

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

*Amended Budget
FY 2018*

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
General Fund						
10-21120	Retirement Payable	.00	.00	.00	.00	.00
10-28050	Miss Toquerville Unreser-Desig	.00	.00	.00	4,767	5,720
10-28350	Park Improvement Bond	.00	.00	.00	.00	.00
Tax Revenue						
10-31-100	General Prop Taxes-Current	104,234	.00	104,234	108,926	130,712
10-31-200	Taxes Delinquent	12,000	.00	12,000	3,136	3,763
10-31-300	Sales & Use Tax	145,000	.00	145,000	121,575	145,891
10-31-310	Telecommunications Muni Tax	9,000	.00	9,000	6,288	7,546
10-31-320	Energy Muni Tax	17,000	.00	17,000	15,381	18,457
10-31-330	Transient Room Tax	3,000	.00	3,000	2,604	3,125
10-31-400	Energy & Franchise Taxes	55,000	.00	55,000	54,848	65,817
10-31-700	Fee-in-lieu of Property Taxes	8,000	.00	8,000	7,340	8,808
10-31-800	Taxes Interest & Penalty	1,000	.00	1,000	207	248
10-31-900	RAP Tax Recreation, Art, Park	14,000	.00	14,000	14,101	16,921
Total Tax Revenue:		368,234	.00	368,234	334,406	334,406
License & Permits						
10-32-100	Business License	3,000	.00	3,000	2,165	2,598
10-32-200	Building Permits	38,000	.00	38,000	64,128	76,954
10-32-210	Encroachment Permit fees	1,000	.00	1,000	1,353	1,624
10-32-290	Dog License	800	.00	800	1,022	1,226
10-32-300	Misc. Permits	7,000	.00	7,000	6,655	7,986
Total License & Permits:		49,800	.00	49,800	75,323	75,323
Intergovernmental Rev.						
10-33-560	Intergovernmental Rev. :Class C	74,000	.00	74,000	59,719	71,662
10-33-580	Intergovernmental Rev. :Liquor	600	.00	600	703	843
10-33-590	Intergov Rev. : Tree City	8,000	.00	8,000	.00	.00
10-33-990	Grants	60,000	.00	60,000	27,860	33,432
Total Intergovernmental Rev.:		142,600	.00	142,600	88,282	88,282
Fees for Services						
10-34-100	Building Permit Review	8,000	.00	8,000	7,000	8,400
10-34-130	Zoning & Subdivision fees	5,000	.00	5,000	3,205	3,846
10-34-410	Sewer collection	185,000	.00	185,000	136,270	163,524
10-34-430	Trash Collection	85,000	.00	85,000	72,202	86,642
10-34-440	Storm Water Utility Fee	42,000	.00	42,000	35,869	43,066
10-34-450	Bad Debt	.00	.00	.00	.00	.00
10-34-800	Cemetery Plot Sales	6,500	.00	6,500	5,878	7,054
10-34-810	Opening/Closing Grave	3,500	.00	3,500	4,100	4,920
10-34-900	Miscellaneous Servi	500	.00	500	239	287

