



**Memorandum**

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** March 2, 2022  
**Re:** **March 9, 222 Town Council Meeting**  
**Resolution 2022-04 FY 21-22 Budget Amendment #3**

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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:

- **Associate Planner Position**  
During the capital priorities meeting in January, the Council and staff discussed the hiring of an Associate Planner in the Community Development Department. A previously staffed position, the position has been vacant and unfunded since the summer of 2019 when our previous Associate Planner left to pursue a graduate degree program.

In order to take advantage of timing opportunities related to the upcoming end of the University spring semester, staff is recommending the Council approve partial funding of this position in the current year and fully funding the position in the upcoming fiscal year. This amendment accomplishes that funding.

- **Upgrades to Audio/Visual**  
Last year at the ULCT annual convention, members of the Council and I discussed with a vendor at the convention several improvements that could be made to the CCC audio/video systems to improve council meetings. These improvements will improve the experience of those in attendance at the CCC (primarily the Council) as well as those viewing the meetings online. The improvements will also reduce the time and complexity of meeting setup for the Clerk's office.

Improvements include a new dropdown screen for the Council to view information, new cabling to replace cables presently run across the floor, and new cameras and other AV components to improve online presentations. As the Council has determined that public meetings will be in the CCC for the foreseeable future, staff recommends these improvements to improve meeting experiences.

Proposed components are all state contract items and no further procurement actions are necessary to move forward.

- **Sewer Filtration/Headworks Project Engineering/Design**

Officials from the State Division of Water Quality (DWQ) have approved our proposed compliance plan and schedule to solve the TSS issue at the sewer lagoons. We have been working with the Town Engineer to identify possible funding sources and have tentatively identified either the Utah Board of Water Resources or USDA Rural Development as most likely options that will be best for the Town. Staff anticipates applying for project funding in late spring or early summer, depending on which funding option we ultimately decide to pursue. However, either funding option will result in finalizing project funding in late fall.

In order to maintain our compliance schedule, we need to start engineering design prior to this funding approval timeline. We have two options, self-fund the engineering design, or seek a funding advance from the funding agencies to complete the engineering work. Both funding sources will require an amount of self-participation in the project, and we have been told that self-funding the design work will qualify for this self-participation (as well as moves the engineering work along faster to keep us on schedule). I'm anticipating that this work will begin in the current year and extend into the next fiscal year and we'll include an appropriation in next year's budget to complete the engineering. Staff recommends the Council approve an appropriation to self-fund the sewer filtration engineering design.

- **Hydrant Meters**

The Council is aware of the changes we have made in metering our culinary water use. Over the past few years, we have switched from Master meters that needed to be read by a car mounted system to Badger meters which are cellular based.

Construction water is used for dust control and other construction project needs and is generally metered through the use of a meter that is connected to a fire hydrant. Our present practice allows contractors to check out a hydrant meter to use on their construction projects. The downside of this scenario is hydrant meters often end up being carried around in a contractor's truck for months at a time and reconciling metering reads and billing has been problematic.

The proposed amendment includes an amount to replace our existing hydrant meters with cellular enabled meters that will connect with our new billing system. We are also implementing changes in our practices regarding construction water that will improve accountability for hydrant meters, keep them on project properties in Springdale, reduce wear and tear on meters, and improve billing. Please see agenda items for Ordinance 2022-xx regarding the use of town owned hydrant meters and Resolution 2022-xx revising the amount of hydrant meter deposits.

Conservation of our water resources is of great concern to the Town, Washington County, and the State of Utah. Staff believes that these changes will help us to better account for our water resources, manage our equipment, and ultimately improve conservation.

- **Secondary Water Meter Project**

The amendment includes an appropriation to wrap up the secondary water metering project. Originally intended to be in last fiscal year, the project experienced significant delays due to the effects of the pandemic on metering manufacturing and the installation of the meters was not able to be completed until the current fiscal year. Badger Meters and the Town ultimately found a replacement meter provider and meters have been installed on all Town properties and Town irrigation customers.

All these amendments are proposed to utilize an appropriation from existing fund balances to fund them. The sewer fund has been setting money aside for some time in anticipation of large projects and the project design appropriation is not expected to adversely impact the fund. Our tax revenues for year indicate that the general fund should experience additional unbudgeted revenue this year. This revenue will ultimately be reported in the final budget amendment and will offset this appropriation from fund balance.

