IVINS CITY

BUDGET SUMMARY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Estimated to Complete	2010-11 Proposed
GENERAL FUND REVENUES						
Taxes	1,644,292	2,183,358	2,403,353	2,444,719	2,458,995	2,513,142
Licenses and Permits	452,848	346,570	206,045	127,180	89,841	91,636
Intergovernmental	279,479	420,452	380,742	315,064	466,268	580,461
Charges for Services	398,923	412,431	424,335	544,857	537,490	549,160
Fines & Forfeitures	40,262	66,651	82,206	88,867	65,500	75,500
Miscellaneous	134,896	122,670	157,828	86,335	88,767	118,613
Transfers & Prior Year Appropriation	473,409	281,000	458,377	422,106	767,649	448,861
Total Revenue	**$ 3,424,109**	**$ 3,833,131**	**$ 4,112,886**	**$ 4,029,128**	**$ 4,474,510**	**$ 4,377,373**
GENERAL FUND EXPENDITURES						
Legal/Human Resources	137,344	215,077	234,274	259,701	249,451	283,538
Administrative	308,775	338,372	361,470	310,831	309,965	343,253
General Government	107,056	118,256	112,619	92,576	115,237	116,747
Law Enforcement	613,582	923,198	1,118,420	1,083,945	1,837,284	1,280,063
Animal Control	68,268	92,171	93,686	81,891	-	131,800
Fire/Rescue	323,769	390,188	541,325	607,306	-	421,416
Building Inspection/Code Enforcement	123,601	147,655	153,954	132,547	60,687	86,100
Streets	219,181	255,921	268,689	229,663	223,249	590,496
Sanitation	287,064	323,264	326,342	339,985	350,730	350,180
Parks and Recreation	292,152	493,795	211,867	215,479	224,304	248,077
Parks - separate in 2008	-	-	307,169	255,871	220,478	235,120
Cemetery	35,349	48,317	102,501	57,711	64,512	67,038
Community/Economic Development	123,158	195,743	156,577	135,370	141,573	125,410
Transfers to Other Funds	371,178	413,861	181,009	165,739	677,041	98,135
Total Expenditures	**$ 3,010,478**	**$ 3,955,817**	**$ 4,169,902**	**$ 3,968,617**	**$ 4,474,510**	**$ 4,377,373**
DEBT SERVICE FUND REVENUES						
SID Payments	48,778	42,289	29,529	54,971	-	-
Bonds Proceeds and Interest	12,181	10,780	10,552	5,662	-	-
Transfers and Prior Year Appr.	306,635	324,396	325,608	322,371	322,730	195,616
Total Revenue	**$ 367,594**	**$ 377,465**	**$ 365,689**	**$ 383,004**	**$ 322,730**	**$ 195,616**
DEBT SERVICE FUND EXPENDITURES						
Bond Payments and Expenses	386,458	388,828	390,322	386,950	322,730	195,616
Total Expenditures	**$ 386,458**	**$ 388,828**	**$ 390,322**	**$ 386,950**	**$ 322,730**	**$ 195,616**
WATER FUND REVENUE						
Impact and Other Fees	1,203,980	197,984	136,087	88,744	46,000	55,950
User Fees	1,285,230	1,386,287	1,498,188	1,525,995	1,636,000	1,670,500
Miscellaneous	571,201	650,452	1,286,686	161,795	25,404	25,700
Transfers & Prior Year Approp	-	-	-	-	-	-
Total Revenue	**$ 3,060,411**	**$ 2,234,723**	**$ 2,920,961**	**$ 1,776,535**	**$ 1,707,404**	**$ 1,752,150**
WATER FUND EXPENSES						
Operating Expenses	1,106,837	1,706,604	1,574,886	1,379,738	1,520,781	1,528,217
Capital Expenses	573,462	645,419	1,169,751	618,172	723,833	1,194,658
Total Expenses	**$ 1,680,300**	**$ 2,352,023**	**$ 2,744,638**	**$ 1,997,910**	**$ 2,244,614**	**$ 2,722,875**
SEWER REVENUES						
Impact Fees	78,380	34,413	36,526	26,678	11,700	11,400
User Fees	716,568	734,917	834,731	873,913	906,470	919,400
Miscellaneous	384,240	390,525	429,104	780,325	1,400	1,200
Transfers & Prior Year Approp	-	110,838	-	-	83,079	-
Total Revenue	**$ 1,179,188**	**$ 1,270,693**	**$ 1,300,361**	**$ 1,680,916**	**$ 1,002,649**	**$ 932,000**
SEWER EXPENSES						
Operating Expenses	817,007	977,900	838,722	816,137	863,920	884,600
Bond Expenses	35,131	34,799	31,934	31,102	30,221	29,284
Capital Expenses	51,405	53,204	76,320	69,018	299,367	119,840
Total Expenses	**$ 903,543**	**$ 1,065,904**	**$ 946,976**	**$ 916,257**	**$ 1,193,508**	**$ 1,033,725**

IVINS CITY

BUDGET SUMMARY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Estimated to Complete	2010-11 Proposed
STORM DRAIN REVENUES						
Impact Fees	169,874	71,503	71,511	44,828	34,675	26,000
User Fees	-	89,014	368,437	390,346	409,492	427,800
Miscellaneous	12,419	72,996	302,601	65,569	466,804	900,300
Transfers & Prior Year Approp	-	110,838	-	-	-	-
Total Revenues	**$ 182,293**	**$ 344,350**	**$ 742,548**	**$ 500,743**	**$ 910,972**	**$ 1,354,100**
STORM DRAIN EXPENSES						
Operating Expenses	-	99,214	214,999	426,584	350,351	348,004
Bond Expenses	62,793	69,316	147,066	242,689	237,212	231,650
Capital Expenses	21,854	21,854	114,311	73,536	312,427	1,259,870
Total Expenses	**$ 84,647**	**$ 190,384**	**$ 476,375**	**$ 742,809**	**$ 899,990**	**$ 1,839,524**
PERPETUAL CARE FUND REVENUES						
Charges for Services	10,700	18,600	13,950	6,250	13,500	9,000
Interest and Transfers	2,038	3,107	2,890	69	40	-
Total Revenue	**$ 12,738**	**$ 21,707**	**$ 16,840**	**$ 6,319**	**$ 13,540**	**$ 9,000**
PERPETUAL CARE FUND EXPENDITURES						
Transfers to General Fund & Buy Back	11,850	7,000	71,620	4,260	5,010	9,750
Total Expenditures	**$ 11,850**	**$ 7,000**	**$ 71,620**	**$ 4,260**	**$ 5,010**	**$ 9,750**
IMPACT FEE REVENUE COMPARISON						
Public Safety	72,445	44,564	38,786	21,828	13,000	15,000
Streets	234,623	195,433	217,238	127,216	65,000	70,000
Parks	452,150	246,050	206,297	171,243	133,210	126,177
Habitat	75,562	3,821	13,201	1,238	3,500	3,750
Water	1,201,730	188,659	79,221	44,265	25,000	30,250
Sewer	78,380	34,413	36,526	26,678	11,700	11,400
Storm Drain	169,874	71,503	71,511	44,828	34,675	26,000

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
REVENUE									
TAXES									
10-31-100	Current Year Property Tax	572,821	895,351	999,808	1,024,539	1,070,033	1,076,682	1,070,033	1,082,511
10-31-200	Prior Year Propery Tax	21,888	42,630	16,236	13,532	57,136	45,000	57,136	58,850
10-31-250	Property Tax Penalty & Inter	825	672	4,363	3,258	3,695	5,000	3,695	3,806
10-31-300	Sales & Use Tax	579,968	725,029	777,132	751,813	645,882	688,592	688,592	709,250
10-31-400	Franchise Tax	226,758	234,889	279,743	282,391	273,484	295,053	290,000	298,700
10-31-410	Cable TV Franchise Tax	10,968	10,725	16,902	19,061	20,236	17,659	20,236	20,843
10-31-420	Cellular Phone Tax	84,849	103,927	99,994	104,773	84,416	91,060	87,000	89,610
10-31-500	Fee-In-Lieu of Pers Prop Tax	64,479	79,327	102,377	99,876	90,303	103,814	90,303	93,012
10-31-600	Transient Room Tax	21,933	27,493	37,485	62,268	72,005	77,799	80,000	82,400
10-31-700	Highway Sales Tax	59,803	63,314	69,312	83,206	70,490	74,879	72,000	74,160
		1,644,292	2,183,358	2,403,353	2,444,719	2,387,682	2,475,538	2,458,995	2,513,142
LICENSES & PERMITS									
10-32-100	Business Licenses and Permit	6,954	7,893	7,785	8,225	8,155	7,300	8,155	8,400
10-32-210	Building Permits	337,803	211,706	164,772	98,037	59,656	58,000	60,000	60,900
10-32-230	Planning Application Fees	20,167	9,901	3,919	1,000	450	2,000	600	618
10-32-240	Adminstration Fees	20,500	12,374	2,173	2,947	3,085	2,200	3,500	3,605
10-32-250	Animal Licenses	8,470	9,301	10,233	2,574	7,737	5,000	8,000	8,240
10-32-260	Subdivision Fees	58,954	66,193	11,460	9,943	9,586	9,000	9,586	9,874
10-32-270	Subdiv&Site Devel Const	-	29,203	5,704	4,455	-	2,500	-	-
		452,848	346,570	206,045	127,180	88,669	86,000	89,841	91,636
INTERGOVERNMENTAL REVENUE									
10-33-300	Federal & FEMA Grants	-	41,608	31,155	875	-	10,000	43,500	
10-33-400	State Grants	946	8,044	7,222	9,396	67,157	4,699	95,000	105,752
10-33-420	EMS Grants	-	11,203	-	3,504	-	8,900	3,500	
10-33-425	ULGT Safety Grant	-	-	-	1,709	-	1,709	1,709	1,709
10-33-430	Fire Grants	24,335	8,308	13,442	1,875	4,170	4,000	4,170	4,000
10-33-440	Wildland Fire Reimb's	-	37,513	8,010	690	20,894	20,894	20,894	21,000
10-33-445	MPO Grant								150,000
10-33-560	Class "C" Road Fund Allotm	239,390	296,030	308,311	290,846	288,995	291,400	288,995	290,000
10-33-580	State Liquor Fund Allotment	3,377	3,603	5,088	5,295	8,338	5,295	8,500	8,000
10-33-590	Fed Treasury Dept INVACC	11,431	14,144	7,515	874	-	900		
		279,479	420,452	380,742	315,064	389,554	347,797	466,268	580,461
CHARGES FOR SERVICES									
10-34-150	Sale of Maps & Books	592	457	371	914	130	900	140	160
10-34-240	Inspection Fees	57,825	27,968	20,317	21,994	10,544	12,500	11,000	12,500
10-34-250	Inspection Fees Santa Clara	1,670	7,630	5,210	2,180		-		
10-34-430	Sanitation	333,360	366,975	384,181	393,007	365,356	402,000	400,000	405,000
10-34-500	Ambulance Fees	-	-	7,981	123,812	108,265	119,235	118,000	125,000
10-34-830	Burial Fees	5,476	9,400	6,275	2,950	6,250	6,626	8,350	6,500
		398,923	412,431	424,335	544,857	490,545	541,261	537,490	549,160
FINES & FORFEITURES									
10-35-100	Court Fines	36,516	62,101	75,771	79,660	52,054	60,000	55,000	65,000
10-35-200	Animal Control Fees	1,240	3,100	1,290	4,225	2,090	1,000	1,500	1,500
10-35-300	ACE Penalties & Costs	2,506	1,450	5,145	4,983	5,190	9,000	9,000	9,000
		40,262	66,651	82,206	88,867	59,334	70,000	65,500	75,500
MISCELLANEOUS REVENUE									
10-38-100	Interest Earnings	101,288	61,270	70,617	10,260	7,223	7,000	7,900	14,000
10-38-200	Youth Basketball	1,740	2,848	3,880	4,812	3,466	3,225	3,400	3,000
10-38-220	Youth Baseball & Softball	3,000	2,205	3,001	1,685	1,900	2,400	1,900	2,400
10-38-225	Adult Softball	-	-	-	-	-	2,400		2,400
10-38-250	Flag Football	5,287	1,728	2,424	1,971	2,770	2,745	2,770	2,500
10-38-255	Kickball	-	-	-	-	(20)	1,200		1,200
10-38-260	Contract Classes-Dance	10,651	38,950	39,816	39,284	32,386	40,000	35,000	35,000
10-38-270	Heritage Days	2,510	2,775	1,575	1,220	-	-		1,000
10-38-280	Movies in the Park		-	-	-	-	-		250
10-38-400	Sale of Fixed Assets		-	5,850	-	-	2,000	-	
10-38-680	Recreation Field Trips		-	-	-	-	7,500	-	7,500
10-38-720	Restitution Charges		205	650	183	1,739	1,739	1,739	1,500
10-38-750	Town Activies Revenue	860	-	977	110	-	100		
10-38-755	Pioneer Day Celebration	385	320	345	1,075	325	185	185	250
10-38-757	Harvest Moon Festival		-	5,535	-	-	-	-	
10-38-760	Fitness Festival					7,343		7,343	9,000
10-38-770	Ball Field/Park Rental							1,530	1,000

