

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

FY21
Tentative Budget

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	07/19-05/20 Cur YTD Actual	2020-21 Fut Year Budget	2020-21 Approved Budget
General Fund							
10-21120	Retirement Payable	.00	1,692	.00	1,435	.00	
10-28050	Miss Toquerville Unrestr-Desig	.00	1,764	.00	1,764	.00	
10-28250	RAP Tax Restricted	.00	53,123	.00	53,123	.00	
Tax Revenue							
10-31-100	General Prop Taxes-Current	111,775	111,129	117,724	120,003	250,000	
10-31-200	Taxes Delinquent	12,000	8,832	12,000	6,392	10,000	
10-31-300	Sales & Use Tax	160,000	196,286	170,000	129,227	190,000	
10-31-310	Telecommunications Muni Tax	10,000	9,642	10,000	5,610	10,000	
10-31-320	Energy Muni Tax	17,000	17,826	17,000	12,686	17,000	
10-31-330	Transient Room Tax	3,500	4,515	4,000	2,171	3,000	
10-31-400	Energy & Franchise Taxes	60,000	58,414	60,000	49,453	60,000	
10-31-600	Transportation & Hwy SalesTax	.00	.00	.00	5,875	10,000	
10-31-700	Fee-in-lieu of Property Taxes	8,000	10,566	8,000	6,615	10,000	
10-31-800	Taxes Interest & Penalty	1,000	531	500	223	500	
10-31-900	RAP Tax Recreation, Art, Park	17,000	20,609	19,000	18,595	20,000	
Total Tax Revenue:		400,275	438,350	418,224	356,851	580,500	
License & Permits							
10-32-100	Business License	3,000	1,570	2,000	3,293	2,000	
10-32-200	Building Permits	40,000	70,784	40,000	62,255	65,000	
10-32-210	Encroachment Permit fees	1,500	3,853	2,000	8,935	5,000	
10-32-290	Dog License	1,500	849	1,500	972	1,000	
10-32-300	Misc. Permits	7,000	7,360	7,500	6,150	7,500	
Total License & Permits:		53,000	84,416	53,000	81,605	80,500	
Intergovernmental Rev.							
10-33-560	Intergovernmental Rev. :Class C	80,000	103,259	80,000	65,891	90,000	
10-33-580	Intergovernmental Rev. :Liquor	700	756	750	729	750	
10-33-590	Intergov Rev. : Tree City	8,000	.00	8,000	8,000	8,000	
10-33-990	Grants	.00	.00	50,000	.00	.00	
Total Intergovernmental Rev.:		88,700	104,015	138,750	74,620	98,750	
Fees for Services							
10-34-100	Building Permit Review	8,000	7,825	9,000	6,600	13,000	
10-34-130	Zoning & Subdivision fees	5,000	4,895	5,000	4,235	7,000	
10-34-410	Sewer collection	185,000	172,721	185,000	150,519	190,000	
10-34-420	Sewer & Garbage Late Fees	.00	4,760	.00	.00	.00	
10-34-430	Trash Collection	85,000	93,313	92,000	81,645	97,000	
10-34-440	Storm Water Utility Fee	45,000	51,199	50,000	46,158	55,000	
10-34-450	Bad Debt	.00	.00	.00	.00	.00	
10-34-800	Cemetery Plot Sales	6,500	10,800	6,500	10,760	9,000	
10-34-810	Opening/Closing Grave	3,500	3,800	3,500	5,100	3,500	