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	1,727,793	1,869,793	142,000

### Expenditures

#### Government Buildings (10-51)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-260	Bldgs & Grounds Supplies/Maintenance	421,064	496,064	75,000

#### Public Safety (10-56)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-185	Beer Tax Expense	12,000	24,000	12,000

#### Parks (10-70)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-70-250	Equipment, Supplies and Maintenance	17,300	21,300	4,000
10-70-260	Bldgs & Grounds Supplies/Maintenance	90,500	91,500	1,000

#### Community Development (10-78)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-110	Salaries and Wages	288,806	308,806	20,000
10-56-120	Payroll Tax Expense	26,002	28,002	2,000
10-56-130	Employee Benefits	132,489	160,489	28,000

## **Irrigation Fund**

### **Revenues**

Account Number	Description	Budget Amount	Amendment Amount	Difference
50-39-990	Appropriated Use of BF Balance	7,500	62,500	55,000

### **Expenditures**

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-780	Capital Outlay – Irrigation Project	5,000	60,000	55,000

## **Water Fund**

### **Revenues**

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-39-990	Appropriated Use of BF Balance	285,500	299,100	13,600

### **Expenditures**

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-250	Equipment Supplies/Maintenance	66,490	80,090	13,600

## **Sewer Fund**

### **Revenues**

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-39-990	Appropriated Use of BF Balance	112,500	412,500	300,000

### **Expenditures**

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-40-310	Professional/Technical Services	87,773	387,773	300,000

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



**RESOLUTION NO. 2022-04**

**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 \$142,000 to total \$5,947,180.

**Irrigation Fund:**

Increase Revenues by \$55,000 to total \$179,000.

Increase Expenditures by \$55,000 to total \$177,424.

**Water Fund:**

Increase Revenues by \$13,600 to total \$1,349,608.

Increase Expenditures by \$13,600 to total \$1,345,213.

**Sewer Fund:**

Increase Revenues by \$210,000 to total \$693,780.

Increase Expenditures by \$210,000 to total \$687,003.

Passed and adopted this 9<sup>th</sup> day of March 2022.

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Barbara Bruno, Mayor

Attest:

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Darci Carlson, Town Clerk

Account	Description	Change	Amend #3	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 #3	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		



Account	Description	Change	Amend #3	21-22 Budget	Request	Explanation
	<b>Interest Total</b>	-	<b>49,100</b>	<b>49,100</b>		

Account	Description	Change	Amend #3	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 ISTEA 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	142,000	1,869,793	1,727,793	1,869,793	
						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
					12,000	Beer Tax Retained funds
					130,000	Budget amendment 3

Account	Description	Change	Amend #3	21-22 Budget	Request	Explanation
						<b>Vehicle Purchasing:</b>
						Bucket Truck
					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>142,000</b>	<b>1,869,793</b>	<b>1,727,793</b>		
	Total General Fund Revenues	142,000	5,947,180	5,805,180		
	GF Exp	142,000	5,947,180	5,805,180		
		-	-	-		

Account	Description	Change	Amend #3	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	75,000	496,064	421,064	496,064		
					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
					75,000		Council room audio/video improvements
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		75,000	502,116	427,116			
Previous Year							
Difference							
Percentage Change							
GF Rev		142,000	5,947,180	5,805,180			
GF Exp		142,000	5,947,180	5,805,180			
		-	-	-			

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	-	670,932	670,932	670,932	Treas	
10-56-120	Payroll Tax Expense	-	66,885	66,885	66,885	Treas	
10-56-130	Employee Benefits	-	377,929	377,929	377,929	Treas	
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	24,000	12,000	24,000		alcohol related enforcement, education, prosecution
					24,000		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 #3	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 #3	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	12,000	1,422,508	1,410,508			
	Previous Year						
	Difference						
	Percentage Change						
	GF Rev	142,000	5,947,180	5,805,180			
	GF Exp	142,000	5,947,180	5,805,180			
		-	-	-			

