Requirement | - | - | - | - | - | - | - |
| Total Capital & Debt Repayment | 2,723 | 31,235 | 89,504 | 137,842 | 260,000 | 150,367 | 1,256,200 |
| Resources to be Provided | | | | | | | |
| Changes in Net Positions | | 1,135,289 | 595,258 | 334,684 | 48,563 | 257,730 | 225,365 |
| Depreciation | | 492,544 | 633,785 | 606,446 | 631,163 | 661,553 | 631,163 |
| Provided/Required from Operations | | 1,627,833 | 1,229,043 | 941,130 | 679,726 | 919,283 | 856,528 |
| Resources Remaining to be Provided | | 1,596,598 | 1,139,539 | 803,288 | 419,726 | 768,916 | (399,672) |
| Water Impact Fees | | | | | 458,980 | 275,369 | 1,239,753 |

Waste Water Fund-Sewer

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|------------------|------------------|------------------|------------------|---------------------|---------------------------|------------------|
| REVENUE | | | | | | | |
| Operating Revenue | | | | | | | |
| 3710.0 - Sewer Services | 813,872 | 847,136 | 903,593 | 1,043,766 | 917,766 | 1,138,613 | 997,505 |
| 3720.0 - Connection Fees | 60,500 | 64,050 | 70,435 | 67,500 | 51,000 | 73,634 | 51,000 |
| Contributions and transfers | | | | | | | |
| 3610.0 - Ivins Impact Fees-Sewer | 98,505 | 64,811 | 78,949 | 91,705 | 56,515 | 100,038 | 56,515 |
| 3810.0 - Interest Earnings | 1,528 | 3,550 | 6,938 | 13,058 | 5,250 | 14,245 | 12,500 |
| 3850.0 - Subdividers Contribution | 170,866 | 479,425 | 363,617 | 582,855 | - | 635,819 | - |
| 3860.0 - NCRS Grant | - | - | - | - | - | - | - |
| 3890.0 - Miscellaneous | 1,630 | 16,883 | - | - | - | - | - |
| Total Revenue: | 1,146,901 | 1,475,854 | 1,423,532 | 1,798,885 | 1,030,531 | 1,962,348 | 1,117,520 |
| EXPENSES | | | | | | | |
| Operating Expenses | | | | | | | |
| 4011.0 - Salaries & Wages | 123,975 | 130,308 | 145,233 | 135,526 | 162,126 | 147,841 | 155,575 |
| 4011.1 - Overtime | 1,485 | 2,562 | 2,295 | 3,048 | 3,424 | 3,325 | 3,706 |
| 4012.0 - Health Insurance/Retirement | 54,011 | 58,897 | 62,568 | 60,013 | 79,337 | 65,466 | 64,381 |
| 4013.0 - Employers Taxes | 11,927 | 12,410 | 13,229 | 12,136 | 14,455 | 13,238 | 14,906 |
| 4013.5 - Uniform & Safety Equipment | 826 | 986 | 1,371 | 881 | 1,250 | 961 | 1,365 |
| 4013.6 - Uniform & Safety Equipment - Overhead | - | - | 164 | 151 | 80 | 165 | 50 |
| 4014.0 - Outside Counsel - Legal | 1,575 | 1,077 | 1,957 | 179 | 3,000 | 195 | 3,000 |
| 4021.0 - Books, Subscript, Memberships | 375 | 2,207 | 25 | 289 | 750 | 315 | 750 |
| 4021.1 - Books, Subscript, Memberships - Overhead | - | - | 1,717 | 1,547 | 800 | 1,687 | 800 |
| 4021.5 - Software | 5,560 | 7,446 | 763 | 1,165 | 1,320 | 1,271 | 1,320 |
| 4021.6 - Software - Overhead | - | - | 5,873 | 2,518 | 4,000 | 2,747 | 4,000 |
| 4022.0 - Public Notices | 1,982 | 1,285 | - | - | - | - | - |
| 4022.1 - Public Notices - Overhead | - | - | 567 | 319 | 1,000 | 348 | 1,200 |
| 4023.0 - Travel & Lodging | 1,719 | 1,512 | 76 | 401 | 650 | 437 | 650 |
| 4023.1 - Travel & Lodging Overhead | - | - | 2,011 | 1,069 | 1,850 | 1,166 | 2,000 |
| 4024.0 - Office Supplies | 3,758 | 4,883 | 4,767 | 4,052 | 4,940 | 4,421 | 4,940 |
| 4024.1 - Office Supplies Overhead | - | - | 2,945 | 2,930 | 3,080 | 3,196 | 3,500 |
| 4025.0 - Equipment - Supplies & Maint | (7) | 1,414 | 1,918 | 5,155 | 3,325 | 5,623 | 4,200 |
| 4025.1 - Equipment Rental | - | 3,100 | 3,100 | 3 | 500 | 3 | 500 |
| 4025.2 - Equipment - Supplies & Maint - Overhead | - | - | 615 | 725 | 75 | 791 | 75 |
| 4025.4 - Vehicle Maintenance - Overhead | - | - | 95 | 421 | 200 | 459 | 200 |
| 4025.5 - Vehicle Maintenance | 373 | 1,022 | 1,084 | 1,124 | 1,000 | 1,226 | 1,100 |
| 4025.6 - Gas/Oil/Diesel | 5,400 | 5,561 | 5,934 | 7,435 | 5,500 | 8,111 | 7,000 |
| 4025.7 - Gas/Oil/Diesel - Overhead | - | - | 387 | 366 | 400 | 399 | 600 |
| 4026.0 - Bldgs & Grounds - Supplies/Mnt | 2,823 | 2,891 | 673 | 844 | 625 | 921 | 625 |
| 4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead | - | - | 2,862 | 3,002 | 3,000 | 3,275 | 3,000 |
| 4027.0 - Utilities | 2,759 | 2,950 | 2,050 | 1,780 | 2,285 | 1,942 | 2,285 |
| 4027.1 - Utilities - Overhead | - | - | 1,236 | 1,081 | 1,600 | 1,179 | 1,600 |
| 4028.0 - Telephone | 3,865 | 4,811 | 1,285 | 1,728 | 1,375 | 1,885 | 1,375 |
| 4028.1 - Telephone - Overhead | - | - | 4,612 | 3,950 | 4,000 | 4,308 | 4,000 |
| 4031.0 - Professional & Technical | 7,675 | 9,538 | 472 | 2,225 | 4,480 | 2,427 | 4,480 |
| 4031.4 - Accounting Services | 3,370 | 3,180 | 3,260 | 3,340 | 3,200 | 3,644 | 3,200 |
| 4031.5 - Contract Services | 7,378 | 7,801 | 7,502 | 7,686 | 34,890 | 8,384 | 34,890 |
| 4031.6 - St George Sewer Treatment Plnt | 270,450 | 279,180 | 297,840 | 231,923 | 311,000 | 252,997 | 311,000 |
| 4031.7 - Professional & Technical - Overhead | - | - | 8,022 | 6,724 | 5,800 | 7,335 | 5,800 |
| 4033.0 - Education & Training | 1,194 | 1,654 | 1,349 | 1,460 | 1,350 | 1,593 | 1,350 |
| 4033.1 - Education & Training - Overhead | - | - | 828 | 778 | 1,300 | 848 | 1,300 |
| 4035.0 - Write-off Bad Debt | - | - | - | - | - | - | - |
| 4048.0 - Materials & Supplies | 497 | 68 | 1,620 | 802 | 1,200 | 874 | 1,200 |
| 4051.0 - Insurance & Surety Bonds | 7,047 | 6,875 | 7,245 | 6,868 | 6,850 | 6,868 | 7,000 |