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
Total Fees for Services:		335,500	.00	335,500	264,783	264,783
Miscellaneous Revenue						
10-36-100	Interest Income - OTHER	2,500	.00	2,500	3,080	3,708
10-36-150	Miscellaneous Revenue	2,000	.00	2,000	94,907	113,889
10-36-200	Town Hall Rental	500	.00	500	525	830
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00
10-36-220	Park Rent & Misc	1,500	.00	1,500	1,060	1,272
10-36-240	TRE Park Development	5,000	.00	5,000	5,000	6,000
10-36-500	CERT Donations	.00	.00	.00	.00	.00
10-36-800	Park Donations	.00	.00	.00	.00	.00
10-36-810	Misc. Donations	.00	.00	.00	.00	.00
10-36-820	Miss Toquerville Scholarship	5,545	.00	5,545	1,618	1,942
10-36-900	Sales of Materials & Supplies	200	.00	200	305	365
10-36-940	Blding Prmt Infrastructure Pmt	20,000	.00	20,000	.00	.00
10-36-950	Transfers from other funds	.00	.00	.00	.00	.00
10-36-970	Fema funds for flood projects	.00	.00	.00	.00	.00
10-36-990	Grants	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		37,245	.00	37,245	106,504	106,504
Appropriation of Funds						
10-39-900	Appropriation of Funds	164,948	29,000	193,948	.00	.00
Total Appropriation of Funds:		164,948	29,000	193,948	.00	.00
Administration						
10-45-100	Wages	38,000	.00	38,000	32,055	38,466
10-45-105	Employee Benefits	6,500	.00	6,500	4,133	4,959
10-45-120	Council Compensation	30,000	.00	30,000	23,000	27,600
10-45-130	Payroll Taxes Expense	6,000	.00	6,000	7,174	8,609
10-45-210	Books & Memberships	3,000	.00	3,000	1,211	1,453
10-45-220	Boards & Commissions	200	.00	200	.00	.00
10-45-230	Travel & Training	10,000	.00	10,000	6,474	7,769
10-45-240	Office Supplies	5,000	.00	5,000	2,324	2,789
10-45-270	Internet & Phone Service	6,500	.00	6,500	5,804	6,964
10-45-300	Professional Srv	64,000	.00	64,000	12,930	15,516
10-45-305	Auditor	9,000	.00	9,000	8,500	10,200
10-45-310	Engineering	10,000	.00	10,000	7,972	9,566
10-45-320	Legal	35,000	.00	35,000	28,136	33,764
10-45-345	Elections	1,500	.00	1,500	1,179	1,414
10-45-510	Insurance	24,000	.00	24,000	20,022	24,026
10-45-810	Administration	5,000	.00	5,000	5,246	6,295
10-45-895	Misc. Donations	.00	.00	.00	250	300
10-45-700	Dumpsters	2,500	.00	2,500	1,618	1,941
10-45-710	Capital Outlay	7,500	.00	7,500	.00	.00
10-45-800	Misc bank fees	1,500	.00	1,500	1,379	1,655
10-45-900	Transfer to other funds	.00	.00	.00	.00	.00
10-45-910	Fema Funded Projects	.00	.00	.00	.00	.00
10-45-920	Eagle Scout Project	1,000	.00	1,000	.00	.00
Total Administration:		266,200	.00	266,200	169,406	169,406
Education and Promotion						
10-52-630	Economic Dev	15,000	10,000	25,000	20,462	24,555

\$10,000 - 1-11-18
\$19,000 - this Amendment

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
10-52-635	Community Planning	2,000	.00	2,000	1,220	1,464
Total Education and Promotion:		17,000	10,000	27,000	21,682	21,682
Public Safety						
10-54-285	Streetlights	75,000	.00	75,000	52,915	63,497
10-54-375	Police	10,000	.00	10,000	5,700	6,840
10-54-500	CERT Expenses	1,500	.00	1,500	.00	.00
10-54-610	Public Safety	1,500	.00	1,500	299	359
10-54-620	Emergency Services	3,000	.00	3,000	3,242	3,890
10-54-680	Animal Control	7,000	.00	7,000	5,057	6,068
Total Public Safety:		98,000	.00	98,000	67,212	67,212
Building Inspections						
10-59-100	Wages - Building Inspector	28,000	6,000	34,000	29,055	34,866
10-59-130	Payroll Tax Expense-Building	2,500	.00	2,500	2,223	2,867
10-59-610	Contract Services	10,000	.00	10,000	7,434	8,921
Total Building Inspections:		40,500	6,000	46,500	38,711	38,711
Streets Department						
10-60-100	Wages	8,000	.00	8,000	13,975	16,770
10-60-105	Employee Benefits	1,500	.00	1,500	1,859	2,231
10-60-130	Payroll Tax Expense-Streets	1,000	.00	1,000	1,088	1,306
10-60-200	Sidewalks Repair/Maintenance	8,000	.00	8,000	1,970	2,364
10-60-201	Bldg Prmt Infrastructure New	20,000	.00	20,000	29,797	35,756
10-60-210	Storm Drain Utility	20,000	.00	20,000	7,890	9,469
10-60-440	Repair and Maintenance	40,000	.00	40,000	20,750	24,900
10-60-610	Streets Vehicles & Fuel	17,000	.00	17,000	10,411	12,493
10-60-620	Other streets	1,500	.00	1,500	3,197	3,836
10-60-695	Tools	.00	.00	.00	.00	.00
10-60-710	Construction/Capital/New	45,000	.00	45,000	28,750	34,500
10-60-910	Tools	5,000	.00	5,000	2,262	2,715
Total Streets Department:		167,000	.00	167,000	106,170	106,170
Tree City						
10-61-100	Wages	2,000	.00	2,000	1,597	1,916
10-61-105	Employee Benefits-Tree City	500	.00	500	221	266
10-61-130	Payroll Tax Expense-Tree City	500	.00	500	122	147
10-61-655	Tree City Projects	17,000	.00	17,000	5,172	6,206
Total Tree City:		20,000	.00	20,000	7,112	7,112
Utility Collections						
10-62-350	Sewer Fees	175,000	.00	175,000	129,577	155,492
10-62-360	Garbage collection	78,000	.00	78,000	62,339	74,806
Total Utility Collections:		253,000	.00	253,000	191,916	191,916
Trails						
10-63-100	Trails Wages	1,500	.00	1,500	.00	.00
10-63-105	Employee Benefits-Trails	200	.00	200	.00	.00
10-63-130	Payroll Tax Expense-Trails	200	.00	200	.00	.00
10-63-140	Trails Maintenance Supplies	1,500	.00	1,500	.00	.00