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10-34-900	Miscellaneous Servi	500	232	500	55	.00	
Total Fees for Services:		338,500	349,544	351,500	305,072	374,500	
Miscellaneous Revenue							
10-36-100	Interest Income - OTHER	3,000	6,212	3,000	3,344	5,000	
10-36-150	Miscellaneous Revenue	5,000	6,492	3,000	8,850	6,000	
10-36-200	Town Hall Rental	500	765	500	300	500	
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00	
10-36-220	Park Rent & Misc	1,500	888	1,500	1,810	1,500	
10-36-240	TRE Park Development	.00	.00	4,500	4,500	.00	
10-36-500	CERT Donations	.00	.00	.00	.00	.00	
10-36-600	Park Donations	.00	.00	.00	.00	.00	
10-36-610	Misc. Donations	.00	200	.00	31	.00	
10-36-620	Miss Toquerville Scholarship	1,000	125	1,000	1,050	.00	
10-36-900	Sales of Materials & Supplies	200	262	200	414	200	
10-36-930	Reservoir revenue	.00	.00	.00	.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:		11,200	14,944	13,700	20,299	13,200	
Appropriation of Funds							
10-39-800	Appropriation of Funds - RAP	.00	.00	50,000	.00	.00	
10-39-900	Appropriation of Funds	288,450	.00	217,851	.00	114,175	
Total Appropriation of Funds:		288,450	.00	267,851	.00	114,175	
Administration							
10-45-100	Wages	40,000	39,356	50,000	42,377	125,000	
10-45-105	Employee Benefits	7,000	8,681	10,000	10,251	25,000	
10-45-120	Council Compensation	30,000	23,800	25,000	20,000	25,000	
10-45-130	Payroll Taxes Expense	9,000	8,578	12,000	8,130	20,000	
10-45-210	Books & Memberships	3,000	3,159	3,000	2,184	5,000	
10-45-220	Boards & Commissions	200	.00	200	.00	200	
10-45-230	Travel & Training	10,000	9,215	10,000	17,827	17,000	
10-45-240	Office Supplies	5,000	5,692	7,000	3,421	10,000	
10-45-270	Internet & Phone Service	6,500	6,212	7,000	4,923	7,000	
10-45-300	Professional Srv	40,000	24,947	35,000	24,675	40,000	
10-45-305	Auditor	9,000	8,500	9,000	8,500	9,000	
10-45-310	Engineering	10,000	19,047	18,000	17,981	18,000	
10-45-320	Legal	35,000	30,079	35,000	28,526	35,000	
10-45-345	Elections	1,500	114	1,500	663	1,500	
10-45-510	Insurance	26,000	22,544	26,000	21,801	26,000	
10-45-610	Administration	5,000	4,429	5,000	5,617	8,000	
10-45-695	Misc. Donations	.00	.00	.00	.00	.00	
10-45-700	Dumpsters	2,500	4,068	2,500	2,433	3,500	
10-45-800	Misc bank fees	1,500	117-	2,500	1,544	2,500	
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	240	1,000	360	1,000	
Total Administration:		242,200	218,543	259,700	221,213	378,700	

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Education and Promotion							
10-52-630	Economic Dev	45,000	27,519	20,000	3,381	15,000	
10-52-635	Community Planning	2,000	1,667	.00	.00	.00	
Total Education and Promotion:		47,000	29,186	20,000	3,381	15,000	
Public Safety							
10-54-285	Streetlights	35,000	12,394	15,000	9,247	25,000	
10-54-375	Police	10,000	7,125	10,000	4,988	10,000	
10-54-500	CERT Expenses	1,500	.00	1,500	.00	1,500	
10-54-610	Public Safety	1,500	214	3,000	291	1,500	
10-54-620	Emergency Services	3,000	.00	5,000	30	5,000	
10-54-680	Animal Control	7,000	6,062	7,000	5,062	7,000	
Total Public Safety:		58,000	25,795	41,500	19,618	50,000	
Building Inspections							
10-59-100	Wages - Building Inspector	38,000	36,285	34,000	31,825	35,000	
10-59-130	Payroll Tax Expense-Building	2,500	2,776	3,000	2,435	3,000	
10-59-610	Contract Services	10,000	8,120	10,000	5,098	10,000	
Total Building Inspections:		50,500	47,181	47,000	39,358	48,000	
Streets Department							
10-60-100	Wages	15,000	12,144	15,000	19,106	20,000	
10-60-105	Employee Benefits	3,500	2,844	3,500	4,516	6,000	
10-60-130	Payroll Tax Expense-Streets	2,500	993	2,000	1,535	3,000	
10-60-200	Sidewalks Repair/Maintenance	8,000	15,420	8,000	10,392	10,000	
10-60-210	Storm Drain Utility	50,000	80,423	40,000	21,732	40,000	
10-60-440	Repair and Maintenance	108,000	77,039	60,000	29,221	60,000	
10-60-610	Streets Vehicles & Fuel	12,000	8,782	14,000	9,367	14,000	
10-60-820	Other streets	2,000	1,442	2,000	2,571	3,000	
10-60-895	Tools	3,000	1,516	2,000	4,934	4,000	
10-60-710	Construction/Capital/New	18,000	.00	8,000	3,655	10,000	
Total Streets Department:		222,000	200,602	154,500	107,028	170,000	
Tree City							
10-61-100	Wages	2,000	4,282	2,000	.00	2,000	
10-61-105	Employee Benefits-Tree City	500	767	500	.00	500	
10-61-130	Payroll Tax Expense-Tree City	500	329	500	.00	500	
10-61-655	Tree City Projects	17,000	6,163	16,000	5,022	16,000	
Total Tree City:		20,000	11,540	19,000	5,022	19,000	
Utility Collections							
10-62-350	Sewer Fees	165,000	164,173	165,000	128,293	180,000	
10-62-360	Garbage collection	90,000	89,664	90,000	68,991	100,000	
Total Utility Collections:		255,000	253,837	255,000	197,284	280,000	
Trails							
10-63-100	Trails Wages	1,500	60	1,500	1,284	3,000	
10-63-105	Employee Benefits-Trails	200	22	300	369	500	
10-63-130	Payroll Tax Expense-Trails	200	5	300	107	500	
10-63-140	Trails Maintenance Supplies	5,000	3,500	124,500	120,505	10,000	