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4061.0 - Miscellaneous | 968 | 1,371 | - | - | 750 | - | 750 |
| 4061.1 - Miscellaneous - Overhead | - | - | 1,470 | 2,197 | 2,550 | 2,397 | 2,550 |
| 4062.0 - Bankcard Fees | 4,227 | 4,345 | 4,999 | 5,502 | 4,300 | 6,002 | 5,250 |
| 4063.0 - Newsletter | 1,292 | - | - | - | - | - | - |
| 4065.0 - Depreciation | 241,390 | 244,364 | 254,173 | 244,650 | 245,000 | 266,881 | 260,000 |
| 4136.5 - 1991B Sewer Parity Bonds Int. | - | - | - | 31 | - | 31 | - |
| 4137.0 - Interest on Capital Lease | 1,457 | 32 | - | - | - | - | 400 |
| 4140.0 - GASB 68 Pension Expense | 16,402 | 25,587 | 18,991 | - | - | - | - |
| 4145.0 - GASB 68 Pension Benefit | (19,364) | (19,630) | (19,657) | - | - | - | - |
| 4260.0 - Transfer to General Fund | - | - | - | - | - | - | - |
| 4263.0 - Transfer to Water Fund | - | - | - | - | - | - | - |
| 4264.1 - Transfer to Storm Drain Fund | - | - | - | - | - | - | - |
| Total Expenditures | 766,390 | 809,685 | 859,526 | 768,020 | 928,617 | 837,183 | 927,874 |

