IVINS CITY
CITY

6/30/2004
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of IVINS City for the fiscal year ending June 30, 2004 _____, 20___ as approved and adopted by resolution or ordinance dated June 19, 2003 _____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 19, 20 03 for all budgetary funds.

Signed: Judy Dulker
(Budget Officer)

Subscribed and sworn to this 1ST day of JULY, 2003.

Terri A. Fabio
(Notary Public)

TERRI A. FABIO
NOTARY PUBLIC • STATE of UTAH
55 NORTH MAIN
IVINS, UTAH 84738
COMM. EXP. 1-19-2004

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	TAXES					
3110	General Property Taxes Current	246,081	283,274	314,857	364,561	390,080
3120	Delinquent Prior Years Taxes	12,885	18,937	11,622	7,419	8,000
3130	Penalty & Interest	591	889	0	374	500
3131	General Sales & Use Tax	297,791	344,162	394,290	362,000	387,340
3132	Highway Tax	18,011	24,334	34,320	35,000	37,450
3140	Franchise Taxes	69,618	94,112	142,119	165,000	176,550
3141	Cable TV Franchise Tax	0	4,171	11,768	18,828	20,146
3142	Cellular Phone Taxes	0	3,009	13,003	17,600	18,832
3160	Room Tax	9,795	12,965	19,146	16,477	17,630
3170	Fee-In Lieu of Pers Prop Tax	40,161	43,485	49,924	61,529	65,836
	LICENSES AND PERMITS					
3210	Business Licenses & Permits	3,053	2,923	4,560	4,400	4,708
3212	Planning fees	22,478	11,960	6,953	11,420	12,219
3214	Administration Fees	21,350	12,470	6,950	13,194	14,118
3216	Subdivision Fees	0	12,615	7,070	24,500	26,215
3221	Building Permits	237,352	154,180	107,111	160,000	171,200
3222	Grading Permits	344	200	100	0	200
3225	Animal License	4,628	4,728	3,955	3,000	3,200
	INTERGOVERNMENTAL REVENUE					
3320	Inter-Agency Grant PSD	0	0	7,602	10,000	90,000
3321	Federal FEMA Grant	0	0	0	38,821	14,844
3340	State Grants	0	796	0	10,085	0
3341	State Ledi Grants	0	0	0	0	0
3356	Class C Road Fund Allotment	213,419	206,847	204,743	218,400	233,688
3358	State Liquor Allotment Fund	1,556	1,873	1,677	2,000	2,100
3359	Fed Tres INVACC Int	0	0	1,827	400	200
	CHARGES FOR SERVICES					
3415	Inspection fees	20,820	12,820	6,080	10,000	10,700
3416	Inspection Fees Santa Clara	2,365	3,360	14,260	7,580	4,000
3417	Inspection Fees St George	0	0	8,200	13,240	500
3420	Ambulance Fees	0	0	0	0	85,818
3440	Sanitation	219,274	242,376	258,318	270,000	288,900
3480	Burial Fees	160	3,050	1,900	5,000	5,000
3490	Sale of Maps & Books	127	288	149	90	100
	FINES & FORFEITURES					

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

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GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
3510	Court Fines & Forfeitures	39,606	71,379	52,814	50,300	55,300
	MISCELLANEOUS REVENUE					
3610	Interest Earnings	41,227	26,114	22,338	9,000	9,000
3611	Princess Scholarship Rev/D	655	2,765	1,045	2,000	2,000
3612	Park Equipment Revenues	0	994	901	1,000	1,000
3613	Weed Removal Reimburstment	0	400	315	0	0
3614	Restitution	0	627	0	80	0
3615	Town Activities Revenue/ Donations	425	971	85	1,300	500
3616	July 24th Celbration Account	0	800	300	0	0
3617	Cable TV Vault Lease	0	4,000	5,500	6,000	6,000
3618	Miscellaneous Revenues	3,190	88,580	62,702	1,500	1,000
3640	Fixed Assets Sale	685	25	200	2,500	1,000
	CONTRIBUTIONS AND TRANSFERS					
3856	Transfers from Cemetery Fund	200	1,211	1,500	0	2,000
3860	Transers from Enterprise Funds	0	0	0	0	0
3890	Appropriation- Unappro Bal	0	1,611	0	151,849	361,077
	TOTAL REVENUE & OTHER SOURCES	1,527,847	1,699,301	1,780,204	2,076,447	2,528,951

