

1. April 24, 2019 Town Council Agenda

Documents:

[042419.TCSA.COURTESY.PDF](#)

2. April 24, 2019 Packet Material

Documents:

[ITEM B1 - FY2020 TENTATIVE BUDGET REVIEW.PDF](#)



118 Lion Blvd PO Box 187 Springdale UT 84767 \* 435-772-3434 fax 435-772-3952

## TOWN COUNCIL NOTICE AND AGENDA

THE SPRINGDALE TOWN COUNCIL WILL HOLD A WORK MEETING ON  
WEDNESDAY, APRIL 24, 2019 AT 1:30 PM  
AT SPRINGDALE TOWN HALL, 118 LION BLVD., SPRINGDALE, UTAH

### Approval of agenda

- A. **Discussion/Information/Non-Action Items**
  - 1. General discussion and announcements
  
- B. **Administrative Non-Action Items**
  - 1. Budget work session to discuss the FY 2019-20 budget
  
- C. **Adjourn**

*This notice is provided as a courtesy to the community and is not the official notice for this meeting/hearing. This notice is not required by Town ordinance or policy. Failure of the Town to provide this notice or failure of a property owner, resident, or other interested party to receive this notice does not constitute a violation of the Town's noticing requirements or policies.*

**The Town of Springdale complies with the Americans with Disabilities Act by providing accommodations and auxiliary communicative aids and services for all those citizens in need of assistance. Persons requesting these accommodations for Town-sponsored public meetings, services, programs, or events should call Springdale Town Clerk Darci Carlson at 435-772-3434 at least 24 hours before the meeting.**

Packet materials for agenda items will be available here: <http://www.springdaletown.com/AgendaCenter/Town-Council-4>



## **Memorandum**

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** April 19, 2019  
**Re:** **April 24, 2019 Town Council Budget Work Meeting  
Fiscal Year 2019-20 Tentative Budget**

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Attached are several items for the Council's review of the 2020 tentative budget. During the work meeting next week, the staff and the Council will review the budget information in preparation of the Council adopting the tentative budget during the regular meeting in May. As in previous years, the budget information presented includes all department requests with little to no work done at this point to try to balance the funds. The Council will have the opportunity to prioritize planned expenditures as we've done in previous years.

### **Revenues Charts**

The revenues chart shows the revenue history from 2010 to 2018 of the three sales taxes; resort tax, sales and use and the municipal transient room tax. Also, shown on the chart is the current year budget (2019) and tentative budget revenue for 2020. The red numbers in the forecast columns represent the current level of revenue (through March 2019) for these three taxes.

I've also included a simplified chart showing the changes in the three major sales taxes from 2001 to 2018.

### **Debt, Current and Long-Term Chart**

A chart of the annual debt service for 2020 as well as a long-term debt chart have been provided. On the 2019 chart, total debt service for the year is shown at \$347,300. The water fund holds the largest portion of next year's debt service with debt payments of \$289,7007 owing in FY2020, most of that being the debt for the treatment plant that begins in earnest this year.

The long-term debt chart graphically shows the distribution of debt across the general fund, water fund and sewer fund from 2006 to 2037.

### **Budget Work Sheets**

The largest portion of the work session will be to go through the budget work sheets. The work sheets are organized with a budget summary that shows the various funds and departments within the General Fund.

At this point, I have not done any (or very few) adjustments to bring the budget into balance. For the past few years, the Council has had the opportunity to go through the “unedited” version of the tentative budget and was able to prioritize expenditures to bring the budget into balance. This year I am following that pattern again. Because there are never enough funds available to do everything that we would like to do, prioritizing takes on significance in where we will be going this year.

You’ll notice on the budget summary that the General Fund is \$114,417 over budget. The irrigation fund and water fund also both have negative balances at this point. If changes are made from this point in time to the work session, I’ll note changes to discuss at the work session and will email out updated spreadsheets if significant changes occur.

Every year the Council has an opportunity to discuss the proposed department budget requests with the appropriate staff member. I’m hoping the Council is still taking advantage of this opportunity to be involved in the development of the department budgets. As in years past, I have included the budget requests from the departments directly into the budget sheets. It now becomes the task of prioritizing the work to be done to balance the funds.

The budget worksheets all follow the same general pattern that I believe all of you are familiar with. The accounts within each department or fund are listed on the left side of the sheet. The department (or fund) is listed on the bottom left of each spreadsheet page. There is a column with the FY2020 proposed budget, one for the FY 2018-19 actual expenses to date, and a column for the FY2018-19 budget, as amended. The next few columns are actual expenses for the preceding years for each account. The final columns are a breakdown of the proposed budget for each account if I have felt more information needs to be provided.

On the budget summary there is a key to some of the text colorations. Some other cells are highlighted. In some cases, the highlighting refers to questions I still have for the staff, or reminders about things I need to still follow up on.

In some accounts, there are “??” and the cells are blue colored. These are projects/expenses that should be discussed, but I don’t have a cost estimate at this point. The Council should pay attention to these lines as they may be things that are of high priority to the Council, but at this point are not included in the budget figures. In other words, if money is allocated to these projects/expenses the deficit of the fund will grow and offsetting cuts will need to be considered.

## **Revenues**

I have started this tentative budget with major revenues at about the same level as the actual revenues from FY17-18. The Council is well aware that I try to be very conservative on revenues and I think this is a very realistic point to start the discussion. From what I’ve heard from a number of sources, sales tax revenues this year seem to be on the order of a 5-6% increase over last. The amounts in the tentative budget are currently shown a slightly less than that.

The sales tax distribution comparison sheets show the monthly and quarterly returns for the three major sales taxes. On the comparison, you’ll notice that as of March’s returns, the major sales

taxes are at 82 to 88 percent of budget. This is less than in previous years. On that same page is a comparison with the last quarter of last year. All things being equal, I expect to see tax revenues in the current year outpacing last year, by 5-8 percent. However, we have seen visitation to Zion decreasing for the past several months as compared to last year. This trend may have a corresponding effect on the town's sales tax returns.

The Council may want to look at revenue projections and make adjustments as appropriate.

Appropriations from fund balance are significant and include:

- Road reconstruction money, to be transferred to the Streets Capital Project Fund.
- Vehicle purchasing for vehicles and equipment (police, streets, and utilities).
- Storm water master plan.

Total budgeted revenues at this point are \$4,378,483.

## **Expenditures**

At this point in the development of the budget, all requested expenditures are included. This results in the General Fund being over budget by \$114,417 with all expenses totaling \$4,492,900. The Council will want to review each department to enable a good discussion of priorities for the upcoming year.

## **Capital Improvements, Equipment, Personnel and Consultants.**

During January and February, the Council reviewed the list of capital improvements, equipment, personnel and consultants (studies), and made some decisions to prioritize these lists. These lists are further broken down by Immediate Needs (1 year), Short-Term (2-5 years) and Long-Term (over 5 years). I've attached the lists as they were modified earlier this year. I believe that everything on the one-year list is in some way included in the budget. Following the budget work session, I'll be going through these lists to ensure that items prioritized in the work session are included in the one-year portion of the lists.

The Council has also recently discussed priorities found in the General Plan and the various master plans. I believe these capital needs are captured in the capital improvement lists, but the Council may want to review these plans and make changes as necessary.

This year we have moved significant road projects from the streets general fund accounts to the streets capital project fund (CP-47). We believe this will help track projects, assist the auditors in capitalizing large projects, and be more consistent with best accounting practices. We will also be moving large parks department projects to the parks capital project fund (CP-45) as well.

## **Employees**

Included in the tentative budget is a 4.5 percent salary increase. This is broken down into two components as follows:

The first is a 2.5 percent COLA. The U.S. Department of labor shows the average CPI change from 2017 to 2018 as 2.4 percent. This is generally where we start the discussion about annual cost of living adjustments. The Social Security Administration's COLA for 2019 is 2.8 percent. The URS COLA for their programs this year is 2.4 percent. Our COLA seems to be in line with these other entities.

The second portion of the salary increase is a potential 2.0 percent increase based on performance as demonstrated through Arbinger 3A+ program reviews.

Health care plans offered will remain the same this year as last year. Premium increases for health insurance increased this year by 3.2 percent. In comparison, the insurance pool average was around 5.5 percent. Spectra Management, who brokers our insurance, said we were 1.5 percent lower than his next lowest group. We have also included the PEHP Wellright program. It increases insurance premiums by 0.32 percent, but staff believes it has provided significant improvements to our employee wellness program.

While no new full-time employment positions are included in this year, the following positions should be discussed during the work session:

- Parks and Recreation instructors (yoga, dance, etc.). This is not yet included as we are still negotiating with the yoga community.
- Zion Regional Collaborative Vista Volunteer. This is included in the Community Development professional/technical account.
- History Center staffing has not been included at this point.

As in the current budget, I have retained some hours of overtime for the Police Department and Public Works Department, as well as on call pay for both Public Works and Police Supervisors.

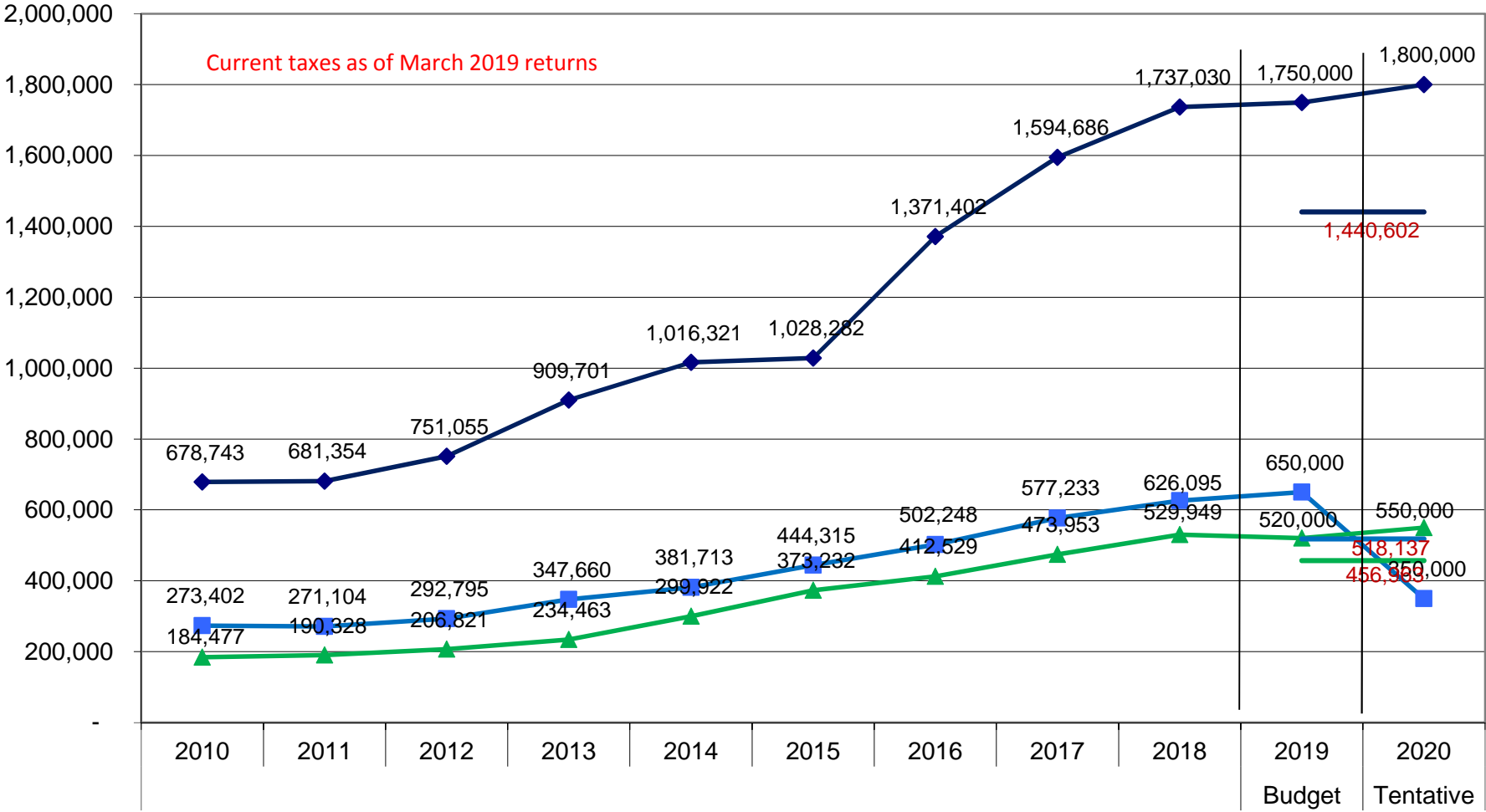
### **RAP Tax Grant Applications**

A request for RAP grant applications has gone out to the community. We have received only one request for funding through RAP tax funds this year. Other previously discussed RAP funded projects are already prioritized on the capital project list. At this point I've only included \$12,000 in RAP funds in both the budgeted revenues and expenditures, but as that amount is an appropriate from retained funds, the actual number is less important. Once the Council has identified which projects will be funded, I'll make adjustments as necessary.

RAP tax funding applications will be provided in separate files for the Council to review during the May meeting where the tentative budget is adopted.

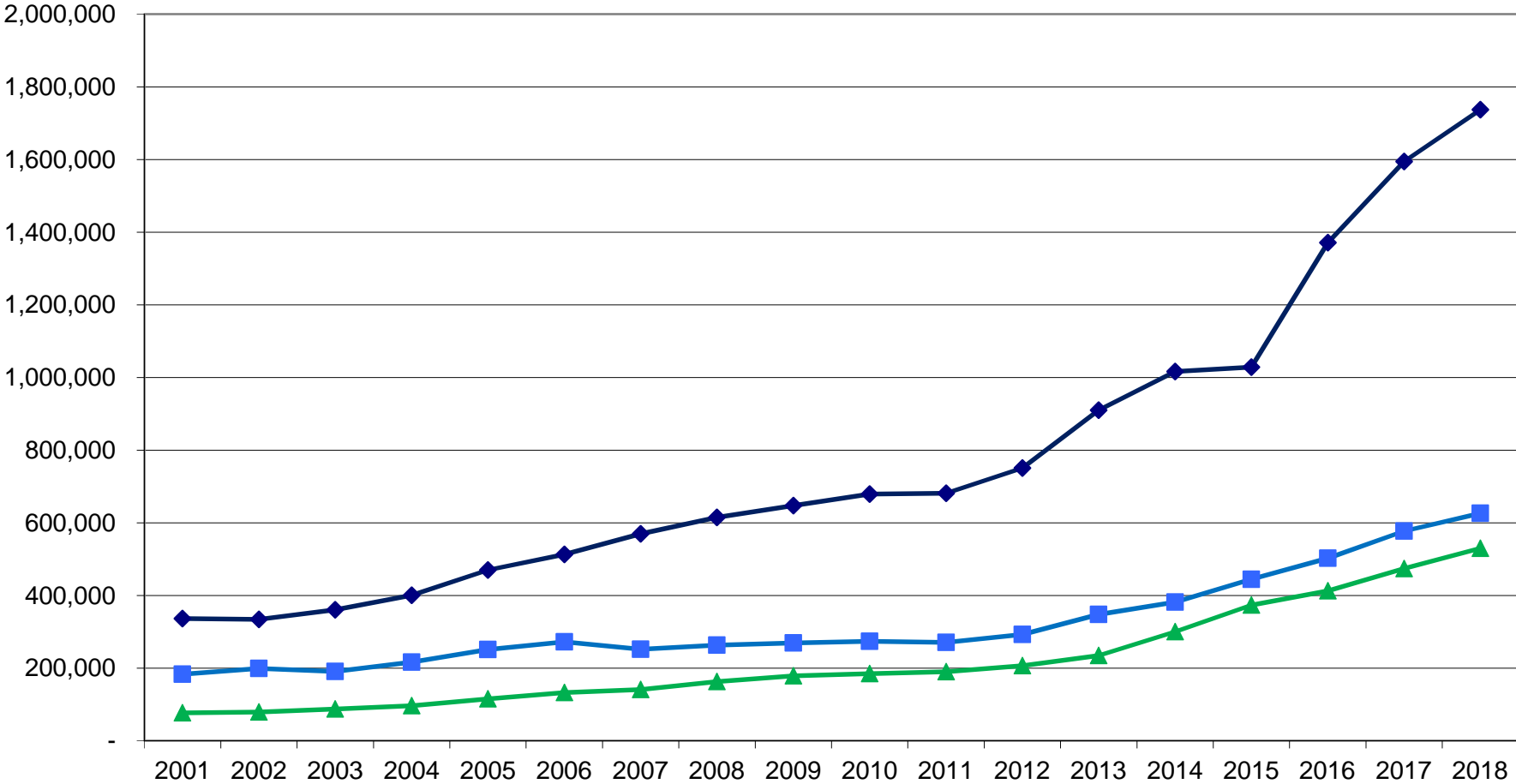
As always, if you have questions as you review the budget materials, please give me a call.