Total Change In Net Position 380,512 666,168 564,006 1,030,864 101,914 1,125,165 189,646

| | Capital Budget Capital Expenses | | | | | | |
|--|------------------------------------|--------|--------|---------|---------|---------|-----------|
| 4274.0 - Capital Outlay - Equipment | 56,743 | 50,588 | 20,486 | 50,009 | 108,500 | 50,009 | 108,500 |
| 4274.1 - Capital Outlay - Tools | - | - | - | 866 | 11,500 | 945 | 11,500 |
| 4274.2 - Capital Outlay - Vehicles | - | - | - | - | 10,500 | 10,500 | 15,000 |
| 4274.4 - Capital Outlay - Other | - | - | 143 | 444 | 12,600 | 485 | 27,000 |
| 4274.7 - Capital Outlay - PW Yard | - | - | - | - | - | - | 36,000 |
| 4283.0 - City Offices | - | - | - | - | - | - | 58,250 |
| 4287.5 - Sewer Master Plan | 22,772 | 21,403 | - | 2,955 | - | - | - |
| 4288.0 - Sewer Capital Facilities | - | - | - | 276,713 | 470,500 | 470,500 | 570,000 |
| 4288.1 - Sewer Regional Upsize/Realignment | - | - | - | - | 50,000 | 50,000 | 50,000 |
| Total Capital Requirements | 79,515 | 71,991 | 20,629 | 330,988 | 663,600 | 582,439 | 876,250 |
| Total Long Term Debt Repayment Requirement | - | - | - | 215,000 | 220,000 | 220,000 | 220,000 |
| Total Capital & Debt Repayment | 79,515 | 71,991 | 20,629 | 545,988 | 883,600 | 802,439 | 1,096,250 |

Resources to be Provided

| | | | | | | | |
|------------------------------------|--|--|--|-----------|-----------|-----------|-----------|
| Changes in Net Positions | | | | 2,602,557 | 205,655 | 2,696,464 | 303,184 |
| Depreciation | | | | 429,861 | 401,000 | 468,922 | 425,000 |
| Provided/Required from Operations | | | | 3,032,417 | 606,655 | 3,165,386 | 728,184 |
| Resources Remaining to be Provided | | | | 2,486,429 | (276,945) | 2,362,948 | (368,066) |

Resources Remaining or to be Provided

| | | | | | | | |
|-----------------------------|--|--|--|-----------|-----------|-----------|-----------|
| Beginning Capital Resources | | | | 2,950,458 | 5,436,887 | 5,159,942 | 7,522,890 |
| Ending Capital Resources | | | | 5,436,887 | 5,159,942 | 7,522,890 | 7,154,824 |

