



**Memorandum**

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** November 4, 2021  
**Re:** **November 10, 2021 Town Council Meeting**  
**Resolution 2021-18 FY 21-22 Budget Amendment #2**

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**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:

- **Flooding Damage Repairs**

The Town has been working on several significant repairs to town property related to the flood damage from earlier this summer and with the exception of the wash, bridge, playground, and ballfield, have completed much of the needed repair work. We've also had our insurance claims processed by the Trust and have received the insurance payments from them related to the damage.

The trust paid a total of \$221,399.62 in insurance payments for both damages to property and vehicles. This payment factored in deductible of \$100,000 on our claim.

To date, the Town has paid approximately \$157,861 in flood related damage repair. This includes large items such as replacement of the HVAC equipment for the CCC, storm drain cleaning, removal of silt material at the playground and landscape areas, and replacement of damaged concrete. Remaining work to do, or work completed and yet to be invoiced or paid, includes:

- Parks and playground: installation of fencing near the playground and along wash, prep and installation of playground fall zone material, rock wall repair – approx. \$80,000
- Landscaping: landscaping repair and hydroseeding irrigation system repairs, ball field repairs – approx. \$51,000
- Streets: additional work on street shoulders, and repair to the rock inlay on SR – approx. \$14,500

Total of this work yet to be billed, paid, or completed is estimated to be about \$145,500.

The other major work yet to be completed is rehabilitation of Black's Canyon Wash through the Town's property and replacement of the ball field pedestrian bridge. We've

applied to the National Resource Conservation Service (NRCS) for funding assistance for the wash rehabilitation work and have received notice that we'll get financial assistance for both engineering and construction activities. NRCS has approved up to \$37,000 in engineering assistance, reimbursed 100% and up to \$321,626 in construction assistance, matched 25% by the Town. We are in the process of selecting a firm to complete the engineering and hydrology analysis and wash rehab design.

NRCS can't approve assistance for replacement of the bridge or repairs to the concrete sidewalks and ramps associated with it. We're estimating at this point that the bridge replacement and repair of walkways and stairs will be about \$200,000, but don't yet have any firm estimates and may need to adjust this amount as we get more information.

The proposed amendment appropriates \$400,000 from the general fund unrestricted fund balance to complete the remaining flood repair work. The NRCS funding assistance is based on reimbursement of expenses and money received will be credited to the expense account to offset the approved costs.

- **Police Salaries Adjustments**

Police salaries across the county and state are highly competitive, rapidly changing, and are often the bottom line in retaining an officer in a department or looking for a replacement. The Council is aware of these issues and the efforts we take to ensure that our Police salaries are competitive within the county. Chief Brecke is requesting increases in officer salaries and a change in position increase for Sergeant Shafer (promotion to Lieutenant) in order to remain competitive with other agencies. Additionally, as these numbers were being modified, a formula error in my budget spreadsheets was identified, which needed to be corrected as part of this amendment. The proposed amendment includes an appropriation of \$49,393 to fund these changes.

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 |
|----------------|--------------------------------|---------------|------------------|------------|
| 10-39-990      | Appropriated Use of BF Balance | 1,275,200     | 1,727,793        | 452,593    |

**Expenditures**

**Legislative-Council (10-41)**

| Account Number | Description   | Budget Amount | Amendment Amount | Difference |
|----------------|---------------|---------------|------------------|------------|
| 10-41-540      | Contributions | 113,475       | 116,675          | 3,200      |

### Admin (10-43)

| Account Number | Description       | Budget Amount | Amendment Amount | Difference |
|----------------|-------------------|---------------|------------------|------------|
| 10-43-490      | Computer Supplies | 7,488         | 8,708            | 1,220      |

### Non-Departmental (10-50)

| Account Number | Description                 | Budget Amount | Amendment Amount | Difference |
|----------------|-----------------------------|---------------|------------------|------------|
| 10-50-990      | Appropriated Increase to FB | 2,778         | 1,558            | (1,220)    |

### Government Buildings (10-51)

| Account Number | Description                          | Budget Amount | Amendment Amount | Difference |
|----------------|--------------------------------------|---------------|------------------|------------|
| 10-51-260      | Bldgs & Grounds Supplies/Maintenance | 21,064        | 421,064          | 400,000    |

### Public Safety (10-56)

| Account Number | Description         | Budget Amount | Amendment Amount | Difference |
|----------------|---------------------|---------------|------------------|------------|
| 10-56-110      | Salaries and Wages  | 636,639       | 670,932          | 34,293     |
| 10-56-120      | Payroll Tax Expense | 63,463        | 66,885           | 3,422      |
| 10-56-130      | Employee Benefits   | 366,251       | 377,929          | 11,678     |

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



**RESOLUTION NO. 2021-18**

**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, 2022**

**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 2021-2022 fiscal year:

**General Fund:**

Increase Revenues and Expenditures by \$452,593 to total \$5,805,180.

Passed and adopted this 10<sup>th</sup> day of November 2021.