### General Fund Revenues



◆ Resort Community Tax    
 ■ Sales and Use Tax    
 ▲ Transient Room Tax    
 — Current Resort    
 — Current Sales and Use    
 — Current TRT

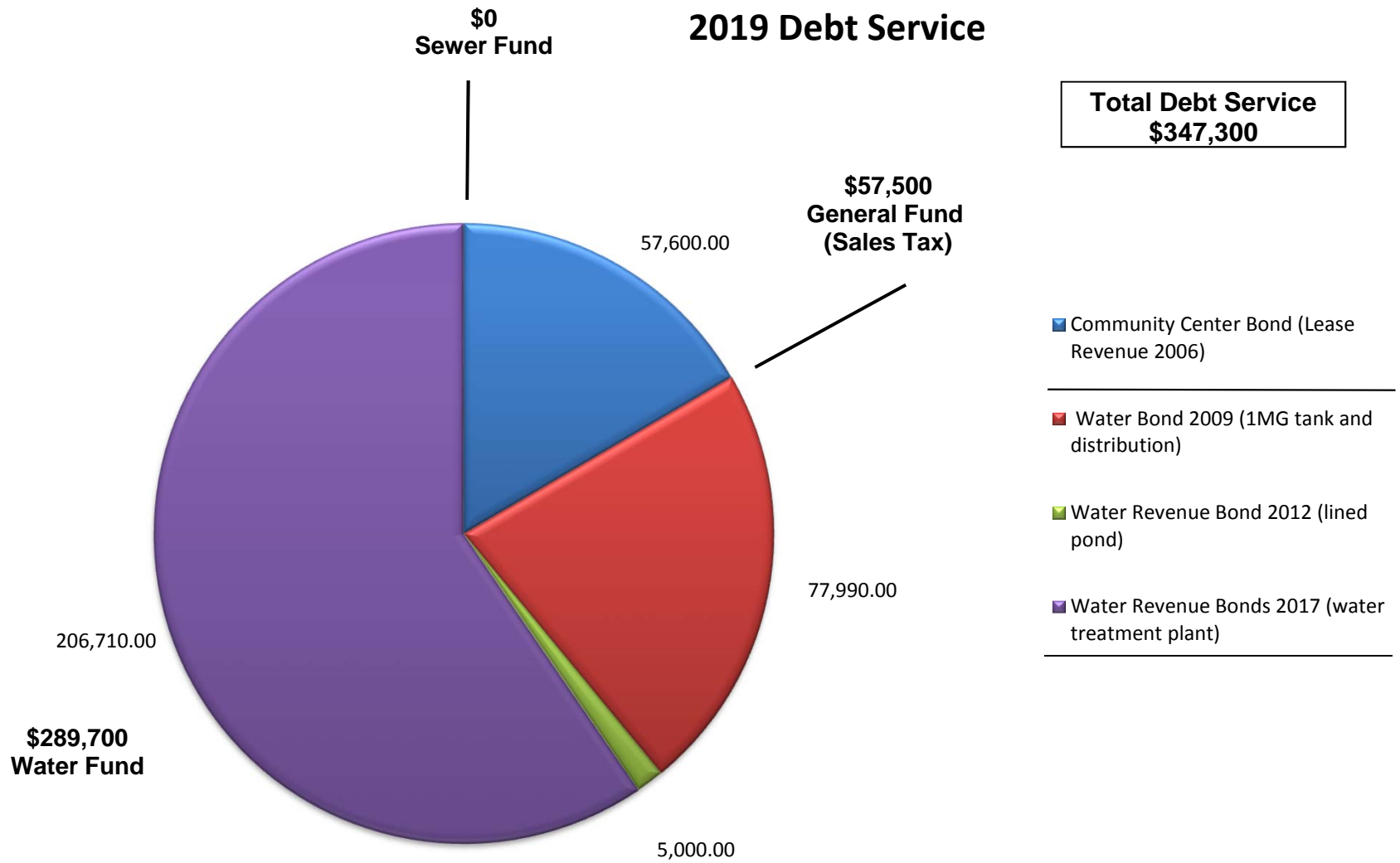
# General Fund Revenues



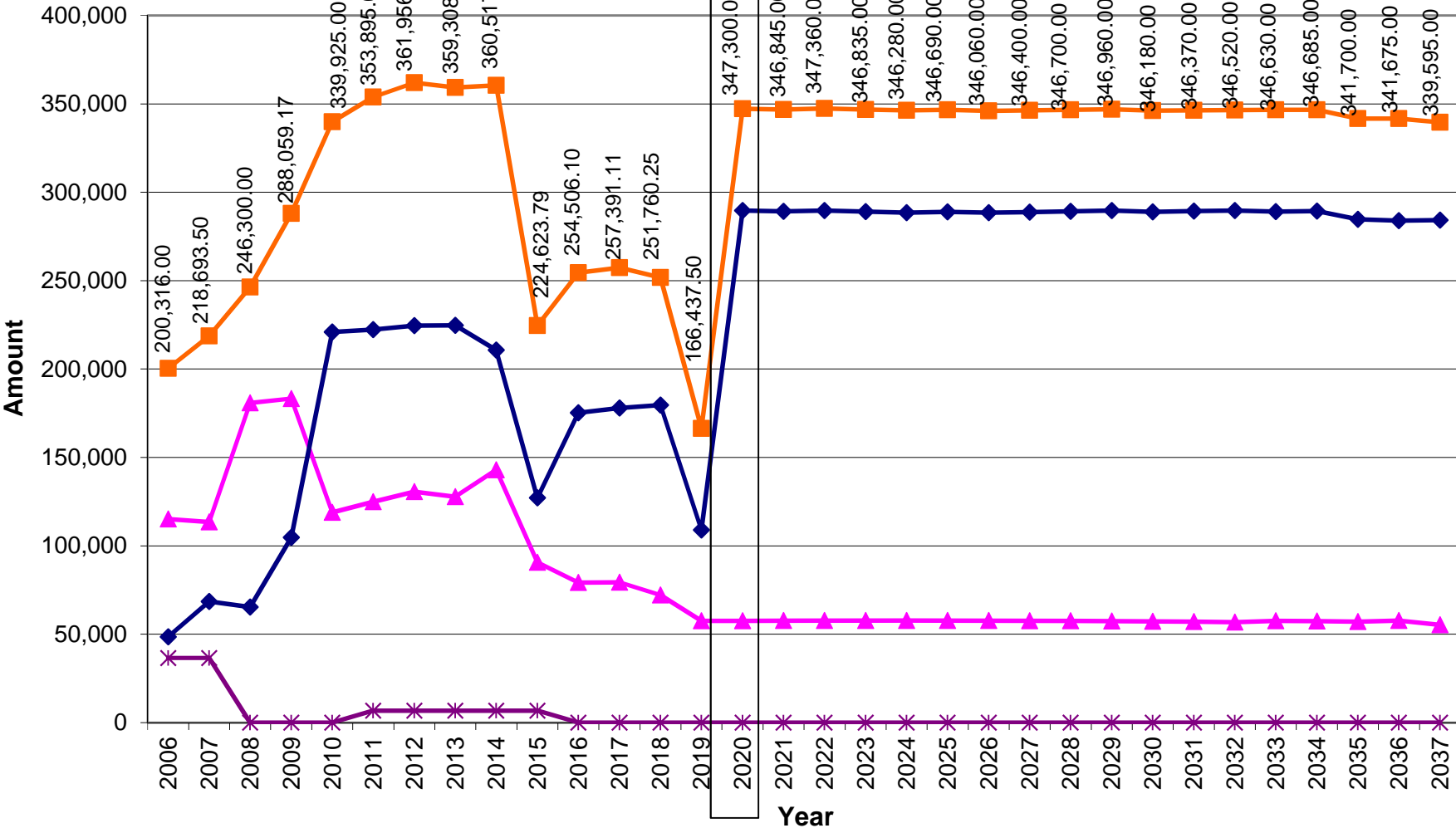
Resort Community Tax      Sales and Use Tax      Transient Room Tax



# 2019 Debt Service



### Long Term Debt



**Sales Tax Distribution Comparison**

Fiscal Year 2019	Sales Tax			TRT			Resort Tax		
	month	quarter	% increase last qtr	month	quarter	% increase last qtr	month	quarter	% increase last qtr
July 2018	80,570			80,438			233,070		
August 2018	78,031			65,148			221,221		
September 2018	67,059	225,659	6%	64,810	210,397	10%	184,849	639,139	5%
October 2018	65,072			62,965			181,749		
November 2018	74,915			62,481			213,096		
December 2018	62,281	202,268	6%	63,990	189,436	11%	177,590	572,435	6%
January 2019	35,958			28,121			93,423		
February 2019	35,806			21,023			92,868		
March 2019	18,446	90,210	8%	7,987	57,131	3%	42,737	229,028	10%
April 2019	-			-					
May 2019	-			-					
June 2019	-	-	-100%	-	-	-100%	-	-	-100%
Totals	518,137			456,963			1,440,602		
Total Budget	518,137			456,963			1,440,602		
Unearned	635,000	82%		520,000	88%		1,750,000	82%	
	116,863			63,037			309,398		
				TRT minus \$15,000 (payment to RSFD)					
		1st Qtr		195,397		owing fy15			
		2nd Qtr		174,436	369,833	114,270			
same time last year	134,286			107,094			366,247		
all thing equal with	652,424	31,837	over last 5%	564,057	40,356	over last 8%	1,806,850	87,526	over last 5%

## Capital Projects Priority List – Fiscal Year 2020 Projects/Personnel/Equipment/RAP/Public Art

### One Year (Immediate)

#### General Fund

- Bike Facilities
  - Bike racks
- Buildings
  - CCC sidewalk repairs
- History
  - History Center property/museum space
  - Historic facilities (signs, interpretive kiosks, wayside signs)
  - Historic site preservation and rehabilitation
  - Historic exhibits  
(HPC compiling list of potential projects)
- Trail improvements
  - Extending Southern end of multi-use trail through Sanctuary Ranch property
- Streets
  - Paving/overlay/reconstruction
    - Manzanita
  - Sealcoating
    - None needed in FY2020
  - Other Improvements
    - Improve access at Dixie Lane and Park House (and other similar problem areas) to prevent gravel from coming into the bike lane
    - Trail/sidewalk/drainage improvements on Winderland Lane from SR-9 to Foothill

#### Water/Irrigation Fund

- Metering irrigation water on town properties and town irrigation customers

#### Sewer Fund

- 

### Two-Five Years (Short Term)

#### General Fund

- Bike Facilities
  - Bike share program
- Broadband Internet
  - Internet to residential areas
- Buildings
  - Property acquisition?
  - Town Hall
    - Records space/filing improvements
    - Storage space
  - Police Dept

- PW Building/Maintenance yard improvements (buildings, paving, water and sewer access)
- Open Space
  - Property acquisition for Open Space [consultant for open space bond on consultant one-year list]
- Parks
  - Memorial Grove implementation projects (trails, benches, etc.) (landscape architect on consultant one-year list)
  - Gazebo Park Restroom reconstruction
- Trails
  - Trailhead improvements (parking, access, signage)
  - Trail improvements (new trails, paving, sealcoating) [Trail master plan?]
    - Sealcoating SR-9 trail
    - Striping SR-9 trail
    - Sealcoating Moenave trails a year after paving (remove if not asphalt paving)
    - Bridge from River Park to east side of river [upstream]
    - Signs (county trail marking plan)
    - Extension of trail through Cliffrose Property
    - New trail segments on Lion Blvd and Winderland connecting SR-9, Lion, Moenave, Winderland to SR-9
    - Natural Surface Hiking/biking paths (General Plan)
  - Trail easement acquisition
    - Driftwood Lodge (River Park to Evie Lane)
    - Hummingbird Lane to Cliffrose Lodge
- Streets
  - Paving/overlay/reconstruction [timing based on Street's priority list]
    - Watchman Dr./Canyon View Dr.
    - Balanced Rock (SR-9 to condos)
    - Paradise Road (reconstruct or additional chip seal?)
    - Big Springs
    - Winderland (SR-9 to Foothill segment)
  - Sealcoating
    - [Robert's priority list]
  - Other Improvements (curb and gutter, sidewalks)
- Storm Water Improvements [update storm water plan before any additional improvements]
  - Cross gutter at West Temple Drive [in conjunction with Winderland lane drainage improvements]
- Sustainability
  - Community Center solar
  - Alternate Energy Sources (covered parking with solar, other solar projects)
- Transportation
  - Public Transit (General Plan)
  - Park and ride lots

#### Water/Irrigation Fund

- Security for Water Treatment/Ponds
- Waterline from Balanced Rock Road to Lion Blvd (500k tank) [dedicated line for water rights inside Zion]
- Maintenance yard/PW shop improvements (buildings, paving, water access)

- 3-6 bay enclosed, waterproof, mouse-proof equipment facility
- 8" waterline from cemetery to shops

#### Sewer Fund

- Sewer system improvements (update from Sewer Master Plan)
  - Sewer line upgrade/replacement
  - Intake structure modifications
  - Aeration blowers/motor replacement
  - Baffle wall replacement
  - UV disinfection improvements (expansion or upgrade?)
  - Pond dredging
  - Metering station at Springdale/Rockville boundary
  - Land application of effluent
- Maintenance yard/PW Shop improvements (buildings, paving, water access)
  - Sewer line to shops

### Over Five Years (Long Term)

#### General Fund

- Amenities
  - Public restrooms (General Plan)
  - Drinking fountains (General Plan)
- Arts and Humanities (General Plan)
  - Art initiatives (General Plan)
  - Public Art (General Plan)
- Broadband Internet
  - Internet to residential areas
- Housing
  - Affordable Housing Fund (General Plan)
- Open Space (General Plan)
  - Property acquisition – Open Space
- Park Facilities
  - Ball Field Restroom
  - Park facilities maintenance (courts, play structures, ball field, tables, gazebo) (General Plan)
  - Park facilities - new facilities (General Plan)
  - Recreation assets new Town Hall (General Plan)
- Storm Water Improvements (General Plan)
  - Storm drain improvements (storm water master plan) [update storm water plan before any additional improvements?] Most of these issues will be resolved with the SR-9 project]
    - Cross gutter at Valley View Drive
    - Cross gutter at Kinesava Drive
    - Cross gutter at Dixie Lane
    - Storm drains discharging on open fields
    - Velocity dissipation structure near LDS church
    - Irrigation ditch from Dillyholler to Quail Ridge Road and outflow structure
    - Cross gutter at Balanced Rock Road
    - Thai Sapa storm water ponding [UDOT issue?]

- Streets
  - Springdale Wash/Paradise Road improvements
  - Street upgrading and construction (General Plan)
- Streetscape
  - Public amenities (plazas, gathering sites, shade, benches) (General Plan)
- Sustainability
  - Trash facilities (receptacles, removal, maintenance) (General Plan)
  - Recycling facilities (General Plan)
- Tourism
  - Tourist promotion (General Plan)
  - Visitor Attractions, activities and facilities (General Plan)
- Trails
  - Trailhead improvements (parking, access, signage)
  - Trail improvements (new trails, paving, sealcoating)
  - Trail easements (General Plan)
  - Zion Canyon Trail (General Plan)

#### Water/Irrigation Fund

- Canyon Springs water line/bank stabilization/armoring
- Filtering irrigation water (General Plan)

#### Sewer Fund

- Sewer line protection at former Dickman property

## **Equipment Needs**

### **One Year (Immediate)**

#### General Fund

- Vehicles
  - Bucket Truck (street lights, trimming, banners)
  - Police vehicles (half fleet replacement)

#### Water/Irrigation Fund

- Backhoe (all departments split)
- Mini-excavator replacement (all departments split)

#### Sewer Fund

- Backhoe (all departments split)
- Mini-excavator replacement (all departments split)

### **Two-Five Years (Short Term)**

#### General Fund

- Parks employee vehicles

#### Water/Irrigation Fund

- Water Dept. vehicle

#### Sewer Fund

- 

### **Over Five Years (Long Term)**

#### General Fund

- Vactor Truck (storm drain/sewer maintenance)
- Employee vehicles

#### Water/Irrigation Fund

- Employee vehicles

#### Sewer Fund

- Employee vehicles



## **Personnel Needs**

### **One Year (Immediate)**

General Fund

- Parks and Rec PT positions (program instructors)
- Museum (paid PT and volunteer positions)
- ZRC Vista Volunteer

Water/Irrigation Fund

- 

Sewer Fund

- 

### **Two-Five Years (Short Term)**

General Fund

- 

Water/Irrigation Fund

- Public Works employee(s)

Sewer Fund

- 

### **Over Five Years (Long Term)**

General Fund

- Police officers (General Plan)
- Web maintenance (General Plan)
- Town Attorney – staff position?

Water/Irrigation Fund

- Public Works employee(s)

Sewer Fund

-

## Consultant Needs

### One Year (Immediate)

#### General Fund

- Ordinance revision consultants/Town Attorney
  - Continue to Clear up ambiguous ordinances
  - Continue Review of compliance with state code
- Historic consultants
  - Projects/uses for removed ditch rock [HPC? Process?]
- Affordable Housing Plan (General Plan)
- Storm Water Master Plan update (done in 2009)
- Open space bonding.
- Compensation – Mike Swallow
- Regional Trail Feasibility Study (local match)
- Memorial Grove Landscape Architect/design consultant
- Zion Regional Collaborative (Vista volunteer coordinator position replacing UoU program)
- Virgin River Management Implementation (both in consultants and projects)

#### Water/Irrigation Fund

- Irrigation Master Plan

#### Sewer Fund

- Sewer Master Plan (done in 2009) (treatment focus)

### Two-Five Years (Short Term)

#### General Fund

- Street Trees
  - Inspection/Evaluation
  - Tree Planning
- Town Survey
- Parks Master Plan (done in 2013)
- General Plan Update [2020ish]

#### Water/Irrigation Fund

- 

#### Sewer Fund

- 

### Over Five Years (Long Term)

#### General Fund

- 

#### Water/Irrigation Fund

- Culinary Water Master Plan (storage 2009) (treatment 2015)

#### Sewer Fund

## **RAP Tax - Five Year Funding Priority List**

### **In Process**

#### Recreation and Parks

- Community Bike Shelter/Repair Station - \$12,000 (SUBA)

#### Arts

- Community Quilt Project - \$1,000 (Red Rock Weavers Guild)

### **One Year (Immediate)**

#### Recreation and Parks

- History Center expansion/remodel (Best Western Property) - \$50,000

#### Arts

- Public Sculpture or Bench - \$13,000 (Z-Arts)

### **Two-Five Years (Short Term)**

#### Recreation and Parks

- 

#### Arts

- 

### **Over Five Years (Long Term)**

#### Recreation and Parks

- 

#### Arts

- 

### **Applications reviewed and not approved for funding:**

- Piano Moving and Tuning - \$600 (Z-Arts) – not approved [funded through GF]
- Music at the Market - \$1,300 (Zion Harvest) – not approved
- Swimming Pool Tarps - \$1,000 (Hurricane City Aquatics Committee) – not approved [funded through GF allocation]

## **Public Art**

### **Public Facilities/Outdoor**

#### **One Year (Immediate)**

##### Facilities

- New Water Treatment Plant. Create donation/purchase policy and procedures.