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Total Trails:		6,900	3,587	126,600	122,265	14,000	
Parks							
10-64-100	Park Wages	12,000	12,032	22,000	22,569	18,000	
10-64-105	Employee Benefits	3,000	1,678	3,000	5,743	6,000	
10-64-130	Payroll Tax Expense-Parks	1,500	949	1,500	1,820	3,000	
10-64-140	Park Maintenance Supplies	12,000	14,451	12,000	14,539	14,000	
10-64-150	Park Lighting	8,000	6,924	7,000	6,996	7,000	
10-64-160	Park Irrigation Water	175	.00	175	.00	175	
10-64-610	Parks Vehicles & Fuel	9,000	9,567	11,000	8,544	11,000	
10-64-655	Tree Maintenance	.00	6,649	7,000	2,071	5,000	
10-64-695	Tools	5,000	1,033	3,000	436	3,000	
10-64-700	Capital Expenditures	3,000	2,605	3,000	600	3,000	
10-64-900	TRE Expense	5,000	.00	.00	.00	.00	
Total Parks:		58,675	55,888	69,675	63,318	70,175	
Cemetery							
10-65-100	Cemetery Maintenance Wages	13,000	12,052	10,000	12,492	12,000	
10-65-105	Employee Benefits	1,500	1,818	1,700	3,483	4,000	
10-65-125	Cemetery Supplies & Maintenan	10,000	9,465	8,000	6,952	8,000	
10-65-130	Cemetery payroll taxes	1,000	954	1,000	1,005	1,000	
10-65-140	Cemetery Power Bills	400	396	400	270	400	
10-65-150	Cemetery Irrigation	300	.00	300	.00	300	
10-65-610	Cemetery Vehicles & Fuel	7,000	8,281	9,000	8,390	9,000	
10-65-695	Tools	5,000	1,440	3,000	648	2,000	
10-65-710	Cemetery Capital Outlay	15,000	16,031	25,000	183	20,000	
Total Cemetery:		53,200	50,437	58,400	33,424	56,700	
Town Hall							
10-66-100	Town Hall Maintenance Wages	5,000	3,656	3,000	3,570	5,000	
10-66-105	Employee Benefits	1,000	421	500	974	1,000	
10-66-130	Payroll Tax Expense- Town Hall	800	283	800	275	700	
10-66-135	Town Hall Maintenance supplies	3,000	5,002	25,000	4,092	25,000	
10-66-140	Town Hall Electric & Gas Bills	3,000	2,154	3,000	1,912	3,000	
10-66-150	Town Hall Irrigation Water	150	.00	150	.00	150	
10-66-610	Town Hall Vehicles & Fuel	.00	.00	2,000	69	1,000	
10-66-695	Tools	1,000	282	500	.00	500	
Total Town Hall:		13,950	11,798	34,950	10,891	36,350	
Culture and Recreation							
10-67-200	Fourth of July Celebration	1,500	863	1,500	745	1,500	
10-67-300	County Fair	1,000	21	1,000	.00	500	
10-67-400	Christmas Lighting	1,500	182	1,000	586	1,000	
10-67-500	Other Celebrations	200	59	200	88	200	
10-67-550	City Holiday Flags	.00	.00	.00	820	500	
10-67-660	Miss Toquerville Supplies	1,500	1,282	1,000	1,837	1,000	
10-67-661	Miss Toquerville Scholarship	1,000	1,500	1,000	500	1,000	
10-67-930	Reservoir Expense	.00	.00	30,000	111	.00	
Total Culture and Recreation:		6,700	3,908	35,700	4,687	5,700	