Waste Water Fund-Storm Drain

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual YTD | 2019 Adopted Budget | 2019 Estimate to Complete | 2020 Budget |
|--|----------------|----------------|----------------|------------------|---------------------|---------------------------|----------------|
| REVENUE | | | | | | | |
| Operating Revenue | | | | | | | |
| 3710.0 - Storm Drain Fees | 480,244 | 495,847 | 537,596 | 576,472 | 526,925 | 608,453 | 537,919 |
| Contributions and transfers | | | | | | | |
| 3610.0 - Impact Fees-Storm Drain | 134,719 | 108,985 | 127,810 | 130,973 | 74,317 | 137,312 | 74,317 |
| 3620.0 - Interest Income- Impact Fees | - | - | - | - | - | - | - |
| 3810.0 - Interest Income | 5,039 | 18,340 | 26,425 | 12,567 | 8,465 | 13,265 | 15,000 |
| 3820.0 - Grants | 48,809 | 16,423 | 30,449 | 1,339,519 | - | 1,339,299 | - |
| 3850.0 - Subdividers Contribution | 157,535 | 188,350 | 77,240 | - | - | - | - |
| 3890.0 - Miscellaneous | - | 52,223 | 2,240 | 3,627 | 500 | 3,927 | 500 |
| 3916.0 - Trans from Sewer Fund | - | - | - | - | - | - | - |
| Total Revenue: | 826,346 | 880,168 | 801,760 | 2,063,157 | 610,207 | 2,102,256 | 627,736 |
| EXPENSES | | | | | | | |
| Operating Expenses | | | | | | | |
| 4011.0 - Salaries & Wages | 90,861 | 95,786 | 104,374 | 96,361 | 116,190 | 105,118 | 113,299 |
| 4011.1 - Overtime | 1,127 | 1,874 | 1,615 | 2,188 | 2,511 | 2,386 | 2,701 |
| 4012.0 - Health Insurance/Retirement | 39,147 | 43,420 | 44,726 | 41,585 | 55,061 | 45,364 | 55,124 |
| 4013.0 - Employers Taxes | 8,848 | 9,221 | 9,622 | 8,756 | 10,146 | 9,552 | 10,403 |
| 4013.5 - Uniform & Safety Equipment | 333 | 397 | 544 | 315 | 500 | 344 | 545 |
| 4013.6 - Uniform & Safety Equipment - Overhead | - | - | 82 | 124 | 40 | 135 | 40 |
| 4014.0 - Outside Counsel - Legal | 787 | 539 | 978 | 90 | 1,500 | 98 | 1,500 |
| 4021.0 - Books, Subscriptions, Memberships | 188 | 979 | - | 26 | 150 | 28 | 150 |
| 4021.1 - Books, Subscript, Memberships - Overhead | - | - | 859 | 773 | 400 | 844 | 400 |
| 4021.5 - Software | 2,561 | 4,917 | 1,646 | 1,321 | 2,440 | 1,441 | 2,440 |
| 4021.6 - Software - Overhead | - | - | 2,936 | 1,259 | 2,000 | 1,374 | 2,000 |
| 4022.0 - Public Notices | 997 | 642 | - | 84 | - | 92 | - |
| 4022.1 - Public Notices - Overhead | - | - | 284 | - | 500 | - | 600 |
| 4023.0 - Travel & Lodging | 871 | 740 | 433 | 200 | 250 | 218 | 250 |
| 4023.1 - Travel & Lodging - Overhead | - | - | 1,006 | 534 | 925 | 583 | 1,000 |
| 4024.0 - Office Supplies | 1,441 | 1,502 | 903 | 762 | 880 | 832 | 880 |
| 4024.1 - Office Supplies - Overhead | - | - | 1,473 | 1,540 | 1,540 | 1,680 | 1,750 |
| 4025.0 - Equipment - Supplies & Maint | 249 | 516 | 317 | 751 | 475 | 820 | 600 |
| 4025.1 - Equipment Rental | - | 775 | 775 | 0 | 975 | 0 | 200 |
| 4025.2 - Equipment - Supplies & Maint - Overhead | - | - | 308 | 363 | 38 | 396 | 40 |
| 4025.4 - Vehicle Maint- Overhead | - | - | 48 | 210 | 100 | 229 | 100 |
| 4025.5 - Vehicle Maintenance | 238 | 326 | 75 | 231 | 250 | 252 | 275 |
| 4025.6 - Gas/Oil/Diesel | 2,164 | 2,253 | 2,373 | 2,974 | 2,200 | 3,244 | 2,800 |
| 4025.7 - Gas/Oil/Diesel - Overhead | - | - | 194 | 183 | 200 | 199 | 300 |
| 4026.0 - Bldgs & Grounds - Supplies/Maint | 1,339 | 1,330 | 245 | 326 | 625 | 355 | 625 |
| 4026.1 - Bldgs & Grounds-Supplies/Maint - Overhead | - | 89 | 1,431 | 1,501 | 1,500 | 1,637 | 1,500 |
| 4027.0 - Utilities | 920 | 918 | 375 | 350 | 700 | 381 | 700 |
| 4027.1 - Utilities - Overhead | - | - | 618 | 540 | 800 | 589 | 800 |
| 4028.0 - Telephone | 1,778 | 2,290 | 475 | 645 | 550 | 704 | 550 |
| 4028.1 - Telephone - Overhead | - | - | 2,306 | 1,975 | 2,000 | 2,154 | 2,000 |
| 4031.0 - Professional & Technical | 4,086 | 5,768 | 1,047 | 1,767 | 2,180 | 1,928 | 2,180 |
| 4031.4 - Accounting Services | 1,685 | 1,590 | 1,630 | 1,670 | 1,600 | 1,822 | 1,600 |
| 4031.5 - Contract Services | 3,506 | 2,456 | 2,675 | 1,914 | 2,220 | 2,088 | 2,220 |
| 4031.7 - Professional & Technical - Overhead | - | - | 4,011 | 3,362 | 2,900 | 3,668 | 2,900 |
| 4033.0 - Education & Training | 423 | 605 | 484 | 684 | 550 | 746 | 550 |
| 4033.1 - Education & Training - Overhead | - | - | 414 | 389 | 650 | 424 | 650 |
| 4035.0 - Write-off Bad Debt | - | - | - | - | - | - | - |
| 4048.0 - Materials & Supplies | 559 | 720 | 287 | 696 | 1,000 | 759 | 1,000 |
| 4051.0 - Insurance & Surety Bonds | 3,233 | 3,147 | 3,330 | 3,129 | 3,150 | 3,413 | 3,150 |
| 4052.3 - Storm Drain Bond Expenses | 2,493 | 3,300 | 2,150 | 2,150 | 1,650 | 2,345 | 1,650 |
| 4061.0 - Miscellaneous | 1,294 | 1,585 | 880 | 1,260 | 1,000 | 1,374 | 1,000 |
| 4061.1 - Miscellaneous - Overhead | - | - | 735 | 1,099 | 870 | 1,198 | 1,000 |
| 4062.0 - Bankcard Fees | 2,114 | 2,521 | 2,499 | 2,751 | 2,150 | 3,001 | 2,625 |
| 4063.0 - Newsletter | 646 | - | - | - | - | - | - |
| 4065.0 - Depreciation | 145,707 | 149,764 | 164,617 | 185,211 | 156,000 | 202,040 | 165,000 |
| 4142.0 - 2007 Storm Drain Bond Int. | 122,054 | 122,139 | 125,100 | 119,416 | 125,100 | 125,100 | 125,100 |
| 4142.5 - Cost of Issuance | (14,665) | - | - | - | - | - | - |
| 4140.0 - GASB 68 Pension Expense | 12,302 | 19,190 | 14,243 | - | - | - | - |
| 4142.2 - Storm Wtr 2016 Bond Interest | - | (39,425) | (39,426) | - | - | - | - |
| 4145.0 - GASB 68 Pension Benefit | (14,523) | (14,723) | (14,743) | - | - | - | - |
| 4143.0 - Trans to Debt Serv Fund | - | - | - | - | - | - | - |
| 4260.0 - Transfer to General Fund | - | 39 | - | - | - | - | - |