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
Total Trails:		3,400	.00	3,400	.00	.00
Parks						
10-64-100	Park Wages	10,000	5,000	15,000	13,659	16,391
10-64-105	Employee Benefits	2,000	.00	2,000	1,459	1,751
10-64-130	Payroll Tax Expense-Parks	1,000	500	1,500	1,049	1,259
10-64-140	Park Maintenance Supplies	11,000	5,000	16,000	16,510	19,812
10-64-150	Park Lighting	1,700	500	2,200	1,703	2,044
10-64-160	Park Irrigation Water	175	.00	175	.00	.00
10-64-610	Parks Vehicles & Fuel	8,000	2,000	10,000	9,295	11,154
10-64-655	Tree City	.00	.00	.00	.00	.00
10-64-695	Tools	5,000	.00	5,000	2,282	2,739
10-64-700	Capital Expenditures	10,000	.00	10,000	5,252	6,303
10-64-900	TRE Expense	5,000	.00	5,000	313	375
Total Parks:		53,875	13,000	66,875	51,522	51,522
Cemetery						
10-65-100	Cemetery Maintenance Wages	13,000	.00	13,000	8,516	10,219
10-65-105	Employee Benefits	1,500	.00	1,500	960	1,152
10-65-125	Cemetery Supplies & Maintenan	11,000	.00	11,000	6,986	8,384
10-65-130	Cemetery payroll taxes	1,000	.00	1,000	651	782
10-65-140	Cemetery Power Bills	400	.00	400	286	344
10-65-150	Cemetery Irrigation	300	.00	300	.00	.00
10-65-160	Tools	5,000	.00	5,000	1,505	1,806
10-65-610	Cemetery Vehicles & Fuel	7,000	.00	7,000	6,770	8,124
10-65-695	Tools	.00	.00	.00	.00	.00
10-65-710	Cemetery Capital Outlay	10,000	.00	10,000	7,049	8,459
Total Cemetery:		49,200	.00	49,200	32,725	32,725
Town Hall						
10-66-100	Town Hall Maintenance Wages	5,000	.00	5,000	3,776	4,531
10-66-105	Employee Benefits	1,500	.00	1,500	394	472
10-66-130	Payroll Tax Expense- Town Hall	800	.00	800	287	345
10-66-135	Town Hall Maintenance supplies	8,500	.00	8,500	7,152	8,582
10-66-140	Town Hall Electric & Gas Bills	3,500	.00	3,500	2,073	2,488
10-66-150	Town Hall Irrigation Water	150	.00	150	.00	.00
10-66-160	Tools	1,000	.00	1,000	47	56
10-66-610	Town Hall Vehicles & Fuel	6,000	.00	6,000	1,476	1,772
10-66-695	Tools	.00	.00	.00	.00	.00
Total Town Hall:		26,450	.00	26,450	15,205	15,205
Culture and Recreation						
10-67-200	Fourth of July Celebration	1,500	.00	1,500	660	792
10-67-300	County Fair	500	.00	500	1,037	1,245
10-67-400	Christmas Lighting	6,000	.00	6,000	3,337	4,005
10-67-500	Other Celebrations	200	.00	200	.00	.00
10-67-660	Miss Toquerville Supplies	10,502	.00	10,502	2,595	3,114
10-67-661	Miss Toquerville Scholarship	1,000	.00	1,000	.00	.00
Total Culture and Recreation:		19,702	.00	19,702	7,630	7,630