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
10-38-780	Art Around the Corner								3,000
10-38-800	Cable TV Vault Lease	6,225	5,775	5,775	5,775	5,250	4,000	5,500	5,500
10-38-820	Animal Shelter Donations	1,959	2,809	2,171	131	3,427	1,842	3,500	2,000
10-38-830	Youth Council		45	243	-	-	-		
10-38-850	EMT CPR Class Fees		-	4,630	17,060	9,470	17,000	10,000	12,500
10-38-860	Utah Local Govt Trust Dividend								9,613
10-38-900	Miscellaneous Revenue	991	3,741	10,340	2,771	9,423	2,100	8,000	5,000
		134,896	122,670	157,828	86,335	84,702	95,436	88,767	118,613
TRANSFERS FROM OTHER FUNDS									
10-39-125	Transfer from Water Fund	69,500	90,000	226,661	230,060	-	239,280	239,280	242,851
10-39-126	Transfer from Sewer Fund	30,000	40,000	67,998	69,018	-	71,784	71,784	97,140
10-39-127	Transfer from Storm Drain		-	67,998	69,018	-	58,186	58,186	48,570
10-39-128	Transfer from Perpetual Care	11,850	7,000	70,720	4,010	-	4,260	4,260	9,000
10-39-130	Transfer from Parks Fund	362,059	144,000	-	-	-	-	-	
10-39-132	Transfer from Habitat Fund		-	25,000	50,000	-	37,635	34,335	4,750
10-39-500	Appropriation-Unapprop Bal		-	-	-	-	176,852	359,804	46,550
		473,409	281,000	458,377	422,106	-	587,997	767,649	448,861
TOTAL REVENUE		3,424,109	3,833,131	4,112,886	4,029,128	3,500,486	4,204,029	4,474,510	4,377,373
EXPENDITURES									
LEGAL AND HUMAN RESOURCES									
10-41-110	Salaries & Wages	92,660	138,976	158,550	166,427	153,183	167,751	167,751	164,522
10-41-111	Overtime								429
10-41-120	Employee Benefits	16,259	39,768	31,477	41,448	39,516	44,928	43,500	47,489
10-41-130	Employer Taxes	9,098	13,872	11,640	11,584	9,280	13,600	10,500	12,586
10-41-135	Uniform Expense	181	239	178	-	-	250	-	100
10-41-140	Outside Counsel	4,250	2,750	4,143	22,959	4,922	15,000	6,500	25,000
10-41-210	Books, Subscript, Memberships	395	1,169	1,244	591	1,192	1,000	1,000	1,000
10-41-230	Travel	5,399	3,208	2,555	2,254	2,664	4,000	3,800	4,000
10-41-240	Office Supplies & Expense	1,316	1,951	3,962	1,186	1,139	2,500	1,800	2,500
10-41-250	Equipment Supplies & Maint	-	79	-	-	68	100	100	100
10-41-280	Telephone	667	572	263	977	-	-		
10-41-310	Professional & Tech	3,967	2,349	15,008	7,668	8,310	8,500	8,500	7,500
10-41-315	Recruiting	-	-	20	1,922	2,341	2,500	2,500	3,500
10-41-330	Education & Training	2,194	1,522	1,223	1,812	2,009	3,500	2,300	3,500
10-41-420	Witness Fee	-	7	-	-	-	100	-	100
10-41-610	Miscellaneous	35	150	526	-	-	100	-	100
10-41-615	Wellness Program								9,613
10-41-740	Capital Outlay-Equipment	923	1,575	2,915	875	-	-	-	1,000
10-41-741	Capital Outlay-Furnishings	-	6,891	569	-	1,150	1,200	1,200	500
		137,344	215,077	234,274	259,701	225,773	265,029	249,451	283,538
ADMINISTRATIVE									
10-43-110	Salaries & Wages	124,890	150,265	159,133	127,393	122,909	131,562	133,609	135,849
10-43-111	Overtime								757
10-43-120	Employee Benefits	31,854	48,173	40,665	35,604	30,620	45,347	34,120	43,114
10-43-130	Employer Taxes	9,468	12,921	11,199	8,648	7,508	10,065	8,308	10,392
10-43-135	Uniform Expense	1,256	582	469	-	-	-	-	250
10-43-210	Books, Subscript, Memberships	1,596	1,369	1,528	2,021	1,008	1,750	1,000	1,750
10-43-214	Computer Software	450	350	2,813	1,950	125	8,500	-	5,000
10-43-220	Public Notices	8,913	7,559	4,024	4,374	4,289	4,000	5,000	6,000
10-43-225	Elections	5,747	-	7,019	100	4,937	4,938	4,938	1,000
10-43-230	Travel	4,343	6,017	6,663	8,632	2,247	6,000	3,000	6,000
10-43-240	Office Supplies & Expense	16,012	15,011	17,964	16,681	16,166	14,000	17,000	15,000
10-43-245	Fish Tank Expense	1,231	3,460	3,404	6,984	-	-		
10-43-250	Equipment Supplies & Maint	1,719	959	1,727	1,643	593	2,000	800	2,000
10-43-260	Bldg & Grounds-Supplies/Maint	17,601	18,944	24,469	14,507	15,066	18,000	18,000	25,000
10-43-270	Utilities	23,683	5,580	6,998	6,841	7,026	8,700	7,900	8,700
10-43-280	Telephone	2,935	2,413	5,868	2,553	10,433	8,000	10,240	10,240
10-43-310	Professional & Tech	13,432	17,659	13,870	22,679	22,774	20,000	23,000	20,000
10-43-313	Audit	12,172	12,951	18,203	18,000	18,000	18,500	18,500	18,500
10-43-314	Accounting Services		-	-	614	-	-	-	500
10-43-316	Water Purchase	723	870	886	980	-	-		
10-43-330	Education & Training	1,516	2,983	6,387	4,148	2,671	4,000	2,800	4,000
10-43-510	Insurance & Surety Bonds	7,973	8,213	9,823	8,168	9,052	10,000	10,000	10,000
10-43-610	Miscellaneous	4,520	2,619	6,619	975	(925)	100	100	100
10-43-620	Bank Analysis Service Fees	-	-	2,363	2,279	385	1,500	600	2,500
10-43-700	Newsletter	3,107	3,104	4,602	5,557	4,258	6,000	4,500	6,000