| | | | | | | | |
|--|---------------|--------------|-----------------|------------------|------------------|------------------|------------------|
| Total Expenditures | 424,763 | 427,152 | 450,954 | 491,464 | 506,466 | 530,957 | 514,198 |
| Total Change In Net Position | 401,583 | 453,016 | 350,806 | 1,571,692 | 103,741 | 1,571,299 | 113,538 |
| Capital Expenses | | | | | | | |
| 4274.0 - Capital Outlay - Equipment | 372 | 203 | - | 1,097 | 9,750 | 9,750 | 9,750 |
| 4274.1 - Capital Outlay - Tools | - | - | - | 14 | 250 | 250 | 250 |
| 4274.2 - Capital Outlay - Vehicles | - | - | - | - | 21,000 | 21,000 | 21,000 |
| 4274.3 - Capital Outlay - Special Proj | - | - | - | - | 1,500 | 1,500 | 1,500 |
| 4274.4 - Capital Outlay - Other | - | - | 24 | 10 | - | - | - |
| 4274.7 - Capital Outlay - PW Yard | - | - | - | - | - | - | 6,000 |
| 4274.0 - Subsurface Cutoff Drain | - | - | - | 346 | - | 346 | - |
| 4283.0 - City Offices | - | - | - | - | - | - | 23,300 |
| 4287.6 - Storm Drain Master Plan | 32,420 | 1,614 | - | 2,955 | - | - | - |
| 4287.8 - Storm Drain Projects | - | - | (11,521) | 2,248,458 | 2,750,000 | 2,452,774 | 1,600,000 |
| 4287.9 - Tuacahn Wash Improvements | - | - | - | 429,997 | - | - | - |
| 4288.0 - Master Plan Projects | - | - | - | - | - | - | - |
| 4288.2 - Center St Flood Wall | - | - | - | - | - | - | - |
| Total Capital Requirements | 32,792 | 1,817 | (11,497) | 2,682,877 | 2,782,500 | 2,485,620 | 1,661,800 |