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
Transfers						
10-70-100	Transfer to other funds	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00
Debt Service						
10-71-100	Debt Service CIB Loan	68,000	.00	68,000	67,000	80,400
10-71-101	Debt Service Interest	16,000	.00	16,000	11,449	13,739
Total Debt Service:		84,000	.00	84,000	78,449	78,449
Appropriation to Increase Fund						
10-90-900	Appropriation to Increase Fund	.00	.00	.00	.00	.00
Total Appropriation to Increase Fund:		.00	.00	.00	.00	.00
General Fund Revenue Total:		1,098,327	20,000 <i>10,000 1-11-18</i>	1,127,327	869,299	869,299
General Fund Expenditure Total:		1,098,327	29,000 <i>19,000 this amendment</i>	1,127,327	787,739	787,739
Net Total General Fund:		.00	.00	.00	81,560	81,560

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
Capital Projects Fund						
Impact Fees						
40-34-800	Impact Fees - PARKS	75,000	.00	75,000	55,250	66,300
40-34-810	Impact Fee - STREETS	25,000	.00	25,000	61,250	73,500
40-34-820	Impact Fee - TRAILS	21,000	.00	21,000	54,125	64,950
Total Impact Fees:		121,000	.00	121,000	170,625	170,825
Miscellaneous Revenue						
40-36-100	Interest Income - PARKS	500	.00	500	1,276	1,531
40-36-110	Interest Income - STREETS	500	.00	500	489	587
40-36-120	Interest Income - TRAILS	100	.00	100	713	856
40-36-600	Cap. projects - Misc	.00	.00	.00	.00	.00
40-36-700	Grant Revenue	.00	.00	.00	.00	.00
40-36-800	Miscellaneous Revenue	.00	.00	.00	.00	.00
40-36-900	Transfer from other funds	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		1,100	.00	1,100	2,478	2,478
Appropriation of Funds						
40-39-900	Appropriation of Funds	60,000	22,421	82,421	.00	.00
Total Appropriation of Funds:		60,000	22,421	82,421	.00	.00
Capital Projects						
40-40-700	Capital Projects - PARKS	60,000	8,000	68,000	87,644	81,173
40-40-720	Capital Projects - STREETS	25,000	.00	25,000	.00	.00
40-40-730	Capital Projects - TRAILS	.00	.00	.00	.00	.00
40-40-735	Other Capital Development	60,000	14,421	74,421	74,421	89,305
40-40-770	Tre Bond expenditures	.00	.00	.00	.00	.00
Total Capital Projects:		145,000	22,421	167,421	142,065	142,065
Department: 70						
40-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Capital Projects Fund Revenue Total:		182,100	22,421	204,521	173,103	173,103
Capital Projects Fund Expenditure Total:		145,000	22,421	167,421	142,065	142,065
Net Total Capital Projects Fund:		37,100	.00	37,100	31,038	31,038

Account Number	Account Title	2017-18 Approved Budget	2017-18 Amendments Budget	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2017-18 Estimated Actual
Capital Project Town Hall						
Capital Projects						
41-40-100	Town Hall Construction Costs	.00	.00	.00	.00	.00
41-40-200	Bond Issuance Cost	.00	.00	.00	.00	.00
Total Capital Projects:		.00	.00	.00	.00	.00
Department: 70						
41-70-100	Transfer to other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Capital Project Town Hall Revenue Total:		.00	.00	.00	.00	.00
Capital Project Town Hall Expenditure Total:		.00	.00	.00	.00	.00
Net Total Capital Project Town Hall:		.00	.00	.00	.00	.00