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	GENERAL GOVERNMENT					
4111	City Council	90,932	94,521	75,406	78,915	92,500
4121	Judicial	63,242	86,846	93,572	93,320	96,946
4140	Administrative Agencies	263,754	290,402	202,693	278,410	305,571
4181	Building Inspection	143,545	123,745	129,712	89,976	118,858
	PUBLIC SAFETY					
4210	Law Enforcement	64,760	57,887	107,480	223,024	306,557
4220	Fire Department	113,544	47,361	51,719	102,658	113,840
4253	Animal Control & Regulation	51,808	50,025	53,677	81,248	80,933
4255	Emergency Medical Services	0	0	0	0	77,335
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4410	Highways & Streets	146,900	109,095	163,372	163,300	203,152
4420	Sanitation	187,480	205,280	201,093	245,000	263,000
	PARKS, RECREATION & PUBLIC PROPERTY					
4510	Parks	79,048	99,408	93,659	137,493	231,500
4590	Cemetery	33,254	100,045	37,306	33,870	49,981
	COMMUNITY & ECONOMIC DEVELOPMENT					
4600	Community & Economic Development	28,515	23,672	17,601	84,697	105,996
	TRANSFERS & OTHER USES					
4811	Transfers B&C Roads to Debt Ser	0	89,882	126,545	126,934	127,010
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	0	36,731	187,759	231,059	256,702
4814	Transfers to Cap Proj (Highway tax)	15,109	24,334	18,500	35,000	37,450
4815	Transfers Cap Proj (Tran Room Tx)	0	12,965	12,000	16,477	17,630
4816	Transfers to Perpetual Care Fund	0	0	0	0	0
4817	Transfers to Water Fund	0	147,953	0	0	0
4818	Transfers to Waste Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	0	20,200	500	0	0
4820	Transfer to Debt Service Fund	79,203	78,949	68,844	55,066	43,990
4880	Approp Increase In Fund Balance	161,603	0	138,766	0	0
	MISCELLANEOUS					
4910	Dixie Link	5,150	0	0	0	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	GENERAL GOVERNMENT					
4111	City Council	90,932	94,521	75,406	78,915	92,500
4121	Judicial	63,242	86,846	93,572	93,320	96,946
4140	Administrative Agencies	283,754	290,402	202,693	278,410	305,571
4181	Building Inspection	143,545	123,745	129,712	89,976	118,858
	PUBLIC SAFETY					
4210	Law Enforcement	64,760	57,887	107,480	223,024	306,557
4220	Fire Department	113,544	47,361	51,719	102,658	113,840
4253	Animal Control & Regulation	51,808	50,025	53,677	81,248	80,933
4255	Emergency Medical Services	0	0	0	0	77,335
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4410	Highways & Streets	146,900	109,095	163,372	163,300	203,152
4420	Sanitation	187,480	205,280	201,093	245,000	263,000
	PARKS, RECREATION & PUBLIC PROPERTY					
4510	Parks	79,048	99,408	93,659	137,493	231,500
4590	Cemetery	33,254	100,045	37,306	33,870	49,981
	COMMUNITY & ECONOMIC DEVELOPMENT					
4600	Community & Economic Development	28,515	23,672	17,601	84,697	105,996
	TRANSFERS & OTHER USES					
4811	Transfers B&C Roads to Debt Ser	0	89,882	126,545	126,934	127,010
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	0	36,731	187,759	231,059	256,702
4814	Transfers to Cap Proj (Highway tax)	15,109	24,334	18,500	35,000	37,450
4815	Transfers Cap Proj (Tran Room Tx)	0	12,965	12,000	16,477	17,630
4816	Transfers to Perpetual Care Fund	0	0	0	0	0
4817	Transfers to Water Fund	0	147,953	0	0	0
4818	Transfers to Waste Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	0	20,200	500	0	0
4820	Transfer to Debt Service Fund	79,203	78,949	68,844	55,066	43,990
4880	Approp Increase In Fund Balance	161,603	0	138,766	0	0
	MISCELLANEOUS					
4910	Dixie Link	5,150	0	0	0	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	TOTAL EXPENDITURES & OTHER USES	1,527,847	1,699,301	1,780,204	2,076,447	2,528,951

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT AGENCY

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3910	Transfers	0	20,372	500	0	0
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	0	321	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	20,693	500	0	0
	EXPENDITURES:					
4010	Development Expenditure	0	20,693	500	0	0
	TOTAL EXPENDITURES & OTHER USES	0	20,693	500	0	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - Public Safety Impact Fees

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Earnings	3,786	5,797	3,782	3,000	4,000
3930	Public Safety Impact Fees	72,435	43,703	25,091	41,832	44,760
	OTHER SOURCES:					
3990	Usage of Beginning Fund Balance	0	0	0	147,958	162,791
	TOTAL REVENUES & OTHER SOURCES	76,221	49,500	28,873	192,790	211,551
	EXPENDITURES:					
4010	Transfer To Debt Service	20,186	20,083	16,042	19,699	20,382
4012	Budgeted Surplus	0	0	0	0	0
4013	Kayenta Fire Station	0	0	0	7,500	7,500
4014	Aerial Fire Ladder Truck	0	0	0	0	0
4015	Existing Fire Station	0	0	0	0	13,000
	TOTAL EXPENDITURES & OTHER USES	20,186	20,083	16,042	27,199	40,882

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

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SPECIAL REVENUE FUND - Streets Impact Fees

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Earnings	9,612	17,535	12,352	9,000	10,000
3921	Street Impact Fees	239,936	139,752	78,364	131,794	141,020
	OTHER SOURCES:					
3990	Usage of Beginning Fund Balance	0	53,460	91,307	432,063	157,933
	TOTAL REVENUES & OTHER SOURCES	249,548	210,747	182,023	572,857	308,953
	EXPENDITURES:					
4010	Cindera Dr Engineering	21,880	0	0	0	0
4012	400 East Engineering	1,853	0	0	0	0
4013	Snow Canyon Drive	2,720	0	0	0	25,000
4014	Chip Seal Hwy 91	0	0	0	0	0
4015	Transfer to Debt Service	65,604	102,000	52,937	64,021	71,339
4016	200 East Curt, Gutter, Street	0	0	0	0	0
4017	Hwy 91 Corridor Plan	0	0	0	4,500	0
4018	Lava Loop Road	0	0	0	0	62,614
4019	Center Street Wall	0	0	0	0	90,000
4020	Road Master Plan/ Model	0	0	0	0	60,000
4021	Budgeted Surplus	0	0	0	0	0
	OTHER USES:					
4080	Transfer to Capt Project Fund	0	108,747	129,086	0	0
	TOTAL EXPENDITURES & OTHER USES	92,057	210,747	182,023	68,521	308,953

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - Parks Impact Fees

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Earnings	11,543	19,229	11,727	9,000	10,000
3930	Park Impact Fees	211,480	122,100	73,840	117,715	125,955
3940	BLM Grants	0	0	0	0	45,000
	OTHER SOURCES:					
3990	Usage of Beginning Fund Balance	0	0	92,773	299,045	380,340
	TOTAL REVENUES & OTHER SOURCES	223,023	141,329	178,340	425,760	561,295
	EXPENDITURES:					
4012	Trail System Improvements	1,113	0	0	0	0
4013	Park Property & Purchase	0	0	0	1,000	239,344
4014	Special Projects - Parks	6,000	0	0	0	286,951
4015	Pond Park	0	0	90,294	0	0
4016	Indian Museum / SC River Res	1,423	575	0	0	35,000
	OTHER USES:					
4080	Transfer to Captl Project	0	92,742	88,046	0	0
4081	Transfer to General Fund	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	8,536	93,317	178,340	1,000	561,295

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - IMPACT FEES - HABITAT

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Earnings	7,252	12,503	6,174	2,500	3,000
3930	Habitat Impact Fees	0	0	0	0	0
3931	Habitat Developements	0	0	0	0	0
3940	Habitat / Non Pass Throught	25,972	5,363	0	8,500	9,095
	OTHER SOURCES:					
3990	Usage of beginning fund balance	0	0	65,944	74,887	90,061
	TOTAL REVENUES & OTHER SOURCES	33,224	17,866	72,118	85,887	102,156
	EXPENDITURES:					
4010	Special Projects Habitat	0	0	750	0	0
4012	Budgeted Surplus	0	0	0	0	0
4013	Land Purchase	0	0	71,368	0	102,156
	OTHER USES:					
4080	Transfer Habitat Imp to Unappr	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	72,118	0	102,156

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

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SPECIAL REVENUE FUND - Storm Drain Impact Fees

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Earnings	0	1,601	3,125	3,000	3,000
3930	Storm Drain Impact Fees	152,054	86,428	52,754	81,094	86,771
	OTHER SOURCES:					
3990	Usage of Beginning Fund Balance	0	0	20,356	(17,548)	0
	TOTAL REVENUES & OTHER SOURCES	152,054	88,029	76,235	66,546	89,771
	EXPENDITURES:					
4010	Contract Services	(1,137)	0	0	0	0
4012	400 South Improvement	46,123	0	0	0	0
4015	Incepter Lines Engineering General	4,704	0	0	0	0
4016	Budgeted Surplus	0	0	0	0	0
	OTHER USES:					
4080	Transfer to Storm Drain / Sewer	0	0	23,298	2,525	18,432
4081	Transfer to Debt Service	65,603	65,269	52,937	64,021	71,339
4090	Budgeted Increase in Fund Bal	36,761	22,760	0	0	0
	TOTAL EXPENDITURES & OTHER USES	152,054	88,029	76,235	66,546	89,771

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

DEBT SERVICE FUND - Debt Service

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3910	SID 1998-1 Payment Revenue	50,426	52,754	59,744	63,157	62,869
3940	Interest Income	26,997	35,266	28,091	26,100	27,100
3950	Transfer General Fund	79,203	168,831	195,389	182,000	171,000
3951	Transfer from Road Impact Fund	65,604	102,000	52,937	64,021	71,339
3952	Trans from Street Imp 2000 B&C	0	0	0	0	0
3953	Transfer from Strom Drain Fund	65,603	65,269	52,937	64,021	71,339
3954	Transfer From Water Fund	0	0	0	0	0
3955	Transfer From Sewer Fund	0	0	0	0	0
3956	Transfer from Public Safety	20,186	20,083	16,042	19,699	20,382
3957	Unapp Fund Balance	0	0	0	0	0
	TOTAL REVENUES	308,019	444,203	405,140	418,998	424,029
3990	Begin Fund Balance	0	9,661	34,885	19,346	19,562
	TOTAL AVAILABLE FOR APPROPRIATIONS	308,019	453,864	440,025	438,344	443,591
	EXPENDITURES:					
4010	Debt Service	0	0	0	0	0
4020	Retirement of Bonds	169,577	250,225	259,887	296,374	311,086
4030	Interest on Bonds	123,215	167,388	160,049	122,408	111,359
4040	Agent's Fees	5,566	1,366	743	0	750
4050	Budgeted Surplus	0	0	0	0	0
	TOTAL EXPENDITURES	298,358	418,979	420,679	418,782	423,195
	Ending Fund Balance	9,661	34,885	19,346	19,562	20,396

IVINS CITY

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3910	Transfer from Gen Fund	0	0	151,028	231,059	256,702
3911	Transfer From Water Fund	0	0	0	0	50,000
3912	Transfer from Gen Fund (Highway Tax)	15,109	24,334	18,500	35,000	37,450
3913	Transfer from Gen Fund (Tran Room Tax)	0	12,965	12,000	16,477	17,630
3914	Trans from Park Impact Fees	0	92,742	88,046	0	0
3915	Transfer from Streets Impact Fund	0	108,747	129,086	0	0
3916	Trans from Strom Drain & Sewer	0	0	0	0	0
3917	Appropriation Unapp Fund Bal	0	0	0	261,000	232,536
3918	B&C Trans from Gen Fund	0	36,731	36,731	0	0
3919	Trans Park Imp Fees to Park	0	0	0	0	0
3920	Interest Income	10,691	56,101	8,363	2,000	2,000
3921	Bond Procedes	948,000	0	0	0	0
3930	State Grant	0	40,467	0	0	0
	TOTAL REVENUES & OTHER SOURCES	973,800	372,087	443,754	545,536	596,318
3990	Begin Fund Balance	0	952,618	511,578	48,527	281,063
	TOTAL AVAILABLE FOR APPROPRIATIONS	973,800	1,324,705	955,332	594,063	877,381
	EXPENDITURES:					
4012	Vehicles & Equipment	0	0	0	0	0
4040	Ivins City Park Const	0	4,226	75,452	0	30,000
4041	Pond Park Const	0	48,729	4,545	0	0
4042	Snow Canyon Pkwy Trail	0	97,001	0	0	0
4043	Park Master Plan	0	0	1,882	6,000	1,000
4044	Red Rock Trail Improvement	0	443	0	0	0
4045	Park & Trail Improvements	0	0	8,049	64,000	301,199
4046	Canyon Cliff Road	0	29,775	0	0	0
4047	100 W & 100 N Road Improv	0	155,958	0	0	0
4048	Sunset Estates Rd Repair	0	8,124	0	0	0
4049	Summit Ridge Road Repr/Seal	0	10,426	0	0	0
4050	Mountain Shadows/ Roundy	0	12,163	0	0	0
4051	Center / 200 W - 200 E Impr	0	295,039	523,217	0	0
4052	400 E 300 So to 400 So.	0	645	86,842	0	0
4053	400 E 850 So - Pioneer Pky Imp	0	128,515	8,485	0	0
4054	Pioneer Pky to Hwy 91	0	20,084	129,086	0	0
4055	Bike Path	2,213	0	0	0	0
4056	Special Proj- Indian Park	18,960	0	0	0	0
4057	School Site	9	0	0	0	0

IVINS CITY

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For the Budget Year July 1, 2003 Through June 30, 2004

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
4058	100 W Center St	0	0	0	0	0
4059	Road Projects	0	0	0	65,000	0
4060	Undesigned Street Projects	0	1,999	14,359	0	50,000
4061	Maintenance Bldg	0	0	0	0	50,000
4062	Chip Seal Roads	0	0	0	108,000	90,000
4063	Seal Coat Streets	0	0	54,888	70,000	65,000
4064	Budgeted Surplus	0	0	0	0	0
4080	Fund Expense	0	0	0	0	0
	TOTAL EXPENDITURES	21,182	813,127	906,805	313,000	587,199
	Ending Fund Balance	952,618	511,578	48,527	281,063	290,182

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	OPERATING REVENUE					
3710	Charges for Services	521,780	857,836	957,013	970,000	1,037,900
3711	Connection Fees/ Charges	98,242	62,284	41,287	55,400	57,880
3720	Interest Earnings	22,491	104,559	40,015	25,000	25,000
3721	Sale of Irrigation Shares	625	19	0	39	39
3722	Miscellaneous	9,323	3,875	4,123	4,700	3,000
3730	Impact Fees - Water	498,130	272,500	153,877	400,000	460,000
3731	Interest income Impact Fees	79,681	22,083	0	4,000	5,000
3732	Taviawk Zonal Water Impact	4,060	4,162	2,250	3,000	3,100
3733	Cameo Park Zonal Impact Fees	1,990	1,240	310	310	500
3734	Transfer from Gen Fund	0	147,953	0	0	0
3735	Appropri from Depreciation Fund	0	0	0	0	148,971
3736	Appropria Prior Yr Water Imp	0	0	0	353,258	421,400
	TOTAL OPERATING REVENUE:	1,236,322	1,476,511	1,198,875	1,815,707	2,162,790
	OPERATING EXPENSES					
4010	Personal Services	144,019	161,514	170,734	243,100	255,430
4020	Contructual Services	423,821	392,160	377,006	515,000	571,500
4030	Materials & Supplies	37,022	43,785	43,775	59,250	55,300
4040	Depreciation	72,110	75,476	97,719	74,000	74,000
	TOTAL OPERATING EXPENSES:	676,972	672,935	689,234	891,350	956,230
	OPERATING INCOME (LOSS)	559,350	803,576	509,641	924,357	1,206,560
	NON-OPERATING REVENUE (EXPENSE)					
5510	Trans to General Fund	0	0	0	0	0
5515	Trans to Capital Projects Fund	0	0	0	0	(50,000)
	NET INCOME (LOSS)	559,350	803,576	509,641	924,357	1,156,560

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	CASH OPERATING NEEDS					
	Net Income (Loss)	559,350	803,576	509,641	924,357	1,156,560
4040	Depreciation	72,110	75,476	97,719	74,000	74,000
6500	Capital Expenditures	(1,192)	(39,893)	(42,067)	(648,500)	(1,083,000)
6505	Capital Expend New Meters Purchased	0	0	10	0	(60,000)
6510	Long Term Debt	0	0	0	(13,000)	(13,000)
	TOTAL CASH PROVIDED (REQUIRED)	630,268	839,159	565,303	336,857	74,560
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	OPERATING REVENUE					
3710	Sewer Services	526,859	531,031	532,359	574,742	614,973
3720	1994-1 Interest Earnings	64,957	13,711	13,764	20,000	20,000
3721	Interest Earnings	126,165	130,882	31,727	30,000	70,000
3722	1991 Bond interest Earnings	11,021	11,720	5,765	5,000	5,000
3723	Grants	0	0	0	0	0
3724	Storm Drain Fees	39,257	43,446	46,159	48,290	51,670
3725	Storm Drain Bond Proceeds	0	0	0	0	1,980,000
3726	Sewer Assessment Payment	0	0	16,587	280,563	278,413
3727	Miscellaneous	10	0	0	0	0
3730	Ivins Impact Fees - Sewer	72,800	41,200	23,900	40,000	42,800
3731	ST George Impact Fees- Sewer	0	0	0	0	0
3732	Interest Income - Impact Fee	13,695	5,434	0	4,000	4,000
3733	200 West Zonal Sewer Impact	500	0	750	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	67,475	76,964
3736	Transfer from Capital Projects	0	0	0	0	0
3737	Transfer from Debt Service	0	0	0	0	0
3738	Appropria from Depreciation Fund	0	0	0	0	32,500
3739	Transfer from Storm Drain	0	0	23,298	2,525	18,432
	TOTAL OPERATING REVENUE:	855,264	777,424	694,309	1,072,595	3,194,752
	OPERATING EXPENSES					
4010	Personal Services	99,644	140,906	151,847	110,085	114,400
4020	Contractual Services	246,487	277,632	277,774	357,000	393,770
4030	Materials & Supplies	18,319	18,690	13,367	28,950	32,250
4040	Depreciation	130,696	129,044	131,359	130,000	131,000
	TOTAL OPERATING EXPENSES:	495,146	566,272	574,347	626,035	671,420
	OPERATING INCOME (LOSS)	360,118	211,152	119,962	446,560	2,523,332
	NON-OPERATING REVENUE (EXPENSE)					
5510	Transfer to General Fund	0	0	0	0	0
5515	Capital Outlay- Equipment	(199)	0	(1,000)	(17,000)	(12,000)
	NET INCOME (LOSS)	359,919	211,152	118,962	429,560	2,511,332

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	Prior Years Actual 6/00	Prior Years Actual 6/01	Prior Years Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	CASH OPERATING NEEDS					
	Net Income (Loss)	359,919	211,152	118,962	429,560	2,511,332
4040	Depreciation	130,696	129,044	131,359	130,000	131,000
6501	Capital Outlay Vehicles	0	0	0	0	(32,500)
6502	Capital Outlay Special Proj	0	0	0	0	0
6503	Capital Outlay - Other	(75)	0	0	0	(7,000)
6504	Capital Expenditures	0	(959)	0	(70,000)	(2,057,000)
6510	Interest / Princ Payment	(117,969)	(112,696)	(102,642)	(347,163)	(399,133)
	TOTAL CASH PROVIDED (REQUIRED)	372,571	226,541	147,679	142,397	146,699
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Years Actual 6/00	6/01	6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	REVENUES:					
3920	Interest Income	878	1,387	748	600	600
3930	PERPETUAL CARE REVENUE	800	3,700	1,850	5,000	3,000
3935	Cemetery Lot Sales	4,650	2,200	1,950	5,000	3,000
	TOTAL REVENUE	6,328	7,287	4,548	10,600	6,600
	BEGINNING FUND BALANCE TO BE APPROP					
3990	Beginning Fund Bal - Approp	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	6,328	7,287	4,548	10,600	6,600
	EXPENDITURES:					
4030	Transfers to General Fund	0	1,211	1,500	0	2,000
4090	Approp Increase In Fund Balance	6,328	6,076	3,048	0	0
	TOTAL EXPENDITURES	6,328	7,287	4,548	0	2,000