##### Outdoor

- 

#### **Two-Five Years (Short Term)**

#### **Over Five Years (Long Term)**

## FY 2019-20 Budget Summary

### General Fund

	FY19-20	% Change	FY18-19
Revenue	4,378,483	9%	4,004,779
Expenditures			
Legislative-Council	38,929	-27%	53,209
Administration	613,500	-4%	636,092
Non-Departmental	56,263	0%	56,065
Government Buildings	36,986	-8%	40,362
Public Safety	1,283,576	3%	1,252,169
Streets	489,138	-41%	830,708
Parks	387,813	31%	296,792
Community Development	643,539	-6%	682,782
Canyon Community Center	157,091	-11%	177,093
Music Festival	-	#DIV/0!	-
Transfers	786,065	318%	187,943
	<u>4,492,900</u>		<u>4,213,215</u>
Total Expenditures	<u>4,492,900</u>	7%	4,213,215
over (under)	(114,417)		
total budget (all funds)	6,447,834		

### Irrigation Fund

	FY19-20	% Change	FY18-19
Revenue	249,050	13%	219,558
Expenditures	309,831	226%	95,069
over (under)	(60,781)		

### Water Fund

	FY19-20	% Change	FY18-19
Revenue	1,128,315	-6%	1,200,964
Expenditures	1,153,942	8%	1,063,931
over (under)	(25,627)		

### Sewer Fund

	FY19-20	% Change	FY18-19
Revenue	435,737	28%	339,806
Expenditures	427,561	31%	326,179
over (under)	8,176		

### SMBA Fund

	FY19-20	% Change	FY18-19
Revenue	63,600	-15%	74,553
Expenditures	63,600	-15%	74,553
over (under)	0		

### Transportation Fund

	FY19-20	% Change	FY18-19
Revenue	483,000	#DIV/0!	-
Expenditures	442,741	#DIV/0!	-
over (under)	40,259		

### Budget Key

A field that looks like this:

Request	Explanation
336 Treas	misc office supplies
means the treasurer has calculated the values (non-discretionary funds)	
500	Misc. equipment supplies and maintenance
means a discretionary account for the department	
6,000 fund balanc	Capital Facilities Plan revision/update
means an amount to be funded by fund balance cash reserves	
-	12,000 Shuttle Stop Lights and Poles
means an amount proposed but currently unfunded in the proposed budget	
??	Trail maintenance
means an item that is being discussed, but no cost estimate	
150 Clerk	National Notary Association Renewal
means an item or expense where a question still exists	

Account	Description	19-20	18-19 Actual	18-19 Budget	% Change	17-18 Actual	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
<b>Taxes</b>												
10-31-100	Current Year Property Taxes	71,383	71,680	71,383	0%	66,804	59,999	61,130	63,208	58,150		Certified tax rate of .000268 per W
10-31-200	Prior Year Property Taxes	3,000	3,248	3,000	0%	4,798	5,819	3,028	1,974	7,916		
10-31-300	Sales & Use Taxes	650,000	518,137	635,000	2%	626,095	577,233	502,248	446,749	381,713	688,704	
10-31-400	Franchise Taxes		-	-	#DIV/0!	-	103,688	101,478	94,561	94,570		
10-31-500	Resort Taxes	1,800,000	1,440,603	1,750,000	3%	1,737,030	1,594,686	1,371,402	1,208,282	1,016,321	1,910,733	1,823,881.51
10-31-505	Transient Room Tax	550,000	456,963	520,000	6%	529,949	473,953	412,529	373,232	299,922	582,944	
10-31-511	Telecommunications Tax	5,000	4,893	5,000	0%	6,459	5,204	6,532	5,812	6,863	7,104	
10-31-600	Fee-In-Lieu	1,500	1,083	1,500	0%	1,837	1,806	1,871	1,819	1,957		
10-31-700	RAP Tax	35,000	34,515	30,000	17%	36,941	28,465	35,844	204			
10-31-800	Municipal Energy Tax	100,000	58,245	100,000	0%	102,595					56%	
<b>Taxes Total</b>		<b>3,215,883</b>	<b>2,589,366</b>	<b>3,115,883</b>	<b>3%</b>	<b>3,112,507</b>	<b>2,850,854</b>	<b>2,496,063</b>	<b>2,195,841</b>	<b>1,867,411</b>		
<b>Licenses And Permits</b>												
10-32-100	Business Licenses	20,000	4,325	20,000	0%	26,315	19,760	22,538	15,833	19,345		
13-32-200	Sign Permits	500	450	500	0%	675	1,050	300	825	375		
10-32-210	Building Permits	40,000	49,564	35,000	14%	97,798	55,957	85,957	27,358	20,090		
10-32-215	Demo/Excav/Fill Permits	500	1,481	500	0%	1,979	2,728	972	75	714		
10-32-216	Conditional Use Permits	-	800	-	#DIV/0!	1,200	3,600	450	350	1,350		
10-32-217	Open Air Display Permits	-	-	-	#DIV/0!	-	125	-	-	500		
10-32-218	Temporary Use Permits	-	150	350	-100%	150	350	500	350	500		
10-32-219	Home Occupation Permits	-	-	-	#DIV/0!	-	75	550	75	75		
10-32-220	Agricultural Use Permits	-	-	-	#DIV/0!	200	-	-	75	-		
10-32-221	Fence Permits	-	200	-	#DIV/0!	50	100	125	75	50		
10-32-222	Special Event Permits	500	1,000	500	0%	1,275	1,200	1,050	800	400		
10-32-223	Utility Permits	500	150	500	0%	250	1,900	-	-	-		
10-32-250	Animal Licenses	200	15	200	0%	205	245	213	280	195		
<b>Licenses Total</b>		<b>62,200</b>	<b>58,135</b>	<b>57,550</b>	<b>8%</b>	<b>130,097</b>	<b>87,090</b>	<b>112,655</b>	<b>46,096</b>	<b>43,594</b>		
<b>Intergovernmental Revenue</b>												
10-33-400	State Grants	24,150	-	-		-	90,000	-	-	-		CIB Application - Storm Water Mas
10-33-500	Misc Intergovernmental	-	81	-		20	-	-	5,073	-		
10-33-560	Class "C" Road Funds Allotment	24,000	16,064	20,000	20%	23,994	21,704	18,281	18,168	18,176		
10-33-570	FEMA Proceeds	-	-	-		-	-	-	-	-		
10-33-580	Beer Tax Funds	12,000	12,402	10,000	20%	11,464	10,873	12,582	7,891	8,339		
10-33-585	COPS Grant	-	-	-		-	-	-	7,500	-		
10-33-590	Federal Revenue Sharing	-	-	-		-	-	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		-	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		50,000	-	-	-	-		
10-33-800	Police Services Virgin	-	-	-	#DIV/0!	25,966	38,316	43,768	52,512	52,402		
10-33-900	Police Services Rockville	20,000	15,000	20,000	0%	23,805	11,789	13,119	16,180	17,609		
<b>Intergovernmental Total</b>		<b>80,150</b>	<b>43,547</b>	<b>50,000</b>	<b>60%</b>	<b>135,248</b>	<b>172,682</b>	<b>87,750</b>	<b>107,324</b>	<b>96,525</b>		
<b>Charges for Services</b>												
10-34-240	Inspection Fees - Plan Check fees	20,000	32,187	20,000	0%	68,970	39,101	56,687	18,168	13,465		
10-34-600	Zoning Fees - Misc	-	-	-	#DIV/0!	-	-	50	1,500	100		
10-34-601	Building Permit Applications	2,000	3,200	2,000	0%	4,525	3,275	2,950	2,000	2,875		
10-34-602	Zoning Map/Ordinance Revisions	1,000	2,000	1,000	0%	1,000	1,000	2,000	-	2,000		
10-34-603	Appeals	-	-	-	#DIV/0!	800	2,400	-	-	-		
10-34-604	Design/Development Review	2,500	5,000	2,500	0%	6,825	8,075	5,275	6,050	2,750		
10-34-605	Ordinance Interpretations	-	-	-	#DIV/0!	-	-	-	-	-		
10-34-606	Subdivision Applications	-	-	-	#DIV/0!	2,090	1,175	11,097	2,800	1,150		
10-34-607	Variances	-	-	-	#DIV/0!	3,200	800	2,400	-	-		
10-34-810	Sale of Cemetery Lots	3,000	4,700	3,000	0%	3,200	4,500	8,425	7,010	10,090		

Account	Description	19-20	18-19 Actual	18-19 Budget	% Change	17-18 Actual	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
10-34-830	Burial Fees	1,500	200	1,500	0%	1,250	1,500	1,650	1,300	700		
10-34-850	DCD Review Fees	-	-	-	#DIV/0!		-	-	-	1,675		
10-34-860	Parking meters	-	-	-	#DIV/0!	99,168	-					
<b>Charges Total</b>		<b>30,000</b>	<b>47,287</b>	<b>30,000</b>	<b>0%</b>	<b>191,028</b>	<b>61,826</b>	<b>90,534</b>	<b>38,828</b>	<b>34,805</b>		
<b>Fines and Forfeitures</b>												
10-35-100	Fines and Forfeitures	35,000	22,941	53,000	-34%	60,264	45,591	44,309	53,250	27,405		
10-35-200	Parking Citations	-	-	-		55,493	34,894					Court Fines/PD - Springdale, Rock
10-35-300	Evidence and Forfeitures	-	(6,604)	-		11,828						Parking Citations
<b>Fines Total</b>		<b>35,000</b>	<b>16,337</b>	<b>53,000</b>	<b>-34%</b>	<b>127,586</b>	<b>80,485</b>	<b>44,309</b>	<b>53,250</b>	<b>27,405</b>		
<b>Canyon Community Center</b>												
10-36-100	Donations	-	-	-		-	300	-	-	-		cash donations
10-36-200	Rentals	3,000	4,125	2,000	50%	3,202	12,518	12,597	11,187	15,654		community Center rental fees
10-36-300	Events	-	1,272	3,000	-100%	3,123	3,853	3,466	3,367	4,445		Earth Day
10-36-400	Grant revenue	-	-	-		-	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		-	-	-	500	-		
<b>CCC Total</b>		<b>3,000</b>	<b>5,397</b>	<b>5,000</b>	<b>-40%</b>	<b>6,325</b>	<b>16,671</b>	<b>16,063</b>	<b>15,054</b>	<b>20,099</b>		
<b>Music Festival Revenues</b>												
10-37-100	Vendors	-	-	-	#DIV/0!	-	3,575	3,950	3350	3625		
10-37-110	Vendor Jury	-	-	-		-	-	-	-	-		
10-37-120	Table/Chair Rental	-	-	-		-	-	-	-	-		
10-37-200	Concessions	-	-	-	#DIV/0!	-	40	575	11,067	14,434		
10-37-300	Performers	-	-	-		-	-	-	-	-		
10-37-400	Concert ticket revenue	-	-	-	#DIV/0!	-	12,025	11,215	6,545	-		
10-37-500	Workshps	-	-	-		-	-	-	-	-		
10-37-550	Private Lessons	-	-	-		-	-	-	-	-		
10-37-570	Flute School Admissions	-	-	-		-	-	-	-	-		
10-37-600	Festival Admissions	-	-	-		-	-	845	-	-		
10-37-620	Race/Event Registration	-	-	-		-	-	-	-	-		
10-37-650	Auction Proceeds	-	-	-	#DIV/0!	-	2,167	3,540	3,334	2,240		
10-37-700	Donations and Fundraising Events	-	-	-	#DIV/0!	-	1,285	-	835	631		
10-37-750	Sponsor Donations	-	-	-	#DIV/0!	-	20,152	24,365	14,865	8,175		
10-37-800	Grant Revenue	-	-	-		-	-	-	-	-		
10-37-990	Appropriation of Previous Years Balai	-	-	-		-	-	-	-	-		
<b>Music Festival Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>39,244</b>	<b>44,489</b>	<b>39,996</b>	<b>29,105</b>		
<b>Interest</b>												
10-38-100	Interest Income - General Acct	1,000	408	1,000	0%	1,673	984	72	48	41		
10-38-105	Interest Income - Open Space	600	948	500	20%	935	469	225	103	51		
10-38-106	Interest Income - RAP Tax	1,000	1,642	500		1,387	399	4				
10-38-110	Interest Income - PTIF Gen Acct	60,000	47,636	35,000	71%	19,682	20,377	25,104	16,035	13,213		
10-38-115	Interest Income - Municipal Parking	500	474	250	100%	467	235	112	51	25		
10-38-120	Interest Income - Cemetery Acct	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-125	Investment Interest	60,000	42,701	35,000	71%	48,882	34,668	1,214				
<b>Interest Total</b>		<b>123,100</b>	<b>93,809</b>	<b>72,250</b>	<b>70%</b>	<b>73,026</b>	<b>57,133</b>	<b>26,731</b>	<b>16,237</b>	<b>13,329</b>		

Account	Description	19-20	18-19 Actual	18-19 Budget	% Change	17-18 Actual	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
<b>Miscellaneous Revenues</b>												
10-38-010	Reimbursements		-	-		-	-	-	-	-		
10-38-030	Rents and Concessions	500	350	500	0%	3,560	890	2,470	1,195	2,460		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		-	-	-	-	-		
10-38-050	YAZ Revenue	-	-	-		-	5	300	1,855	1,100		
10-38-300	ULGT Dividend	5,000	7,550	4,000		13,711	10,278	6,139	1,848	6,506		
10-38-400	Sale of Fixed Assets	-	-	-		6,000	-	-	-	-		
10-38-450	Sale of Bonds	-	-	-		-	-	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		-	-	-	-	71,690		
10-38-500	Photocopies and Research	100	312	100	0%	386	317	221	188	423		
10-38-610	Zoning Maps	-	-	-		-	-	-	-	-		
10-38-900	Sundry Revenues	-	1	250	-100%	753	1,829	3,069	2,645	2,820		
10-38-905	Credit Card Convenience Fee	-	45	1,500		1,314	1,519	36				
10-38-910	Event Revenues	19,000	14,300	19,000	0%	13,403	18,129	19,155	16,317	14,514	19,000	19,000 Butch Cassidy 10K Race
	<b>Misc Total</b>	<b>24,600</b>	<b>22,558</b>	<b>25,350</b>	<b>-3%</b>	<b>39,126</b>	<b>32,967</b>	<b>31,391</b>	<b>24,048</b>	<b>99,513</b>		
<b>Contributions and Transfers</b>												
10-39-100	Contributions from Private Sources	-	-	-		-	-	-	0	0		
10-39-110	Contributions - Ambulance	-	-	-		-	-	-	0	0		
10-39-115	Contributions to Tennis Court Fund	-	-	-		-	-	-	0	0		
10-39-120	Contributions - Parks and Recreation	-	-	-		-	-	-	0	0		
10-39-122	Contribution to ISTE match	-	-	-		-	-	-	0	0		
10-39-123	Contribution to Library Fund	-	-	-		-	-	-	0	0		
10-39-870	Interfund Loan, Transfer or Contributi	-	-	-		-	-	-	-	-		
10-39-880	Transfer from SMBA Fund	-	-	10,000	-100%	10,000	21,250	10,050	-	9,500	-	-
10-39-990	Appropriated Use of BF Balance	804,550	-	794,182	1%	-	-	-	-	-	804,550	- B&C Road Funds for street projects 12,000 RAP Tax Retained Funds 5,000 Beer tax retained funds 600,000 Road Reconstruction 24,150 Storm water master plan (town port)
	<b>Contributions and Transfers Total</b>	<b>804,550</b>	<b>-</b>	<b>804,182</b>	<b>0%</b>	<b>10,000</b>	<b>21,250</b>	<b>10,050</b>	<b>-</b>	<b>9,500</b>		
	<b>Total General Fund Revenues</b>	<b>4,378,483</b>	<b>2,876,436</b>	<b>4,213,215</b>	<b>4%</b>	<b>3,824,943</b>	<b>3,420,201</b>	<b>2,960,035</b>	<b>2,536,675</b>	<b>2,241,285</b>		
	<b>GF Exp</b>	<b>4,492,900</b>	<b>2,398,920</b>	<b>4,213,215</b>				<b>2,263,788</b>				
		<b>(114,417)</b>						<b>696,247</b>				



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-41-110	Salaries & Wages	4,917	3,782	4,917	0%	4,917	4,917	-	-	3,432	4,917		
10-41-120	Payroll tax expense	501	293	501	0%	384	386	-	-	295	501		
10-41-130	Employee benefits	20	-	30	-33%	155	183	-	243	128	20		
10-41-150	Payroll taxes	-	-	-		-	-	-	-	-	-		
10-41-190	Council meeting expense	1,500	143	950	58%	412	736	33	623	577	1,500		
											550	Clerk	Citizen of the Season recognitions
											200	Clerk	Other recognition
											750	Clerk	Other misc meeting expenses
10-41-200	Treasurer expense	-	-	-		-	-	-	-	-	-		
10-41-220	Public Notices	1,000	23	300	233%	-	-	49	117	140	1,000	Clerk	Council notices
10-41-230	Travel	1,500	812	1,500	0%	948	1,263	137	349	1,069	1,500		
											1,500		Travel to ULCT in SLC (2 council members)
10-41-240	Office Supplies & Expense	400	584	300	33%	222	141	94	160	289	400		
											400	Treas	misc office supplies
10-41-250	Equip/maint	1,470	1,181	1,470	0%	1,760	1,071	1,031	843	740	1,470		
											1,155	Treas	portion of upstairs copier maintenance agreement (split)
											315	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-		-	-	-	-	572	-		Mayor's phone
10-41-330	Education & Training	2,550	385	2,550	0%	1,925	1,864	887	1,219	1,186	2,550		
											750	Clerk	Open Meeting Training Expense
											900		ULCT SLC Conference (2 councilmembers)
											900		ULCT St. George (3 councilmembers)
											-	Treas	Arbinger Materials
10-41-340	Dues & Memberships	1,960	544	1,600	23%	1,911	1,746	1,663	1,461	1,096	1,960		
											1,410	Treas	ULCT (paid in May)
											100	Treas	Night Sky Assoc.
											450	Treas	ZCVB (paid in May)
10-41-345	Election Expense	4,000	-	1,500	167%	1,747	-	316	10	2,095	4,000		municipal election this year
10-41-480	Special Dept Supplies	1,675	148	1,850	-9%	325	360	392	95	60	1,675		
											500	Treas	Council uniform shirts
											300	Treas	Staff meeting/Wellness/Safety incentive split (\$300 per e
											125	Treas	Staff Christmas party split
											750		Public officials recognition reception/dinner

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-41-490	Computer Supplies	1,200	1,274	1,500	-20%	1,889	1,661	1,049	729	1,309	1,200		
											1,200	Treas	Council laptop lease (L13-07/2016)
											-	Treas	Council room presentation computer (L11-02/2016 - not r
10-41-510	Insurance/Surety Bonds	11	-	16	-31%	4	-	-	-	-	11	Treas	Equipment insurance (ins. Schedule)
10-41-540	Contributions	16,075	4,929	34,075	-53%	7,000	5,175	2,675	2,675	300	16,075		
											100		Washington County Arts Council
											175		Washington County Water Fair
											500		Zion Canyon HHS Scholarship
											100		misc
											200		ZNHA
											2,000		Continuing Education Reimbursements
											1,000		DXATC
											12,000	fund bala	Rap Tax
10-41-610	Misc Supplies	100	-	100	0%	498	146	178	142	-	100	Treas	
10-41-620	Misc Services	50	-	50	0%	38	-	-	-	-	50	Treas	
10-41-740	Capital Outlay	-	-	-		-	-	-	-	-	-		
	FY18-19 Budget	38,929	14,098	53,209	-27%	24,133	19,650	8,505	8,666	13,288			
	Previous Year	53,209											
	Difference	(14,280)											
	Percentage Change	-27%											
	GF Rev	4,378,483											
	GF Exp	4,492,900											
		(114,417)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-43-110	Salaries & Wages	258,314	168,363	243,300	6%	181,795	140,928	143,878	149,596	132,295	258,314	Treas	
10-43-120	Payroll Tax Expense	21,627	12,507	20,373	6%	13,682	10,647	10,789	11,282	10,129	21,627	Treas	
10-43-130	Employee Benefits	124,784	94,279	122,943	1%	101,485	84,392	82,146	70,617	51,407	124,784	Treas	
10-43-150	Contract Labor	-	-	-		-	-	-	-	-	-		
10-43-160	Employee Bonus	-	-	-		-	-	-	-	-	-		
10-56-165	Fire Marshall	-	-	-		-	-	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	525	391	515	2%	749	279	255	255	250	525		
											250		Magazine subscriptions, books for library
											200	Treas	Spectrum Subscription
											75	Treas	Tech Net Subscription
10-43-220	Public Notices	400	-	400	0%	439	421	394	661	173	400		
											400	Clerk	Classifieds
10-43-230	Travel	10,830	4,864	9,730	11%	10,322	6,668	9,043	6,507	3,210	10,830		
											750	TM	ULCT Annual conference
											1,500	TM	ICMA National Conference
											500	TM	Rotary District Conference
											800	Treas	ULGT Semi-Annual Conferences
											200	Treas	Pelorus Conference - Hanna (split)
											400	Treas	GFOA Certification/Testing
											600	Treas	PEHP Wellness Advisory Board Travel
											750	Clerk	Business license, records management and election
											900	Clerk	IIMC Training
											800	Clerk	UMCA fall conf
											750	Clerk	ULCT Annual conference
											100	Clerk	Milage reimbursement - Darci
											250	Treas	Mileage reimbursement - Katy
											180	TM	Monthly Manager's meetings
											150	TM	Monthly Zion Canyon Mayors meetings
											800	Treas	Treasurer's Institute
											700	Treas	Annual Arbinger Facilitator Conference
											700	Treas	IACP Conference Travel
10-43-235	Vehicle Expense (Gas, R/M)	3,500	1,780	4,300	-19%	4,056	2,686	-	28	-	3,500		
											2,500	Treas	Fuel/Maintenance for Tahoe
											1,000		Tires
10-43-240	Office Supplies	2,850	5,836	5,050	-44%	1,561	2,904	2,140	1,970	1,583	2,850		
											2,200	Treas	General office supplies
											300		Records management supplies
											350		Springdale branded door mat

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-43-250	Equip Supp/Maint	2,405	1,192	2,705	-11%	3,261	2,092	1,259	1,068	1,527	2,405		
											1,190	Treas	Upstairs Copier Maint (split)
											250	Treas	Downstairs Copier Maint (split)
											315	Treas	Laser Fiche maintenance contract (see split)
											500	Clerk	Sound system repair/maintenance (mics, mixer)
											150	Clerk	Misc. equipment supplies and maintenance
10-43-260	Bldgs & Grounds/Supplies & Me	-	-	-		-	-	-	-	100	-		
10-43-265	Uniforms	600	-	600	0%	857	750	-	-	-	600	Treas	Admin Uniform Shirts/Hats/Jackets (\$100 per ee)
10-43-270	Utilities	18,000	12,544	9,800	84%	9,944	9,137	8,166	8,055	10,311	18,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Interne
10-43-280	Telephone	10,500	7,281	8,000	31%	7,914	8,778	8,458	6,707	6,568	10,500	Treas	Admin Cell/Long Distance/TH Phone/Mango (6 phones &
10-43-290	Postage	2,000	843	2,000	0%	1,817	1,308	1,436	755	(303)	2,000	Treas	Postage Split
10-43-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-43-310	Professional services	7,965	4,223	13,465	-41%	4,993	13,077	3,895	3,447	4,338	7,965		
											1,815	Treas	1/3 of Pelorus Software Support
											400		State Code Update (shared with 1078)
											3,250	Clerk	Sterling Codifiers; \$250 - 1/2 of hosting, \$3000 for recod
											2,000	Treas	Mike Swallow Compensation Study Refresh
											-		UCMA Benchmarking project
											500		paid social media (post boosting)
10-43-320	Legal Fees	110,400	117,677	160,400	-31%	157,897	131,074	79,063	77,289	74,429	110,400		
											60,000		General representation
											9,600		Prosecution
											10,800		Public Defender
											-		Civil Violation Appeals
											30,000		Litigation
10-43-330	Training & Education	7,050	1,949	5,300	33%	4,202	7,043	3,145	2,536	1,913	7,050		
											150	Treas	UAPT Spring Conference
											200	Treas	IACP Annual Conference
											150	Treas	Utah GFOA Conference
											450	Treas	UAPT Certification Training
											50	Treas	Pelorus Conference
											-	Treas	Arbinger Training Materials for Staff
											200	Treas	GFOA Testing
											400	Treas	GFOA Certification Training
											200	TM	UCMA conferences (spring)
											1,200	TM	ICMA National Conference
											700	TM	ULCT Annual Conference
											150	TM	Utah GFOA conference
											200	TM	Rotary District Conference
											1,000	Clerk	UMCA fall conference (Clerk & Dep. Clerk)
											1,000	Clerk	IIMC Training (Clerk & Dep. Clerk)
											700	Clerk	ULCT Annual Conference
											300	Clerk	Business license and records management

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-43-340	Dues & Memberships	4,215	3,185	2,695	56%	3,860	2,863	1,868	1,712	837	4,215		
											950	TM	ICMA (City Managers National Association)
											50	TM	UCMA (Utah City Managers)
											960	Clerk	HPC Storage Unit
											560	Clerk	IIMC (Municipal Clerks National Association)
											30	Clerk	SWRCA (So. Utah Clerks Association)
											40	Clerk	UBLA (Utah Business License)
											150	Clerk	UMCA (Utah Municipal Clerks)
											160	Treas	GFOA Membership
											75	Treas	UAPT Membership
											150	Treas	APT US&C Membership
											190	Treas	SHRM Membership
											50	Treas	UGFOA Membership
											650	TM	Zion Canyon Rotary [Rick]
											200	Clerk	National Notary Association
10-43-480	Special Dept Supplies	2,550	700	1,800	42%	950	932	1,022	471	282	2,550		
											1,800	Treas	Staff Supplies/Wellness/Safety Incentives split (\$300 per
											750	Treas	Staff Christmas party split (\$125 per ee)
10-43-490	Computer supplies	6,252	4,397	6,552	-5%	4,712	3,620	3,579	2,872	3,720	6,252		
											500	Treas	Printer Toner/Misc. Supplies
											396	Treas	Dawn Computer lease (L13-07/2016)
											660	Treas	Darci Elitebook lease (L14-10/2016)
											-	Treas	Jen Computer lease (L10-07/2015) mpved to 10-56
											336	Treas	Dawn Laptop lease (L13-07/2016)
											648	Treas	Rick Computer lease (L13-07/2016)
											432	Treas	Hanna Desktop lease (L15-06/2017)
											432	Treas	Shadell Desktop lease (L15-06/2017)
											384	Treas	Katy Notebook Lease (L15-06/2017)
											348	Treas	Dawn Printer Lease (L15-06/2017)
											336	Treas	Shadell Scanner Lease (L15-06/2017)
											320	Clerk	Dropbox Software (clerk, DCD and TM)
											140	Clerk	Adobe Pro software (Darci)
											720	Clerk	Adobe Pro software (Katy)
											600		misc computer software/maint
10-43-510	Insurance/surety bonds	2,283	6,904	6,964	-67%	7,236	6,341	7,178	7,207	6,305	2,283		
											610	Treas	Treasurer's Bond #68766025 (split w/51)
											1,000	Treas	Position schedule bond - Mayor/TM/Council Member #71
											126	Treas	Blanket bond
											165	Treas	Blanket Notary and E & O bonds
											350	Treas	Auto insurance (split)
											17	Treas	Liability Insurance (split)
											15	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	15,250	10,149	8,000	91%	15,653	4,437	2,489	2,389	1,700	15,250	Treas	ACH/Merchant/Direct Deposit Fees

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-43-610	Misc supplies	700	500	700	0%	65	439	365	294	410	700		
											500	Treas	
											200	Clerk	Springdale branded items
10-43-620	Misc Services	500	-	500	0%	-	101	55	313	262	500	Treas	
10-43-740	Capital Outlay-Equipment	-	-	-	#DIV/0!	3,560	17,612	103,923	-	-	-	Treas	Canon IR-55351 for Upstairs (split w/1078)
	FY18-19 Budget	613,500	459,565	636,092	-4%	541,010	458,529	474,545	356,032	311,445			
	Previous Year	636,092											
	Difference	(22,592)											
	Percentage Change	-4%											
	GF Rev	4,378,483											
	GF Exp	4,492,900											
		(114,417)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-50-270	Utilities	670	450	670	0%	600	600	600	598	598	670		
											600		Blue Sky Power (20% of total power load, except streetlig
											50		Solar energy monitoring
10-50-310	Professional/Technical Services	3,200	3,200	3,700	-14%	2,333	2,380	2,380	2,380	5,152	3,200		
											3,200	Treas	Audit (see split)
											-	Treas	Auditor research/questions
10-50-350	City Celebrations	40,000	36,236	39,200	2%	24,989	29,780	22,974	18,185	20,995	40,000		
											-		July 4th
											-		24th of July
											1,500		Holiday/Misc/Parade Candy
											500		Washington County Fair display supplies
											10,000		Christmas decorations (street light poles)
											2,500		US Flags for holidays (pole banners)
											14,000	Treas	Butch Cassidy 10K Race
											4,000		Joy to the World Fireworks
											2,500		Joy To The World Festival
											2,500		Pioneer Legacy (Days of 47)
											2,500		ZCMF Donation
10-50-490	Computer Supplies	12,393	13,230	12,165	2%	10,934	22,319	4,500	5,166	4,853	12,393		
											165	Treas	Infowest Web hosting split
											2,000		Misc. Supplies
											300	Treas	Infowest email account split
											1,800	Treas	Mountain West Computer Service contract
											7,000	Treas	CivicPlus Annual Support
											1,128	Treas	L17-07/2018 Server
10-50-620	Misc Services	-	-	-		-	-	-	-	-	-		
10-50-625	Bad Debt	-	-	-		-	-	-	-	-	-		
10-50-630	Underground Power	-	-	-		-	-	-	-	-	-		
10-50-631	Zions Credit Line Payment	-	-	-		-	-	-	-	-	-		
10-50-635	Debt Service Principal	-	-	-		-	-	-	-	43,000	-		
											-		
10-50-636	Debt Service Interest	-	-	-		-	-	-	-	1,935	-		
											-		
10-50-650	Grant Expense	-	-	-		-	-	-	-	-	-		

10-50-990	Appropriated Increase Fund Bal	-	-	330	-100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FY18-19 Budget	56,263	53,115	56,065	0%	38,856	55,079	30,454	26,328	76,533											
	Previous Year	56,065																			
	Difference	198																			
	Percentage Change	0%																			
	GF Rev	4,378,483																			
	GF Exp	4,492,900																			
		(114,417)																			

RAP Tax Allocation (held until projects identified)  
fund balancing



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-51-110	Salaries/Wages	2,340	1,920	1,404	67%	244	-	-	-	-	2,340	Treas	
10-51-120	Payroll Tax Expense	235	149	142	65%	191	-	-	-	-	235	Treas	
10-51-130	Employee Benefits	9	-	8	13%	-	-	-	-	-	9	Treas	
10-51-175	Rent	-	-	-	#DIV/0!	-	-	-	-	-			
10-51-250	Equipment: Supplies/Maint	1,000	2,000	1,000	0%	9,345	19,222	4,752	4,313	243	1,000		
											500	TM	Phone system maintenance
											500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/main	31,064	31,920	29,314	6%	4,659	13,527	28,171	5,431	5,341	31,064		
											1,600	Treas	TH Supplies
											500		Window washing - 4x per year
											167		Fire Extingusher inspections
											47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
											2,000	Treas	Town Hall Maint. (lights, repairs, etc.)
											-		Painting/staining exterior wood
											150		Council room maintenance (table refinish, painting, cabin
											25,000		Council Room remodel
											1,600		New exterior lights
10-51-310	Professional/Technical Services	1,402	733	7,302	-81%	2,536	1,029	599	801	833	1,402		
											252	Treas	Alarm monitoring Town Hall
											350	Treas	Pest control
											300	Treas	Alarm Troubleshooting
											500	Treas	Heating/Air conditioning maintenance
											-	Treas	Building security camera addition
10-51-480	Special Dept Supplies	-	-	-									
10-51-510	Insurance	936	842	1,192	-21%	1,096	1,085	1,079	1,073	1,073	936		
											870	Treas	Property Insurance (see split)
											66	Treas	Equipment Insurance (see split)
10-51-720	Capital Outlay - Buildings	-	550	-		25,925							
10-51-730	Capital Outlay - Improvements	-	-	-									
FY18-19 Budget		36,986	38,114	40,362	-8%	43,995	34,863	34,602	11,618	7,490			
Previous Year		40,362											
Difference		(3,376)											
Percentage Change		-8%											
GF Rev		4,378,483											
GF Exp		4,492,900											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-56-110	Salaries & Wages	571,548	449,722	547,231	4%	592,322	351,815	281,584	269,908	227,445	571,548	Treas	
10-56-120	Payroll Tax Expense	56,730	34,030	54,311	4%	44,978	26,740	21,014	20,601	17,614	56,730	Treas	
10-56-130	Employee Benefits	342,750	289,392	325,832	5%	360,195	244,968	179,423	126,302	96,401	342,750	Treas	
10-56-150	Contract Labor	1,000	(325)	1,500	-33%	(85)	(20)	1,995	400	295	1,000		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-		-	-	-	-	-	-		
10-56-165	Fire Marshall	-	-	-	#DIV/0!	1,490	4,265	7,810	245	2,590	-		
10-56-167	Fire District Assessments	-	-	-		-	-	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-		-	-	-	707	41,817	-		
10-56-175	Public Education	2,500	2,222	2,500	0%	1,696	1,704	1,002	-	656	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-		-	-	-	-	-	-		
10-56-185	Beer Tax Expense	17,500	7,815	10,000	75%	27,098	21,753	12,367	7,694	8,609	17,500		alcohol related enforcement, education, prosecution
											17,500		Approved equipment
10-56-210	Books & Subscriptions	600	219	600	0%	301	50	952	88	177	600		Criminal, Utah and traffic code updates
											600		
10-56-230	Travel	28,000	15,655	28,000	0%	22,372	11,882	1,766	62	1,089	28,000		Travel/Annual training
											28,000		
10-56-235	Vehicle Repair/Maintenance	12,700	(1,801)	12,700	0%	10,574	2,481	2,660	1,925	1,858	12,700		Misc Repair/Maintenance
											6,000		Tires
											6,700		
10-56-236	Fuel	32,000	19,990	33,000	-3%	32,294	16,727	18,071	20,149	15,507	32,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,700	1,242	1,200	42%	1,108	1,391	1,423	768	1,198	1,700	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	40,000	20,464	59,500	-33%	38,646	41,930	11,303	71,261	8,509	40,000		Misc equipment
											40,000		
10-56-260	Bldgs & Grounds/Supplies & Me	-	-	-		-	-	-	3,728	-	-		Animal Shelter Repairs/Improvements

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-56-265	Uniforms	10,000	5,996	10,000	0%	20,196	6,423	5,049	4,413	6,826	10,000		
											10,000	Treas	Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-	#DIV/0!	8,380	9,011	8,939	8,828	8,822			
10-56-280	Telephone	14,000	10,188	14,000	0%	14,227	8,445	7,022	6,015	4,934	14,000	Treas	
10-56-290	Postage	-	-	-		-	-	-	2	6	-		
10-56-310	Professional/Technical Services	21,648	12,427	19,298	12%	19,693	20,756	11,532	5,610	13,999	21,648		
											250	Treas	Downstairs copier maintenance
											210	Treas	LaserFiche maint contract (split)
											12,000	Treas	Dispatch fees
											315	Treas	County 911 Support Fee
											1,000	Treas	Spillman Maintenance
											1,950		Victim Advocate Program
											90		Forensic Investigator CJC
											2,333		Police policies assistance/training (Lexipol Subscription)
											3,000		Animal control contract (La Verkin)
											500	Treas	Misc. professional/technical services
10-56-330	Education/Training	25,000	15,002	25,000	0%	17,853	14,169	2,576	848	1,880	25,000		
											25,000		Annual required training
											-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	1,200	633	850	41%	413	425	505	310	100	1,200		
											400	Treas	IACP Membership - Garen/J.J.
											200	Treas	Utah Chiefs of Police Association
											600		Other memberships
10-56-480	Special Dept Supplies	5,825	1,247	3,700	57%	1,448	717	491	3,782	119	5,825		
											2,700	Treas	Wellness/Safety Incentive split (\$300 per ee)
											1,125	Treas	Staff Christmas party split (\$125 per ee)
											1,000		LEA/Chief Meetings
											1,000		Annual awards banquet for Police
10-56-490	Computer Supplies	12,218	5,836	11,198	9%	6,208	5,493	3,256	4,233	3,841	12,218		
											420	Treas	Jen Prodesk (L19-02/2019)
											612	Treas	Patrol desk computer lease (L13-07/2016 & L17/07/201
											3,732	Treas	Patrol laptops lease/Patrol desktop/monitors (L16-07/20
											4,554	Treas	Body Cam Storage/Axon
											468	Treas	Garen desktop lease (L17-07/2018)
											684	Treas	Patrol laptop lease (L17-07/2018)
											684	Treas	Patrol laptop lease (L19-02/2019)
											564	Treas	Garen Surface Pro Lease (L15-06/2017)
											500	Treas	Misc. Supplies/Software

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-56-510	Insurance/surety bonds	9,655	7,661	9,835	-2%	8,969	8,555	7,376	6,672	6,706	9,655		
											5,544	Treas	Liability policy (see split)
											2,300	Treas	Auto Insurance (see split)
											11	Treas	Equipment Insurance (split)
											760	Treas	Surviving Spouse Trust Fund
											1,040		Officer Down Fund
10-56-520	Bank Charges	-	-	-		-	-	-	-	-	-		
10-56-610	Misc Supplies	250	-	250	0%	212	135	334	172	323	250	Treas	
10-56-620	Misc Services	1,000	295	500	100%	90	306	490	30	-	1,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	75,752	45,230	81,164	-7%	106,016	122,691	-	75,913	35,135	75,752		
											-		Vehicle Maintenance Shop Improvements
											40,000	fund bal	Vehicle Purchasing: Patrol Trucks Purchase
											23,752		vehicle account payment: Police Department
											12,000	fund bal	Vehicle Equipment (lights, cages, etc.)
10-56-780	Capital Outlay - Spec Projects	-	-	-		-	-	-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
5681	Capital Lease Principal	-	-	-		7,206	7,096	7,096	6,879	17,984			
5682	Capital Lease Interest	-	-	-		112	223	223	439	1,757			
	FY18-19 Budget	1,283,576	943,140	1,252,169	3%	1,344,014	930,129	596,259	647,985	526,196			
	Previous Year	1,252,169											
	Difference	31,407											
	Percentage Change	3%											
	GF Rev	4,378,483											
	GF Exp	4,492,900											
		(114,417)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-60-110	Salaries & Wages	56,489	30,692	55,638	2%	18,330	31,056	33,599	40,836	34,381	56,489	Treas	
10-60-120	Payroll Tax Expense	5,997	2,297	5,916	1%	1,371	2,313	2,474	2,973	2,568	5,997	Treas	
10-60-130	Employee Benefits	39,516	24,619	39,345	0%	15,642	23,878	27,855	29,239	24,924	39,516	Treas	
10-60-150	Contract Labor	1,200	-	1,200	0%	(900)	1,835	1,500	900	1,400	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-			-	-	-	-	-		
10-60-220	Public Notices	-	-	-			-	-	-	-	-		
10-60-230	Travel	-	-	-			-	-	-	-	-		
10-60-235	Vehicle Repair/Maintenance	6,500	4,141	2,500	160%	62	1,686	2,090	1,520	1,035	6,500		Misc Repair/Maintenance Tires Sweeper maintenance
											3,000		
											2,000		
											1,500		
10-60-236	Fuel	8,000	5,228	4,000	100%	4,318	3,095	4,915	4,312	5,248	8,000	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-			-	-	-	-	-		
10-60-240	Office Supplies/Expense	250	162	250	0%	114	82	162	188	164	250	Treas	
10-60-250	Equip: Supplies/Maint	4,000	3,974	8,260	-52%	2,292	4,567	3,689	3,000	5,770	4,000		Various tools and supplies
											4,000		Equipment rental
											-		
10-60-255	Shop Equipment and Supplies	3,000	3,609	2,000	50%	6,774	2,877	(129)	1,146	1,618	5,900		PW shop maintenance (bulk items, fuel, trailer maintenar
											3,000		PW shop tools
											700		Safety supplies and signs (split 4 - streets, irrigation, wate
											1,250		Vehicle maintenance
											-		Welding tools/supplies
											950		
10-60-260	Streets Maintenance	34,500	1,862	27,000	28%	25,144	42,416	21,821	6,002	12,792	34,500		road patching (hot mix/cold mix)
											1,000		Road base, A-Core cutting services, asphalt repair,
											7,000		project overruns
											-		Street signs and poles
											3,000		Other misc signs and poles
											5,000		Sidewalk grinding (trip and fall fixes)
											5,000		Sidewalk replacement (damaged, heaving, trip and fall)
											2,000		Road stiping paint/supplies
											-		Shop Road
											2,500		Emergency preparedness supplies
											5,000		Paved Trail Maintenance
											1,000		Straw wattles (drainage issues)
											3,000		Repair floor at old Parks Shop (for sign shop)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-60-265	Uniforms	1,030	870	2,530	-59%	360	360	450	475	518	1,030		
											850		Quartermaster Uniform - PW (1 employee)
											180		PPE/safety equipment
10-60-270	Utilities	8,675	6,373	8,675	0%	105	129	183	190	189	8,675		
											175	Treas	Power at shop
											8,500	Treas	School crossing lights, street lights, shuttle/pedestrian lig
10-60-280	Telephone	1,600	1,152	800	100%	1,261	756	476	629	599	1,600	Treas	
10-60-310	Professional/Technical Services	58,250	15,657	47,475	23%	7,968	19,509	-	-	-	58,250		
											500		misc services
											350	Treas	Shop pest control services
											1,600		Twin D culvert cleaning
											5,000		Tree pruning
											48,300	fund balan	Storm Water Master Plan update
											2,500		Development Standards update
10-60-330	Education/Training	700	415	700	0%	279	498	265	65	-	700		
											700		CEUs
											1,000		Other training
											-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
10-60-480	Special Dept Supplies	850	117	300	183%	181	150	163	48	20	850		
											600	Treas	Wellness/Safety Incentive split (\$300 per ee)
											250	Treas	Staff Christmas party split (\$125 per ee)
											500		Event banners (event specific)
10-60-490	Computer Supplies	240	200	240		240	234	-			240	Treas	Lease L13-07/2016
10-60-510	Insurance/Surety Bonds	8,466	7,115	6,992	21%	8,017	6,965	6,865	6,428	6,494	8,466		
											5,544	Treas	Liability Insurance (see split)
											2,500	Treas	Auto Insurance (see split)
											350	Treas	Property Insurance (see split)
											72	Treas	Equipment Insurance (see split)
10-60-610	Misc Supplies	250	-	250	0%	-	-	-	-	-	250	Treas	
10-60-620	Misc Services	500	-	500	0%	515	311	8	30	-	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	125,411	21,928	46,770	168%	106,196	990	18,617	-	35,845	125,411		
											45,000	fund balan	vehicle purchasing: bucket truck
											19,200	fund balan	vehicle purchasing: backhoe
											14,000	fund balan	vehicle purchasing: Mini-Ex
											44,161		vehicle account payment: Streets Dept
											-		Equipment/tools for new vehicle
											1,800		Flagging Lights
											1,250		Road Barriers (water filled)
10-60-750	Capital Outlay - Shop Equip	-	-	5,200	-100%	-	91	1,434	1,304	123	-		
											-		

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	123,714	19,828	563,500	-78%	29,848	96,588	106,785	139	11,981	123,714		street maintenance and improvments, prioritized list mov
													Asphalt Driveways: Rock Shoip Apple Lane Park House Café Dixie Lane Kinesava Dr.
													5,031 28,008 67,860 21,060 1,755
10-60-790	Capital Outlay - Other	-	-	667	-100%	2,800	-				-		
6081	Capital Lease Principal	-	-	-		7,352	7,239	7,018	7,018	7,467			
6082	Capital Lease Interest	-	-	-		115	228	448	448	-			
FY18-19 Budget		489,138	150,241	830,708	-41%	238,382	247,852	240,688	106,890	153,135			
Previous Year		830,708											
Difference		(341,570)											
Percentage Change		-41%											
GF Rev		4,378,483											
GF Exp		4,492,900											
		(114,417)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-70-110	Salaries & Wages	122,273	89,876	112,639	9%	103,892	75,756	82,013	88,735	63,796	122,273	Treas	
10-70-120	Payroll Tax Expense	12,456	6,720	10,400	20%	7,710	5,644	5,922	6,686	4,959	12,456	Treas	
10-70-130	Employee Benefits	62,626	56,167	46,002	36%	66,543	55,285	46,653	45,691	37,990	62,626	Treas	
10-70-150	Contract Labor	900	-	900	0%	-	-	-	600	50	900		Prison work crew: 3 days @ 300/day - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions	-	-	-		-	-	-	-	-	-		
10-70-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-70-230	Travel	2,000	992	2,000	0%	486	501	(15)	-	363	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	5,500	2,151	5,500	0%	1,532	2,507	3,675	1,616	1,219	5,500		Misc Repair/Maintenance 3,000 Tires 2,000 Trailer maintenance 500
10-70-236	Fuel	9,700	6,422	8,500	14%	9,374	5,929	6,876	8,199	7,363	9,700	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-70-240	Office Supplies/Expense	250	106	250	0%	432	232	246	205	181	250	Treas	
10-70-250	Equipment, Supplies & Maint	17,450	3,309	13,110	33%	8,643	2,771	1,967	2,161	1,745	17,450		Equipment rentals 500 Equipment service, gas, supplies and maintenance 5,000 fuel for mowers, trimmers, etc. 500 Misc Equipment (see equipment lists) 1,500 Christmas lights, holiday supplies 500 Sports equipment 600 Sports equipment storage unit 200 Aerator 2,500 Pressure Washer 600 Tower Heaters 750 Chipper Shredder Vacuum 2,000 12v Irrigation Pump 200 BBQ Grills for Parks 400 Shop Vac 200 Mulching kit (current mower) 2,000
10-70-255	Shop Equipment and Supplies	3,890	12	500	678%	-	171	-	-	-	3,890		PW shop maintenance (bulk items, fuel, trailer maintainer 3,000 PW shop tools 700 Safety supplies and signs (split 4 - streets, irrigation, w - Vehicle maintenance - Welding tools/supplies 190
10-70-260	Bldgs & Grounds/Supp/Maint	27,250	13,644	29,250	-7%	18,938	14,376	21,200	24,624	32,474	27,250		turf fertilizer applications 5,000 building and grounds supplies 3,500 (i.e. light bulbs, trash bags, mutt mitts, towels, paint, cl



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
											5,000		Irrigation repair and maintenance
											1,000		sod for cemetery
											1,000		Volleyball court maintenance
											1,000		Decorative Rock
											-		Playground Mulch
											1,000		Ball field maintenance and improvements (Infield mix,
											2,500		Trail maintenance
											1,000		Drainage improvements at Parks Shop
											750		River Park maintenance
											1,000		Tennis Court maintenance
											-		Shop Road
											3,000		Maintenance Storage shed (River Park)
											1,500		Arbor Day trees/tree planting
10-70-265	Uniforms	1,880	1,535	1,880	0%	990	1,080	810	820	518	1,880		
											1,700		Quartermaster Uniform - Parks (2 employee)
											-		New employee
											180		PPE/safety equipment
10-70-270	Utilities	2,500	1,819	3,000	-17%	2,758	2,914	3,238	3,084	2,771	2,500	Treas	
10-70-280	Telephone	3,000	1,707	3,000	0%	1,873	2,884	2,174	1,488	1,251	3,000	Treas	
10-70-310	Professional/Technical Services	9,560	953	4,550	110%	1,336	2,241	-	3,385	265	9,560		
											750		Electrician, Plumber, tech support, etc.
											600		Recycling at Town Park and River Park
											2,500		Tree Trimming
											5,000		Memorial Grove Design (USU Community Design Tea
											710	Treas	Shop/Park restroom pest control
10-70-330	Education & Training	1,650	1,750	650	154%	467	903	120	-	590	1,650		
											400		CPSI (playground certification)
											250		URPA/Outdoor Rec
											1,000		Parks education/training
											-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships	150	-	150	0%	-	-	-	-	-	150		URPA
10-70-480	Special Dept Supplies	1,275	238	600	113%	543	477	327	95	60	1,275		
											900	Treas	Wellness/Safety Incentive split (\$300 per ee)
											375	Treas	Staff Christmas party (\$125 per ee)
10-70-490	Computer Supplies	660	160	630	5%	30	210	-	-	-	660		
											-		Tree Inventory
											480	Treas	Ryan Desktop (L19-02/2019)
											180		Adobe Creative Cloud software (Toni)
10-70-510	Insurance/Surety Bonds	7,170	5,731	6,913	4%	7,118	6,238	6,257	5,865	5,676	7,170		
											5,544	Treas	Liability Insurance (see split)
											900	Treas	Auto Insurance (see split)
											610	Treas	Property Insurance (see split)
											116	Treas	Equipment Insurance (see split)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-70-520	Youth Recreation Program	500	27	500	0%	123	328	219	1,277	1,355	500		
10-70-610	Misc Supplies	250	-	250	0%	10	-	-	-	-	250		
10-70-620	Misc Services	250	-	250	0%	132	163	25	-	635	250		
10-70-740	Capital Outlay - Equipment	82,673	14,975	27,178	204%	42,596	990	3,825	-	-	82,673		
											19,200	fund bala	vehicle purchasing: backhoe
											14,000	fund bala	vehicle purchasing: Mini-Ex
											-		Vehicle Purchasing:
											14,473		vehicle account payment:Parks Dept
											1,200		Electric Fertilizer Spreader
											10,000		Wood Chipper
											10,000		Walker Mower (mulching deck)
											15,000		UTV + Trailer (Rhino type of vehicle)
10-70-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	-	-	190	-100%	-	31	58	225	25	-		
10-70-780	Capital Outlay - Park Projects	12,000	4,490	18,000	-33%	-	4,349	4,858	244,871	7,232	12,000		
											-		Memorial Grove development
											2,000		Garbage can enclosures
											10,000		Retrofit of old WTP for Parks offices
											???		metering of irrigation water on town properties
10-70-790	Capital Outlay - Other	-	-	-		-	-	18,617		-	-		
7081	Capital Lease Principal	-	-	-		-	7,241	7,132	7,026	13,032	-		
7082	Capital Lease Interest	-	-	-		-	110	218	325	793	-		
FY18-19 Budget		387,813	212,784	296,792	31%	275,528	193,329	216,416	446,976	184,343			
Previous Year		296,792											
Difference		91,021											
Percentage Change		31%											
GF Rev		4,378,483											
GF Exp		4,492,900											
		(114,417)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-78-110	Salaries & Wages	256,408	181,880	250,114	3%	127,280	127,521	112,256	102,338	83,639	256,408	Treas	
10-78-120	Payroll Tax Expense	23,163	13,775	22,651	2%	9,700	9,704	8,558	1,854	6,450	23,163	Treas	
10-78-130	Employee Benefits	121,829	91,231	138,769	-12%	67,010	61,462	58,589	56,559	40,182	121,829	Treas	
10-78-165	Fire Marshal	800	-	800							800		
											800		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	650	-	700	-7%	35	-	-	-	-	650		
											200		Planning books for office reference
											150		2018 Existing Buildings Code
											150		2018 Energy Code
											150		2017 NEC
10-78-220	Public Notices	200	-	200	0%	150	372	191	-	57	200		legal notices
10-78-230	Travel	5,000	568	5,500	-9%	632	2,527	2,288	559	283	5,000		
											1,400		Hotel state planning conference (Tom, Rick, Sophie)
											500		Hotel ICC Code Hearings - Las Vegas (Zac)
											800		Travel to state planning conference (Tom, Rick, Sophie)
											200		Travel to ICC Code Hearings - Las Vegas (Zac)
											400		Travel Outdoor Recreation Summit (Tom & Sophie)
											1,000		POV Mileage
											700		Per diem conferences
10-78-235	Vehicle Expense (Gas, RM)	1,800	268	800		249	-	-	-	-	1,800		
											300		maintenance
											800		tires
											200		Seat covers
											500		Spray in bedliner
10-78-236	Fuel	400	-	400							400		
10-78-240	Office Supplies/Expense	3,400	1,921	4,750	-28%	1,663	2,687	795	808	360	3,400		
											2,400	Treas	Office supplies
											500		Misc Office supplies
											500		Office furniture (desk and equipment) for Vista intern
10-78-250	Equip: Supplies/Maint	1,970	1,358	4,120	-52%	1,891	1,609	1,031	843	912	1,970		
											1,155	Treas	Copier Maint. Agreement (see split)
											315	Treas	Laser Fiche Maint. Agreement (see split)
											500		Misc Equipment
10-78-265	Uniforms	720	355	720		-					720		
											360		Zac Uniform Allowance
											360		Jeff Uniforms
											400		Tom / Sophie Springdale branded apparel
											500		bike helmets
10-78-280	Telephone	2,700	2,006	2,000	35%	1,810	1,612	707	934	599	2,700	Treas	

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-78-290	Postage	2,000	726	1,700	18%	1,392	1,077	1,220	1,108	1,520	2,000		
											2,000	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	192,400	20,520	183,900	5%	31,771	85,656	58,451	13,101	21,216	192,400		
											30,000		Engineering (building plan reviews, site checks)
											400		State Code Update (shared with 1043)
											3,500		Sterling Codifiers - recordation of title 10
											2,000		court reporter for Appeal Authority, as needed
											1,500		Appeal Authority
											1,500		Landslide Monitoring
											15,000		Zion Regional Collaborative Projects -Matching Funds (\
											65,000		Virgin River Plan Technical Consultants
											15,000		Historic preservation CLG Grant match and projects
											??		ILS History Center property
											50,000		History Center remodel/expansion (Best Western Proper
											2,000		Aerial Imagery - Pictometry Update
											4,000		Plan Review consultant
											2,500		Development standards update
											20,000		Affordable Housing plan
											25,000		Open space bond consultants
											20,000		Misc ordinance revision consultants
10-78-330	Education & Training	2,818	1,590	3,600	-22%	4,003	1,648	1,341	501	488	2,818		
											800		Utah state planning conference registration (Tom, Rick, S
											500		Planning Commission training
											300		Utah Outdoor Recreation Summit (Tom & Sophie)
											350		Utah ICC Annual Conference
											200		Building Inspector Webinars St. George
											500		2019 ICC Code Hearings - Las Vegas
											168		Planetizen Subscription
											-	Treas	Arbinger materials for training
10-78-340	Dues & Memberships	2,335	875	2,080	12%	1,738	1,489	1,276	1,007	981	2,335		
											1,700		APA/AICP (Americal Planning Association) (Rick, Tom, S
											235		ICC (Utah + General) Zac
											400		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-		-	-	-	-	-	-		
10-78-480	Special Dept Supplies	1,700	348	900	89%	819	289	204	48	30	1,700		
											1,200	Treas	Wellness/Safety Incentive split (\$300 per ee)
											500	Treas	Staff Christmas party (\$125 per ee)
10-78-490	Computer Supplies	4,182	3,560	4,886	-14%	1,248	1,734	1,787	658	604	4,182		
											648	Treas	Tom Computer lease (L13-07/2016)
											672	Treas	Zac Lenovo/Docking Lease (L18-10/2018)
											672	Treas	Jeff Lenovo/Docking Lease (L18-10/2018)
											672	Treas	Sophie Lenovo/Docking Lease (L18-10/2018)
											468	Treas	Desktop on Lobby Counter
											-		
											300		Acrobat Pro Annual Subscriptions (Tom, Sophie)
											750		BlueBeam Software (building inspection software)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-78-510	Insurance/Surety Bonds	367	710	495	-26%	-	-	-	-	-	367		
											17	Treas	Equipment Insurance (split)
											350	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	500	149	500	0%	-	89	13	23	49	500		
10-78-620	Misc Services	500	-	500	0%	80	16	-	-	-	500		
10-78-740	Capital Outlay - Equipment	7,697	33,603	42,697		3,560	-	-	-	-	7,697		
											-	Treas	
											-		Vehicle Purchasing:
											7,697		vehicle account payment: CED
10-78-780	Capital Outlay - CED Projects	-	-	-		-	-	-	-	-	-		
10-78-900	Open Space Preservation Fund	10,000	-	10,000	0%	-	-	10,000	10,000	10,000	10,000		
10-78-910	Municipal Parking Fund	-	-	-	#DIV/0!	-	-	5,000	5,000	5,000	-		
FY18-19 Budget		643,539	355,444	682,782	-6%	255,032	299,491	263,706	195,340	172,370			
Previous Year		682,782											
Difference		(39,243)											
Percentage Change		-6%											
GF Rev		4,378,483											
GF Exp		4,492,900											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-80-110	Salaries & Wages	35,412	11,805	30,641	16%	26,217	50,396	49,398	50,735	46,509	35,412	Treas	
10-80-120	Payroll Tax Expense	3,605	915	3,121	16%	1,972	3,815	3,778	3,808	3,613	3,605	Treas	
10-80-130	Employee Benefits	19,520	12,422	27,595	-29%	16,314	28,068	28,276	28,499	25,880	19,520	Treas	
10-80-150	Contract Labor	-	-	-		-	-	-	90	-	-		
10-80-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
10-80-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-80-230	Travel	-	23	-	#DIV/0!	723	477	294	130	102	-		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-		-	-	-	-	-	-		
10-80-240	Office Supplies	1,250	1,591	850	47%	637	183	294	397	162	1,250		
											1,250	Treas	Office Supplies (split)
10-80-250	Equip: Supplies/Maint	2,815	773	915	208%	3,763	2,512	279	339	884	2,815		
											315	Treas	LaserFiche Maint. (split)
											-	Treas	Copier maintenance
											300		tablecloths
											300		speaker/mic system
											250		Karaoke machine
											550		Smart TV/Cart
											300		Dance Shirts
											800		Drone
10-80-260	Bldgs & Grounds/supplies/maint	7,420	9,573	11,620	-36%	8,485	4,808	11,433	6,173	18,177	7,420		
											1,200	Treas	cleaning supplies/bldg maint. supplies
											-	Treas	weekend cleaning (about 5 hours per week on average)
											2,500		bldg repairs/maint. (gallery lighting, etc.)
											1,500		Carpet Cleaning (3x per year)
											200		Stained Concrete Floor Maintenance
											750		Movable Wall Maintenance
											500		Building Signage (sustainability)
											170		light bulb replacements (LED)
											600		Dance mirror
10-80-270	Utilities	2,100	1,567	1,100	91%	1,009	1,165	2,041	2,054	1,266	2,100	Treas	
10-80-280	Telephone	720	1,473	700	3%	592	716	567	629	629	720	Treas	cell service
10-80-290	Postage	300	125	300	0%	231	161	134	189	241	300	Treas	
10-80-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-80-310	Professional/Technical Services	2,405	605	11,307	-79%	495	1,224	804	239	1,074	2,405		
											300		Alarm troubleshooting
											252	Treas	Alarm monitoring
											325	Treas	Fire Riser Inspection
											560	Treas	HVAC Annual Maint. Contract
											468	Treas	Pest Control
											500		paid social media (boosting posts)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-80-330	Education & Training	1,000	-	500	100%	229	697	-	-	16	1,000		
											1,000		CCC Training
											-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	1,352	109	750	80%	924	711	788	672	821	1,352		
											100	Treas	Leave No Trace
											350	Treas	ASCAP
											652	Treas	Rotary - Ryan
											150		SURC
											100		URPA
10-80-350	City Celebrations	-	572	-		2,477	-	-	-	-	-		
10-80-370	Community Center Event Exp	5,500	2,055	8,000	-31%	4,238	6,261	3,457	2,404	470	5,500		
											250		gallery show expenses (traveling shows)
											250		Misc event expenses
											3,000		Earth Day celebration
											2,000		Night sky events and education
10-80-480	Special Dept Supplies	825	120	700	18%	396	289	204	170	20	825		
											400		Volunteer, weeders guild thank yous
											300	Treas	Wellness/Safety Incentive split (\$300 per ee)
											125	Treas	Staff Christmas party (\$125 per ee)
10-80-490	Computer Supplies	1,556	568	980	59%	434	398	540	1,271	532	1,556		
											480	Treas	Robyn Desktop (L19-02/2019)
											240	Treas	CCC Laptop (new 2019-20 lease)
											500		Misc software
											336	Treas	CCC Laserfiche Scanner (new lease)
10-80-510	Insurance/Surety Bonds	7,961	5,841	7,071	13%	6,895	6,881	6,873	6,606	6,479	7,961		
											2,400	Treas	Property Insurance (split)
											5,544	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	250	399	250	0%	(300)	-	124	-	-	250		Senior Program
10-80-610	Misc Supplies	250	-	250	0%	-	-	24	-	-	250		
10-80-620	Misc Services	250	-	250	0%	-	16	25	-	-	250		
10-80-740	Capital Outlay - Equipment	-	-	-	#DIV/0!	-	9,303	-	-	-	-		
											-	Treas	
10-80-780	Capital Outlay - special projects	5,000	-	11,640	-57%	-	812	(400)	-	-	5,000		
											5,000		Sidewalk Repair/replacement
											-		Drainage Improvements
											-		Parking Lot Asphalt Maintenance/seal coating

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
10-80-830	Lease payment to SMBA	57,600	-	58,553	-2%	58,428	58,278	57,853	58,746	59,546	57,600	Treas	Lease Payment to SMBA
FY18-19 Budget		157,091	50,539	177,093	-11%	134,156	177,171	166,785	163,151	166,421			
Previous Year		177,093											
Difference		(20,002)											
Percentage Change		-11%											
GF Rev		4,378,483											
GF Exp		4,492,900											
		(114,417)											



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
10-85-115	Salaries & Wages	-		-	#DIV/0!	-	10,335	10,151			-	Treas
10-85-120	Payroll Tax Expense	-		-	#DIV/0!	-	775	844			-	Treas
10-85-130	Employee Benefits	-		-	#DIV/0!	-	6,405	5,525			-	Treas
10-85-110	Performer Fees			-	#DIV/0!	-	9,350	7,450	7,750	5,500	-	
10-85-150	Contract Labor			-	#DIV/0!	-	1,050	2,148	1,241	1,398	-	
10-85-175	Rentals			-	#DIV/0!	-	1,619	1,456	2,422	2,365	-	
10-85-210	Concessions			-	#DIV/0!	-	-	334	7,128	5,575	-	
10-85-220	Advertising			-	#DIV/0!	-	2,003	1,609	5,633	5,661	-	
10-85-230	Travel			-	#DIV/0!	-	-	79	96	112	-	
10-85-240	Office Supplies			-	#DIV/0!	-	25	93	239	210	-	
10-85-250	Equipment, Supplies, Maintenance			-	#DIV/0!	-	481	-	556	691	-	
10-85-260	Bldgs & Grounds/supplies/maint			-	#DIV/0!	-	358	1,134	-	-	-	
10-85-270	Utilities			-	#DIV/0!	-	812	732	1,100	720	-	
10-85-280	Telephone			-	#DIV/0!	-	-	-	-	-	-	
10-85-290	Postage			-	#DIV/0!	-	-	-	44	61	-	
10-85-295	Sales Taxes			-	#DIV/0!	-	923	967	1,436	1,220	-	
10-85-310	Professional/Technical Services			-	#DIV/0!	-	9,800	9,250	8,000	5,330	-	
10-85-370	Reception Expenses			-	#DIV/0!	-	620	100	-	-	-	
10-85-485	Special Dept Supplies			-	#DIV/0!	-	-	-	-	-	-	
10-85-510	Insurance/Surety Bonds			-	#DIV/0!	-	-	-	1,800	1,726	-	
10-85-520	PayPal charges			-	#DIV/0!	-	-	94	45	84	-	
10-85-610	Misc Supplies			-	#DIV/0!	-	49	188	133	-	-	
10-85-620	Misc Services			-	#DIV/0!	-	-	-	-	-	-	
10-85-730	Capital Outlay - Improvements			-	#DIV/0!	-	-	-	-	-	-	
10-85-740	Capital Outlay - Equipment			-	#DIV/0!	-	-	-	-	-	-	
FY18-19 Budget		-	-	-	#DIV/0!	-	44,606	42,152	37,623	30,654		
Previous Year		-	-	-	#DIV/0!	-						
Difference		-	-	-	#DIV/0!	-						
Percentage Change		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
	Music Festival Revenue	-										
	Music Festival Expenses	-										
		-										
	GF Rev	4,378,483										
	GF Exp	4,492,900										
		(114,417)										

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation	
10-90-100	Transfer to Water Fund	64,678	-	64,678	0%	64,678	62,727	62,757	60,000	60,000	64,678 60,000 4,678	Water project debt service Payments for water service (estimate based on
10-90-150	Transfer to Irrigation	-	-	-		-	-	-	-	-	-	
10-90-200	Transfer to Sewer Fund	1,387	-	1,387	0%	1,386	941	941	-	-	1,386	Payments for sewer service (estimate based on
10-90-300	Agency Payments	120,000	121,878	121,878	-2%	120,196	118,536	125,978	114,270	112,470	120,000 120,000	TRT allocation to Wash Co (fy 2020 only)
10-90-400	Transfer to Cap Projects Fund	600,000	-	-		600,000	1,000,000	-	500,000	-	600,000 600,000	Street Projects (CP-47)
10-90-500	Transfer to SMBA Fund (Community C	-	-	-		-	-	-	-	10,000	-	transfer to future capital needs fund
FY18-19 Budget		786,065	121,878	187,943	318%	786,260	1,182,204	189,676	674,270	182,470		
		683,864										
		102,201										
		15%										
Total General Fund Revenue		4,378,483	2,876,436	4,213,215				2,960,035				
Total General Fund Expenses		4,492,900	2,398,920	4,213,215				2,263,788				
Variance		(114,417)	477,517	-								

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
<b>Intergovernmental Revenue</b>												
45-33-400	State Grant	150,000	-	150,000		-	-			-	150,000	Trail projects
45-33-450	NPS Grant	-	-	-		-	-			-		
<b>Total Intergovernmental</b>		150,000	-	150,000		-	-			-		
<b>Miscellaneous Revenue</b>												
45-38-110	Interest Income - PTIF		-	-		-	-			-		
45-38-120	Private Contributions		-	-		-	-			-		
45-38-130	Recycling Revenue		-	-		-	-		667	417		
<b>Total Misc</b>		-	-	-		-	-		667	417		
<b>Contributions and Transfers</b>												
45-39-100	Transfer from General Fund		-	-		-	-			-		
45-39-123	Contribution to Library Fund		-	-		-	-			-		
45-39-510	Impact Fees - Parks	62,718	94,085	62,718	0%	263,262	281,027	74,284	60,924	52,596	62,718	6 homes * 3,000/home
											23,298	6 homes * 3,883/home
											39,420	12 lodging units*3285/unit
45-39-520	Impact Fees - Planning/Zoning	-	-	-		-	-					calculate based on new parks impact fee
45-39-530	Impact Fees - Streets/Parking	-	-	-		-	-					
45-39-540	Impact Fees - Emergency Serv	-	-	-		-	-					
45-39-870	Transfer from Other Fund	-	-	-		-	-					
45-39-990	Appropriated use of BB Bal	228,000	-	228,000	0%	-	-				228,000	
											-	Pickleball Courts
											78,000	Moenave Trail Surfacing (park impact fees)
											150,000	Trail projects (park impact fees)
<b>Total Contributions and Transfers</b>		290,718	94,085	290,718	0%	263,262	281,027	74,284	60,924	52,596	-	
<b>CP45 Revenue total</b>		440,718	94,085	440,718	0%	263,262	281,027	74,284	61,591	53,013		
CP45 Revenue		440,718										
CP45 Expenses		393,000										
CP 45 total		47,718										

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	Tentative Budget					Request	Explanation
						fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14		
45-40-310	Professional/Technical Services	-	-	-		-	-	1,697	6,660	840	-	
45-40-560	Capital Improvements - Parks	393,000	-	378,000	4%	-	-	-	-	-	393,000	
											-	Pickleball Courts
											78,000	Moenave Trail Asphalt Surfacing
											300,000	Trail projects
												- Big Springs (52,732)
												- Trees Ranch (87,767)
												- canyon springs
											15,000	Bike hub at River Park
45-40-565	Capital Improvements - Trails	-	-	-		-	-	-	-	61,893		
<b>CP45 Expenses total</b>		393,000	-	378,000	4%	-	-	1,697	6,660	62,733		
CP45 Revenue		440,718										
CP45 Expenses		393,000										
CP 45 totals		47,718										

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
<b>Intergovernmental Revenue</b>												
47-33-300	CVB		-	-				50,000	-			
47-33-600	Washington County		-	-	#DIV/0!	1,500,000	-	-	-			
47-33-400	Federal/NPS Grant	800,000	-	-			-	-	-		800,000	FLAP Grant
47-33-400	State Grant		-	-			-	-	-			
47-33-500	UDOT Grant		-	-			-	-	-			
	<b>total intergovernmental</b>	<b>800,000</b>	<b>-</b>	<b>-</b>		<b>1,500,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>		
<b>Miscellaneous Revenue</b>												
47-38-110	Interest Income - PTIF		-	-		35,000	-	-	-			
47-38-510	Impact Fees - Parks		-	-			-	-	-			
	<b>total misc</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contributions and Transfers</b>												
47-39-100	Transfer from General Fund	600,000	-	-		600,000	1,000,000	-	500,000		600,000	Road construction transfer
47-39-123	Contribution to Library Fund		-	-		-	-	-	-			
47-39-520	Impact Fees - Planning/Zoning		-	-		-	-	-	-			
47-39-530	Impact Fees - Streets/Parking		-	-		-	-	-	-			
47-39-540	Impact Fees - Emergency Serv		-	-		-	-	-	-			
47-39-870	Transfer from Other Funds	10,000	-	60,000		-	-	-	-		10,000	transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	12,000	(8,856)	12,000	0%	-	-	-	-		12,000	Lion Blvd lights (remaining lights)
	<b>total contributions and transfers</b>	<b>622,000</b>	<b>(8,856)</b>	<b>72,000</b>		<b>600,000</b>	<b>1,000,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>		
	<b>CP47 Revenue total</b>	<b>1,422,000</b>	<b>(8,856)</b>	<b>72,000</b>	<b>1875%</b>	<b>2,135,000</b>	<b>1,000,000</b>	<b>50,000</b>	<b>500,000</b>	<b>-</b>		

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
47-40-310	Prof & Tech Services	-	67	-	#DIV/0!	80,486	13,840	28,420	65,116		-	Engineering, Design, Construction Manag (included in estimates below)
47-40-561	CP Improvements - Streets	1,393,800	313,490	72,000	1836%	2,198,271	-	305,273	4,320		1,393,800	Shuttle stop light removal and replace on Public bike racks (transportation fund mor 50,000 Green bike paint (transportation fund mon
											12,000	street maintenance and improvments, prioritized list:
											10,000	198,100 Manzanita - road reconstruction (FY2020)
											116,800	291,900 Winderland (FY2020) (SR9 to Redhawk C Watchman - road reconstruction (FY2021 Canyon View - road reconstruction (FY20 Balanced Rock - road reconstruction [eng Paradise Road - road reconstruction, Win Big Springs - road reconstruction (FY2020 Winderland (SR-9 to Paradise) (FY??)
											717,600	Tiley Hill Sidewalk
											47,400	Balanced Rock Storm Drain
											116,800	Lion Blvd. Sidewalk, Curb Gutter
		1,393,800	313,557	72,000	1836%	2,278,757	13,840	333,693	69,436	-		
	CP47 Revenue	1,422,000										
	CP47 Expenses	1,393,800										
	CP 47 totals	28,200										

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
<b>Intergovernmental Revenue</b>												
48-33-400	State Grant		-	-		-	-	-				- CDBG Funding: Zion Shadows Water Line Project
<b>total intergovernmental</b>		-	-	-		-	-	-	-	-		
<b>Miscellaneous Revenue</b>												
48-38-110	Interest Income - PTIF		-	-		-	-	-				
<b>total misc</b>		-	-	-		-	-	-	-	-		
<b>Contributions and Transfers</b>												
48-39-100	Transfer from General Fund		-	-		-	-	-				
48-39-870	Transfer from Other Funds		-	-		10,000	-	-				- Transfer from Water Fund
48-39-990	Appropriated use of BB Bal		-	-		-	-	-				
<b>total contributions and transfers</b>		-	-	-		10,000	-	-	-	-		
<b>CP48 Revenue total</b>		-	-	-		10,000	-	-	-	-		



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Explanation
48-40-310	Prof & Tech Services	-	-	-	#DIV/0!	8,416	-	-	-	-	-	Engineering Services
48-40-561	CP Improvements	-	-	-	#DIV/0!	-	-	-	-	-	-	Construction Expenses
		-	-	-	#DIV/0!	8,416	-	-	-	-	-	
CP48 Revenue		-	-	-								
CP48 Expenses		-	-	-								
CP 48 totals		-	-	-								

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation
<b>Operating Revenue</b>											
50-37-100	Irrigation Water Sales	20,000	15,803	20,000	0%	20,789	20,273	18,913	17,363	17,213	
50-37-300	Utility Encroachment Permits	-	-	-							
50-37-600	Irrigation Fees	25,000	27,359	20,000	25%	42,642	26,339	15,516	9,333	9,333	billing to SCIC (36% of maintenanc
50-37-700	Irrigation Assessments	-	-	-		-	-	-	3,037	15,540	
	<b>total operating</b>	<b>45,000</b>	<b>43,161</b>	<b>40,000</b>	<b>13%</b>	<b>63,431</b>	<b>46,612</b>	<b>34,429</b>	<b>29,733</b>	<b>42,085</b>	
<b>Non-Operating Revenue</b>											
50-37-200	Connection Fees		-	-					40	-	
50-38-100	Interest Earnings		-	-							
50-38-110	Interest - State Treasurer		-	-							
50-35-140	State CIB	22,425									22,425 CIB Grant Application Irrigation Mas
50-38-400	Sale of Fixed Assets		-	-							
50-38-570	Federal Grant	75,000									75,000 Bureau of Reclamation Grant
50-38-800	BWR Reimb, Water Proj		-	-							
50-38-900	Miscellaneous		208	-							
50-38-910	Penalties		-	-							
	<b>total non-operating</b>	<b>97,425</b>	<b>208</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	
<b>Contributions and Transfers</b>											
50-39-870	Transfer from Water Fund	-	-	-		-	-		15,000		
50-39-860	Transfer from Sewer Fund	-	-	-	#DIV/0!	44,000	41,000	41,000	120,000		
50-39-880	Transfer from General Fund	-	-	-		-	-		-		
50-39-990	Appropriated Use of Beginning Fund Balance	106,625	-	67,405		-	-	-	-		106,625 - Appropriation to balance fund 19,200 Vehicle Purchasing: Backhoe 14,000 Vehicle Purchasing: Mini-ex 22,425 Irrigation Master Plan (Town/SCIC I 51,000 Secondary Water Metering
	<b>total contributions</b>	<b>106,625</b>	<b>-</b>	<b>67,405</b>	<b>58%</b>	<b>44,000</b>	<b>41,000</b>	<b>41,000</b>	<b>135,000</b>	<b>-</b>	
	Irrigation Fund Revenue Totals	249,050	43,369	107,405	132%	107,431	87,612	75,429	164,773	42,085	
	Irrigation Fund Expenses	309,831									
		(60,781)									

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Operating Expenses</b>													
50-40-110	Salaries & Wages	27,751	20,306	27,751	0%	25,619	20,253	16,609	20,022	20,519	27,751	Treas	
50-40-120	Payroll Tax Expense	2,672	300	2,672	0%	389	313	420	1,502	1,537	2,672	Treas	
50-40-130	Employee Benefits	15,319	12,856	16,156	-5%	17,853	15,007	9,500	10,780	10,385	15,319	Treas	
50-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
50-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
50-40-230	Travel	-	-	-		-	-	-	-	-	-		
50-40-235	Vehicle Repair/Maintenance	-	-	-		-	-	-	-	-	-		
50-40-236	Fuel	-	-	-		-	-	-	-	-	-		
50-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
50-40-240	Office Supplies & Expense	-	-	-		-	26	-	-	-	-		
50-40-250	Equip: Supplies/Maint	10,700	6,707	10,860	-1%	11,352	8,164	829	6,071	12,490	10,700		
											3,000		Maintenance on pumps, pump houses
											700		Maintenance on diversion structure and air vacs
											5,000		Irrigation water Parts/fittings
											2,000		Rebuild structure screen lid
50-40-255	Shop Equipment and Supplies	5,330	3,609	-	#DIV/0!	6,774	2,660	(129)	1,146	1,618	5,330		
											3,000		PW shop maintenance (bulk items, fuel, trailer mainter
											700		PW shop tools
											1,250		Safety supplies and signs (split 4 - streets, irrigation, wa
											-		Vehicle maintenance
											380		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	-	-	-		-	184	-	1,961	-	-		shop road maintenance
50-40-265	Uniforms	-	287	-		-	-	-	-	-	-		
50-40-270	Utilities	10,615	6,860	10,615	0%	7,955	9,502	10,131	10,557	11,416	10,615		
											10,000	Treas	Irrigation pump houses
											615		Blue Sky Power (20% of total power load)
50-40-280	Telephone	-	-	-		-	-	-	-	-	-		
50-40-290	Postage	-	-	-		-	-	-	-	-	-		
50-40-300	Contract Labor	-	-	-		-	-	-	-	-	-		

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
50-40-310	Professional/Technical Services	56,850	7,752	12,000	374%	11,632	1,800	2,100	-	5,373	56,850		
											1,000		Electrical work at pump house (telemetry)
											1,000		Misc engineering services
											10,000		Emergency line repair
											44,850	fund balar	Irrigation Master Plan
50-40-330	Education/Training	-	-	-		-	-	-	-	-	-		
50-40-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
50-40-350	Garbage Administration	-	-	-		-	-	-	-	-	-		
50-40-360	Irrigation Share Purchase	-	10	-		10	-	-	-	-	-		
50-40-370	Water Tests	-	-	-		-	-	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-		-	-	-	-	-	-		
50-40-390	Irrigation Shares Assessments	5,808	5,808	2,610	123%	9,570	2,085	1,668	1,668	1,332	5,808	Treas	Assessments for 36.3 shares (\$160/share)
50-40-480	Special Dept Supplies	-	-	-		-	-	-	-	-	-		
50-40-500	Insurance/Surety	-	-	-		-	-	-	-	-	-		
50-40-520	Bank Charges	-	-	-		-	-	-	-	-	-		
50-40-610	Misc Supplies	-	-	-		-	-	-	-	-	-		
50-40-620	Misc Services	-	-	-		-	-	-	-	-	-		
50-40-625	Bad Debt	-	30,000	-		-	-	-	-	-	-		
50-40-650	Depreciation	-	-	-		16,802	16,802	15,862	15,093	14,994	-		
50-40-740	Capital Outlay - Irrigation Equip	48,786	16,800	22,291	119%	-	990	2,450	5,969	9,349	48,786		
											19,200	fund balar	Vehicle Purchasing: Backhoe
											14,000	fund balar	Vehicle Purchasing: Mini-Ex
											12,536		Vehicle account payment: Irrigation Fund
											1,800		Flagging Lights
											1,250		Road Barriers (water filled)
50-40-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	-	-	380	-100%	-	2,520	610	716	42	-		
50-40-780	Capital Outlay - Irrigation Projec	126,000	-	-		-	-	-	97,008	-	126,000		
											-		Irrigation Line Cleaning
											126,000		Secondary water metering (town customers)
50-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
50-40-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		Other shop improvements
<b>Total Operating</b>		309,831	111,295	105,335	194%	107,957	80,304	60,050	172,495	89,055			

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Non-Operating Expenses</b>													
50-40-810	Debt Service Principal	-	-	-		-		-	-	-	-		
50-40-820	Debt Service Interest	-	-	-		-		-	-	-	-		
50-90-400	Transfer to Cap Projects Fund	-	-	-		-		-	-	-	-		
50-40-880	Transfer to General Fund	-	-	-		-		-	-	-	-		
<b>Total Non-Operating</b>		-	-	-	#DIV/0!	-	-	-	-	-	-		
<b>Total Irrigation Fund Expense</b>		309,831	111,295	105,335	194%	107,957	80,304	60,050	172,495	89,055			
Irrigation Fund Revenue		249,050											
Irrigation Fund Expenses		309,831											
Totals Irrigation Fund		(60,781)											
Irrigation Fund Revenue		249,050											
Irrigation Fund Expenses - depr		309,831											
Totals Irrigation Fund		(60,781)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation
<b>Operating Revenue</b>											
51-37-100	Water Sales	725,000	549,360	685,000	6%	712,669	675,107	578,469	480,235	507,385	
51-37-400	Contributed Resort Tax	-	-	-		-	-	-	-	-	
51-37-500	Garbage	45,000	36,000	45,000	0%	47,417	45,366	38,999	34,372	32,971	
51-37-600	Irrigation Fees	-	-	-		-	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-		-	-	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	-	23,513	-		48,450	45,125	27,550	9,025	15,200	900/ERU if water dedication not available
	<b>total operating</b>	<b>770,000</b>	<b>608,873</b>	<b>730,000</b>	<b>5%</b>	<b>808,536</b>	<b>765,598</b>	<b>645,018</b>	<b>523,632</b>	<b>555,556</b>	
<b>Non-Operating Revenue</b>											
51-37-200	Connection Fees	48,480	121,162	48,480	0%	106,561	102,981	90,806	50,820	102,157	48,480 6 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	500	1,250	-		1,850	500	300	-	-	
51-37-800	Rockville Pipeline Capital Cont	5,957	5,957	-		-	-	-	-	-	
51-38-100	Interest Earnings	500	-	-	#DIV/0!	621	1,129	684	428	383	
51-38-110	Interest - State Treasurer	3,000	16,092	3,000	0%	21,376	3,871	2,121	1,260	1,075	
51-38-120	State Planning Grant	-	-	-		22,645	-	17,355	-	-	water master plan grant - State of Utah
51-38-140	State CIB	-	-	-		-	-	-	-	-	
51-38-400	Sale of Fixed Assets	-	-	-		-	-	-	-	-	
51-38-570	Federal Grant Proceeds	-	-	-		1,059,000	-	-	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-		-	-	-	-	-	
51-38-870	ARRA Project Funds	-	-	-		-	-	-	-	-	
51-38-900	Miscellaneous	2,000	4,549	2,000	0%	8,976	5,208	5,987	1,305	2,665	
51-38-910	Penalties	10,000	12,683	10,000	0%	14,962	(771)	1,290	13,882	21,377	
	<b>total non-operating</b>	<b>70,437</b>	<b>161,694</b>	<b>63,480</b>	<b>11%</b>	<b>1,235,991</b>	<b>112,919</b>	<b>118,544</b>	<b>67,695</b>	<b>127,657</b>	
<b>Contributions and Transfers</b>											
51-39-870	Interfund Loan, Xfer or Contribution	64,678	-	64,678	0%	64,678	62,727	62,757	60,000	60,000	64,678 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Balar	223,200	-	342,806	-35%	-	-	-	-	-	223,200
											20,000 Appropriation for emergency water line rep: 20,000 New WTP Contingency - Contra Flow repair 50,000 Water shares acquisitions (water dedication 19,200 Vehicle purchasing: Backhoe 14,000 Vehicle purchasing: Min-Ex - Vehicle purchasing: - Water meter reading software and equipme - SR-9 Betterment Projects - Zion Shadows Water Line 100,000 water meter replacement
	<b>total contributions</b>	<b>287,878</b>	<b>-</b>	<b>407,484</b>	<b>-29%</b>	<b>64,678</b>	<b>62,727</b>	<b>62,757</b>	<b>60,000</b>	<b>60,000</b>	
	Water Revenue Totals	1,128,315	770,566	1,200,964	-6%	2,109,205	941,243	826,319	651,327	743,213	
	Water Fund Expenses	1,153,942									(25,627)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Operating Expenses</b>													
51-40-110	Salaries & Wages	211,247	173,352	205,700	3%	192,439	128,179	153,366	138,064	126,968	211,247	Treas	
51-40-120	Payroll Tax Expense	20,498	12,944	19,983	3%	14,393	9,807	11,261	10,418	9,542	20,498	Treas	
51-40-130	Employee Benefits	115,560	103,265	116,756	-1%	114,789	80,464	83,031	72,552		115,560	Treas	
51-40-210	Books & Subscriptions	-	-	-		-	-	107	-	-	-		
51-40-220	Public Notices	-	-	-		-	598	-	-	-	-		
51-40-230	Travel	250	-	250	0%	-	48	121	24	-	250		
											50		training related travel
											200	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	5,000	747	5,000	0%	305	670	1,701	1,248	1,655	5,000		
											3,000		Misc Repair/Maintenance
											2,000		Tires
51-40-236	Fuel	7,000	4,633	9,000	-22%	6,912	3,724	2,268	1,613	1,551	7,000	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
51-40-240	Office Supplies & Expense	1,000	976	500	100%	378	225	428	239	527	1,000	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	23,215	17,258	29,475	-21%	49,434	55,884	38,701	18,677	22,850	23,215		
											315	Treas	LaserFiche Maint. Agreement (see split)
											250	Treas	Downstairs Copier Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											250	Treas	WTP Copier Maint. (split with 52)
											5,000	fund balanc	emergency water line repair supplies
											10,000		cullinary water parts
											2,500		Misc equipment maintenance
											2,300		Generator Service Contract
											-		Parts for meter setters replacements
											2,000		Water sample stations
51-40-252	Chemicals	15,500	18,022	15,500	0%	15,558	21,512	16,516	15,010	10,972	15,500		chemicals for new plant?
51-40-255	Shop Equipment and Supplies	6,090	3,609	-	#DIV/0!	6,886	2,680	(129)	1,146	1,618	6,090		
											3,000		PW shop maintenance (bulk items, fuel, trailer m:
											700		PW shop tools
											1,250		Safety supplies and signs (split 4 - streets, irigatic
											-		Vehicle maintenance
											1,140		Welding tools/supplies

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
51-40-260	Bldg/Grounds: supp/maint	22,464	60	464	4741%	205	329	150	2,085	82	22,464		
											250		Weed control, paint, lights, restroom supplies
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road Maintenance
											20,000	fund balanc	New WTP contengency (misc fixes, changes, etc
											2,000		Water sampling stations
51-40-265	Uniforms	1,880	1,318	1,880	0%	495	360	450	527	428	1,880		
											1,700		Quartermaster Uniform - PW (2 employee)
											-		New employee
											180		PPE/safety equipment
51-40-270	Utilities	43,150	30,744	36,400	19%	30,858	34,781	30,884	34,295	38,226	43,150		
											38,000	Treas	
											3,200	Treas	Irrigation pump house (culinary portion)
											615	Treas	Blue Sky Power (20% of total power load)
											285	Treas	Power at Shop
											300		Solar energy monitoring
											750	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-		-	-	-	-	-	-		
51-40-280	Telephone	8,160	5,333	5,500	48%	5,096	3,247	3,061	2,997	2,873	8,160		
											6,600	Treas	WTP phone/cell + 1/2 of new hire
											1,560	Treas	Portion of Mangovoice (6 phones)
51-40-290	Postage	3,000	1,535	3,400	-12%	3,547	2,768	2,071	1,821	2,368	3,000		
											2,500	Treas	Postage/Meter Rental (split)
											500	Treas	UPS
51-40-300	Contract Labor	15,000	2,409	15,000	0%	-	125	-	1,491	-	15,000	fund balanc	assistance on water breaks/other work
51-40-310	Professional/Technical Services	17,158	9,899	9,708	77%	6,371	18,700	45,384	6,544	15,030	17,158		
											1,000		Sunrise Engineering, sampling
											2,000		SCADA maintenance/support
											3,100	Treas	water portion of audit (split)
											1,870	Treas	Pelorus software support (split)
											255	Treas	WTP Alarm Monitoring
											350	Treas	WTP pest control
											333		State Code Update
											-		UCMA Benchmarking project
											-		Water usage totalizers (system telemetry)
											-		Water master plan update
											-		Tank Cleaning
											750	Treas	master meter support
											5,000		Tank Road maintenance
											2,500		Development Standards update
51-40-330	Education/Training	4,000	1,700	4,000	0%	1,138	2,398	3,069	410	410	4,000		
											500		Certifications
											3,500		Training
											-	Treas	Arbinger materials for training



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
51-40-340	Dues & Memberships	925	100	538	72%	100	830	355	100	350	925		
											525	Treas	RWAU
											250	Treas	AWWA
											50		RWAU Scholarship Fund
											100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	44,400	29,548	41,850	6%	43,053	41,789	35,505	31,162	30,181	44,400	Treas	
51-40-360	Purchased Water	50,000	-	50,000	0%	30,000	4,500	-	10,010	1,750	50,000		
											50,000	fund balance	Water Shares acquisition
51-40-370	Water Tests	5,500	3,686	5,500	0%	4,561	5,307	4,132	3,955	2,885	5,500		
51-40-380	Water Rights Assessments	50	48	50	0%	48	48	48	48	246	50		
51-40-390	Irrigation Shares Assessments	-	-	-		-	-	-	-	-	-		
51-40-480	Special Dept Supplies	850	288	750	13%	181	213	164	48	113	850		
											600	Treas	Wellness/Safety Incentive split (\$300 per ee)
											250	Treas	Staff Christmas party split (\$125 per ee)
51-40-490	Computer Supplies	1,803	4,467	3,426	-47%	4,093	2,190	11,891	1,478	2,137	1,803		
											-		
											670	Treas	Mountain West Computer Service Contract split
											150	Treas	Infowest web hosting split
											400	Treas	infowest email account split
											396	Treas	Joe Desktop Lease (L13-07/2016)
											94	Treas	Server (L17-07/2018)
											93	Treas	3 Lenovo Notebooks (L18-10/2018)
											-		
51-40-510	Insurance/Surety	16,952	15,814	15,213	11%	15,080	15,429	12,826	12,424	12,255	16,952		
											1,350	Treas	Auto Premium (see split)
											7,025	Treas	Property premium (see split)
											5,940	Treas	Liability Insurance (see split)
											105	Treas	Equipment Insurance (see split)
											120	Treas	Safe Drinking Water Bond 71448625
											610	Treas	Treasurer's Bond 68766025 (split w/1043)
											1,000	Treas	Position Schedule Bond 70057956 (split w/1043)
											-	Treas	
											802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	-	-	#DIV/0!	1,750	1,750	-	3,500	1,750	-		
											-		
											-		
											-		
51-40-610	Misc Supplies	250	8	250	0%	-	-	-	-	-	250	Treas	
51-40-620	Misc Services	250	-	250	0%	-	16	25	-	-	250	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
51-40-650	Depreciation	-	-	-		164,478	165,866	157,920	158,301	158,502	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipme	68,140	58,013	80,645	-16%	-	990	16,268	8,929	3,996	68,140		
											19,200	fund balanc	Vehicle Purchasing: Backhoe
											14,000	fund balanc	Vehicle Purchasing: Mini-Ex
											31,890		Vehicle account payment: Water Fund
											1,800		Flagging Lights (split)
											1,250		Road Barriers (water filled) (split)
51-40-750	Capital Outlay - Shop Equipmer	-	-	1,140	-100%	-	157	844	1,827	147	-		
51-40-780	Capital Outlay - Water Projects	100,000	14,383	235,925	-58%	-	4,471	-	200	69,482	100,000		
											100,000	und balanc	water meter replacement
51-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
51-40-790	Capital Outlay - Other	-	1,041	2,410	-100%	-	-	-	-	-	-		
51-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
<b>Total Operating</b>		809,292	515,199	916,463	-12%	712,147	610,054	632,417	541,141	518,896			
<b>Non-Operating Expenses</b>													
51-40-810	Debt Service Principal	247,000	-	68,000	263%	62,000	155,750	151,750	102,750	96,750	247,000		
											-	Treas	8079446 Water Revenue Bond 1987A
											-	Treas	8079466 Water Revenue Bond 1995A
											-	Treas	8079465 2004 Water Tank Bond
											-	Treas	2004 Water Tank Bond Reserve
											64,000	Treas	2009 Water Tank Bond
											-	Treas	2009 Water Tank Bond Reserve
											5,000	Treas	2012 Water Revenue Bond (pond
											178,000	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	42,700	14,428	40,938	4%	20,842	22,280	22,901	24,370	7,490	42,700		
											-	Treas	8079465 2004 Water Bond Int.
	289700										13,990	Treas	2009 Water Tank Bond Interest
											28,710	Treas	2017 Water Revenue Bond Interes
51-40-830	Due to General Fund	-	-	-		-	-	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-		-	-	-	-	-	-		
51-90-400	Transfer to Cap Projects Fund	-	-	-		10,000	-	-	-	-	-		Transfer to CDBG for Zion Shadows water line pr
51-90-500	Transfer to Irrigation Fund	-	-	-		-	-	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fur	54,950	-	38,530	43%	-	-	-	-	-	54,950		5% of all expenses to renewal and replacement fu

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
51-90-990	Appriated Increase Fund Balanc	-	-	-		-	-	-	-	-	-		Fee-in-lieu payments
<b>Total Non-Operating</b>		344,650	14,428	147,468	134%	92,842	178,030	174,651	127,120	104,240			
<b>Total Water Fund Expenses</b>		1,153,942	529,628	1,063,931	8%	804,989	788,084	807,068	668,261	623,136			
		<u>1,063,931</u>											
		90,011											
		8%											
	Waer Fund Revenue	1,128,315											289700
	Water Fund Expenses	<u>1,153,942</u>											
	Totals Water Fund	(25,627)											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation
<b>Operating Revenue</b>											
52-37-100	Sewer Services	310,000	221,705	310,000	0%	309,132	296,778	277,003	242,391	257,560	
	<b>total operating</b>	<b>310,000</b>	<b>221,705</b>	<b>310,000</b>	<b>0%</b>	<b>309,132</b>	<b>296,778</b>	<b>277,003</b>	<b>242,391</b>	<b>257,560</b>	
<b>Non-Operating Revenues</b>											
52-37-200	Connection Fees	-	-	-		6,060	40			-	
52-37-300	Utility Encroachment Permits	-	-	-		-	200				
52-38-040	Grant Revenue	-	-	-		-	-				
52-38-100	Interest Earnings	-	-	-		-	-				
52-38-110	Interest - State Treasurer	3,000	4,144	-	#DIV/0!	4,086	2,550	1,627	1,112	1,090	
52-38-120	State Planning Advance	-	-	-		-	-				
52-38-870	ARRA Project Funds	-	-	-		-	-			-	
52-38-880	NPS Reimb, Sewer Project	-	-	-		-	-				
52-38-885	BWQ Reimb, Sewer Project	-	-	-		-	-				
52-38-900	Miscellaneous	6,000	4,599	6,000	0%	8,454	3,855	-	-	-	6,000 sewer grinders (Canyon Springs prop
52-38-910	Dump Truck Rental Revenue	-	-	-		-	-				
	<b>total non-operating</b>	<b>9,000</b>	<b>8,743</b>	<b>6,000</b>	<b>50%</b>	<b>12,540</b>	<b>6,405</b>	<b>1,627</b>	<b>1,112</b>	<b>1,090</b>	
<b>Contributions and Transfers</b>											
52-39-870	Interfund Loan, Xfer or Contribution	1,387	-	-	#DIV/0!	1,386	941	941			1,387 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Balance	115,350	-	23,806	385%	-	-	-	-	-	115,350 15,000 solar inverter (forward from PY) 10,000 emergency sewer line repair 47,150 Sewer Master Plan ?? UV system upgrade - Transfer to water fund 19,200 Vehicle purchasing: backhoe 14,000 Vehicle purchasing: Mini-Ex 10,000 Effluent Land Application
	<b>total contributions and transfers</b>	<b>116,737</b>	<b>-</b>	<b>23,806</b>	<b>390%</b>	<b>1,386</b>	<b>941</b>	<b>941</b>	<b>-</b>	<b>-</b>	
	Sewer Fund Revenue	435,737	230,448	339,806	28%	323,057	304,124	243,502	243,502	258,650	
	Sewer Fund Expenses	427,561									
		8,176									