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Enterprise Fund						
51-16650	Construction in Process	.00	.00	.00	.00	.00
Charges for Services						
51-34-100	Services:Daily Receipts	300,000	.00	300,000	274,517	329,420
51-34-110	Miscellaneous Revenue	.00	.00	.00	107,992	129,590
51-34-115	WCWCD H2O Excess Annual Purcha	.00	.00	.00	.00	.00
51-34-120	Late Fees	7,000	.00	7,000	7,351	8,822
51-34-130	Shut off Notice Fees	4,000	.00	4,000	2,350	2,820
51-34-150	Services:Connection Fees	5,000	.00	5,000	12,900	15,480
51-34-300	Operating Revenue	.00	.00	.00	.00	.00
51-34-310	Services	.00	.00	.00	.00	.00
51-34-320	Hydrant Rentals REVENUE ONLY	3,000	.00	3,000	11,240	13,488
51-34-800	Impact Fee - WATER FUND	20,000	.00	20,000	44,867	53,840
Total Charges for Services:		339,000	.00	339,000	461,217	461,217
Interest Income						
51-36-100	Interest Income - WATER FUND	300	.00	300	2,156	2,587
51-36-110	Interest Income	3,000	.00	3,000	6,027	7,233
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00
Total Interest Income:		3,300	.00	3,300	8,183	8,183
Source: 38						
51-38-100	Subdivider Contributions	.00	.00	.00	.00	.00
51-38-110	Capital Contributions	.00	.00	.00	.00	.00
51-38-115	Interest income Water proj	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
Source: 39						
51-39-900	Transfers from other funds	.00	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00
Water Department						
51-40-100	Wages & Personnel - WATER	140,000	.00	140,000	123,758	148,509
51-40-105	Employee Benefits	30,000	.00	30,000	21,092	25,311
51-40-130	Payroll Tax Expense -Water	14,000	.00	14,000	12,810	15,372
51-40-200	Material & Supplies - WATER	35,000	.00	35,000	39,083	46,899
51-40-250	Water Fund Administration	5,000	.00	5,000	188	225
51-40-390	Contractual Services - WATER	27,000	.00	27,000	25,765	30,918
51-40-600	Water Vehicles & Fuel	30,000	.00	30,000	16,916	20,299
51-40-610	Other Expense - WATER	13,000	.00	13,000	16,020	19,224
51-40-690	Interest Expense	.00	.00	.00	.00	.00
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	70,800
51-40-710	Tools/Equipment - Water	8,000	.00	8,000	4,286	5,143
51-40-790	Depreciation - WATER	150,000	.00	150,000	135,000	162,000
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00
Total Water Department:		512,000	.00	512,000	453,917	453,917
Department: 70						
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00

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	Total Department: 70:	.00	.00	.00	.00	.00
	Enterprise Fund Revenue Total:	342,300	.00	342,300	469,400	469,400
	Enterprise Fund Expenditure Total:	512,000	.00	512,000	453,917	453,917
	Net Total Enterprise Fund:	169,700-	.00	169,700-	15,484	15,484

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Cemetery Perpetual Care						
Cemetery Perpetual Revenue						
70-30-100	Cemetery Perpetual Care Fees	.00	.00	.00	1,440	1,728
Total Cemetery Perpetual Revenue:		.00	.00	.00	1,440	1,440
Interest Income						
70-36-100	Interest Earned-Perpetual Care	.00	.00	.00	863	1,035
Total Interest Income:		.00	.00	.00	863	863
Department: 70						
70-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00	.00
Cemetery Perpetual Care Revenue Total:		.00	.00	.00	2,303	2,303
Cemetery Perpetual Care Expenditure Total:		.00	.00	.00	.00	.00
Net Total Cemetery Perpetual Care:		.00	.00	.00	2,303	2,303
Net Grand Totals:		132,600-	.00	132,600-	209,571	209,571

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks