



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: September 2, 2020
Re: **September 9, 2020 Town Council Meeting**
Resolution 2020-09 FY 20-21 Budget Amendment #1

Overview/Account Review

The following accounts are recommended for amendment. The changes are also highlighted on the attached budget worksheets. As you review the information, please let me know if you have questions.

This budget amendment includes the following adjustments to the budget:

- **CARES Act Funding**
The Town is scheduled to receive \$55,268 from the State of Utah's CARES Act distribution. The State determined to disperse a portion of the money that came to Utah through the federal CARES Act to counties, cities and towns that didn't qualify for their own direct disbursement. The distribution was based on the population of the entity. This money is intended to be spent on non-budgeted expenses due to impacts of the pandemic. We are spending our CARES Act money on a public messaging sign, hands-free sinks and toilets in our public restrooms, protective equipment for employees, and cleaning and sanitizing supplies and other items needed to respond to the pandemic.
- **G-Suite/springdale.utah.gov**
Due to some difficulties some of our departments have been having with our infowest email accounts, we are in the process to transitioning to a new springdale.utah.gov domain and email. This will include utilizing google's g-suite package of apps, including gmail. Two departments have made the transition so far, and when we are comfortable, the remainder will be transitioned as well.
- **Commemorative Monuments**
During this meeting the Council will be considering a policies and agreements for the construction and maintenance of commemorative monuments. This amendment includes an allocation for construction of two of these monuments. Funding for the installation of these monuments is from the general fund unrestricted fund balance.
- **Property Appraisals**
The amendment includes an amount for property appraisals as directed by the Council relative to the proposed GO bond and open space preservation efforts.

In addition to the above, the proposed amendment also includes other less substantive changes as noted in the spreadsheets.

Below is a listing of the various accounts recommended for amendment.

General Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-33-500	Misc Intergovernmental	0	55,268	55,268
10-39-990	Appropriated use of BF balance	933,650	941,250	7,600

Expenditures

Administration (10-43)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-43-310	Professional Services	7,998	10,998	3,000

Non-Departmental (10-50)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-50-230	Cares Act Expenses	New	55,268	55,268
10-50-490	Computer Supplies	15,543	17,943	2,400
10-50-990	Appropriated Increase to FB	9,468	3,223	(6,245)

Historic Preservation (10-81)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-81-270	Utilities	0	500	500
10-81-310	Professional/Technical Services	2,960	10,560	7,600
10/81-340	Dues and Memberships	0	345	345

Water Fund

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-490	Computer Supplies	5,210	6,835	1,625

Sewer Fund

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-40-490	Computer Supplies	5,212	6,837	1,625

As always, if you have any questions during your review of this material, please do not hesitate to call.



RESOLUTION NO. 2020-09

A RESOLUTION OPENING AND AMENDING THE BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, The Town Council has reviewed the current budget for compliance with State Law; and

WHEREAS, the budgeted allotments of certain departments of the general, enterprise and other funds require revision to reflect budgetary changes; and

WHEREAS, the Town Council is responsible and has the authority to make necessary amendments to its budget; and

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2020-2021 fiscal year:

General Fund:

Increase Revenues and Expenditures by \$62,868 to total \$4,056,049.

Water Fund:

Increase Expenditures by \$1,625 to total \$1,115,490

Sewer Fund:

Increase Expenditures by \$1,625 to total \$509,980

Passed and adopted this 9th day of September 2020.

Stanley J. Smith, Mayor

Attest:

Darci Carlson, Town Clerk

Account	Description	Change	Amend #1	20-21 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	-	74,731	74,731	74,731	Certified tax rate of .000230 per Wa
10-31-200	Prior Year Property Taxes	-	4,000	4,000	4,000	
10-31-300	Sales & Use Taxes	-	525,000	525,000	525,000	
10-31-400	Franchise Taxes	-	-	-	-	
10-31-500	Resort Taxes	-	1,450,000	1,450,000	1,450,000	1,823,881.51
10-31-505	Transient Room Tax	-	450,000	450,000	450,000	
10-31-511	Telecommunications Tax	-	5,000	5,000	5,000	
10-31-600	Fee-In-Lieu	-	1,500	1,500	1,500	
10-31-700	RAP Tax	-	30,000	30,000	30,000	
10-31-800	Municipal Energy Tax	-	100,000	100,000	100,000	
10-31-900	Hwy/Transit Tax	-	52,500	52,500	52,500	
	Taxes Total	-	2,692,731	2,692,731	54%	
Licenses And Permits						
10-32-100	Business Licenses	-	20,000	20,000	20,000	
13-32-200	Sign Permits	-	500	500	500	
10-32-210	Building Permits	-	40,000	40,000	40,000	
10-32-215	Demo/Excav/Fill Permits	-	500	500	500	
10-32-216	Conditional Use Permits	-	1,000	1,000	1,000	
10-32-217	Open Air Display Permits	-	-	-	-	
10-32-218	Temporary Use Permits	-	250	250	250	
10-32-219	Home Occupation Permits	-	-	-	-	
10-32-220	Agricultural Use Permits	-	-	-	-	
10-32-221	Fence Permits	-	100	100	100	
10-32-222	Special Event Permits	-	1,000	1,000	1,000	
10-32-223	Utility Permits	-	250	250	250	
10-32-250	Animal Licenses	-	200	200	200	
	Licenses Total	-	63,800	63,800		
Intergovernmental Revenue						
10-33-400	State Grants	-	24,150	24,150	24,150	CIB Application - Storm Water Mast
10-33-500	Misc Intergovernmental	55,268	55,268	-	55,268	CARES Act transfer from State
10-33-560	Class "C" Road Funds Allotment	-	23,500	23,500	23,500	
10-33-570	FEMA Proceeds	-	-	-	-	
10-33-580	Beer Tax Funds	-	12,000	12,000	12,000	
10-33-585	COPS Grant	-	-	-	-	
10-33-590	Federal Revenue Sharing	-	-	-	-	
10-33-700	Pedestrian Safety Funds	-	-	-	-	
10-33-750	UDOT Cooperative Project Funds	-	-	-	-	
10-33-800	Police Services Virgin	-	-	-	-	
10-33-900	Police Services Rockville	-	20,000	20,000	20,000	
	Intergovernmental Total	55,268	134,918	79,650		
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	-	25,000	25,000	25,000	
10-34-600	Zoning Fees - Misc	-	-	-	-	
10-34-601	Building Permit Applications	-	3,000	3,000	3,000	
10-34-602	Zoning Map/Ordinance Revisions	-	1,000	1,000	1,000	
10-34-603	Appeals	-	-	-	-	
10-34-604	Design/Development Review	-	3,000	3,000	3,000	
10-34-605	Ordinance Interpretations	-	-	-	-	
10-34-606	Subdivision Applications	-	-	-	-	
10-34-607	Variances	-	-	-	-	
10-34-810	Sale of Cemetery Lots	-	3,000	3,000	3,000	
10-34-830	Burial Fees	-	1,000	1,000	1,000	
10-34-850	DCD Review Fees	-	-	-	-	

Account	Description	Change	Amend #1	20-21 Budget	Request	Explanation
10-34-860	Parking meters					
	Charges Total	-	36,000	36,000		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	-	35,000	35,000	35,000	
10-35-200	Parking Citations	-	-	-		Court Fines/PD - Springdale, Rockv
10-35-300	Evidence and Forfeitures	-	-	-		Parking Citations
	Fines Total	-	35,000	35,000		
Canyon Community Center						
10-36-100	Donations	-	-	-		cash donations
10-36-200	Rentals	-	3,000	3,000	3,000	community Center rental fees
10-36-300	Events	-	-	-		Earth Day
10-36-400	Grant revenue	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		
10-36-600	Class registration/fees	-	1,000	1,000	1,000	
	CCC Total	-	4,000	4,000		
Historic Preservation/History Center						
10-36-700	County Tourism Funds	-	-	-		
	County RAP Tax					
	Federal Grants					
	State Grants					
	Private Grants					
	Sponsors/Donations/Fundraising					
	Retail Sales					
	Event Proceeds					
	Historic Preservation Total	-	-	-		
Music Festival Revenues						
	Music Festival Total	-	-	-		
Interest						
10-38-100	Interest Income - General Acct	-	500	500	500	
10-38-105	Interest Income - Open Space	-	1,000	1,000	1,000	
10-38-106	Interest Income - RAP Tax	-	1,500	1,500	1,500	
10-38-110	Interest Income - PTIF Gen Acct	-	55,000	55,000	55,000	
10-38-115	Interest Income - Municipal Parking	-	600	600	600	
10-38-120	Interest Income - Cemetery Acct	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-		
10-38-125	Investment Interest	-	60,000	60,000	60,000	
	Interest Total	-	118,600	118,600		
Miscellaneous Revenues						
10-38-010	Reimbursements	-	-	-		
10-38-030	Rents and Concessions	-	500	500	500	Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		
10-38-050	YAZ Revenue	-	-	-		
10-38-300	ULGT Dividend	-	10,000	10,000	10,000	
10-38-400	Sale of Fixed Assets	-	-	-		

Account	Description	Change	Amend #1	20-21 Budget	Request	Explanation
10-38-450	Sale of Bonds	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		
10-38-500	Photocopies and Research	-	250	250	250	
10-38-610	Zoning Maps	-	-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee	-	-	-		
10-38-910	Event Revenues	-	19,000	19,000	19,000	19,000 Butch Cassidy 10K Race
	Misc Total	-	29,750	29,750		
Contributions and Transfers						
10-39-100	Contributions from Private Sources	-	-	-		
10-39-110	Contributions - Ambulance	-	-	-		
10-39-115	Contributions to Tennis Court Fund	-	-	-		
10-39-120	Contributions - Parks and Recreation	-	-	-		
10-39-122	Contribution to ISTE A match	-	-	-		
10-39-123	Contribution to Library Fund	-	-	-		
10-39-870	Interfund Loan, Transfer or Contributic	-	-	-	-	
10-39-880	Transfer from SMBA Fund	-	-	-	-	
10-39-990	Appropriated Use of BF Balance	7,600	941,250	933,650	941,250	
					27,000	RAP Tax Retained Funds
					-	Beer tax retained funds
					150,000	CP47 Projects
					24,150	Storm water master plan (town porti
					60,000	Transfer to Irrigation Fund
					390,000	History Center remodel
					7,500	CCC gallery lighting
					25,000	Open Space Bond Consultant (carr,
					25,000	Housing Study Consultant (carry ov
					225,000	fund balancing
					7,600	commemorative monument installa
						Vehicle Purchasing:
						Bucket Truck
						- Police Trucks
						- Police vehicle equipment
						- Comm Dev Dept vehicle
	Contributions and Transfers Total	7,600	941,250	933,650		
	Total General Fund Revenues	62,868	4,056,049	3,993,181		
	GF Exp	62,868	4,056,049	3,993,181		
		-	-	-		

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	-	239,942	239,942	239,942	Treas	
10-43-120	Payroll Tax Expense	-	20,185	20,185	20,185	Treas	
10-43-130	Employee Benefits	-	122,315	122,315	122,315	Treas	
10-43-150	Contract Labor	-	-	-	-		
10-43-160	Employee Bonus	-	-	-	-		
10-56-165	Fire Marshall	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	-	545	545	545		
					250		Magazine subscriptions, books for library
					220	Treas	Spectrum Subscription
					75	Treas	Tech Net Subscription
10-43-220	Public Notices	-	400	400	400		
					400	Clerk	Classifieds
10-43-230	Travel	-	11,380	11,380	11,380		
					750	TM	ULCT Annual conference
					1,750	TM	ICMA National Conference
					500	TM	Rotary District Conference
					800	Treas	ULGT Semi-Annual Conferences
					150	Treas	Pelorus Conference (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	Mileage reimbursement - Darci
					100	Clerk	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
					500	Treas	Annual Wellness Council Conference (2 members)
10-43-235	Vehicle Expense (Gas, R/M)	-	4,000	4,000	4,000		
					3,000	Treas	Fuel/Maintenance for Tahoe
					1,000		Tires
10-43-240	Office Supplies	-	3,300	3,300	3,300		
					2,500	Treas	General office supplies
					800		Records management supplies

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
10-43-250	Equip Supp/Maint	-	2,345	2,345	2,345		
					1,050	Treas	Upstairs Copier Maint (split)
					330	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 & Ma	-	-	-	-		
10-43-265	Uniforms	-	1,200	1,200	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	-	21,000	21,000	21,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Interne
10-43-280	Telephone	-	12,000	12,000	12,000	Treas	Admin Cell/Long Distance/TH Phone/Mango (6 phones :
10-43-290	Postage	-	1,500	1,500	1,500	Treas	Postage Split
10-43-300	Newsletters	-	-	-	-		
10-43-310	Professional services	3,000	10,998	7,998	10,998		
					1,848	Treas	1/3 of Pelorus Software Support
					400		State Code Update (shared with 1078)
					5,250	Clerk	Sterling Codifiers; \$250 - 1/2 of hosting, \$5000 for recoc
					500		paid social media (post boosting)
					3,000		Property appraisals
10-43-320	Legal Fees	-	115,200	115,200	115,200		
					60,000		General representation
					14,400		Prosecution
					10,800		Public Defender
					-		Civil Violation Appeals
					30,000		Litigation
10-43-330	Training & Education	-	7,400	7,400	7,400		
					150	Treas	UAPT Spring Conference
					200	Treas	IACP Annual Conference
					150	Treas	Utah GFOA Conference
					450	Treas	UAPT Certification Training
					100	Treas	Pelorus Conference (Dawn/Natalie)
					-	Treas	Arbinger Training Materials for Staff
					200	Treas	GFOA Testing
					400	Treas	GFOA Certification Training
					200	TM	UCMA conferences (spring)
					1,500	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	Change	Amend #1	20-21 Budget	Request	Who	Explanation
10-43-340	Dues & Memberships	-	4,305	4,305	4,305		
					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
					90		Annual Springdale sign permit (UDOT)
10-43-480	Special Dept Supplies	-	1,350	1,350	1,350		
					600	Treas	Staff Meeting Supplies
					750	Treas	Staff Christmas party split (\$125 per ee)
10-43-490	Computer supplies	-	6,076	6,076	6,076		
					500	Treas	Printer Toner/Misc. Supplies
					540	Treas	Dawn Computer lease (L20-07/2019)
					660	Treas	Darci Elitebook lease (L14-10/2016)
					-	Treas	Jen Computer lease (L10-07/2015) mpved to 10-56
					372	Treas	Dawn Laptop lease (L20-07/2019)
					612	Treas	Rick Computer lease (L20-07/2019)
					432	Treas	Natalie 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)
					200	Clerk	Adobe Pro software (Katy)
					200	Treas	Adobe Pro software (Shadell)
					600		misc computer software/maint
10-43-510	Insurance/surety bonds	-	8,010	8,010	8,010		
					610	Treas	Treasurer's Bond #68766025 (split w/51)
					1,000	Treas	Position schedule bond - Mayor/TM/Council Member #7
					126	Treas	Blanket bond
					165	Treas	Blanket Notary and E & O bonds
					550	Treas	Auto insurance (split)
					5,544	Treas	Liability Insurance (split)
					15	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	-	14,500	14,500	14,500	Treas	ACH/Merchant/Direct Deposit Fees

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
10-43-610	Misc supplies	-	700	700	700		
					500	Treas	
					200	Clerk	Springdale branded items
					6,000		Ironman 70.3 - Springdale 'swag' items
10-43-620	Misc Services	-	1,500	1,500	1,500		
					500	Treas	Vaccinations
					1,000		Springdale 'welcome kit' (design & print masters)
10-43-740	Capital Outlay-Equipment	-	-	-	-		
					-	Treas	Canon IR-55351 for Upstairs (split w/1078)
FY19-20 Budget		3,000	610,151	607,151			
Previous Year							
Difference							
Percentage Change							
	GF Rev	62,868	4,056,049	3,993,181			
	GF Exp	62,868	4,056,049	3,993,181			
		-	-	-			

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
10-50-230	CARES Act Expenses	55,268.00	55,268.00	-		Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	-	670	670	670		
					600		Blue Sky Power (20% of total power load, except streetlights)
					50		Solar energy monitoring
10-50-310	Professional/Technical Services	-	6,200	6,200	6,200		
					3,200	Treas	Audit (see split)
					3,000	Treas	Internal Auditor Contracting
10-50-350	City Celebrations	-	30,000	30,000	30,000		
					-		July 4th
					-		24th of July
					1,500		Holiday/Misc/Parade Candy
					500		Washington County Fair display supplies
					10,000		Christmas decorations (street light poles)
					5,250		Lights/install for town Christmas tree
					1,600		Christmas light install (town hall, ccc, gazebo park, lion lights)
					2,500		US Flags for holidays (pole banners)
					19,000	Treas	Butch Cassidy 10K Race
					4,000		Joy to the World Fireworks
					2,500		Joy To The World Festival
					1,500		Wreaths Across America
10-50-490	Computer Supplies	3,250	18,793	15,543	18,793		
					165	Treas	Infowest Web hosting split
					2,000		Misc. Supplies
					500	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
					1,300	Treas	Slack subscription
					1,650	Treas	PaperTrl Subscription (split w/51, 52, 55)
					3,250		Google/gmail/g-suite email account split
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	-	-	-	-		
10-50-636	Debt Service Interest	-	-	-	-		
10-50-650	Grant Expense	-	-	-	-		

10-50-990	Appropriated Increase Fund Bal	(7,095)	2,373	9,468	2,373	
					-	RAP Tax Allocation (held until projects identified)
					2,373	fund balancing
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	FY19-20 Budget	51,423	113,304	61,881		
	Previous Year					
	Difference					
	Percentage Change					
	GF Rev	62,868	4,056,049	3,993,181		
	GF Exp	62,868	4,056,049	3,993,181		
		-	-	-		

Account	Description	Change	Amend #1	20-21 Budget	Request	Explanation
10-81-110	Salaries & Wages		-	-	-	Treas
10-81-120	Payroll Tax Expense		-	-	-	Treas
10-81-130	Employee Benefits		-	-	-	Treas
10-81-150	Contract Labor		-	-	-	
10-81-210	Books and Subscriptions		-	-	-	
10-81-220	Public Notices		-	-	-	
10-81-230	Travel		-	-	-	
10-81-240	Office Supplies		-	-	-	office supplies
10-81-250	Equipment, Supplies, Maintenance		-	-	-	Museum materials: pamphlets, printed materials Museum exhibit development Museum display materials
10-81-260	Bldgs & Grounds/supplies/maint		-	-	-	building maintenance cleaning (assum docents)
10-81-270	Utilities	500	500	-	500	Treas History Center Electricity/Internet
10-81-280	Telephone		-	-	-	Mango voice phone (in Govt. Buildings)
10-81-290	Postage		-	-	-	
10-81-295	Sales Taxes		-	-	-	Retail Merchandise
10-81-300	Marketing		-	-	-	Museum marketing Social media/web marketing
10-81-310	Professional/Technical Services	7,600	10,560	2,960	10,560	2,000 Historic preservation CLG Grant match and projects National Register nominations (8 properties on ILS list) ILS History Center property - Treas Pest Control - Treas Alarm monitoring - Treas Alarm Troubleshooting - Treas Heating/Air conditioning maintenance 960 Storage (offsite) 7,600 Commemorative Monument installation/maintenance
10-81-330	Education and Training		-	-	-	
10-81-340	Dues and Memberships	345	345	-	345	345 National Association for State and Local History

Account	Description	Change	Amend #1	20-21 Budget	Request	Explanation
10-81-480	Special Dept Supplies	-	-	-	-	Museum events (quarterly) Fundraising Expense
10-81-490	Computer Supplies	-	-	-	-	Office Technology
10-81-510	Insurance/Surety Bonds	-	-	-	-	
10-81-520	PayPal charges	-	-	-	-	
10-81-610	Misc Supplies	-	-	-	-	
10-81-620	Misc Services	-	-	-	-	
10-81-740	Capital Outlay - Equipment	-	-	-	-	
10-81-780	Capital Outlay - Historic Project:	-	390,000	390,000	390,000	
					295,000	fund bala Building Rehabilitation
					95,000	fund bala Museum exhibits, technology for displays
FY19-20 Budget		8,445	401,405	392,960		
Previous Year						
Difference						
Percentage Change						
	GF Rev	62,868	4,056,049	3,993,181	58,500	
	GF Exp	62,868	4,056,049	3,993,181	27,500	CRSA
		-	-	-	9,000	CRSA Optional
					22,000	Eagle Environmental

Account	Description	Change	Amend #1	20-21 Budget	Explanation
Operating Revenue					
51-37-100	Water Sales	-	630,000	630,000	
51-37-400	Contributed Resort Tax	-	-	-	
51-37-500	Garbage	-	48,000	48,000	
51-37-600	Irrigation Fees	-	-	-	
51-37-700	Irrigation Assessments	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	-	-	-	900/ERU if water dedication not available
	total operating	-	678,000	678,000	
Non-Operating Revenue					
51-37-200	Connection Fees	-	54,540	54,540	54,540 9 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	-	1,000	1,000	
51-37-800	Rockville Pipeline Capital Cont	-	5,957	5,957	
51-38-100	Interest Earnings	-	-	-	
51-38-110	Interest - State Treasurer	-	20,000	20,000	
51-38-120	State Planning Grant	-	-	-	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	-	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	
51-38-900	Miscellaneous	-	5,000	5,000	
51-38-910	Penalties	-	12,000	12,000	
	total non-operating	-	98,497	98,497	
Contributions and Transfers					
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Balar	-	278,000	278,000	278,000
					20,000 Appropriation for emergency water line repairs
					20,000 New WTP Contingency
					50,000 Water shares acquisitions (water dedication fee i
					38,000 chemical pump replacement
					50,000 pond dredging
					- Vehicle Purchasing: Water Dept Employee Vehic
					- Vehicle Purchasing: Utility Trailer
					- Vehicle Purchasing: Attachments for Mini-Ex/Ski
					100,000 fund balancing
	total contributions	-	342,511	342,511	
	Water Revenue Totals	-	1,119,008	1,119,008	
	Water Fund Expenses	1,625	1,115,490	1,113,865	
		(1,625)	3,518	5,143	

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
Operating Expenses							
51-40-110	Salaries & Wages	-	215,296	215,296	215,296	Treas	
51-40-120	Payroll Tax Expense	-	20,858	20,858	20,858	Treas	
51-40-130	Employee Benefits	-	115,994	115,994	115,994	Treas	
51-40-210	Books & Subscriptions	-	-	-	-		
51-40-220	Public Notices	-	-	-	-		
51-40-230	Travel	-	1,650	1,650	1,650		
					1,500		training related travel
					150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	-	6,000	6,000	6,000		
					3,000		Misc Repair/Maintenance
					3,000		Tires
51-40-236	Fuel	-	8,000	8,000	8,000	Treas	Fuel + 1/2 new hire
51-40-237	Dump Truck Rental Expense	-	-	-	-		
51-40-240	Office Supplies & Expense	-	500	500	500	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	68,490	68,490	68,490		
					315	Treas	LaserFiche Maint. Agreement (see split)
					175	Treas	Upstairs Copier Maint. (split)
					600	Treas	Utility Bills/Envelopes (split)
					100	Treas	WTP Copier Maint. (split with 52)
					10,000	fund balanc	emergency water line repair supplies
					10,000		cullinary water parts
					5,000		Misc equipment maintenance
					2,300		Generator Service Contract
					38,000	fund balanc	Parts for plant-chemical pump replacement
					2,000		Water sample stations
51-40-252	Chemicals	-	25,000	25,000	25,000		chemicals
51-40-255	Shop Equipment and Supplies	-	6,090	6,090	6,090		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
					700		PW shop tools
					1,250		Safety supplies and signs (split 4 - streets, irrigation, water, sew
					-		Vehicle maintenance
					1,140		Welding tools/supplies

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
51-40-260	Bldg/Grounds: supp/maint	-	72,464	72,464	72,464		
					250		Weed control, paint, lights, restroom supplies
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection
					-		Shop Road Maintenance
					2,000		Rebuild structure screen lid (culinary portion)
					20,000	fund balanc	New WTP contengency (misc fixes, changes, etc.)
					50,000	fund balanc	pond dredging
51-40-265	Uniforms	-	3,050	3,050	3,050		
					1,700		Quartermaster Uniform - PW (2 employee)
					850		New employee
					500		PPE/safety equipment
51-40-270	Utilities	-	38,150	38,150	38,150		
					33,000	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	-	8,860	8,860	8,860		
					2,800	Treas	WTP phone/cell + 1/2 of new hire
					1,560	Treas	Portion of Mangovoice (6 phones)
					780	Treas	WTP Fire Alarm
					960	Treas	Verizon Data Cards
					2,760	Treas	Centurylink
51-40-290	Postage	-	3,000	3,000	3,000		
					1,500	Treas	Postage/Meter Rental (split)
					1,500	Treas	UPS
51-40-300	Contract Labor	-	15,000	15,000	15,000	fund balanc	assistance on water breaks/other work
51-40-310	Professional/Technical Services	-	28,440	28,440	28,440		
					1,000		Sunrise Engineering, sampling
					2,000		SCADA maintenance/support
					3,100	Treas	water portion of audit (split)
					1,904	Treas	Pelorus software support (split)
					255	Treas	WTP Alarm Monitoring
					948	Treas	WTP pest control
					333		State Code Update
					-		Water usage totalizers (system telemetry)
					-		Water master plan update
					-		Tank Cleaning
					-	Treas	master meter support
					5,000		Tank Road maintenance
					2,500		Development Standards update
					5,000		Update GIS
					5,400	Treas	Badger Meter Cell Service
					1,000	Treas	Internal Auditor Contracting

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
51-40-330	Education/Training	-	4,000	4,000	4,000		
					500		Certifications
					3,500		Training
					-	Treas	Arbinger materials for training
51-40-340	Dues & Memberships	-	925	925	925		
					525	Treas	RWAU
					250	Treas	AWWA
					50		RWAU Scholarship Fund
					100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	-	47,000	47,000	47,000	Treas	
51-40-360	Purchased Water	-	50,000	50,000	50,000		
					50,000	fund balance	Water Shares acquisition
51-40-370	Water Tests	-	8,000	8,000	8,000		
51-40-380	Water Rights Assessments	-	50	50	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-		
51-40-480	Special Dept Supplies	-	450	450	450		
					200	Treas	Staff Meeting Supplies
					250	Treas	Staff Christmas party split (\$125 per ee)
51-40-490	Computer Supplies	1,625	6,835	5,210	6,835		
					-		
					900	Treas	Mountain West Computer Service Contract split
					10	Treas	Infowest web hosting split
					500	Treas	infowest email account split
					396	Treas	Joe Desktop Lease (L13-07/2016)
					1,128	Treas	Server (L17-07/2018)
					1,116	Treas	3 Lenovo Notebooks (L18-10/2018)
					610	Treas	Slack subscription
					550	Treas	PaperTrl subscription (split 1050, 52, 55)
					1,625		Google/gmail/G-suite split
51-40-510	Insurance/Surety	-	18,427	18,427	18,427		
					1,350	Treas	Auto Premium (see split)
					8,500	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	-	-	-	-		
					-		
					-		
					-		

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
51-40-610	Misc Supplies	-	250	250	250	Treas	
51-40-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-	-		
51-40-650	Depreciation	-	-	-	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipme	-	-	-	-		
					-		- fund balan: Vehicle Purchasing: Water Dept Employee Vehicle
					-		- fund balan: Vehicle Purchasing: Utility Trailer
					-		- fund balan: Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					42,612		Vehicle account payment: Water Fund
					1,800		Flagging Lights (split)
51-40-750	Capital Outlay - Shop Equipmer	-	-	-	-		
51-40-780	Capital Outlay - Water Projects	-	-	-	-		100,000 master meters - water data use
51-40-785	Capital Outlay - Shop Projects	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-	-		
51-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating		1,625	773,279	771,654			
Non-Operating Expenses							
51-40-810	Debt Service Principal	-	248,000	248,000	248,000		
					-	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 project)
					179,000	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	-	41,170	41,170	41,170		
					-	Treas	8079465 2004 Water Bond Int.
	289170				13,350	Treas	2009 Water Tank Bond Interest
					27,820	Treas	2017 Water Revenue Bond Interest
51-40-830	Due to General Fund	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-	-		

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
51-90-400	Transfer to Cap Projects Fund	-	-	-	-		Transfer to CDBG for Zion Shadows water line project
51-90-500	Transfer to Irrigation Fund	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fur	-	53,041	53,041	53,041		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balanc	-	-	-	-		Fee-in-lieu payments
Total Non-Operating		-	342,211	342,211			
Total Water Fund Expenses		1,625	1,115,490	1,113,865			
Previous Year budget							
Waer Fund Revenue				1,119,008		289170	
Water Fund Expenses				1,113,865			
Totals Water Fund				5,143			

Account	Description	Change	Amend #1	20-21 Budget	Explanation
Operating Revenue					
52-37-100	Sewer Services	-	240,000	240,000	330,734
	total operating	-	240,000	240,000	
Non-Operating Revenues					
52-37-200	Connection Fees	-	-	-	
52-37-300	Utility Encroachment Permits	-	-	-	
52-38-040	Grant Revenue	-	-	-	
52-38-100	Interest Earnings	-	-	-	
52-38-110	Interest - State Treasurer	-	4,000	4,000	
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	6,000	6,000 sewer grinders (Canyon Springs propert
52-38-910	Dump Truck Rental Revenue	-	-	-	
	total non-operating	-	10,000	10,000	
Contributions and Transfers					
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Balance	-	262,150	262,150	262,150
					10,000 emergency sewer line repair
					10,000 Effluent Land Application
					47,150 Sewer Master Plan
					10,000 UV system upgrade
					50,000 sludge reduction
					20,000 dike road maintenance
					- Vehicle Purchasing: Utility Trailer
					- Vehicle Purchasing: Attachments for Mii
					115,000 fund balancing
	total contributions and transfers	-	263,430	263,430	
	Sewer Fund Revenue	-	513,430	513,430	
	Sewer Fund Expenses	1,625	509,980	508,355	
		(1,625)	3,450	5,075	

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
Operating Expenses							
52-40-110	Salaries & Wages	-	93,954	93,954	93,954	Treas	
52-40-120	Payroll Tax Expense	-	8,839	8,839	8,839	Treas	
52-40-130	Employee Benefits	-	49,018	49,018	49,018	Treas	
52-40-210	Books & Subscriptions	-	-	-	-		
52-40-220	Public Notices	-	-	-			
52-40-230	Travel	-	400	400	400		
					150	Treas	Pelorus Conf (split)
					250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	-	2,500	2,500	2,500		
					1,500		Misc Repair/Maintenance
					1,000		Tires
52-40-236	Fuel	-	2,000	2,000	2,000	Treas	Fuel + 1/2 of new hire
52-40-240	Office Supplies & Expense	-	300	300	300	Treas	
52-40-250	Equip: Supp/Maint	-	17,190	17,190	17,190		
					315	Treas	LaserFiche maintenance (split)
					-	Treas	Radio Read Maint.
					175	Treas	Upstairs Copier Maint. (split)
					600	Treas	Utility Bills/Envelopes (split)
					100	Treas	WTP Copier Maint. (split with 51)
					5,000		Blower /UVmaintenance
					3,000		misc equipment maintenance
					5,000		Sewer grinder maintenance
					3,000		test equipmen/t maint do/tss
52-40-252	Chemicals	-	400	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	6,090	6,090	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	-	30,314	30,314	30,314		
					100		Misc
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection
					-		Shop Road maintenance
					20,000	fund bala	Dike road maintenance
					10,000	fund bala	rebuild/replace UV tubes, rails and sensor

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
52-40-265	Uniforms	-	940	940	940		
					850		Quartermaster Uniform - PW (1 employee)
					-		New employee
					90		PPE/safety equipment
52-40-270	Utilities	-	20,015	20,015	20,015		
					18,000	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	1,000	1,000	Treas	Cell + 1/2 of new hire
52-40-290	Postage	-	3,500	3,500	3,500	Treas	Postage/Meter Rental (split)
52-40-300	Contract Labor	-	10,000	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Service	-	141,431	141,431	141,431		
					1,000		Engineering and Alan Lee assistance
					28,000		Sewer line maintenance contract (1/3 of system) cleaning and cameraing (Twin D)
					1,500		Ash Creek/Robot Rooter services
					1,848	Treas	Pelorus Support (see split)
					3,100	Treas	Audit (see split)
					333		State Code Update
					-	Treas	Master meter support
					47,150	fund bala	Sewer Master Plan update
					2,500		Development Standards update
					50,000	fund bala	Chemical sludge treatment
					5,000		Update GIS
					1,000	Treas	Internal Auditor Contracting
52-40-330	Education & Training	-	1,000	1,000	1,000		
					-	Treas	Arbinger materials for training + 1/2 new hire
					1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	-	1,038	1,038	1,038		
					150	Treas	Blue Stakes of Utah
					550		Sewer Discharge Permit
					288		Rural Water Assoc. of Utah Dues
					50		Utah Division of Water Quality Memberships
52-40-370	Testing	-	10,000	10,000	10,000		
52-40-480	Special Dept Supplies	-	225	225	225		
					100	Treas	Staff Meeting Supplies
					125	Treas	Staff Christmas party (\$125 per ee)

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
52-40-490	Computer Supplies	1,625	6,837	5,212	6,837		
					396	Treas	Robby Desktop (L20-07/2019)
					900	Treas	Annual service contract
					500	Treas	misc computer repair/maintenance
					550		Sewer Lagoons internet access
					100	Treas	Infowest web hosting split
					500	Treas	infowest email account split
					1,116	Treas	Server Split (L17-07/2018)
					600	Treas	Slack subscription
					550	Treas	PaperTri subscription (split w/1050, 51, 55)
					1,625		Google/gmail/G-Suite account split
52-40-510	Insurance/surety bonds	-	7,239	7,239	7,239		
					5,940	Treas	Liability policy (see split)
					600	Treas	Auto Premium (see split)
					600	Treas	Property premium (see split)
					99	Treas	Equipment Insurance (see split)
52-40-520	Bank charges	-	-	-	-		
52-40-610	Misc Supplies	-	250	250	250	Treas	
52-40-620	Misc Services	-	500	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-		
52-40-650	Depreciation	-	40,000	40,000	40,000		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipm	-	20,000	20,000	20,000		
					-	fund bala	Vehicle Purchasing: Utility Trailer
					-	fund bala	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					15,298		vehicle account payment: Sewer Fund
					1,800		Flagging Lights
					20,000		Dorsett panels at influent/effluent sites
52-40-750	Capital Outlay - Shop Equipme	-	-	-	-		
52-40-780	Capital Outlay - Sewer Projects	-	25,000	25,000	25,000		
					5,000		Manhole filters
					10,000		Roickville Metering Station
					10,000	fund bala	Effluent land application
52-40-785	Capital Outlay - Shop Projects	-	-	-	-		
52-40-790	Capital Outlay - Other	-	10,000	10,000	10,000		
					10,000		new sewer grinder pumps (canyon springs)
					-		
52-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating Expenses		1,625	509,980	508,355			

Account	Description	Change	Amend #1	20-21 Budget	Request	Who	Explanation
Non-Operating Expenses							
52-40-810	Debt Service Principal	-	-	-	-		
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.	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	-	-	-	-		
Total Non-Operating Expenses		-	-	-			
Total Sewer Fund Expenses		1,625	509,980	508,355			
Previous year							
Sewer Fund Revenue				513,430			
Sewer Fund Expenses				508,355			
Sewer Totals				5,075			