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Operating Expenses</b>													
52-40-110	Salaries & Wages	83,306	52,983	80,418	4%	71,817	84,379	63,332	64,269	58,796	83,306	Treas	
52-40-120	Payroll Tax Expense	7,781	3,993	7,523	3%	5,432	6,498	4,740	4,851	4,446	7,781	Treas	
52-40-130	Employee Benefits	43,025	29,708	45,007	-4%	39,726	45,880	33,192	31,623	27,499	43,025	Treas	
52-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
52-40-230	Travel	450	-	450	0%	-	-	41	-	40	450		
											200	Treas	Pelorus Conf (split)
											250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	2,500	523	2,500	0%	51	90	1,302	2,200	887	2,500		
											1,500		Misc Repair/Maintenance
											1,000		Tires
52-40-236	Fuel	2,000	1,240	1,500	33%	1,493	1,299	1,989	2,832	2,642	2,000	Treas	Fuel + 1/2 of new hire
52-40-240	Office Supplies & Expense	600	351	500	20%	388	239	298	232	422	600	Treas	
52-40-250	Equip: Supp/Maint	6,915	3,766	9,175	-25%	8,430	3,457	4,385	5,456	2,934	6,915		
											315	Treas	LaserFiche maintenance (split)
											-	Treas	Radio Read Maint.
											250	Treas	Downstairs Coper Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											250	Treas	WTP Copier Maint. (split with 51)
											2,000		Blower /UVmaintenance
											1,500		misc equipment maintenance
											2,000		Sewer grinder maintenance
52-40-252	Chemicals	400	-	400	0%	-	-	-	-	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	6,090	3,609	-	#DIV/0!	6,663	2,680	(129)	1,146	1,618	6,090		
											3,000		PW shop maintenance (bulk items, fuel, trailer mainter
											700		PW shop tools
											1,250		Safety supplies and signs (split 4 - streets, irrigation, w
											-		Vehicle maintenance
											1,140		Welding tools/supplies
52-40-260	Bdlgs/Grounds/Supp/Maint	24,314	4,162	8,314	192%	526	159	150	2,085	82	24,314		
											100		Misc
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road maintenance
											24,000		sewer barley straw treatment
											???		rebuild/replace UV tubes, rails and sensor

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
52-40-265	Uniforms	940	347	940	0%	495	360	450	450	428	940		
											850		Quartermaster Uniform - PW (1 employee)
											-		New employee
											90		PPE/safety equipment
52-40-270	Utilities	17,515	12,232	13,765	27%	13,934	11,881	9,734	6,836	4,270	17,515		
											15,500	Treas	
											615	Treas	Blue Sky Power (20% of total power load)
											300	Treas	Power at Shop
											350		Solar energy monitoring
											750	Treas	Internet
52-40-280	Telephone	1,000	532	1,000	0%	756	706	719	715	601	1,000	Treas	Cell + 1/2 of new hire
52-40-290	Postage	2,500	1,303	3,000	-17%	2,642	1,823	1,619	1,548	2,068	2,500	Treas	Postage/Meter Rental (split)
52-40-300	Contract Labor	10,000	-	10,000	0%	-	3,760	-	-	-	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Service	73,148	4,808	24,498	199%	22,530	23,689	17,374	27,869	20,308	73,148		
											1,000		Engineering and Alan Lee assistance
											15,000		Sewer line maintenance contract (Twin D - 1/3 of syste
											-		Line cameraing (Twin D)
											1,500		Ash Creek/Robot Rooter services
											1,815	Treas	Pelorus Support (see split)
											3,100	Treas	Audit (see split)
											333		State Code Update
											1,000		Telemetry from blower building (pump control, do static
											750	Treas	Master meter support
											47,150	fund bala	Sewer Master Plan update
											2,500		Development Standards update
52-40-330	Education & Training	1,000	-	1,000	0%	346	401	-	-	25	1,000		
											-	Treas	Arbinger materials for training + 1/2 new hire
											1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	938	600	388	142%	50	50	-	400	-	938		
											50	Treas	Blue Stakes of Utah
											550		Sewer Discharge Permit
											288		Rural Water Assoc. of Utah Dues
											25		Utah Division of Water Quality Membership - Robby
											25		Utah Division of Water Quality Membership - Dave
52-40-370	Testing	2,500	1,347	2,000	25%	1,237	1,072	934	500	500	2,500		
52-40-480	Special Dept Supplies	425	117	300	42%	176	157	164	48	113	425		
											300	Treas	Wellness/Safety Incentives (\$300 per ee)
											125	Treas	Staff Christmas party (\$125 per ee)

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
52-40-490	Computer Supplies	3,702	3,899	3,536	5%	3,703	1,508	1,927	1,996	1,776	3,702		
											396	Treas	Robby Desktop (L13-07/2016)
											670	Treas	Annual service contract
											500	Treas	misc computer repair/maintenance
											550		Sewer Lagoons internet access
											100	Treas	Infowest web hosting split
											370	Treas	infowest email account split
											1,116	Treas	Server Replacement (split w/1050 and 51)
											-	Treas	
52-40-510	Insurance/surety bonds	7,239	7,621	8,897	-19%	9,018	8,818	8,718	8,638	8,094	7,239		
											5,940	Treas	Liability policy (see split)
											700	Treas	Auto Premium (see split)
											500	Treas	Property premium (see split)
											99	Treas	Equipment Insurance (see split)
52-40-520	Bank charges	-	-	-		-	-	-	-	-	-		
52-40-610	Misc Supplies	250	-	250	0%	-	10	-	-	-	250	Treas	
52-40-620	Misc Services	500	66	500	0%	197	303	294	220	185	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
52-40-650	Depreciation	40,000	-	40,000	0%	75,762	85,580	86,914	87,996	84,488	40,000		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipm	65,723	16,800	28,968	127%	-	990	-	-	879	65,723		
											19,200	fund bala	Vehicle Purchasing: Backhoe
											14,000	fund bala	Vehicle Purchasing: Mini-Ex
											14,473		vehicle account payment: Sewer Fund
											15,000	fund bala	Replace solar inverter at UV building array
											1,800		Flagging Lights
											1,250		Road Barriers (water filled)
52-40-750	Capital Outlay - Shop Equipme	-	-	16,140	-100%	-	157	844	1,500	147	-		
52-40-780	Capital Outlay - Sewer Projects	15,000	-	5,000	200%	-	-	45,371	11,086	4,856	15,000		
											5,000		Manhole filters
											-		Roickville Metering Station
											10,000	fund bala	Effluent land application
52-40-785	Capital Outlay - Shop Projects	-	-	667	-100%	-	-	-	-	-	-		
52-40-790	Capital Outlay - Other	7,800	1,041	9,543	-18%	27,960	3,950	10,522	11,487	12,885	7,800		
											7,800		new sewer grinder pump (canyon springs)
											-		
52-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
<b>Total Operating Expenses</b>		427,561	151,051	326,179	31%	293,330	289,895	294,884	275,983	240,989			

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Non-Operating Expenses</b>													
52-40-810	Debt Service Principal	-	-	-		-	-	-	-	6,800	-		
52-40-820	Debt Service Interest	-	-	-		-	-	-	-	-			
52-40-821	Loss-Disposal of Assets	-	-	-		-	-	-	-	-			
52-40-830	Due to General Fund	-	-	-		-	-	-	-	-			
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	-	#DIV/0!	-	-	41,000	-	-	-		Transfer to Irrigation Fund
52-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	-	-	-		
<b>Total Non-Operating Expenses</b>		-	-	-	#DIV/0!	-	-	41,000	-	6,800			
<b>Total Sewer Fund Expenses</b>		427,561	151,051	326,179	31%	293,330	289,895	335,884	275,983	247,789			
		326,179											
		101,382											
		31%											
Sewer Fund Revenue		435,737											
Sewer Fund Expenses		427,561											
Sewer Totals		8,176											



Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation
<b>Operating Revenue</b>											
53-37-400	Contributed Tax										
53-37-600	Lease Payment	57,600	-	58,553	-2%	58,428	58,278	57,853	48,746	59,546	57,600 Lease payment from General Fund
	<b>total operating</b>	<b>57,600</b>	<b>-</b>	<b>58,553</b>	<b>-2%</b>	<b>58,428</b>	<b>58,278</b>	<b>57,853</b>	<b>48,746</b>	<b>59,546</b>	
<b>Non-Operating Revenues</b>											
53-38-100	Interest Earnings	-	-	-		-					
53-38-110	Interest - State Treasurer	-	3,342	-		3,295	2,057	1,312	897	726	
53-38-120	Private Contributions	-	-	-		-					
53-38-400	Sale of Fixed Asses	-	-	-		-					
53-38-900	Miscellaneous	-	-	-		-					
53-38-901	Event Proceeds	-	-	-		-					
53-38-910	Penalties	-	-	-		-					
53-38-920	Repair/Replacement Fund	-	-	-		-			-	10,000	- From Washington County
	<b>total misc</b>	<b>-</b>	<b>3,342</b>	<b>-</b>		<b>3,295</b>	<b>2,057</b>	<b>1,312</b>	<b>897</b>	<b>10,726</b>	
<b>Contributions and Transfers</b>											
53-39-870	Transfer from GF		-	-		-				10,000	
53-39-990	Appropriated Use of Beginning Fund Balance	6,000	-	16,000	-63%	-	-	-			6,000
	<b>total transfers</b>	<b>6,000</b>	<b>-</b>	<b>16,000</b>	<b>-63%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	6,000 Buildings and Grounds Misc - CCC Improvements
	Community Center Fund Revenue	63,600	3,342	74,553	-15%	61,723	60,335	59,165	49,643	80,272	
	Community Center Fund Expenses	63,600									
		-									

Account	07-08 Budget	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Operating Expenses</b>													
53-40-110	Salaries & Wages												
53-40-120	Payroll Tax Expense												
53-40-130	Employee Benefits												
53-40-210	Books & Subscriptions												
53-40-220	Public Notices												
53-40-230	Travel												
53-40-235	Vehicle Expense (Gas, RM)												
53-40-240	Office Supplies & Expense												
53-40-250	Equip: Supp/Maint												
53-40-260	Bdlgs/Grounds/Supp/Maint	6,000	-	6,000	0%	-	-	-			6,000		
53-40-270	Utilities												
53-40-280	Telephone												
53-40-290	Postage												
53-40-300	Contract Labor and Equipment												
53-40-310	Professional/Technical Services											-	
53-40-330	Education & Training												
53-40-340	Dues & Memberships												
53-40-480	Special Dept Supplies												
53-40-510	Insurance/surety bonds	-	-	1,053	-100%	-	-	802	802	802	-	-	- Treas CIB Bond - Treas Registered Agent Fee
53-40-530	Bank charges								-	-	-	-	- Treas Trustee Fees
53-40-610	Misc Supplies												
53-40-620	Misc Services												
53-40-625	Bad Debt												

Account	07-08 Budget	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
53-40-650	Depreciation	-	-	-		36,237	36,238	36,562	37,177	37,932			
53-40-740	Capital Outlay - Equipment												
53-40-750	Capital Outlay - Special Projects												
53-40-790	Capital Outlay - Other												
<b>Total Operating Expenses</b>		6,000	-	7,053	-15%	36,237	36,238	37,364	37,979	38,734			
<b>Non-Operating Expenses</b>													
53-40-810	Debt Service Principal	37,000	-	36,000	3%	35,000	34,000	33,000	32,000	32,000	37,000	- Treas	CCC DSRF
											37,000	Treas	Debt service principal
53-40-820	Debt Service Interest	20,600	21,500	21,500	-4%	22,375	23,225	24,050	24,650	24,450	20,600	Treas	Debt service interest
53-40-821	Loss-Disposal of Assets	-	-	-									
53-40-880	Interfund Loan, Xfer or Contrib.	-	-	-									
53-90-400	Transfer to Cap Projects Fund	-	-	-									
53-90-500	Transfer to GF	-	-	10,000	-100%	10,000	21,250	10,050			-	-	Transfer to GF for... Building security cameras
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund												
<b>Total Non-Operating Expenses</b>		57,600	21,500	67,500	-15%	67,375	78,475	67,100	56,650	56,450			
		63,600	21,500	74,553	-15%	103,612	114,713	104,464	94,629	95,184			
Community Center Fund Reven		63,600											
Community Center Fund Expen		63,600											
Community Center Totals		-											

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Explanation
<b>Operating Revenue</b>											
55-37-100	Meter Revenue	300,000	215,519	880,000	-66%	159,740					
55-37-105	Whoosh Parking Revenue	1,500	1,897			-					
55-37-110	Bit & Spur Meter 301	3,000	3,649			1,063					
55-37-120	ParkCo Meter 302	3,000	3,451			1,106					
55-37-130	Lion Blvd Meter Revenue	100,000	54,074			40,841					
55-37-140	Town Hall Meter Revenue	500	253			2					
55-37-150	Event/Prepayment Parking Revenue	-	1,247								
55-37-400	Parking Citations	75,000	79,663	50,000		33,551					
	<b>total operating</b>	<b>483,000</b>	<b>359,752</b>	<b>930,000</b>	<b>-48%</b>	<b>236,302</b>	-	-	-	-	
<b>Non-Operating Revenue</b>											
55-38-100	Interest Earnings	-	-	-							
55-38-110	Interest - State Treasurer	-	-	-							
55-38-400	Sale of Fixed Assets	-	-	-							
55-38-900	Miscellaneous	-	-	-							
55-38-910	Penalties	-	-	-							
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contributions and Transfers</b>											
55-39-870	Interfund Loan, Xfer or Contribution	-	-	-							
55-39-990	Appropriated Use of Beginning Fund Balance	-	-	-							-
	<b>total contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transportation Revenue Totals	483,000	359,752	930,000	-48%	236,302	-	-	-	-	
	Transportation Fund Expenses	442,741									
		40,259									

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Operating Expenses</b>													
55-40-110	Salaries & Wages	125,085	84,096	197,461	-37%	20,033					125,085	Treas	
55-40-120	Payroll Tax Expense	12,549	6,363	15,544	-19%	1,527					12,549	Treas	
55-40-130	Employee Benefits	87,780	49,694	108,487	-19%	8,455					87,780	Treas	
55-40-150	Contract Labor	-	-	-	#DIV/0!	-							225,415
55-40-210	Books & Subscriptions	-	-	-	#DIV/0!	-					-		
55-40-220	Public Notices	-	-	-	#DIV/0!	-					-		
55-40-230	Travel	6,000	4,109	6,000	0%	652					6,000		
											6,000		training related travel
											-	Treas	AIMS conference
													Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	1,200	335	1,200	0%	23					1,200		
											400		Misc Repair/Maintenance
											800		Tires
55-40-236	Fuel	2,500	1,639	1,200	108%	681					2,500	Treas	Fuel
55-40-240	Office Supplies & Expense	1,200	178	1,200	0%	226					1,200	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	10,000	2,820	2,000	400%	11,660					10,000		
											-	Treas	LaserFiche Maint. Agreement (see split)
											-	Treas	Downstairs Copier Maint. (split)
											10,000		Enforcement/Meter Supplies and Materials
55-40-260	Bldg/Grounds: supp/maint	5,000	-	-	#DIV/0!						5,000		
											5,000		Bike/Pedestrian projects (bike racks, benches, etc.)
55-40-265	Uniforms	2,000	1,433	1,500	33%	242					2,000		PD Quartermaster
55-40-270	Utilities	-	-	-	#DIV/0!						-		
											-	Treas	
55-40-280	Telephone	1,520	1,140	2,400	-37%	176					1,520	Treas	
55-40-290	Postage	2,000	560	2,000	0%	-					2,000		
											2,000	Treas	Postage/Meter Rental (split)
											-	Treas	UPS
55-40-310	Professional/Technical Services	69,525	86,338	113,925	-39%	4,320					69,525		
											600	Treas	portion of audit (split)
											-	Treas	Pelorus software support (split)
											28,800		Pay Station Back Office
											35,125		Enforcement Back Office and Software
											5,000		Meter programming
											-50,000		wayfinding signage consultant

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
55-40-330	Education/Training	7,200	170	6,000	20%	-					7,200		
											-		Certifications
											5,000		Training
											2,200		AIMS Conference
											-	Treas	Arbinger materials for training - 1/2 new hire
55-40-340	Dues & Memberships	600	125	600	0%	-					600		Parking Association
55-40-480	Special Dept Supplies	850	-	600	42%	-					850		
											600	Treas	Wellness/Safety Incentive split (\$300 per ee)
											250	Treas	Staff Christmas party (\$125 per ee)
55-40-490	Computer Supplies	348	290	684	-49%	-					348		
											348	Treas	Parking Desktop lease (L17-07/2018)
											-		
											-		
55-40-510	Insurance/Surety	2,562	2,666	2,406	6%	41					2,562		
											550	Treas	Auto Premium (see split)
											10	Treas	Property premium (see split)
											1,980	Treas	Liability Insurance (see split)
											22	Treas	Equipment Insurance (see split)
55-40-520	Bank Charges	6,000	7,482	-	#DIV/0!	769					6,000		
55-40-610	Misc Supplies	250	-	250	0%	-					250	Treas	
55-40-620	Misc Services	250	240	250	0%	-					250	Treas	
55-40-625	Bad Debt	-	-	-	#DIV/0!	-					-		
55-40-650	Depreciation	31,725	-	31,725	0%	-					31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	6,597	-	6,597	0%	448,116					6,597		
											-		Vehicle purchasing:
											6,597		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation	-	-	-	#DIV/0!	-					-		
55-40-790	Capital Outlay - Other	-	-	-	#DIV/0!	-					-		
											-	Treas	

Account	Description	19-20 Budget	18-19 Actual	18-19 Budget	% Change	fy 17-18	fy 16-17	fy 15-16	fy 14-15	fy 13-14	Request	Who	Explanation
<b>Total Operating</b>		382,741	249,678	502,029	-24%	496,923	-	-	-	-			
<b>Non-Operating Expenses</b>													
55-40-810	Debt Service Principal	-	-	-	#DIV/0!	-					-		
55-40-820	Debt Service Interest	-	-	-	#DIV/0!	-					-		
55-40-830	Due to General Fund	-	-	-	#DIV/0!	-					-		
55-90-880	Transfer to General Fund	50,000	-	350,000	-86%	-					50,000		Due to GF
55-90-400	Transfer to Cap Projects Fund	10,000	-	60,000	-83%	-					10,000		Bike Projects (bike lanes, bike racks)
55-90-500	Transfer to Irrigation Fund	-	-	-	#DIV/0!	-					-		
55-90-600	Renewal and Replacement Fur	-	-	-	#DIV/0!	-					-		
55-90-990	Appropriated Increase Fund Bal	-	-	-	#DIV/0!	-					-		
<b>Total Non-Operating</b>		60,000	-	410,000	-85%	-	-	-	-	-			
<b>Total Transportation Fund Exp</b>		442,741	249,678	912,029	-51%	496,923	-	-	-	-			
		586,522											
		325,507											
		55%											
	Transportation Fund Revenue	483,000											0
	Transportation Fund Expenses	442,741											
	Totals Transportation Fund	40,259											