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Transfers							
10-70-100	Transfer to other funds	60,000	60,000	30,000	30,000	30,000	
Total Transfers:		60,000	60,000	30,000	30,000	30,000	
Debt Service							
10-71-100	Debt Service CIB Loan	70,000	70,000	78,000	73,000	78,000	
10-71-101	Debt Service Interest	16,000	11,940	13,000	7,493	10,000	
Total Debt Service:		86,000	81,940	91,000	80,493	88,000	
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:		1,180,125	991,269	1,243,025	838,447	1,261,625	
General Fund Expenditure Total:		1,180,125	1,054,241	1,243,025	937,981	1,261,625	
Net Total General Fund:		.00	62,972-	.00	99,533-	.00	

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Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	07/19-05/20 Cur YTD Actual	2020-21 Fut Year Budget	2020-21 Approved Budget
Capital Projects Fund							
40-28800	Other Park Assigned Funds	.00	.00	.00	.00	.00	
40-28930	Capital Reservoir Assigned	.00	.00	.00	.00	.00	
Impact Fees							
40-34-800	Impact Fees - PARKS	40,000	72,930	40,000	50,830	50,000	
40-34-810	Impact Fee - STREETS	40,000	80,850	40,000	56,350	50,000	
40-34-820	Impact Fee - TRAILS	40,000	71,445	40,000	49,795	50,000	
Total Impact Fees:		120,000	225,225	120,000	156,975	150,000	
Miscellaneous Revenue							
40-36-100	Interest Income - PARKS	1,500	1,989	2,000	1,195	2,000	
40-36-110	Interest Income - STREETS	1,500	2,932	2,000	2,770	2,000	
40-36-120	Interest Income - TRAILS	1,500	3,393	2,000	3,059	2,000	
40-36-600	Cap. projects - Misc	.00	.00	.00	.00	.00	
40-36-700	Grant Revenue	.00	.00	.00	.00	50,000	
40-36-800	Miscellaneous Revenue-Park	.00	.00	.00	.00	20,000	
40-36-900	Transfer from other funds	60,000	60,000	30,000	30,000	30,000	
Total Miscellaneous Revenue:		64,500	68,315	36,000	37,023	106,000	
Appropriation of Funds							
40-39-900	Appropriation of Funds	150,000	.00	180,000	.00	511,000	
Total Appropriation of Funds:		150,000	.00	180,000	.00	511,000	
Capital Projects							
40-40-700	Capital Projects - PARKS	80,000	66,266	50,000	51,187	96,000	
40-40-720	Capital Projects - STREETS	142,000	11,955	160,000	14,300	190,000	
40-40-730	Capital Projects - TRAILS	50,000	.00	50,000	14,527	205,000	
40-40-735	Other Capital Development	.00	.00	15,000	.00	90,000	
40-40-800	Other Capital- Park Assigned	.00	.00	.00	.00	20,000	
40-40-820	Other Capital- Trails Assig	.00	.00	.00	.00	50,000	
40-40-930	Other Capital- Reservoir Assig	.00	.00	.00	.00	30,000	
Total Capital Projects:		272,000	78,220	275,000	80,015	681,000	
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:		334,500	293,540	336,000	193,998	767,000	
Capital Projects Fund Expenditure Total:		272,000	78,220	275,000	80,015	681,000	
Net Total Capital Projects Fund:		62,500	215,319	61,000	113,984	86,000	

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Enterprise Fund							
51-16650	Construction in Process	.00	.00	.00	2,112	.00	
51-21100	Accrued Wages Payable	.00	6,893	.00	6,893	.00	
Charges for Services							
51-34-100	Services:Daily Receipts	330,000	337,133	338,000	278,675	340,000	
51-34-110	Miscellaneous Revenue	.00	5,499-	.00	.00	.00	
51-34-115	WCWCD H2O Excess Annual Purcha	20,000	18,035	20,000	21,665	20,000	
51-34-120	Late Fees	7,000	4,760	7,000	3,464	5,000	
51-34-130	Shut off Notice Fees	3,000	3,116	3,000	2,180	3,000	
51-34-150	Services:Connection Fees	5,000	16,700	10,000	12,250	15,000	
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	5,000	10,188	7,000	12,057	10,000	
51-34-800	Impact Fee - WATER FUND	20,000	57,395	30,000	55,870	50,000	
Total Charges for Services:		390,000	441,827	415,000	386,161	443,000	
Interest Income							
51-36-100	Interest Income - WATER FUND	1,000	3,630	3,000	3,098	2,000	
51-36-110	Interest Income	6,000	19,720	12,000	13,294	10,000	
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00	
Total Interest Income:		7,000	23,351	15,000	16,392	12,000	
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	Appropriation of Funds	.00	.00	250,000	.00	.00	
51-39-901	Transfer from other Funds	.00	.00	.00	.00	.00	
Total Source: 39:		.00	.00	250,000	.00	.00	
Water Department							
51-40-100	Wages & Personnel - WATER	150,000	161,269	160,000	128,860	170,000	
51-40-105	Employee Benefits	30,000	40,723	35,000	31,369	40,000	
51-40-107	Benefit Expense (GASB68)	.00	10,057	.00	.00	.00	
51-40-130	Payroll Tax Expense -Water	14,000	17,327	15,000	13,717	19,000	
51-40-200	Material & Supplies - WATER	35,000	33,590	35,000	11,012	35,000	
51-40-250	Water Fund Administration	5,000	4,709	6,000	2,816	6,000	
51-40-390	Contractual Services - WATER	30,000	31,318	30,000	53,135	40,000	
51-40-600	Water Vehicles & Fuel	20,000	16,553	18,000	15,134	18,000	
51-40-610	Other Expense - WATER	45,000	11,678	270,000	7,587	20,000	
51-40-690	Interest Expense	.00	.00	.00	.00	.00	
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	60,000	
51-40-710	Tools/Equipment - Water	8,000	7,665	8,000	6,338	8,000	
51-40-790	Depreciation - WATER	150,000	175,177	150,000	95,000	.00	
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00	
51-40-810	Non-Capital Impact Fee Expense	.00	.00	.00	8,855	5,000	

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Total Water Department:		547,000	510,065	787,000	432,823	421,000	
Expenditures - Capital Reserve							
51-50-710	Capital Improvements	.00	.00	.00	.00	.00	
Total Expenditures - Capital Reserve:		.00	.00	.00	.00	.00	
Department: 70							
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Enterprise Fund Revenue Total:		397,000	465,177	680,000	402,553	455,000	
Enterprise Fund Expenditure Total:		547,000	510,065	787,000	432,823	421,000	
Net Total Enterprise Fund:		150,000-	44,888-	107,000-	30,270-	34,000	

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Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	07/19-05/20 Cur YTD Actual	2020-21 Fut Year Budget	2020-21 Approved Budget
Cemetery Perpetual Care							
Cemetery Perpetual Revenue							
70-30-100	Cemetery Perpetual Care Fees	.00	2,490	.00	4,650	.00	
Total Cemetery Perpetual Revenue:		.00	2,490	.00	4,650	.00	
Interest Income							
70-36-100	Interest Earned-Perpetual Care	.00	1,810	.00	2,337	.00	
Total Interest Income:		.00	1,810	.00	2,337	.00	
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	4,300	.00	6,987	.00	
Cemetery Perpetual Care Expenditure Total:		.00	.00	.00	.00	.00	
Net Total Cemetery Perpetual Care:		.00	4,300	.00	6,987	.00	
Net Grand Totals:		87,500-	158,062	46,000-	39,839	120,000	

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