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
10-43-720	Bank Error & Cash Short/Over	(18)	5	12	5	3	50	50	100
10-43-740	Capital Outlay-Equipment	7,822	10,640	4,763	8,854	4,726	8,700	6,000	10,000
10-43-741	Capital Outlay-Furnishings	5,829	5,724	-	640	255	500	500	500
		308,775	338,372	361,470	310,831	284,128	332,212	309,965	343,253
GENERAL GOVERNMENT									
10-44-110	Salaries & Wages	42,063	40,800	48,245	49,484	45,640	49,789	50,000	49,789
10-44-111	Overtime								-
10-44-120	Employee Benefits	-	245	1,303	1,324	1,146	1,344	1,255	1,250
10-44-130	Employer Taxes	3,767	4,241	3,657	3,557	3,492	3,833	3,817	3,809
10-44-210	Books, Subscript, Memberships	4,211	3,668	4,340	5,050	5,132	5,500	5,500	5,500
10-44-230	Travel	2,199	509	1,970	39		500	-	500
10-44-240	Office Supplies & Expense	1,654	3,703	2,584	3,196	1,341	1,000	1,400	1,400
10-44-312	Engineering/Planner Fees	19,954	24,490	891	-	4,000	5,000	5,000	5,000
10-44-330	Education & Training	1,430	541	2,495	1,220	3,247	2,500	3,000	3,000
10-44-510	Insurance & Surety Bonds	1,208	1,389	1,486	1,709	1,709	1,750	1,750	1,750
10-44-600	Princess Pageant	1,332	1,614	2,274	1,686	1,778	2,000	2,000	2,000
10-44-610	Miscellaneous	62	827	673	20	36	150	150	150
10-44-611	Town Activities	6,906	10,073	8,794	7,491	6,518	9,000	7,000	6,000
10-44-612	Youth Easter Activity	2,372	1,644	2,244	1,655	1,912	3,000	3,000	3,000
10-44-613	24th of July Party	4,526	4,614	5,520	5,101	1,654	5,500	2,000	2,000
10-44-615	Harvest Moon Festival		1,970	11,175	-			-	
10-44-616	Fitness Festival					15,808		16,360	10,000
10-44-617	Heritage Days	5,059	7,657	5,050	3,570	4,241	3,570	4,300	4,300
10-44-618	Youth Council		3,256	514	-		-	-	
10-44-619	Scholarships		-	2,000	200		-	-	
10-44-620	Promotional/Cleanup Supplies		565	198	69		200	-	200
10-44-621	Donations under $250								2,000
10-44-622	Donations Tuacahn								2,000
10-44-623	Donations Southern Utah Music								1,000
	Donations Washington County								
10-44-624	Arts Council								300
10-44-625	Art Around the Corner								3,000
10-44-697	Community TV	4,450	6,404	7,205	7,205	7,205	7,300	7,205	7,300
10-44-740	Capital Outlay-Equipment	5,823	-	-	-		-		
10-44-741	Capital Outlay-Furnishings	40	46	-	-	700	1,500	1,500	1,500
		107,056	118,256	112,619	92,576	105,559	103,436	115,237	116,747
PUBLIC SAFETY-LAW ENFORCEMENT									
10-54-110	Salaries & Wages	317,826	426,787	560,857	554,292	858,971	932,166	927,094	678,209
10-54-111	Overtime								16,294
10-54-115	Fire/Medical Stipend		-	-	-	31,751	20,844	30,000	
10-54-120	Employee Benefits	102,045	183,346	216,501	214,425	256,738	277,079	282,258	232,538
10-54-130	Employer Taxes	26,426	41,507	41,551	39,303	58,201	71,311	63,798	51,883
10-54-135	Uniform Expense	7,387	9,414	10,787	10,436	15,860	18,800	18,800	9,500
10-54-138	Dixie Ambulance Service		-	-	-	10,562	13,000	13,000	
10-54-210	Books, Subscript, Memberships		-	1,058	922	1,768	1,500	1,688	1,500
10-54-230	Travel	2,418	3,980	6,310	3,649	2,204	5,000	5,000	3,000
10-54-240	Office Supplies & Expense	2,388	4,269	7,144	9,876	5,640	8,550	8,550	8,500
10-54-250	Equip/Spply Fire/Rescue/Animal		-	-	-	27,793	25,000	34,700	9,000
10-54-255	Vehicle Maintenance	8,968	11,390	15,963	13,246	23,485	31,600	31,600	15,000
10-54-256	Vehicle Fuel	17,925	23,017	31,324	24,405	25,948	33,380	28,380	26,000
10-54-260	Bldg & Grounds-Supplies/Maint	5,611	4,175	10,352	14,094	14,821	10,000	13,995	14,000
10-54-270	Utilities	2,707	3,352	10,390	11,557	15,307	12,000	18,000	12,000
10-54-280	Telephone	5,980	8,490	17,077	16,829	11,373	15,000	15,000	15,000
10-54-290	Veterinary Care/Medicine		-	-	-	939	1,000	1,000	
10-54-300	Vaccinations		-	-	-	196	1,500	1,500	
10-54-310	Professional & Tech	1,890	2,387	6,272	7,463	22,603	22,533	22,533	7,900
10-54-315	Contract Services-Spillman		14,615	6,429	6,199	7,959	9,000	7,614	7,200
10-54-330	Education & Training	7,412	4,166	8,773	2,410	13,794	15,000	18,500	8,000
10-54-480	Special Dept Supplies	4,840	13,804	13,423	8,111		-		
10-54-483	S.C.H. Special Function Officer	9,544	15,974	17,879	25,878	19,024	26,000	26,000	26,000
10-56-485	Drug Enforcement	2,700	-	-	90		-		
10-54-486	Alcohol Enforcement	2,799							
10-54-500	St George Police Dispatch	37,591	56,695	62,636	53,910	57,191	58,000	57,192	56,500
10-54-510	Insurance & Surety Bonds	7,053	8,898	21,847	23,178	19,078	25,465	25,465	
10-54-520	Victim Advocate Coordinator		1,540	-			-	-	
10-54-610	Miscellaneous	740	744	2,527	1,980	5,181	5,642	5,642	5,000
10-54-615	Medical Supplies		-	-	-	11,201	13,000	16,500	
10-54-625	Fire Prevention		-	-		485	500	485	

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
10-54-740	Capital Outlay-Equipment	10,945	28,187	15,630	5,839	14,062	14,000	24,621	26,000
10-54-741	Capital Outlay-Rescue		-	-	6,076		-		
10-54-742	Capital Outlay-Vehicles	28,387	56,461	33,690	29,777	138,911	114,769	138,369	51,039
		613,582	923,198	1,118,420	1,083,945	1,671,046	1,781,639	1,837,284	1,280,063
PUBLIC SAFETY-ANIMAL CONTROL									
10-56-110	Salaries & Wages	29,225	39,153	49,935	56,279				73,979
10-56-111	Overtime								731
10-56-120	Employee Benefits	9,429	16,782	15,790	10,354				23,230
10-56-130	Employers Taxes	2,413	4,328	3,777	4,426				5,659
10-56-135	Uniform Expenses	1,191	806	1,230	807				1,000
10-56-210	Books, Subscript, Membersh	176	31	-	-				300
10-56-230	Travel	563	1,921	2,174	992				1,000
10-56-240	Office Supplies & Expense	681	667	-	-				1,000
10-56-250	Equipment Supplies & Maint	322	373	864	-				2,000
10-56-255	Vehicle Maintenance	890	412	486	1,161				1,500
10-56-256	Vehicle Fuel	881	1,620	1,745	1,315				1,200
10-56-260	Bldg & Grounds-Supplies	3,862	8,368	1,179	879				2,000
10-56-270	Utilities	2,693	2,769	46	-				6,000
10-56-280	Telephone	828	1,295	(2)	-				
10-56-290	Veterinary Care/Medicine	3,672	2,872	1,425	1,059				1,000
10-56-310	Professional & Technical	-	548	457	820				
10-56-315	Contract Services	628	1,155	1,978	-				
10-56-316	Water Purchase	567	589	-	-				
10-56-330	Education & Training	685	900	1,220	(455)				1,000
10-56-480	Special Department Supplies	119	2,017	2,729	636				
10-56-485	Food & Supplies	1,256	2,238	2,806	3,482				7,000
10-56-510	Insurance & Surety Bond	2,441	2,307	-	-				
10-56-610	Miscellaneous	13	861	422	136				2,000
10-56-740	Capital Outlay- Equipment	733	159	5,425	-				1,200
10-56-742	Capital Outlay - Vehicles	5,000	-	-	-				
		68,268	92,171	93,686	81,891	-	-	-	131,800
PUBLIC SAFETY-FIRE & RESCUE									
10-57-110	Salaries & Wages	62,582	62,644	180,420	314,468				122,713
10-57-111	Overtime								4,099
10-57-115	Stipend Pay - Fire	28,427	81,824	52,517	20,744				30,000
10-57-116	Stipend Pay - Medical	17,245	-	9,239	-				
10-57-120	Employee Benefits	4,229	20,188	25,383	46,472				54,141
10-57-130	Employers Taxes	7,312	11,999	25,058	25,341				9,388
10-57-135	Uniform Expenses	10,865	7,744	8,638	8,556				8,000
10-57-137	Vaccinations	1,667	32	1,851	148				3,100
10-57-138	Dixie Ambulance Service	-	-	4,572	12,565				
10-57-210	Books, Subscriptions, Memb								500
10-57-230	Travel	1,535	1,111	4,772	1,962				2,000
10-57-240	Office Supplies & Expenses	2,363	1,488	-	50				1,500
10-57-245	Equip Maint & Supplies/Resc		-	2,894	1,524				16,000
10-57-250	Equip Supplies & Maint	7,338	3,685	9,807	5,519				
10-57-255	Vehicle Maintenance	8,778	10,753	20,401	31,774				17,000
10-57-256	Vehicle Fuel	4,134	3,347	6,116	5,227				9,000
10-57-260	Bldg Grounds-Supplies/Main	4,425	1,701	-	-				
10-57-270	Utilities	6,111	4,225	-	-				
10-57-280	Telephone	741	704	-	-				
10-57-310	Professional & Technical	380	426	10,977	11,905				25,000
10-57-315	Fire & Rescue Spillman		-	806	931				1,200
10-57-316	Water Purchases		112	-	-				
10-57-330	Education & Training	17,366	5,704	30,229	5,275				15,000
10-57-335	Education Supplies	557	-	6,308	376				
10-57-350	Class Expense/Rescue	(1,286)	-	14,436	8,245				
10-57-470	Special Dept Supplies/Rescue		-	1,900	1,407				5,000
10-57-480	Special Dept Supplies	1,015	960	2,035	2,067				
10-57-510	Insurance & Surety Bonds	9,587	8,544	-	-				
10-57-610	Miscellaneous	2,437	1,412	1,357	1,691				1,500
10-57-615	Medical Supplies	9,602	-	12,994	12,435				13,000
10-57-625	Fire Prevention	501	320	491	-				500
10-57-690	CERT Community Preparat	275	-	499	-				1,200
10-57-740	Capital Outaly - Fire	90,584	110,226	17,284	3,855				30,537
10-57-741	Capital Outaly - Rescue	-	-	39,302	-				
10-57-742	Capital Outaly - Vehicles	25,000	51,039	51,039	84,769				51,039
		323,769	390,188	541,325	607,306	-	-	-	421,416