TRANSFERS FY 2020

| | 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 | 144,966.00 | 10-90-822 | 144,966.00 | - |
| Transfer from Streets Impact Fund | 31-39-200 | 75,000.00 | 44-40-822 | 75,000.00 | - |
| MUNICIPAL BULDING AUTHORITY FUND | | | | | |
| Trans from Park Impact Fees | 36-39-200 | 143,870.00 | 45-40-610 | 143,870.00 | - |
| CAPITAL PROJECTS FUND | | | | | |
| Transfer From Gen Fund | 49-39-200 | - | 10-90-200 | - | - |
| Transfer From Park Impact Fund | 49-39-220 | 323,000.00 | 45-40-205 | 323,000.00 | - |
| Transfer From Public Safety Impact Fund | 49-39-230 | 70,193.00 | 43-40-823 | 70,193.00 | - |
| Transfer From Streets Impact Fund | 49-39-400 | 193,250.00 | 44-40-205 | 193,250.00 | - |
| | | \$ 950,279.00 | | \$ 950,279.00 | - |

| TOTAL NET TRANSFERS | TRANSFERS IN | TRANSFERS OUT | DIFFERENCE |
|--------------------------|---------------|---------------|--------------|
| General Fund | - | 144,966.00 | (144,966.00) |
| Debt Service Fund | 219,966.00 | - | 219,966.00 |
| MBA Fund | 143,870.00 | - | 143,870.00 |
| Public Safety Impact Fee | - | 70,193.00 | (70,193.00) |
| Streets Impact Fee | - | 268,250.00 | (268,250.00) |
| Parks Impact Fee | - | 466,870.00 | (466,870.00) |
| Capital Projects | 586,443.00 | - | 586,443.00 |
| Water | - | - | - |
| Sewer | - | - | - |
| Storm Drain | - | - | - |
| | \$ 950,279.00 | \$ 950,279.00 | \$ - |

**FY 2020 Budget (2nd Amendment)
Summary of Amendments**

| City Hall Project | Costs | Allocation |
|----------------------------|---------------------|-------------|
| Capital Projects (Streets) | \$58,250.00 | 25% |
| Water | \$93,200.00 | 40% |
| Sewer | \$58,250.00 | 25% |
| Storm Drain | \$23,300.00 | 10% |
| Total | \$233,000.00 | 100% |

| Capital Projects | Original Budget | Amended Budget | Change |
|---|------------------------|-----------------------|---------------|
| 4083.0 - City Office | \$50,000.00 | \$58,250.00 | \$8,250.00 |
| 3940.0 - Transfer from Street Impact Fund | \$185,000.00 | \$193,250.00 | \$8,250.00 |

| Street Impact Fees | Original Budget | Amended Budget | Change |
|---------------------------------------|------------------------|-----------------------|---------------|
| 4020.5 - Transfer to Capital Projects | \$185,000.00 | \$193,250.00 | \$8,250.00 |
| 3850.0 - Appropriated Fund Balance | \$71,336.00 | \$79,586.00 | \$8,250.00 |

| Water | Original Budget | Amended Budget | Change |
|-----------------------|------------------------|-----------------------|---------------|
| 4283.0 - City Offices | \$0.00 | \$93,200.00 | \$93,200.00 |

| Sewer | Original Budget | Amended Budget | Change |
|-----------------------|------------------------|-----------------------|---------------|
| 4283.0 - City Offices | \$0.00 | \$58,250.00 | \$58,250.00 |

| Storm Drain | Original Budget | Amended Budget | Change |
|-----------------------|------------------------|-----------------------|---------------|
| 4283.0 - City Offices | \$0.00 | \$23,300.00 | \$23,300.00 |

| General Fund | Original Budget | Amended Budget | Change |
|-------------------------------------|------------------------|-----------------------|---------------|
| 5874.2 - Capital Outlay - Vehicles | \$24,000.00 | \$25,500.00 | \$1,500.00 |
| 5824.0 - Office Supplies & Expenses | \$4,000.00 | \$3,500.00 | -\$500.00 |
| 5831.0 - Professional & Tech | \$7,500.00 | \$6,500.00 | -\$1,000.00 |