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Stanley J. Smith, Mayor

Attest:

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Darci Carlson, Town Clerk

| Account                          | Description                        | Change | Amend #2         | 21-22 Budget     | Request    | Explanation                                     |
|----------------------------------|------------------------------------|--------|------------------|------------------|------------|---|
| <b>Taxes</b>                     |                                    |        |                  |                  |            |   |
| 10-31-100                        | Current Year Property Taxes        | -      | 76,737           | 76,737           |            | Certified tax rate of .000230 per Wash Co Clerk |
| 10-31-200                        | Prior Year Property Taxes          | -      | 4,500            | 4,500            |            |   |
| 10-31-300                        | Sales & Use Taxes                  | -      | 750,000          | 750,000          | 718,060    |   |
| 10-31-400                        | Franchise Taxes                    |        |                  |                  |            |   |
| 10-31-500                        | Resort Taxes                       | -      | 2,000,000        | 2,000,000        | 1,987,795  | 1,823,881.51                                    |
| 10-31-505                        | Transient Room Tax                 | -      | 625,000          | 625,000          | 622,484    |   |
| 10-31-511                        | Telecommunications Tax             | -      | 6,500            | 6,500            |            |   |
| 10-31-600                        | Fee-In-Lieu                        | -      | 1,500            | 1,500            |            |   |
| 10-31-700                        | RAP Tax                            | -      | 36,000           | 36,000           |            |   |
| 10-31-800                        | Municipal Energy Tax               | -      | 105,000          | 105,000          |            |   |
| 10-31-900                        | Hwy/Transit Tax                    | -      | 75,000           | 75,000           |            |   |
|                                  | <b>Taxes Total</b>                 | -      | <b>3,680,237</b> | <b>3,680,237</b> | <b>54%</b> |   |
| <b>Licenses And Permits</b>      |                                    |        |                  |                  |            |   |
| 10-32-100                        | Business Licenses                  | -      | 20,000           | 20,000           |            |   |
| 13-32-200                        | Sign Permits                       | -      | 500              | 500              |            |   |
| 10-32-210                        | Building Permits                   | -      | 50,000           | 50,000           |            |   |
| 10-32-215                        | Demo/Excav/Fill Permits            | -      | 1,500            | 1,500            |            |   |
| 10-32-216                        | Conditional Use Permits            | -      | 1,000            | 1,000            |            |   |
| 10-32-217                        | Open Air Display Permits           | -      | -                | -                |            |   |
| 10-32-218                        | Temporary Use Permits              | -      | 250              | 250              |            |   |
| 10-32-219                        | Home Occupation Permits            | -      | -                | -                |            |   |
| 10-32-220                        | Agricultural Use Permits           | -      | -                | -                |            |   |
| 10-32-221                        | Fence Permits                      | -      | 100              | 100              |            |   |
| 10-32-222                        | Special Event Permits              | -      | 1,000            | 1,000            |            |   |
| 10-32-223                        | Encroachment Permits               | -      | 250              | 250              |            |   |
| 10-32-225                        | Large Outdoor Event Permits        | -      | -                | -                |            |   |
| 10-32-226                        | Erosion Hazard Development Permits | -      | -                | -                |            |   |
| 10-32-250                        | Animal Licenses                    | -      | 200              | 200              |            |   |
|                                  | <b>Licenses Total</b>              | -      | <b>74,800</b>    | <b>74,800</b>    |            |   |
| <b>Intergovernmental Revenue</b> |                                    |        |                  |                  |            |   |
| 10-33-400                        | State Grants                       | -      | 37,000           | 37,000           | 37,000     |   |
|                                  |                                    |        |                  |                  | 30,000     | UDOT Downtown traffic study grant               |
|                                  |                                    |        |                  |                  | 7,000      | Public Health Active Transportation             |
| 10-33-500                        | Misc Intergovernmental             | -      | -                | -                |            |   |
| 10-33-560                        | Class "C" Road Funds Allotment     | -      | 23,500           | 23,500           |            |   |
| 10-33-570                        | FEMA Proceeds                      | -      | -                | -                |            |   |
| 10-33-580                        | Beer Tax Funds                     | -      | 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           |            |   |
|                                  | <b>Intergovernmental Total</b>     | -      | <b>92,500</b>    | <b>92,500</b>    |            |   |
| <b>Charges for Services</b>      |                                    |        |                  |                  |            |   |
| 10-34-240                        | Inspection Fees - Plan Check fees  | -      | 40,000           | 40,000           | 47,775     |   |
| 10-34-600                        | Zoning Fees - Misc                 | -      | -                | -                |            |   |
| 10-34-601                        | Building Permit Applications       | -      | 4,000            | 4,000            |            |   |
| 10-34-602                        | Zoning Map/Ordinance Revisions     | -      | 1,000            | 1,000            |            |   |
| 10-34-603                        | Appeals                            | -      | -                | -                |            |   |

| Account                                     | Description                         | Change | Amend #2      | 21-22 Budget  | Request | Explanation                            |
|---|-------------------------------------|--------|---------------|---------------|---------|--|
| 10-34-604                                   | Design/Development Review           | -      | 5,000         | 5,000         | 5,635   |  |
| 10-34-605                                   | Ordinance Interpretations           | -      | -             | -             |         |  |
| 10-34-606                                   | Subdivision Applications            | -      | -             | -             |         |  |
| 10-34-607                                   | Variances                           | -      | -             | -             |         |  |
| 10-34-810                                   | Sale of Cemetery Lots               | -      | 4,000         | 4,000         | 4,940   |  |
| 10-34-830                                   | Burial Fees                         | -      | 1,000         | 1,000         | 1,770   |  |
| 10-34-850                                   | DCD Review Fees                     | -      | -             | -             |         |  |
| 10-34-860                                   | Parking meters                      | -      | -             | -             |         |  |
| <b>Charges Total</b>                        |                                     | -      | <b>55,000</b> | <b>55,000</b> |         |  |
| <b>Fines and Forfeitures</b>                |                                     |        |               |               |         |  |
| 10-35-100                                   | Fines and Forfeitures               | -      | 45,000        | 45,000        | 46,362  |  |
| 10-35-200                                   | Parking Citations                   | -      | -             | -             |         | Court Fines/PD - Springdale, Rockville |
| 10-35-300                                   | Evidence and Forfeitures            | -      | -             | -             |         |  |
| 10-35-400                                   | Civil Citations (Code Enf)          | -      | -             | -             |         |  |
| <b>Fines Total</b>                          |                                     | -      | <b>45,000</b> | <b>45,000</b> |         |  |
| <b>Canyon Community Center</b>              |                                     |        |               |               |         |  |
| 10-36-100                                   | Donations                           | -      | -             | -             |         | cash donations                         |
| 10-36-200                                   | Rentals                             | -      | 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         |         |  |
| <b>CCC Total</b>                            |                                     | -      | <b>4,000</b>  | <b>4,000</b>  |         |  |
| <b>Historic Preservation/History Center</b> |                                     |        |               |               |         |  |
| 10-36-700                                   | County Tourism (GreaterZion)        | -      | 5,000         | 5,000         |         |  |
| 10-36-705                                   | Sponsors/Donations/Fundraising      | -      | 8,000         | 8,000         |         |  |
|   | Local Tourism (ZCVB)                | -      | 5,000         | 5,000         |         |  |
|   | Federal Grants                      | -      | -             | -             |         |  |
|   | State Grants                        | -      | -             | -             |         |  |
|   | Private Grants                      | -      | -             | -             |         |  |
|   | Memberships                         | -      | -             | -             |         |  |
|   | Retail Sales                        | -      | 1,500         | 1,500         |         |  |
|   | Event Proceeds                      | -      | 2,000         | 2,000         |         |  |
| <b>Historic Preservation Total</b>          |                                     | -      | <b>21,500</b> | <b>21,500</b> |         |  |
| <b>Music Festival Revenues</b>              |                                     |        |               |               |         |  |
| <b>Music Festival Total</b>                 |                                     | -      | -             | -             |         |  |
| <b>Interest</b>                             |                                     |        |               |               |         |  |
| 10-38-100                                   | Interest Income - General Acct      | -      | 500           | 500           |         |  |
| 10-38-105                                   | Interest Income - Open Space        | -      | 1,000         | 1,000         |         |  |
| 10-38-106                                   | Interest Income - RAP Tax           | -      | 2,000         | 2,000         |         |  |
| 10-38-110                                   | Interest Income - PTIF Gen Acct     | -      | 15,000        | 15,000        |         |  |
| 10-38-115                                   | Interest Income - Municipal Parking | -      | 600           | 600           |         |  |
| 10-38-120                                   | Interest Income - Cemetery Acct     | -      | -             | -             |         |  |
| 10-38-121                                   | Interest Income - LLEBG Grant       | -      | -             | -             |         |  |
| 10-38-125                                   | Investment Interest                 | -      | 30,000        | 30,000        |         |  |
| <b>Interest Total</b>                       |                                     | -      | <b>49,100</b> | <b>49,100</b> |         |  |

| Account                            | Description                              | Change  | Amend #2      | 21-22 Budget  | Request   | Explanation                                     |
|------------------------------------|--|---------|---------------|---------------|-----------|---|
| <b>Miscellaneous Revenues</b>      |  |         |               |               |           |   |
| 10-38-010                          | Reimbursements                           | -       | -             | -             |           |   |
| 10-38-030                          | Rents and Concessions                    | -       | 1,000         | 1,000         |           | Town Hall/gazebo rentals                        |
| 10-38-040                          | Grant Revenue                            | -       | -             | -             |           |   |
| 10-38-050                          | YAZ Revenue                              | -       | -             | -             |           |   |
| 10-38-300                          | ULGT/PEHP Dividend                       | -       | 35,000        | 35,000        |           |   |
| 10-38-400                          | Sale of Fixed Assets                     | -       | -             | -             |           |   |
| 10-38-450                          | Sale of Bonds                            | -       | -             | -             |           |   |
| 10-38-460                          | Debt Proceeds - Capital Lease            | -       | -             | -             |           |   |
| 10-38-500                          | Photocopies and Research                 | -       | 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                          |
|                                    | <b>Misc Total</b>                        | -       | <b>55,250</b> | <b>55,250</b> |           |   |
| <b>Contributions and Transfers</b> |  |         |               |               |           |   |
| 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 match               | -       | -             | -             |           |   |
| 10-39-123                          | Contribution to Library Fund             | -       | -             | -             |           |   |
| 10-39-870                          | Interfund Loan, Transfer or Contribution | -       | -             | -             |           |   |
|                                    |  |         |               |               | -         |   |
| 10-39-880                          | Transfer from SMBA Fund                  | -       | -             | -             |           |   |
|                                    |  |         |               |               | -         |   |
| 10-39-990                          | Appropriated Use of BF Balance           | 452,593 | 1,727,793     | 1,275,200     | 1,727,793 |   |
|                                    |  |         |               |               |           | RAP Tax Retained Funds:                         |
|                                    |  |         |               |               | 71,000    | History Center Construction                     |
|                                    |  |         |               |               | 3,200     | Tortoise Sculpture Project                      |
|                                    |  |         |               |               | 325,000   | History Center remodel (remaining balance)      |
|                                    |  |         |               |               | 20,000    | Misc ordinance revisions consultants            |
|                                    |  |         |               |               | 554,200   | Transfer for CP47 Projects                      |
|                                    |  |         |               |               | 70,000    | Transfer to Irrigation Fund                     |
|                                    |  |         |               |               | 60,000    | Public Affairs/education and communication plan |
|                                    |  |         |               |               | 60,000    | Open Space Retained Funds                       |
|                                    |  |         |               |               | 400,000   | Flood Recovery                                  |
|                                    |  |         |               |               | 49,393    | Police Salary adjustments                       |
|                                    |  |         |               |               |           | <b>Vehicle Purchasing:</b>                      |
|                                    |  |         |               |               |           | Bucket Truck                                    |

| Account | Description                              | Change         | Amend #2         | 21-22 Budget     | Request | Explanation                  |
|---------|--|----------------|------------------|------------------|---------|------------------------------|
|         |  |                |                  |                  | 50,000  | Police Trucks                |
|         |  |                |                  |                  | 15,000  | Police vehicle equipment     |
|         |  |                |                  |                  | 50,000  | Comm Dev Dept vehicle        |
|         |  |                |                  |                  |         | - Town Manager/Admin vehicle |
|         | <b>Contributions and Transfers Total</b> | <b>452,593</b> | <b>1,727,793</b> | <b>1,275,200</b> |         |                              |
|         | Total General Fund Revenues              | 452,593        | 5,805,180        | 5,352,587        |         |                              |
|         | GF Exp                                   | 452,593        | 5,805,180        | 5,352,587        |         |                              |
|         |  | -              | -                | -                |         |                              |



| Account   | Description               | Change | Amend #2 | 21-22 Budget | Request | Who   | Explanation  |
|-----------|---------------------------|--------|----------|--------------|---------|-------|--|
| 10-41-110 | Salaries & Wages          | -      | 45,500   | 45,500       | 45,500  |       |  |
| 10-41-120 | Payroll tax expense       | -      | 4,636    | 4,636        | 4,636   |       |  |
| 10-41-130 | Employee benefits         | -      | 182      | 182          | 182     |       |  |
| 10-41-150 | Payroll taxes             | -      | -        | -            | -       |       |  |
| 10-41-190 | Council meeting expense   | -      | 1,500    | 1,500        | 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    | 1,000        | 1,000   | Clerk | Council notices  |
| 10-41-230 | Travel                    | -      | 3,750    | 3,750        | 3,750   |       |  |
|           |                           |        |          |              | 3,750   |       | Travel to ULCT in SLC (5 council members)                |
| 10-41-240 | Office Supplies & Expense | -      | 250      | 250          | 250     |       |  |
|           |                           |        |          |              | 250     | Treas | misc office supplies                                     |
| 10-41-250 | Equip/maint               | -      | 1,365    | 1,365        | 1,365   |       |  |
|           |                           |        |          |              | 1,050   | Treas | portion of upstairs copier maintenance agreement (split) |
|           |                           |        |          |              | 315     | Treas | portion of LaserFiche maintenance agreement (split)      |
| 10-41-280 | Telephone                 | -      | -        | -            | -       |       | Mayor's phone  |
| 10-41-330 | Education & Training      | -      | 4,400    | 4,400        | 4,400   |       |  |
|           |                           |        |          |              | 1,250   | Clerk | Open Meeting Training Expense                            |
|           |                           |        |          |              | 2,250   |       | ULCT SLC Conference (5 councilmembers)                   |
|           |                           |        |          |              | 900     |       | ULCT St. George (3 councilmembers)                       |
|           |                           |        |          |              | -       | Treas | Arbinger Materials                                       |
| 10-41-340 | Dues & Memberships        | -      | 2,400    | 2,400        | 2,400   |       |  |
|           |                           |        |          |              | 1,800   | Treas | ULCT (paid in May)                                       |
|           |                           |        |          |              | 100     | Treas | Night Sky Assoc.   |
|           |                           |        |          |              | 450     | Treas | ZCVB (paid in May)                                       |
|           |                           |        |          |              | 50      |       | State of Utah entity registration                        |
| 10-41-345 | Election Expense          | -      | 4,000    | 4,000        | 4,000   |       | 2021 municipal election                                  |
| 10-41-480 | Special Dept Supplies     | -      | 1,375    | 1,375        | 1,375   |       |  |
|           |                           |        |          |              | 300     | Treas | Council uniform shirts                                   |
|           |                           |        |          |              | 100     | Treas | Misc. staff meeting expense                              |
|           |                           |        |          |              | 125     | Treas | Staff Christmas party split (\$125 per ee)               |
|           |                           |        |          |              | 850     |       | Public officials recognition reception/dinner            |

| Account           | Description            | Change  | Amend #2  | 21-22 Budget | Request | Who   | Explanation  |
|-------------------|------------------------|---------|-----------|--------------|---------|-------|--|
| 10-41-490         | Computer Supplies      | -       | 1,128     | 1,128        | 1,128   |       |  |
|                   |                        |         |           |              | 1,128   | Treas | Council laptop lease (L20-07/2019)                       |
|                   |                        |         |           |              | -       | Treas | Council room presentation computer (L11-02/2016 - not re |
| 10-41-510         | Insurance/Surety Bonds | -       | 11        | 11           | 11      | Treas | Equipment insurance (ins. Schedule)                      |
| 10-41-540         | Contributions          | 3,200   | 116,675   | 113,475      | 116,675 |       |  |
|                   |                        |         |           |              | 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  |
|                   |                        |         |           |              | -       |       | - Pioneer Legacy (Days of 47)                            |
|                   |                        |         |           |              | 2,500   |       | ZCMF Donation  |
|                   |                        |         |           |              | 500     |       | Paiute Tribe Donation                                    |
|                   |                        |         |           |              | 94,600  | RAP   | Rap Tax Projects (on prioritized list)                   |
|                   |                        |         |           |              | 15,000  |       | Gazebo Park Bike Hub                                     |
|                   |                        |         |           |              | 5,400   |       | Tennis Backboards (2)                                    |
|                   |                        |         |           |              | 71,000  |       | History Center construction/technology                   |
|                   |                        |         |           |              | -       |       | Streetscape Consultant Recommendations                   |
|                   |                        |         |           |              | 3,200   |       | Tortoise Sculpture project                               |
|                   |                        |         |           |              | 15,000  | RAP   | Rap Tax Cultural Organizations                           |
|                   |                        |         |           |              | 15,000  |       | Zion Canyon Mesa   |
|                   |                        |         |           |              | -       |       |  |
| 10-41-610         | Misc Supplies          | -       | 50        | 50           | 50      | Treas |  |
| 10-41-620         | Misc Services          | -       | 50        | 50           | 50      | Treas |  |
| 10-41-740         | Capital Outlay         | -       | -         | -            | -       |       |  |
| FY19-20 Budget    |                        | 3,200   | 188,272   | 185,072      |         |       |  |
| Previous Year     |                        |         |           |              |         |       |  |
| Difference        |                        |         |           |              |         |       |  |
| Percentage Change |                        |         |           |              |         |       |  |
|                   | GF Rev                 | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
|                   | GF Exp                 | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
|                   |                        | -       | -         | -            |         |       |  |

| Account   | Description                | Change | Amend #2 | 21-22 Budget | Request | Who   | Explanation                                       |
|-----------|----------------------------|--------|----------|--------------|---------|-------|---|
| 10-43-110 | Salaries & Wages           | -      | 297,687  | 297,687      | 297,687 | Treas |   |
| 10-43-120 | Payroll Tax Expense        | -      | 24,804   | 24,804       | 24,804  | Treas |   |
| 10-43-130 | Employee Benefits          | -      | 141,886  | 141,886      | 141,886 | 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                     | -      | 10,630   | 10,630       | 10,630  |       |   |
|           |                            |        |          |              | 1,000   | 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                        |
|           |                            |        |          |              | -       | Treas | PEHP Wellness Advisory Board Travel               |
|           |                            |        |          |              | 750     | Clerk | Business license, records management and election |
|           |                            |        |          |              | 900     | Clerk | IIMC Training                                     |
|           |                            |        |          |              | 1,200   | 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               |
|           |                            |        |          |              | 1,200   | Treas | Treasurer's Institute (fall)                      |
|           |                            |        |          |              | -       | Treas | Annual Arbinger Facilitator Conference            |
|           |                            |        |          |              | 700     | Treas | IACP Conference Travel                            |
|           |                            |        |          |              | -       | 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 #2 | 21-22 Budget | Request | Who        | Explanation   |
|-----------|----------------------------------|--------|----------|--------------|---------|------------|---|
| 10-43-250 | Equip Supp/Maint                 | -      | 2,015    | 2,015        | 2,015   |            |   |
|           |                                  |        |          |              | 1,050   | Treas      | Upstairs Copier Maint (split)                           |
|           |                                  |        |          |              | -       | 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 & Maint | -      | -        | -            | -       |            |   |
| 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/Internet |
| 10-43-280 | Telephone                        | -      | 12,000   | 12,000       | 12,000  | Treas      | Admin Cell/Long Distance/TH Phone/Mango (6 phones sp    |
| 10-43-290 | Postage                          | -      | 1,500    | 1,500        | 1,500   | Treas      | Postage Split   |
| 10-43-300 | Newsletters                      | -      | -        | -            | -       |            |   |
| 10-43-310 | Professional services            | -      | 74,040   | 74,040       | 74,040  |            |   |
|           |                                  |        |          |              | 1,940   | Treas      | 1/3 of Pelorus Software Support                         |
|           |                                  |        |          |              | 400     |            | State Code Update (shared with 1078)                    |
|           |                                  |        |          |              | 5,000   | Clerk      | Codifiers; \$5000 for recodifications                   |
|           |                                  |        |          |              | 700     |            | Municode hosting (split with CED)                       |
|           |                                  |        |          |              | 500     |            | paid social media (post boosting)                       |
|           |                                  |        |          |              | -       |            | Property appraisals                                     |
|           |                                  |        |          |              | 5,500   |            | Website photography                                     |
|           |                                  |        |          |              | 60,000  | fund balan | Public Affairs/education and communication plan         |
| 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 #2 | 21-22 Budget | Request | Who   | Explanation   |
|-----------|------------------------|--------|----------|--------------|---------|-------|---|
| 10-43-340 | Dues & Memberships     | -      | 4,555    | 4,555        | 4,555   |       |   |
|           |                        |        |          |              | 1,150   | TM    | ICMA (City Managers National Association)             |
|           |                        |        |          |              | 100     | 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      | 1,220  | 8,708    | 7,488        | 8,708   |       |   |
|           |                        |        |          |              | 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)                   |
|           |                        |        |          |              | 372     | 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                          |
|           |                        |        |          |              | 1,100   |       | laserfiche work station upgrade                       |
|           |                        |        |          |              | 372     |       | Intern laptop lease                                   |
|           |                        |        |          |              | 1,220   |       | zoom webinar subscription                             |
| 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 #700 |
|           |                        |        |          |              | 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 #2  | 21-22 Budget | Request | Who   | Explanation  |
|-------------------|--------------------------|---------|-----------|--------------|---------|-------|--|
| 10-43-610         | Misc supplies            | -       | 6,700     | 6,700        | 6,700   |       |  |
|                   |                          |         |           |              | 500     | Treas |  |
|                   |                          |         |           |              | 200     | Clerk | Springdale branded items                           |
|                   |                          |         |           |              | 6,000   | -     | Ironman 70.3 - Springdale 'swag' items             |
| 10-43-620         | Misc Services            | -       | 500       | 500          | 500     |       |  |
|                   |                          |         |           |              | 500     | Treas | Vaccinations                                       |
| 10-43-740         | Capital Outlay-Equipment | -       | -         | -            | -       |       |  |
|                   |                          |         |           |              | -       | Treas | Canon IR-55351 for Upstairs (split w/1078)         |
|                   |                          |         |           |              | -       |       | Vehicle Purchasing: Town Manager tahoe replacement |
|                   |                          |         |           |              | -       |       | vehicle account payment: Admin Department          |
| FY19-20 Budget    |                          | 1,220   | 761,930   | 760,710      |         |       |  |
| Previous Year     |                          |         |           |              |         |       |  |
| Difference        |                          |         |           |              |         |       |  |
| Percentage Change |                          |         |           |              |         |       |  |
|                   | GF Rev                   | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
|                   | GF Exp                   | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
|                   |                          | -       | -         | -            |         |       |  |

| Account   | Description                     | Change | Amend #2 | 21-22 Budget | Request | Who   | Explanation  |
|-----------|---------------------------------|--------|----------|--------------|---------|-------|--|
| 10-50-230 | CARES Act Expenses              |        | -        | -            |         | Treas | Expenses reimbursed by CARES Act Funding                     |
| 10-50-270 | Utilities                       |        | 670      | 670          | 670     |       |  |
|           |                                 |        |          |              | 600     |       | Blue Sky Power (20% of total power load, except streetlight) |
|           |                                 |        |          |              | 50      |       | Solar energy monitoring                                      |
|           |                                 |        |          |              | 750     |       | Utah 100 communities organization costs fy2022               |
| 10-50-310 | Professional/Technical Services |        | 5,450    | 5,450        | 5,450   |       |  |
|           |                                 |        |          |              | 3,200   | Treas | Audit (see split)  |
|           |                                 |        |          |              | -       | Treas | Internal Auditor Contracting                                 |
|           |                                 |        |          |              | 2,250   | Treas | Employers Council (see split)                                |
| 10-50-350 | City Celebrations               |        | 31,400   | 31,400       | 31,400  |       |  |
|           |                                 |        |          |              | -       |       | July 4th   |
|           |                                 |        |          |              | -       |       | 24th of July   |
|           |                                 |        |          |              | 1,500   |       | Holiday/Misc/Parade Candy                                    |
|           |                                 |        |          |              | -       |       | Washington County Fair display supplies                      |
|           |                                 |        |          |              | 6,200   |       | Christmas decorations (street light poles)                   |
|           |                                 |        |          |              | -       |       | US Flags for holidays (pole banners)                         |
|           |                                 |        |          |              | 19,000  | Treas | Butch Cassidy 10K Race                                       |
|           |                                 |        |          |              | -       |       | Joy to the World Fireworks (credit in 2021)                  |
|           |                                 |        |          |              | 3,000   |       | Joy To The World Festival                                    |
|           |                                 |        |          |              | 1,700   |       | Wreaths Across America                                       |
| 10-50-490 | Computer Supplies               |        | 44,538   | 44,538       | 44,538  |       |  |
|           |                                 |        |          |              | 165     | Treas | Infowest Web hosting split                                   |
|           |                                 |        |          |              | 2,000   |       | Misc. Supplies   |
|           |                                 |        |          |              | 500     | Treas | Infowest email account split                                 |
|           |                                 |        |          |              | 1,800   | Treas | Mountain West Computer Service contract                      |
|           |                                 |        |          |              | 7,125   | Treas | CivicPlus Annual Support                                     |
|           |                                 |        |          |              | 1,128   | Treas | L17-07/2018 Server   |
|           |                                 |        |          |              | 1,300   | Treas | Slack subscription (see split)                               |
|           |                                 |        |          |              | 1,770   | Treas | PaperTrl Subscription (split w/51, 52, 55)                   |
|           |                                 |        |          |              | 3,250   |       | Google/gmail/g-suite email account split                     |
|           |                                 |        |          |              | 5,500   |       | Civic Review   |
|           |                                 |        |          |              | 15,000  |       | Website hosting and redesign                                 |
|           |                                 |        |          |              | 5,000   |       | Spatial generations (transition to web-based system)         |
| 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 Balance | (1,220) | 1,558     | 2,778     |   |
|                   |                                    |         |           |           | 1,558   |
|                   |                                    |         |           |           | 772   |
|                   |                                    |         |           |           | 786   |
|                   |                                    |         |           |           | RAP Tax Allocation (held until projects identified)<br>fund balancing |
| FY19-20 Budget    |                                    | (1,220) | 83,616    | 84,836    |   |
| Previous Year     |                                    |         |           |           |   |
| Difference        |                                    |         |           |           |   |
| Percentage Change |                                    |         |           |           |   |
|                   | GF Rev                             | 452,593 | 5,805,180 | 5,352,587 |   |
|                   | GF Exp                             | 452,593 | 5,805,180 | 5,352,587 |   |
|                   |                                    | -       | -         | -         |   |



| Account           | Description                     | Change  | Amend #2  | 21-22 Budget | Request | Who   | Explanation  |
|-------------------|---------------------------------|---------|-----------|--------------|---------|-------|--|
| 10-51-110         | Salaries/Wages                  | -       | 2,340     | 2,340        | 2,340   | Treas |  |
| 10-51-120         | Payroll Tax Expense             | -       | 235       | 235          | 235     | Treas |  |
| 10-51-130         | Employee Benefits               | -       | 9         | 9            | 9       | Treas |  |
| 10-51-175         | Rent                            | -       | -         | -            |         |       |  |
| 10-51-250         | Equipment: Supplies/Maint       | -       | 1,000     | 1,000        | 1,000   |       |  |
|                   |                                 |         |           |              | 500     | TM    | Phone system maintenance                                   |
|                   |                                 |         |           |              | 500     | Treas | Locksmith services/maintenance                             |
| 10-51-260         | Bldgs & Grounds/supplies/maint  | 400,000 | 421,064   | 21,064       | 421,064 |       |  |
|                   |                                 |         |           |              | 1,600   | Treas | TH Supplies  |
|                   |                                 |         |           |              | 500     |       | Window washing - 4x per year                               |
|                   |                                 |         |           |              | 167     |       | Fire Extinguisher 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, cabine |
|                   |                                 |         |           |              | 1,600   |       | New exterior lights  |
|                   |                                 |         |           |              | 15,000  | Treas | Town Hall Carpet/Paint (upstairs offices/hallway/stairs)   |
|                   |                                 |         |           |              | 400,000 |       | Flood Damage/Clean Up                                      |
| 10-51-310         | Professional/Technical Services | -       | 1,402     | 1,402        | 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                       | -       | 1,066     | 1,066        | 1,066   |       |  |
|                   |                                 |         |           |              | 1,000   | Treas | Property Insurance (see split)                             |
|                   |                                 |         |           |              | 66      | Treas | Equipment Insurance (see split)                            |
| 10-51-720         | Capital Outlay - Buildings      | -       | -         | -            | -       |       |  |
| 10-51-730         | Capital Outlay - Improvements   | -       | -         | -            | -       |       |  |
| FY19-20 Budget    |                                 | 400,000 | 427,116   | 27,116       |         |       |  |
| Previous Year     |                                 |         |           |              |         |       |  |
| Difference        |                                 |         |           |              |         |       |  |
| Percentage Change |                                 |         |           |              |         |       |  |
| GF Rev            |                                 | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
| GF Exp            |                                 | 452,593 | 5,805,180 | 5,352,587    |         |       |  |
|                   |                                 | -       | -         | -            |         |       |  |

| Account   | Description                      | Change | Amend #2 | 21-22 Budget | Request | Who   | Explanation   |
|-----------|----------------------------------|--------|----------|--------------|---------|-------|---|
| 10-56-110 | Salaries & Wages                 | 34,293 | 670,932  | 636,639      | 670,932 | Treas |   |
| 10-56-120 | Payroll Tax Expense              | 3,422  | 66,885   | 63,463       | 66,885  | Treas |   |
| 10-56-130 | Employee Benefits                | 11,678 | 377,929  | 366,251      | 377,929 | Treas |   |
|           |                                  | 49,393 |          |              |         |       |   |
| 10-56-150 | Contract Labor                   | -      | 1,000    | 1,000        | 1,000   |       |   |
|           |                                  |        |          |              | 1,000   |       | Contract Law Enforcement/Range Rental               |
| 10-56-160 | Building Inspection              | -      | -        | -            | -       |       |   |
| 10-56-165 | Fire Marshall                    | -      | -        | -            | -       |       |   |
| 10-56-167 | Fire District Assessments        | -      | -        | -            | -       |       |   |
| 10-56-170 | Justice of the Peace Court       | -      | -        | -            | -       |       |   |
| 10-56-175 | Public Education                 | -      | 2,500    | 2,500        | 2,500   |       | Public Ed/Demos; Red Ribbon Week supplies           |
| 10-56-180 | Insurance and Bonds              | -      | -        | -            | -       |       |   |
| 10-56-185 | Beer Tax Expense                 | -      | 12,000   | 12,000       | 12,000  |       | alcohol related enforcement, education, prosecution |
|           |                                  |        |          |              | 12,000  |       | Approved equipment                                  |
| 10-56-210 | Books & Subscriptions            | -      | 600      | 600          | 600     |       |   |
|           |                                  |        |          |              | 600     |       | Criminal, Utah and traffic code updates             |
| 10-56-230 | Travel                           | -      | 20,000   | 20,000       | 20,000  |       |   |
|           |                                  |        |          |              | 20,000  |       | Travel/Annual training                              |
| 10-56-235 | Vehicle Repair/Maintenance       | -      | 8,500    | 8,500        | 8,500   |       |   |
|           |                                  |        |          |              | 5,500   |       | Misc Repair/Maintenance                             |
|           |                                  |        |          |              | 3,000   |       | Tires   |
| 10-56-236 | Fuel                             | -      | 29,000   | 29,000       | 29,000  | Treas | Fuel  |
| 10-56-240 | Office Supplies/Expense          | -      | 1,500    | 1,500        | 1,500   | Treas | Misc office supplies                                |
| 10-56-250 | Equip: Supplies/Maint            | -      | 25,000   | 25,000       | 25,000  |       |   |
|           |                                  |        |          |              | 25,000  |       | Misc equipment                                      |
| 10-56-260 | Bldgs & Grounds/Supplies & Maint | -      | -        | -            | -       |       | Animal Shelter Repairs/Improvements                 |

| Account   | Description                     | Change | Amend #2 | 21-22 Budget | Request | Who   | Explanation  |
|-----------|---------------------------------|--------|----------|--------------|---------|-------|--|
| 10-56-265 | Uniforms                        | -      | 10,000   | 10,000       | 10,000  |       |  |
|           |                                 |        |          |              | 10,000  |       | Quartermaster Uniform Program                              |
| 10-56-270 | Streetlights (Utilities)        | -      | -        | -            |         |       |  |
| 10-56-280 | Telephone                       | -      | 14,000   | 14,000       | 14,000  | Treas | Mango/Cell Service   |
| 10-56-290 | Postage                         | -      | -        | -            | -       |       |  |
| 10-56-310 | Professional/Technical Services | -      | 24,013   | 24,013       | 24,013  |       |  |
|           |                                 |        |          |              | 575     | Treas | Downstairs copier maintenance                              |
|           |                                 |        |          |              | 210     | Treas | LaserFiche maint contract (split)                          |
|           |                                 |        |          |              | 11,000  | Treas | Dispatch fees  |
|           |                                 |        |          |              | 315     | Treas | County 911 Support Fee                                     |
|           |                                 |        |          |              | 1,000   | Treas | Spillman Maintenance                                       |
|           |                                 |        |          |              | 1,850   |       | Victim Advocate Program                                    |
|           |                                 |        |          |              | 110     |       | Forensic Investigator CJC                                  |
|           |                                 |        |          |              | 2,453   |       | Police policies assistance/training (Lexipol Subscription) |
|           |                                 |        |          |              | 6,000   |       | Animal control contract (La Verkin)                        |
|           |                                 |        |          |              | 500     | Treas | Misc. professional/technical services                      |
| 10-56-330 | Education/Training              | -      | 20,000   | 20,000       | 20,000  |       |  |
|           |                                 |        |          |              | 20,000  |       | Annual required training                                   |
|           |                                 |        |          |              | -       | Treas | Arbinger materials for training                            |
| 10-56-340 | Dues & Memberships              | -      | 1,200    | 1,200        | 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           | -      | 4,825    | 4,825        | 4,825   |       |  |
|           |                                 |        |          |              | 900     | Treas | Staff Meeting Supplies (\$100 per ee)                      |
|           |                                 |        |          |              | 1,125   | Treas | Staff Christmas party split (\$125 per ee)                 |
|           |                                 |        |          |              | 1,000   |       | LEA/Chief Meetings   |
|           |                                 |        |          |              | 1,800   |       | Annual awards banquet for Police                           |
| 10-56-490 | Computer Supplies               | -      | 13,072   | 13,072       | 13,072  |       |  |
|           |                                 |        |          |              | 420     | Treas | Jen Prodesk (L19-02/2019)                                  |
|           |                                 |        |          |              | 372     | Treas | Jen Laptop (new lease)                                     |
|           |                                 |        |          |              | 100     | Treas | Patrol desk computer lease (L13-07/2016 & L17/07/2018)     |
|           |                                 |        |          |              | 4,932   | Treas | Patrol laptops lease/Patrol desktop/monitors (L16-07/2017) |
|           |                                 |        |          |              | 4,944   | Treas | Body Cam Storage/Axon                                      |
|           |                                 |        |          |              | 100     | Treas | Garen desktop lease (L17-07/2018) - lease buyout           |
|           |                                 |        |          |              | 900     | Treas | Patrol laptop lease (L17-07/2018) - new 2021 lease         |
|           |                                 |        |          |              | 684     | Treas | Patrol laptop lease (L19-02/2019)                          |
|           |                                 |        |          |              | -       | Treas | Garen Surface Pro Lease (L15-06/2017)                      |
|           |                                 |        |          |              | 500     | Treas | Misc. Supplies/Software                                    |
|           |                                 |        |          |              | 120     |       | Dropbox Subscription                                       |

| Account           | Description                    | Change  | Amend #2  | 21-22 Budget | Request | Who        | Explanation                                |
|-------------------|--------------------------------|---------|-----------|--------------|---------|------------|--|
| 10-56-510         | Insurance/surety bonds         | -       | 11,255    | 11,255       | 11,255  |            |  |
|                   |                                |         |           |              | 5,544   | Treas      | Liability policy (see split)               |
|                   |                                |         |           |              | 3,900   | Treas      | Auto Insurance (see split)                 |
|                   |                                |         |           |              | 11      | Treas      | Equipment Insurance (split)                |
|                   |                                |         |           |              | 760     | Treas      | Surviving Spouse Trust Fund                |
|                   |                                |         |           |              | 1,040   | Treas      | Officer Down Fund                          |
| 10-56-520         | Bank Charges                   | -       | -         | -            | -       |            |  |
| 10-56-610         | Misc Supplies                  | -       | 250       | 250          | 250     | Treas      |  |
| 10-56-620         | Misc Services                  | -       | 3,000     | 3,000        | 3,000   | Treas      | Drug Tests/Flu Shots/Vaccinations          |
| 10-56-740         | Capital Outlay - Equipment     | -       | 93,047    | 93,047       | 93,047  |            |  |
|                   |                                |         |           |              | 40,000  | fund balar | Vehicle Purchasing: Patrol Trucks Purchase |
|                   |                                |         |           |              | 38,047  |            | vehicle account payment: Police Department |
|                   |                                |         |           |              | 15,000  | fund balar | Vehicle Equipment (lights, cages, etc.)    |
|                   |                                |         |           |              | ??      |            | long term storage                          |
| 10-56-780         | Capital Outlay - Spec Projects | -       | -         | -            |         |            |  |
| 10-56-790         | Capital Outlay - Other         | -       | -         | -            |         |            |  |
| 5681              | Capital Lease Principal        | -       | -         | -            |         |            |  |
| 5682              | Capital Lease Interest         | -       | -         | -            |         |            |  |
| FY19-20 Budget    |                                | 49,393  | 1,410,508 | 1,361,115    |         |            |  |
| Previous Year     |                                |         |           |              |         |            |  |
| Difference        |                                |         |           |              |         |            |  |
| Percentage Change |                                |         |           |              |         |            |  |
|                   | GF Rev                         | 452,593 | 5,805,180 | 5,352,587    |         |            |  |
|                   | GF Exp                         | 452,593 | 5,805,180 | 5,352,587    |         |            |  |
|                   |                                | -       | -         | -            |         |            |  |