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
BUILDING INSPECTION/CODE ENFORCEMENT									
10-58-110	Salaries & Wages	74,889	88,828	100,919	88,777	34,693	39,000	36,693	47,410
10-58-111	Overtime								507
10-58-120	Employee Benefits	19,719	28,543	23,062	18,070	7,660	8,240	8,544	19,956
10-58-130	Employer Taxes	7,151	9,261	7,627	6,248	2,530	3,576	2,700	3,627
10-58-135	Uniform Expense	648	328	420	230	-	200	-	200
10-58-210	Books, Subscript, Memberships	1,077	1,290	1,246	677	535	800	800	600
10-58-230	Travel	1,604	1,978	2,101	1,212	1,173	1,500	1,500	1,200
10-58-240	Office Supplies & Expense	2,036	1,873	1,490	1,433	977	1,600	800	1,200
10-58-250	Equipment Supplies & Maint	191	103	858	579	837	1,200	900	1,500
10-58-255	Vehicle Maintenance	1,707	(24)	1,060	1,085	181	1,000	750	1,000
10-58-256	Vehicle Fuel	2,212	2,151	2,675	2,061	1,040	2,000	1,500	1,500
10-58-260	Bldg & Grounds-Supplies/Maint	254	284	204	101		300	-	300
10-58-280	Telephone	2,238	2,757	1,541	1,216	575	1,000	1,000	800
10-58-300	Commercial Plan Reviews		2,270	1,006	6,044		-		
10-58-310	Professional & Tech		-	3,105	627	792	2,000	1,000	2,000
10-58-330	Education & Training	2,282	3,038	2,141	1,276	740	1,500	1,500	1,000
10-58-510	Insurance & Surety Bonds	2,298	2,828	2,781	2,913	2,586	3,300	3,000	3,300
10-58-610	Miscellaneous	4,910	775	-	-	40	-		
10-58-740	Capital Outlay - Equipment		1,371	1,495	-		-		
10-58-741	Capital Outlay - Furnishings	385	-	222	-		-		
		123,601	147,655	153,954	132,547	54,359	67,216	60,687	86,100
STREETS									
10-60-110	Salaries & Wages	81,464	114,677	112,781	99,190	87,754	99,280	94,570	90,431
10-60-111	Overtime								2,469
10-60-120	Employee Benefits	22,985	39,344	33,628	32,053	28,232	43,087	31,040	33,011
10-60-130	Employer Taxes	7,567	11,480	8,406	7,166	6,140	7,627	6,740	6,918
10-60-135	Uniform & Safety Equipment	1,048	1,402	2,056	955	533	750	750	850
10-60-230	Travel & Lodging	11	68	78	-	-	100		100
10-60-240	Office Supplies	269	1,228	598	125	39	250		250
10-60-250	Equipment Supplies & Maint	13,063	7,129	9,954	6,018	4,673	7,500	7,500	7,500
10-60-251	Equipment Rental	1,650	1,260	3,184	-		-		
10-60-256	Gas/Oil/Diesel	7,999	8,056	8,550	6,592	3,877	6,250	4,750	4,625
10-60-260	Bldg & Grounds-Supplies/Maint	868	8,507	742	243	273	250	300	250
10-60-270	Utilities	134	22,225	25,735	23,982	25,185	25,300	28,000	26,000
10-60-280	Telephone	101	947	2,172	3,768	915	1,200	1,100	1,200
10-60-312	Engineering Fees	15,049	967	5,000	1,982		-		
10-60-315	Contract Services	10,088	813	676	435	90	-		500
10-60-316	MPO	12,177	7,639	12,000	9,192	9,000	9,000	9,000	9,000
10-60-330	Education & Training	1,761	2,398	1,740	1,550	1,375	1,000	1,000	1,000
10-60-480	Materials & Supplies	34,019	7,356	10,381	10,465	10,504	10,000	11,000	7,000
10-60-490	Landfill Charges		-	1,053	608		1,000	-	1,000
10-60-500	Street/Road Repairs		7,990	20,547	18,261	8,748	20,000	20,000	20,000
10-60-510	Insurance & Surety Bonds	8,928	7,023	6,794	6,800	5,914	7,500	7,500	7,500
10-60-515	Road Maintenance	-	-	-	-				150,000
10-60-520	Road Projects								160,892
10-60-525	Undesignated Street Projects								50,000
10-60-530	Street Lighting/Signage								10,000
10-60-741	Capital Outlay - Furnishings		816	960	-		-		
10-60-743	Capital Outlay -Other		4,599	1,655	280		-		
		219,181	255,921	268,689	229,663	193,251	240,094	223,249	590,496
SANITATION									
10-62-110	Salaries & Wages	1,538	1,923	2,490	1,744	1,603	1,800	1,800	1,500
10-62-111	Overtime								-
10-62-120	Employee Benefits	107	206	597	466	151	-	30	30
10-62-130	Employer Taxes	152	188	184	120	102	-	100	100
10-62-315	Solid Waste Home Collection	270,736	307,511	305,991	321,297	304,599	328,000	331,000	331,300
10-62-325	Waste Service Dumpster Picku	14,440	13,435	16,993	16,103	15,714	16,800	16,800	17,000
10-62-350	Write-Off Bad Debt	91	-	87	256	765	250	1,000	250
		287,064	323,264	326,342	339,985	322,934	346,850	350,730	350,180
RECREATION									
10-70-110	Salaries & Wages	128,554	178,491	81,403	83,527	76,977	81,455	83,377	91,795
10-70-111	Overtime								621
10-70-120	Employee Benefits	24,339	53,660	18,265	24,185	22,869	27,993	25,496	31,523
10-70-130	Employers Taxes	11,512	18,439	5,867	5,614	4,428	5,996	4,953	7,022

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
10-70-135	Uniform & Safety Equipment	1,243	2,331	226	-		290		250
10-70-210	Books,Subscript, Memberships	175	625	135	135		300		250
10-70-230	Travel & Lodging	1,644	419	-	950		800		800
10-70-240	Office Supplies	590	1,431	743	773	590	900	900	900
10-70-250	Equipment - Supplies & Maint	8,055	13,046	1,170	1,022	1,331	1,500	1,500	1,500
10-70-251	Equipment Rental	1,260	1,709	1,485	765	2,805	3,240	3,240	3,240
10-70-256	Vehicle Fuel	4,064	5,099	908	1,034	753	1,500	1,500	1,500
10-70-270	Utilities	3,197	8,964	10,299	9,023	9,101	10,860	10,860	10,860
10-70-280	Telephone	3,053	3,061	540	101	559	500	550	500
10-70-310	Professional & Technical		300	2,253	707	831	1,340	1,000	1,340
10-70-312	Engineering Fees		611	1,340	-		-		
10-70-315	Contractor Services	4,215	4,778	3,221	1,758	1,401	2,000	2,000	2,000
10-70-316	Water	29,143	57,740	-	-		-		
10-70-330	Education & Training	460	969	34	985		-	100	100
10-70-334	Soccer League	1,096	3,197	18	-		-		
10-70-335	Little League	250	250	250	250	250	250	250	250
10-70-337	Baseball/Softball 5-8	1,137	952	275	526	859	1,775	900	1,775
10-70-339	Baseball/Softball 9-10	1,089	284	388	239		1,000		1,000
10-70-340	Adult Softball		-	125	-		2,150		2,150
10-70-341	Football-Tackle		-	125	-		-		
10-70-343	Football - Flag	2,944	901	1,247	756	1,578	1,578	1,578	1,600
10-70-345	Basketball	1,411	2,225	3,858	2,532	2,140	2,500	2,500	2,500
10-70-346	Running Contract								1,000
10-70-347	Contract Classes		19,820	33,783	29,028	25,189	35,660	37,000	29,000
10-70-348	Recreation Field Trips		-	-	-		7,500	7,500	7,500
10-70-349	Kickball Ages 4		-	125	-		1,200	-	1,200
10-70-350	Sand Hollow Swimming Pool	27,792	21,356	27,503	36,399	27,733	28,000	28,000	30,000
10-70-355	Park Improvements	2,200	9,711		95				
10-70-480	Materials & Supplies	6,798	8,917	730	104		500		500
10-70-510	Insurance & Surety Bonds	9,901	12,715	8,106	8,512	7,589	9,300	9,300	8,000
10-70-610	Miscellaneous	1,785	3,780	2,834	1,310	1,209	1,800	1,800	1,800
10-70-620	Bankcard Fees		-	-	-		-		600
10-70-740	Capital Outlay -Equipment	6,750	16,845	-	-		-		5,000
10-70-741	Capital Outlay-Furnishings	783	4,561	2,702	85		-		
10-70-742	Capital Outlay-Vehicles	-	35,078	-	-		-		
10-70-743	Capital Outlay - Other	6,327	(120)	-	-		-		
10-70-760	Christmas Decorations	385	1,651	1,909	5,064	100	100		
		292,152	493,795	211,867	215,479	188,290	231,987	224,304	248,077
PARKS									
10-75-110	Salaries & Wages	-	-	132,590	90,000	74,090	77,548	80,834	80,453
10-75-111	Overtime								167
10-75-120	Employee Benefits	-	-	39,967	38,869	25,698	39,090	28,736	31,435
10-75-130	Employers Taxes	-	-	9,949	6,319	4,829	7,463	5,379	6,155
10-75-135	Uniform & Safety Equipment	-	-	2,170	2,078	1,231	2,180	1,500	2,180
10-75-210	Books, Subscript, Memberships	-	-	565	220		400		400
10-75-230	Travel & Lodging	-	-	630	618		400		400
10-75-240	Office Supplies	-	-	381	245	173	500	400	450
10-75-250	Equipment - Supplies & Maint	-	-	13,080	10,032	10,559	10,500	10,500	10,500
10-75-251	Equipment Rental	-	-	405	2,960	555	1,250	1,250	1,250
10-75-256	Vehicle Fuel	-	-	5,610	3,925	3,150	3,000	3,000	3,300
10-75-280	Telephone	-	-	1,442	1,307	1,103	1,380	1,380	1,380
10-75-315	Contractor Services	-	-	3,471	5,891	1,071	9,580	5,000	7,300
10-75-316	Water	-	-	56,818	64,166	51,992	60,500	63,000	60,000
10-75-330	Training & Education	-	-	166	613		500	500	500
10-75-355	Park Improvements	-	-	18,661	21,782	5,277	8,000	8,000	18,250
10-75-480	Materials & Supplies	-	-	7,874	6,845	5,090	10,500	10,500	10,500
10-75-740	Capital Outlay-Equipment	-	-	13,227	-		-	-	
10-75-741	Capital Outlay-Furnishings	-	-	164	-	82	500	500	500
		-	-	307,169	255,871	184,900	233,291	220,478	235,120
CEMETERY									
10-77-110	Salaries & Wages	19,401	26,910	30,799	34,098	31,538	32,690	34,538	34,474
10-77-111	Overtime								263
10-77-120	Employee Benefits	3,644	8,378	9,299	12,915	10,863	16,270	11,963	13,464
10-77-130	Employers Taxes	1,842	2,948	2,293	2,432	2,004	3,036	2,300	2,637
10-77-240	Office Supplies	554	659	-	39		500		250
10-77-250	Equipment - Supplies & Maint	206	115	1,373	126	343	1,000	1,000	1,000
10-77-251	Equipment - Rental		499	-	-		500	500	500
10-77-256	Vehicle Fuel	15	1,389	-	-	25	250	250	250

GENERAL FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
10-77-316	Water	7,861	7,412	5,439	7,609	5,166	7,500	7,500	7,500
10-77-330	Education & Training	128	-	-	-		500	500	500
10-77-480	Materials & Supplies		6	643	230	409	800	800	800
10-77-610	Miscellaneous	628	-	-	-		-		
10-77-740	Capital Outlay - Equipment					555	900	900	900
10-77-750	Cemetery Improvements	1,070	-	52,654	263	811	4,260	4,260	4,500
		35,349	48,317	102,501	57,711	51,714	68,206	64,512	67,038
COMMUNITY AND ECONOMIC DEVELOPMENT									
10-80-110	Salaries & Wages	76,628	115,560	111,323	102,201	95,553	100,389	102,053	85,716
10-80-111	Overtime								-
10-80-120	Employee Benefits	20,541	37,839	27,922	26,192	25,669	34,535	27,669	22,686
10-80-130	Employers Taxes	6,841	10,903	8,227	6,892	5,809	7,756	6,350	6,557
10-80-310	Professional & Technical			850					
10-80-312	Planner Fees/Subdivisions	17,148	-	1,887			-		
10-80-480	Materials/Supplies	1,416	1,372	92	55	8	500	500	500
10-80-610	Miscellaneous	584	2,673	65	30		-	50	
10-80-611	Washington County Economic		-	-	-	4,951	4,951	4,951	4,951
10-80-613	Master Plan		4,470	34	-		-		
10-80-635	Economic Development Proj		22,926	6,177	-		-		5,000
		123,158	195,743	156,577	135,370	131,990	148,131	141,573	125,410
TRANSFER TO OTHER FUNDS									
10-90-105	Transfer Excise Bond-Debt Ser	127,226	126,350	126,162	126,558		126,567	126,567	
10-90-200	Transfer to Capital Proj Fund	109,257	-	14,993	-		220,258	270,813	54,750
10-90-205	Transfer to Capital Proj Hwy	54,813	57,502	-	-		-		
10-90-210	Transfer to Capital Proj Tran	24,000	26,400	-	-		-		
10-90-820	Transfer to Capital Proj Anim	-	-	-	-		-		
10-90-822	Transfer to Debt Service Fund	35,882	39,609	39,854	39,181		39,113	47,750	43,385
10-90-825	Transfer to Street Impact							231,911	
10-90-850	Transfer 1/2% Franchise	20,000	20,000	-	-		-		
10-90-855	Transfer to MBA Fund	-	144,000	-	-		-		
		371,178	413,861	181,009	165,739	-	385,938	677,041	98,135
Total General Fund Revenues		3,424,109	3,833,131	4,112,886	4,029,128	3,500,486	4,204,029	4,474,510	4,377,373
Total General Fund Expenditures		3,010,478	3,955,817	4,169,902	3,968,617	3,413,943	4,204,029	4,474,510	4,377,373
Net Revenue Over Expenditures		413,632	(122,686)	(57,016)	60,511	86,543	-	(0)	0
	Beginning Fund Balance	565,791	979,422	856,737	799,721			860,232	500,427
	Ending Fund Balance	979,422	856,737	799,721	860,232			500,427	453,878
	Reserved	565,791	423,661	423,661	423,661			-	-
	Unreserved	413,632	433,076	376,060	436,571			500,427	453,878
	Percent of Current Revenue	12.08%	11.30%	9.14%	10.84%			11.18%	10.37%

DEBT SERVICE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
SID PAYMENTS & OTHER REVENUES									
31-37-410	SID 1998-1 Payment Revenue	48,778	42,289	29,529	54,971		-		
		48,778	42,289	29,529	54,971	-	-	-	-
BONDS & INTEREST REVENUES									
31-38-100	Interest Earnings	91	0	-	-		-		
31-38-110	Interest Earnings - 1998-1 SID	8,921	6,631	6,850	3,371		-		
31-38-115	Interest Earnings 1998-1 ptif	3,158	4,134	3,702	2,291		-		
31-38-140	Interest Earnings Debt Service	11	14	-	-		-		
		12,181	10,780	10,552	5,662	-	-	-	-
TRANSFERS FROM OTHER FUNDS									
31-39-100	Transfer From General Fund	163,108	165,959	166,016	165,739		165,680	174,317	43,385
31-39-200	Transfer from Streets Impact Fu	62,793	69,316	69,920	68,566		68,449	68,449	68,465
31-39-320	Transfer from Sewer						36,383	36,383	
31-39-300	Transfer from Storm Drain Fund	62,793	69,316	69,745	68,566		68,449	68,449	68,465
31-39-400	Transfer from Publ/Safety Fund	17,941	19,805	19,927	19,500		19,557	10,920	15,300
31-39-510	Unapp Fund Balance	-	-	-	-		(35,788)	(35,788)	
		306,635	324,396	325,608	322,371	-	322,730	322,730	195,616
31-40-432	1998-1 SID Bond Payment	51,000	54,000	57,000	60,000		-		
31-40-433	1998-1 SID Bond Interest	11,910	9,199	6,318	3,240		-		
31-40-633	SID Expenses	1,514	1,259	1,139	1,250	500	600	600	
31-40-831	G O Bond Principal Payment 96	164,000	171,000	177,000	178,000	183,000	183,000	183,000	189,000
31-40-832	G O Bond Interest Payment 96	30,817	27,045	22,770	17,903	12,563	12,563	12,563	6,616
31-40-836	2000 Excise (B&C) Road Princ	97,000	102,000	108,000	115,000	122,000	122,000	122,000	
31-40-837	2000 Excise (B&C) road interes	30,217	24,325	18,095	11,558	4,567	4,567	4,567	
		386,458	388,828	390,322	386,950	322,629	322,730	322,730	195,616
Total Debt Service Fund Revenues		367,594	377,465	365,689	383,004	-	322,730	322,730	195,616
Total Debt Service Fund Expenditures		386,458	388,828	390,322	386,950	322,629	322,730	322,730	195,616
Net Revenue Over Expenditures		(18,864)	(11,363)	(24,634)	(3,947)	(322,629)	0	-	-
	Beginning Fund Balance	23,019	4,155	(7,208)	(31,841)			0	0
	Ending Fund Balance	4,155	(7,208)	(31,841)	(35,788)			0	0

MUNICIPAL BULDING AUTHORITY FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
BOND PROCEEDS & INTEREST									
36-33-100	Interest Earnings	39,764	663	1,376	923	353	500	300	50
36-33-200	Bond Proceeds	2,500,000	-	-	-		-		
		2,539,764	663	1,376	923	353	500	300	50
GENERAL REVENUES									
36-38-100	Transfer from Park Impact Fee	-	144,000	144,000	143,800		143,110	143,310	143,310
36-38-200	Park Grant	-	185,200	-	-		-		
		-	329,200	144,000	143,800	-	143,110	143,310	143,310
TRANSFERS FROM OTHER FUNDS									
36-39-200	Trans from Park Impact Fees	-	226,500	-	-		-		
36-39-250	Transfer from Capital Projects	-	-	-	66,148		-		
		-	226,500	-	66,148	-	-	-	-
FUND EXPENDITURES									
36-40-100	Unity Park Construction	2,713,771	230,940	27,913	-		-		
36-40-110	Unity Park Retainage	-	-	-	-		-		
36-40-300	Bank Fees	38	-	-	-		-		
		2,713,809	230,940	27,913	-	-	-	-	-
BOND EXPENDITURES									
36-41-100	Cost of Issuance	47,059	-	-	-		-		
36-41-200	Bond Payment - Principal	-	69,000	71,000	73,000	75,000	75,000	75,000	77,000
36-41-250	Bond Payment - Interest	-	75,000	72,930	70,800	68,610	68,610	68,610	66,360
		47,059	144,000	143,930	143,800	143,610	143,610	143,610	143,360
Total MBA Fund Revenues		2,539,764	556,363	145,376	210,871	353	143,610	143,610	143,360
Total MBA Fund Expenditures		2,760,868	374,940	171,843	143,800	143,610	143,610	143,610	143,360
Net Revenue Over Expenditures		(221,104)	181,423	(26,467)	67,071	(143,257)	-	-	-
	Beginning Fund Balance	-	(221,104)	(39,681)	(66,148)			923	923
	Ending Fund Balance	(221,104)	(39,681)	(66,148)	923			923	923

PUBLIC SAFETY IMPACT FEE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
PUBLIC SAFETY IMPACT FEES									
IMPACT FEES & INTEREST									
43-38-100	Interest Earnings	13,064	19,071	14,667	6,722	260	5,600	300	300
43-38-200	Public Safety Impact Fees	72,445	44,564	38,786	21,828	11,759	22,220	13,000	15,000
43-38-500	Appropriation Unapp Fund Bal	-	-	-	-		229,614	74,024	
		85,509	63,635	53,453	28,550	12,020	257,434	87,324	15,300
FUND EXPENDITURES									
43-40-720	Cap Fac Plan/Impact Fee Anal	15,200	-	-	-				
43-40-822	Transfer To Debt Service Func	17,941	19,805	19,927	19,500		19,557	10,920	15,300
43-40-840	Existing Fire Station	-	4,874	13,229	25,726		20,000		
43-40-891	Kayenta Fire Station	7,500	-	-	-				
43-40-893	Animal Shelter Improvements	-	-	8,589	211,458	60,736	170,000	60,736	
43-40-894	Emergency Generator	-	-	-	-	15,668	25,000	15,668	
		40,641	24,679	41,744	256,683	76,403	234,557	87,324	15,300
Total Public Safety Impact Fund Revenues		85,509	63,635	53,453	28,550	12,020	257,434	87,324	15,300
Total Public Safety Impact Fund Expenditure		40,641	24,679	41,744	256,683	76,403	234,557	87,324	15,300
Net Revenue Over Expenditures		44,868	38,956	11,709	(228,133)	(64,384)	22,877	-	-
	Beginning Fund Balance	206,624	251,492	290,448	302,157			74,024	(0)
	Ending Fund Balance	251,492	290,448	302,157	74,024			(0)	(0)

STREETS IMPACT FEE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
STREETS IMPACT FEES									
IMPACT FEES & INTEREST									
44-38-100	Interest Earnings	22,250	30,356	25,907	14,771	2,263	10,000	2,300	1,000
44-38-200	Street Impact Fees	234,623	195,433	217,238	127,216	76,741	98,000	65,000	70,000
44-38-205	Transfer from General Fund							231,911	
		256,873	225,789	243,145	141,987	79,004	108,000	299,211	71,000
FUND EXPENDITURES									
44-40-205	Transfer to Captl Project Fund	130,000	100,000	220,000	-		-		
44-40-822	Transfer to Debt Service	62,793	69,316	69,920	68,566		68,449	68,449	68,465
44-40-835	Western Corridor	188,672	-	-	-		-		
44-40-840	Center Street Wall	7,319	131,601	-	5,462		-		
44-40-845	Road Master Plan/ Model	14,866	11,478	25,090	15,319	4,600	4,600	4,600	
44-40-850	400 S/200 W to 400 W	129,378	-	-	-		-		
	Budget Increase in Fund Balance						34,951	226,162	2,535
		533,028	312,395	315,010	89,347	4,600	108,000	299,211	71,000
Total Streets Impact Fund Revenues		256,873	225,789	243,145	141,987	79,004	108,000	299,211	71,000
Total Streets Impact Fund Expenditures		533,028	312,395	315,010	89,347	4,600	108,000	299,211	71,000
Net Revenue Over Expenditures		(276,155)	(86,606)	(71,865)	52,640	74,404	-	-	(0)
	Beginning Fund Balance	155,824	(120,331)	(206,937)	(278,802)			(226,162)	(0)
	Ending Fund Balance	(120,331)	(206,937)	(278,802)	(226,162)			(0)	(0)

PARKS IMPACT FEE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
PARKS IMPACT FEES									
IMPACT FEES & INTEREST									
45-38-100	Interest Earnings	26,247	38,242	10,935	3,469	403	2,000	450	500
45-38-200	Parks Impact Fees	452,150	246,050	206,297	171,243	128,486	132,872	133,210	126,177
45-38-300	BLM Grants	-	33,300	-	7,700		-		
45-38-500	Appropriation Unapp Fund Bal	-	-	-	-		8,238	9,650	16,633
		478,397	317,592	217,232	182,412	128,889	143,110	143,310	143,310
45-40-200	Transfer to Debt Service	-	-	-	-		-		
45-40-205	Transfer to Captl Project	175,000	168,763	20,000	-		-		
45-40-600	Transfer to General Fund	362,059	144,000	-	-		-		
45-40-610	Transfer to MBA	-	226,500	144,000	143,800		143,110	143,310	143,310
45-40-710	Park & Trail Improvements	13,225	981	161,451	135		-		
45-40-720	Parks &Trails Capital Fac Plan	-	-	-	6,222		-		
45-40-821	Special Projects-Parks	-	728	-	-		-		
45-40-823	Unity Park-Playgrnd/SkatePark	-	900	-	-		-		
45-40-825	Pond Park	863	-	-	-		-		
45-40-830	Santa Clara River Reserve	39,900	6,435	-	-		-		
		591,047	548,307	325,451	150,157	-	143,110	143,310	143,310
Total Parks Impact Fund Revenues		478,397	317,592	217,232	182,412	128,889	143,110	143,310	143,310
Total Parks Impact Fund Expenditures		591,047	548,307	325,451	150,157	-	143,110	143,310	143,310
Net Revenue Over Expenditures		(112,650)	(230,715)	(108,219)	32,255	128,889	-	(0)	-
	Beginning Fund Balance	412,286	299,636	68,921	7,038			39,293	29,643
	Ending Fund Balance	299,636	68,921	(39,297)	39,293			29,643	13,010

HABITAT IMPACT FEE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
HABITAT IMPACT FEES									
MISCELLANEOUS REVENUE									
46-38-100	Interest Earnings	11,319	22,987	20,902	9,162	1,093	2,000	1,200	1,000
46-38-200	Habitat/ Non Pass Through	75,562	3,821	13,201	1,238	3,110	6,000	3,500	3,750
46-38-300	Appropriation Unapp Fund Bal	-	-	-	-		43,403	43,403	
		86,881	26,808	34,103	10,400	4,203	51,403	48,103	4,750
46-40-822	Special Projects Habitat	-	-	-	9,106	13,768	13,768	13,768	
46-40-835	Transfer to General Fund	-	-	25,000	50,000		37,635	34,335	4,750
		-	-	25,000	59,106	13,768	51,403	48,103	4,750
Total Habitat Impact Fund Revenues		86,881	26,808	34,103	10,400	4,203	51,403	48,103	4,750
Total Habitat Impact Fund Expenditures		-	-	25,000	59,106	13,768	51,403	48,103	4,750
Net Revenue Over Expenditures		86,881	26,808	9,103	(48,706)	(9,565)	-	-	-
	Beginning Fund Balance	15,650	102,531	129,339	92,109			43,403	0
	Ending Fund Balance	102,531	129,339	138,442	43,403			0	0

CAPITAL PROJECTS FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
BOND PROCEEDS & INTEREST									
49-33-100	B&C Interest Earnings	4,333	5,673	5,079	2,414	727	2,000	750	250
		4,333	5,673	5,079	2,414	727	2,000	750	250
GENERAL REVENUES									
49-38-360	Developer's Reimb't	-	82,964	-	2,500		-	-	
49-38-453	Park Grant	-	-	-	37,283		-	-	
49-38-455	CDBG Grant	-	-	-	113,629	186,371	186,371	186,371	
		-	82,964	-	153,412	186,371	186,371	186,371	-
TRANSFERS FROM OTHER FUNDS									
49-39-200	Transfer From Gen Fund	109,257	-	14,993	-		220,258	270,813	54,750
49-39-205	Transfer From Highway Tax	54,813	57,502	-	-		-		
49-39-207	Trans From G F 1/2% Franc Tax	20,000	20,000	-	-		-		
49-39-210	Transfer From Tran Room Tax	24,000	26,400	-	-		-		
49-39-220	Transfer from Park Impact Fund	175,000	168,763	20,000	-		-		
49-39-300	Transfer From Water Fund	-	150,000	500,000	-		-		
49-39-350	Transfer From Sewer Fund						166,000	166,000	
49-39-400	Transfer From Streets Imp Fund	130,000	100,000	220,000	-		-		
49-39-460	Appropria Unapp Fund & Surplus	-	-	-	-		328,174	328,174	
		513,070	522,665	754,993	-	-	714,432	764,987	54,750
FUND EXPENDITURES									
49-40-600	Transfer to MBA Fund	-	-	-	66,148		-		
49-40-655	Roundabout	20,839	9	-	-		-		
49-40-698	Red Rock Park Improvements	35,542	142,580	65,647	-		-		
49-40-699	Park & Trail Improvements	3,387	9	-	233,995		-		
49-40-710	Road Projects	58,627	21,163	11,217	23,660	370,207	380,000	366,000	
49-40-711	Undesignated Street Projects	163,298	55,760	52,274	7,880	10,944	50,000	11,000	
49-40-712	City Maintenance Bldg	-	38,046	629,149	-		-		
49-40-715	Road Maintenance	-	-	-	-	36,469	60,000	41,000	
49-40-720	Chip Seal Roads	-	19,881	119,832	-		-		
49-40-722	Seal Coat Streets	30,446	10,300	-	-		-		
49-40-725	Street Lighting/Signage	12,695	11,315	58,810	-	117,892	60,000	117,892	
49-40-823	400 W & Center Roundabout	213,110	336	-	800		-		
49-40-825	200 E Road Improvements	-	-	-	147,113	339,530	334,802	339,530	
49-40-835	SID Engineering	-	-	4,515	15,157	29,313	18,001	71,573	55,000
		537,945	299,397	941,443	494,753	904,354	902,803	946,995	55,000
Total Capital Projects Fund Revenues		517,403	611,302	760,072	155,826	187,098	902,803	952,108	55,000
Total Capital Projects Fund Expenditures		537,945	299,397	941,443	494,753	904,354	902,803	946,995	55,000
Net Revenue Over Expenditures		(20,542)	311,905	(181,371)	(338,927)	(717,255)	-	5,113	-
	Beginning Fund Balance	551,996	531,454	843,359	661,988			323,061	(0)
	Ending Fund Balance	531,454	843,359	661,988	323,061			(0)	(0)

WATER FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
IMPACT & OTHER FEES									
51-36-100	Impact Fees - Water	1,201,730	188,659	79,221	44,265	25,568	36,000	25,000	30,250
51-36-200	Interest Income- Impact Fees	-	-	142	-	-	-		
51-36-400	Secondary Water Impact Fee	-	4,825	53,725	43,729	22,456	29,000	21,000	24,700
51-36-450	Taviawk Zonal Water Impact Fee	2,250	4,500	3,000	750	750	1,000	-	1,000
		1,203,980	197,984	136,087	88,744	48,774	66,000	46,000	55,950
UTILITY REVENUE									
51-37-100	Water Sales	1,141,659	1,286,631	1,420,769	1,450,714	1,377,354	1,579,034	1,575,000	1,593,400
51-37-200	Connection Fees	80,459	45,229	36,085	34,480	19,695	26,675	20,000	23,200
51-37-300	Penalties & Forfeitures	61,912	53,827	40,214	39,581	48,333	40,000	40,000	52,900
51-37-400	Return Check Charges	1,200	600	1,120	1,220	720	1,000	1,000	1,000
		1,285,230	1,386,287	1,498,188	1,525,995	1,446,102	1,646,709	1,636,000	1,670,500
MISCELLANEOUS REVENUE									
51-38-100	Interest Earnings	94,840	166,003	151,104	67,199	18,969	25,000	21,404	21,200
51-38-300	Irrigation Revenue	-	77	39	39	39	-		
51-38-500	Subdividers Contribution	466,342	472,326	1,123,761	81,300		-		
51-38-900	Miscellaneous	10,019	12,046	11,783	13,258	4,483	7,000	4,000	4,500
		571,201	650,452	1,286,686	161,795	23,491	32,000	25,404	25,700
TRANSFERS FROM OTHER FUNDS									
51-39-120	Appropria Prior Yr Water Imp	-	-	-	-		1,564,104		
		-	-	-	-	-	1,564,104	-	-
OPERATING EXPENSES									
51-40-110	Salaries & Wages	240,358	324,707	285,804	304,361	324,066	323,050	352,066	370,807
51-40-111	Overtime								8,767
51-40-120	Health Insurance/Retirement	60,712	107,226	79,809	85,923	86,348	122,028	96,348	121,296
51-40-130	Employers Taxes	20,408	29,543	21,242	21,254	19,886	24,713	22,500	28,367
51-40-135	Uniform & Safety Equipment	1,017	1,719	2,437	1,099	1,589	1,550	1,550	1,850
51-40-210	Books, Subscript, Memberships	1,644	1,336	1,699	2,083	2,111	1,500	1,500	1,500
51-40-230	Travel & Lodging	1,245	2,076	493	-	471	1,000	1,000	750
51-40-240	Office Supplies	10,151	12,367	8,257	9,686	5,193	10,000	10,000	7,500
51-40-250	Equipment - Supplies & Maint	2,025	4,010	7,427	1,612	2,455	5,000	5,000	5,000
51-40-251	Equipment Rental/Lease	6,500	7,500	16,671	15,250	14,250	16,750	16,750	16,750
51-40-256	Gas/Oil/Diesel	3,379	7,289	8,484	6,510	5,984	10,000	10,000	7,400
51-40-260	Bldgs & Grounds - Supplies/Mnt	1,311	1,398	911	718	930	1,000	1,000	1,000
51-40-270	Utilities	3,058	2,221	2,529	5,180	5,116	6,980	6,980	7,300
51-40-280	Telephone	2,625	2,358	2,302	3,788	1,686	2,280	2,280	2,280
51-40-310	Professional & Technical	-	914	1,748	3,060	8,783	8,600	8,600	7,600
51-40-312	Engineering Fees	1,870	-	-	-		2,000	2,000	
51-40-313	Audit	2,401	2,500	-	-		-		
51-40-314	Accounting Services	-	-	-	-		500	500	500
51-40-315	Contractor Services	19,045	25,775	1,269	22,645	24,749	30,650	30,650	31,900
51-40-316	Water Purchase	384,680	491,377	667,380	403,069	273,693	625,000	564,924	525,000
51-40-320	Irrigation Water Shares Assess	1,627	2,574	1,865	3,548	11,060	6,983	6,983	4,000
51-40-330	Education & Training	2,504	5,205	3,728	1,722	1,369	3,000	3,000	2,500
51-40-350	Write-off Bad Debt	1,146	-	310	1,026	30,809	1,000	1,000	1,000
51-40-370	Loss on Sale	-	-	-	-	-	-		
51-40-480	Material & Supplies	14,029	20,646	27,535	23,749	6,330	6,000	6,000	5,000
51-40-490	Landfill Charges	-	-	1,364	255	-	2,500	2,500	2,500
51-40-510	Insurance & Surety Bonds	4,150	7,062	7,586	9,653	10,111	10,150	10,150	10,150
51-40-610	Miscellaneous	-	292,686	22	1,687	125	500	500	500
51-40-620	Bankcard Fees	-	-	3,240	3,906	4,629	4,000	4,000	4,000
51-40-650	Depreciation	320,953	354,111	420,775	447,955	375,489	353,000	353,000	353,000
		1,106,837	1,706,604	1,574,886	1,379,738	1,217,233	1,579,734	1,520,781	1,528,217
OPERATING INCOME		1,953,573	528,119	1,346,075	396,796	301,134	1,729,080	186,623	223,933
CAPITAL EXPENSES									
51-42-600	Trans To General Fund	69,500	90,000	226,661	230,060		239,280	239,280	242,851
51-42-610	Trans to Capital Projects Fund	-	150,000	500,000	-		-		

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
51-42-740	New Water Meters Purchased	40,607	49,027	48,076	49,319	33,213	50,000	50,000	50,000
51-42-741	Capital Outlay Tools	4,227	-	3,949	10,016	10,716	13,000	13,000	5,500
51-42-742	Capital Outlay Vehicles	-	-	-	-	-	16,000		
51-42-744	Capital Outlay - Other	1,870	6,632	14,047	5,193	7,777	8,000	8,000	8,000
51-42-745	Regional Pipeline	227,627	227,782	228,714	226,263	228,553	216,600	228,553	227,308
51-42-746	Water Acquisition	-	-	-	-		-		
51-42-825	Water System Upgrades	-	789	23,760	-	39,596	100,000	100,000	25,000
51-42-830	Quail Creek Lake O&M	75,434	84,508	90,037	92,147		95,000	-	-
51-42-838	Water Road Repairs	-	3,564	4,333	5,174	3,749	10,000	10,000	10,000
51-42-839	Lounsbury Well/ Irrigation Sys	-	-	-	-		-		
51-42-840	Culinary Water Master Plan	9,019	21,064	11,557	-		2,500	-	20,000
51-42-841	Secondary Water Master Plan	-	15,957	9,456	-		-	-	2,500
51-42-843	Telemetry System	-	-	-	-	3,322	10,000	10,000	10,000
51-42-846	Meter Station & Vault Center	-	-	-	-		-		
51-42-855	Water Tank Repairs	5,198	-	3,300	-	973	5,000	5,000	6,000
51-42-860	200 W Irrigation Line	-	-	-	-		-	-	50,000
51-42-865	Snow Canyon Compact	-	-	-	-		-		
51-42-870	Upsizing Lines per CFP	-	420	(99)	(0)		50,000	50,000	235,000
51-42-875	GIS Mapping	139,980	(4,323)	5,958	-		10,000	10,000	
51-42-877	West Ivins Storage	-	-	-	-		-		250,000
51-42-879	Irrigation System	-	-	-	-	538	52,500	-	52,500
		573,462	645,419	1,169,751	618,172	328,438	877,880	723,833	1,194,658
Total Water Fund Revenues		3,060,411	2,234,723	2,920,961	1,776,535	1,518,367	3,308,813	1,707,404	1,752,150
Total Water Fund Expenditures		1,680,300	2,352,023	2,744,638	1,997,910	1,545,671	2,457,614	2,244,614	2,722,875
Net Revenue Over Expenditures		1,380,111	(117,300)	176,324	(221,376)	(27,304)	851,200	(537,210)	(970,725)
	Impact Fee Eligilble							278,553	814,808

SEWER FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
IMPACT & OTHER FEES									
52-36-100	Ivins Impact Fees-Sewer	78,380	34,413	36,526	26,678	14,418	11,700	11,700	11,400
		78,380	34,413	36,526	26,678	14,418	11,700	11,700	11,400
UTILITY REVENUE									
52-37-100	Sewer Services	638,318	691,917	804,731	851,978	824,418	895,470	895,470	907,400
52-37-200	Connection Fees	78,250	43,000	30,000	21,935	11,500	11,000	11,000	12,000
		716,568	734,917	834,731	873,913	835,918	906,470	906,470	919,400
MISCELLANEOUS REVENUE									
52-38-094	1994-1Interest Earnings	15,734	12,416	3,050	-	-	-	-	
52-38-100	Interest Earnings	38,321	39,615	8,802	3,674	1,203	-	-	
52-38-120	1991 Bond Interest Earnings	7,520	10,783	9,177	4,361	1,215	1,500	1,400	1,200
52-38-200	Grants	-	-	-	-		-	-	
52-38-500	Subdividers Contribution	322,664	327,712	408,074	772,290		-	-	
52-38-900	Miscellaneous	-	-	-	-		-	-	
		384,240	390,525	429,104	780,325	2,418	1,500	1,400	1,200
TRANSFERS OTHER									
52-39-120	Transfer Prior Yr Retain Earn	-	-	-	-		83,079	83,079	
52-39-130	Transfer from Capital Projects	-	-	-	-		-		
52-39-140	Appropria from Depreciation Fu	-	-	-	-		-		
52-39-160	Trans to Storm Drain Fund	-	110,838	-	-		-		
		-	110,838	-	-	-	83,079	83,079	-
OPERATING EXPENSES									
52-40-110	Salaries & Wages	111,684	113,580	102,265	94,789	97,820	112,264	106,020	111,290
52-40-111	Overtime								2,023
52-40-120	Health Insurance/Retirement	29,464	36,962	31,476	28,526	26,761	30,857	29,800	36,764
52-40-130	Employers Taxes	9,835	10,555	7,706	6,553	6,006	7,823	6,800	8,514
52-40-135	Uniform & Safety Equipment	2,158	1,514	1,414	676	427	1,000	1,000	1,000
52-40-210	Books, Subscript, Membership	474	-	76	-		200	200	100
52-40-230	Travel & Lodging	40	-	394	-	108	300	300	250
52-40-240	Office Supplies	5,867	508	355	71	529	500	500	500
52-40-250	Equipment - Supplies & Maint	2,085	4,879	1,038	2,958	2,051	2,500	2,500	2,500
52-40-251	Equipment Rental	-	-	-	-		500	500	500
52-40-256	Gas/Oil/Diesel	2,950	4,750	4,817	3,849	2,980	5,000	3,500	3,700
52-40-260	Bldgs & Grounds - Supplies/Mr	953	-	-	-	94	500	500	500
52-40-270	Utilities	-	-	906	2,323	1,989	2,240	2,240	2,400
52-40-280	Telephone	1,210	1,683	959	1,072	732	1,140	1,140	1,140
52-40-310	Professional & Technical	-	100	219	672	1,653	1,450	1,450	1,450
52-40-312	Engineering Fees	2,924	-	1,465	-		-		
52-40-313	Audit	1,601	800	-	-		-		
52-40-315	Contract Services	34,172	36,150	38,777	32,347	30,285	30,970	30,970	30,970
52-40-316	St George Sewer Treatment Pl	352,909	552,448	442,399	412,648	381,905	460,000	460,000	465,000
52-40-330	Education & Training	1,309	1,179	(160)	181	270	500	500	500
52-40-350	Write-off Bad Debt	100	-	156	579	928	500	1,000	500
52-40-480	Materials & Supplies	13,870	4,528	556	592	1,000	1,000	1,000	1,000
52-40-510	Insurance & Surety Bonds	3,906	5,646	5,777	6,337	3,372	5,000	5,000	5,000
52-40-610	Miscellaneous	41,068	-	20	-		500	500	500
52-40-620	Bankcard Fees	-	-	1,944	2,344	2,615	2,400	2,400	2,400
52-40-650	Depreciation	198,430	202,617	196,163	219,620	183,283	206,100	206,100	206,100
		817,007	977,900	838,722	816,137	744,806	873,244	863,920	884,600
BOND EXPENSES									
52-41-365	1991B Sewer Parity Bonds Int.	35,131	34,799	31,934	31,102	30,220	30,221	30,221	29,284
52-41-425	Cost of Issuance	-	-	-	-		-		
		35,131	34,799	31,934	31,102	30,220	30,221	30,221	29,284
CAPITAL EXPENDITURES									
52-42-600	Transfer to General Fund	30,000	40,000	67,998	69,018		71,784	71,784	97,140
52-42-620	Transfer to Debt Service						36,383	36,383	
52-42-610	Transfer to Capital Projects						166,000	166,000	
52-42-740	Capital Outlay - Equipment	-	-	515	-	25,200	25,000	25,200	7,700

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
52-42-744	Capital Outlay - Other	-	754	-	-		-	-	12,500
52-42-875	Sewer Master Plan	-	12,451	-	-		2,500	-	2,500
52-42-876	Storm Drain Master Plan	21,405	-	7,807	-		-	-	
		51,405	53,204	76,320	69,018	25,200	301,667	299,367	119,840
Total Sewer Fund Revenues		1,179,188	1,270,693	1,300,361	1,680,916	852,754	1,002,749	1,002,649	932,000
Total Sewer Fund Expenditures		903,543	1,065,904	946,976	916,257	800,226	1,205,132	1,193,508	1,033,725

STORM DRAIN FUND

Acct No	Account Description		2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
IMPACT & OTHER FEES									
53-36-100	Impact Fees-Storm Drain	169,874	71,503	71,511	44,828	26,006	30,118	34,675	26,000
		169,874	71,503	71,511	44,828	26,006	30,118	34,675	26,000
UTILITY REVENUE									
53-37-100	Storm Drain Fees		89,014	368,437	390,346	374,492	419,200	409,492	427,800
		-	89,014	368,437	390,346	374,492	419,200	409,492	427,800
MISCELLANEOUS REVENUE									
53-38-100	Interest Income	12,419	21,206	97,923	32,409	4,523	250	750	300
53-38-200	Grants		-	-	-		-		900,000
53-38-233	Storm Drain Bond Proceeds		-	-	-		-		
53-38-500	Subdividers Contribution		51,790	204,678	33,160		-		
53-38-900	Miscellaneous		-	-	-	470	-		
	Transfer Prior Yr Retain Earn						394,868	466,054	
		12,419	72,996	302,601	65,569	4,993	395,118	466,804	900,300
TRANSFERS OTHER									
53-39-120	Transfer Prior Yr Retain Earn		-	-	-		-		
53-39-160	Trans from Sewer Fund		110,838	-	-		-		
		-	110,838	-	-	-	-	-	-
OPERATING EXPENSES									
53-40-110	Salaries & Wages		62,392	128,964	147,850	82,944	100,573	89,800	83,432
53-40-111	Overtime								2,023
53-40-120	Health Insurance/Retirement		19,236	31,612	41,371	23,620	34,202	27,250	26,956
53-40-130	Employers Taxes		5,942	9,476	10,366	5,116	7,519	7,350	6,383
53-40-135	Uniform & Safety Equipment		492	558	296	320	500	500	600
53-40-210	Books, Subscript, Memberships		-	-	-		250	-	100
53-40-230	Travel & Lodging		-	12	-	72	250	50	100
53-40-240	Office Supplies		259	54	82	93	200	150	200
53-40-250	Equipment - Supplies & Maint		1,410	1,963	953	683	1,000	500	1,000
53-40-251	Equipment Rental		-	-	-		250	250	250
53-40-256	Gas/Oil/Diesel		2,204	2,395	1,860	2,235	3,750	2,980	2,775
53-40-260	Bldgs & Grounds - Supplies/Mnt		-	-	-	37	250	250	250
53-40-270	Utilities		-	1,405	666	782	1,680	1,043	1,800
53-40-280	Telephone		316	506	623	549	855	732	855
53-40-310	Professional & Technical		100	219	291	685	750	750	750
53-40-312	Engineering Fees		-	43	4,562		1,000	-	
53-40-313	Audit		800	-	-		-		
53-40-315	Contract Services		12	1,199	272	60	480	200	180
53-40-330	Education & Training		-	-	200		500	-	250
53-40-350	Write-off Bad Debt		-	64	204	296	250	395	250
53-40-480	Materials & Supplies		449	1,198	262	1,044	1,000	1,392	1,000
53-40-510	Insurance & Surety Bonds		-	-	-	1,617	5,000	1,750	5,000
53-40-523	Storm Drain Bond Expenses		-	-	1,502	1,500	1,500	1,500	1,500
53-40-610	Miscellaneous		-	500	5,300	1,002	750	1,337	750
53-40-620	Bankcard Fees		-	1,296	1,562	1,629	1,600	2,172	1,600
53-40-650	Depreciation		5,602	33,535	208,362	173,635	210,000	210,000	210,000
		-	99,214	214,999	426,584	297,920	374,109	350,351	348,004
BOND EXPENSES									
53-41-420	2007 Storm Drain Bond Int	-	-	72,852	171,063	165,703	165,703	165,703	160,125
53-41-425	Cost of Issuance	-	-	3,060	3,060	3,060	-	3,060	3,060
53-41-427	Lease Interest Expense	-	-	1,409	-		-		
53-41-430	Trans to Debt Service Fund	62,793	69,316	69,745	68,566		68,449	68,449	68,465
		62,793	69,316	147,066	242,689	168,763	234,152	237,212	231,650
CAPITAL EXPENDITURES									

Acct No	Account Description		2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
53-42-600	Transfer to General Fund	-	-	67,998	69,018		58,186	58,186	48,570
53-42-740	Capital Outlay - Equipment	-	-	-	-	10,800	10,790	10,800	3,300
53-42-743	Capital Outlay - Special Proj	5,557	5,557	18,486	4,518		5,000	-	5,000
53-42-744	Capital Outlay - Other	1,282	1,282	13,948	-	436	500	500	1,000
53-42-870	Subsurface Cutoff Drain	1,579	1,579	-	0		-	-	
53-42-876	Storm Drain Master Plan	13,435	13,435	13,879	-	3,005	3,005	3,005	2,000
53-42-877	Center Storm Drain Collec S	-	-	-	-	7,490	-		
53-42-878	Tuachn Wash Detention Ba:	-	-	-	-		-		1,200,000
53-42-894	600 W/Center St Storm Drai	-	-	-	-	239,936	239,674	239,936	
		21,854	21,854	114,311	73,536	261,667	317,155	312,427	1,259,870
Total Storm Drain Fund Revenues		182,293	344,350	742,548	500,743	405,492	844,436	910,972	1,354,100
Total Storm Drain Fund Expenditures		84,647	190,384	476,375	742,809	728,351	925,416	899,990	1,839,524
Net Revenue Over Expenditures		97,646	153,966	266,173	(242,067)	(322,859)	(80,980)	10,982	(485,424)

PERPETUAL CARE FUND

Acct No	Account Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Curr Year	2009-10 Amended Budget	Estimated to Complete	2010-2011 Requested
CHARGES FOR SERVICES									
79-34-810	Sale of Cemetery Lots	5,400	9,300	8,700	4,500	6,400	2,200	6,000	4,500
79-34-820	Perpetual Care	5,300	9,300	5,250	1,750	7,750	1,750	7,500	4,500
		10,700	18,600	13,950	6,250	14,150	3,950	13,500	9,000
MISCELLANEOUS REVENUE									
79-38-100	Interest Earnings	2,038	3,107	2,890	69	39	60	40	40
79-38-200	Appropriation Unapp Fund B.	-	-	-	-		-		
		2,038	3,107	2,890	69	39	60	40	40
79-40-500	Cemetery Plot Buy Backs	-	-	900	250	300	-	750	750
79-40-600	Transfer to General Fund	11,850	7,000	70,720	4,010		4,260	4,260	9,000
		11,850	7,000	71,620	4,260	300	4,260	5,010	9,750
Total Perpetural Care Fund Revenues		12,738	21,707	16,840	6,319	14,189	4,010	13,540	9,040
Total Perpetual Care Fund Expenditures		11,850	7,000	71,620	4,260	300	4,260	5,010	9,750
Net Revenue Over Expenditures		888	14,707	(54,780)	2,059	13,889	(250)	8,530	(710)
	Beginning Fund Balance	39,969	40,857	55,564	784			2,843	11,373
	Ending Fund Balance	40,857	55,564	784	2,843			11,373	10,663