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages		148,044	148,044	148,044	Treas	
10-70-120	Payroll Tax Expense		15,037	15,037	15,037	Treas	
10-70-130	Employee Benefits		70,774	70,774	70,774	Treas	
10-70-150	Contract Labor		900	900	900		Prison work crews - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions		-	-	-		
10-70-220	Public Notices		-	-	-		
10-70-230	Travel		2,000	2,000	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance		4,500	4,500	4,500		
					2,000		Misc Repair/Maintenance
					2,000		Tires
					500		Trailer maintenance
10-70-236	Fuel		6,800	6,800	6,800	Treas	Fuel
10-70-237	Dump Truck Rental Expense		-	-			
10-70-240	Office Supplies/Expense		550	550	550	Treas	
10-70-250	Equipment, Supplies & Maint	4,000	21,300	17,300	21,300		
					500		Equipment rentals
					5,000		Equipment service, gas, supplies and maintenance
					500		fuel for mowers, trimmers, etc.
					1,500		Misc Equipment
					500		Christmas lights, holiday supplies
					700		Irrigation pumps
					1,500		metal detector (cemetery)
					1,500		equipment repair tools
					800		message boards at gazebo/ballfield
					800		park benches
					4,000		grave digging bucket for mini-ex
					4,000		Electric Mower
10-70-255	Shop Equipment and Supplies		5,065	5,065	5,065		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
					700		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					165		Welding tools/supplies
					1,200		vehicle lift



Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	1,000	91,500	90,500	91,500		
					15,000		turf fertilizer applications
					3,500		building and grounds supplies (i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
					2,000		Irrigation repair and maintenance
					1,000		sod for cemetery
					1,000		Volleyball court maintenance
					1,000		Decorative Rock/landscaping
					1,000		Playground Mulch
					-		Ball field maintenance and improvements (Infield mix, bas
					500		Trail maintenance
					700		River Park maintenance
					500		Tennis/Pickleball Court maintenance
					1,500		Arbor Day trees/tree planting
					-		Sealcoating River Park parking lot
					6,000		Cemetery fence
					4,000		utility box/conduit screening covers
					3,000		LED lighting for shop
					7,700		floor leveling in parks shop office
					1,100		concrete removal at ballfield
					1,000		gazebo lighting improvements
					40,000		CCC/town park landscaping improvements
					1,000		Misc expenses
10-70-265	Uniforms		2,180	2,180	2,180		
					2,000		Quartermaster Uniform - Parks (2 employee)
					-		New employee
					180		PPE/safety equipment
10-70-270	Utilities		3,400	3,400	3,400	Treas	
10-70-280	Telephone		2,300	2,300	2,300	Treas	
10-70-310	Professional/Technical Services		53,560	53,560	53,560		
					750		Electrician, Plumber, tech support, etc.
					600		Recycling at Town Park and River Park
					6,000		Tree Trimming/Arborist
					710	Treas	Shop/Park restroom pest control
					1,500		Lifting/leveling headstones in cemetery
					2,500		cemetery control points survey
					1,500		Misc professional services
					40,000		CCC/park/cemetery irrigation improvements
10-70-330	Education & Training		2,750	2,750	2,750		
					-		CPSI (playground certification)
					250		URPA/Outdoor Rec
					2,500		Parks education/training
					-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships		400	400	400		URPA

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies		675	675	675		
					300	Treas	Staff Meeting Supplies (\$100 per ee)
					375	Treas	Staff Christmas party (\$125 per ee)
10-70-490	Computer Supplies		660	660	660		
					-		Tree Inventory
					480	Treas	Ryan Desktop (L19-02/2019)
					180		Adobe Creative Cloud software (Toni)
10-70-510	Insurance/Surety Bonds		7,060	7,060	7,060		
					5,544	Treas	Liability Insurance (see split)
					900	Treas	Auto Insurance (see split)
					500	Treas	Property Insurance (see split)
					116	Treas	Equipment Insurance (see split)
10-70-520	Youth Recreation Program		500	500	500		
10-70-610	Misc Supplies		250	250	250		
10-70-620	Misc Services		250	250	250		
10-70-740	Capital Outlay - Equipment		24,315	24,315	24,315		
					-		vehicle purchasing:
					-		vehicle purchasing:
					24,315		vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)		-	-	-		
					-		
10-70-780	Capital Outlay - Park Projects		2,000	2,000	2,000		
					-		Memorial Grove development
					2,000		Garbage can enclosures
10-70-790	Capital Outlay - Other		-	-	-		
					-		
7081	Capital Lease Principal		-	-	-		
7082	Capital Lease Interest		-	-	-		
	FY19-20 Budget	5,000	466,770	461,770			
	Previous Year						
	Difference						
	Percentage Change						
	GF Rev	142,000	5,947,180	5,805,180			
	GF Exp	142,000	5,947,180	5,805,180			
		-	-	-			

Account	Description	Change	Amend #3	21-22 Budget	Explanation
<b>Operating Revenue</b>					
50-37-100	Irrigation Water Sales	-	21,500	21,500	21,500
50-37-300	Utility Encroachment Permits				
50-37-600	Irrigation Fees	-	25,000	25,000	26,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments				
	<b>total operating</b>	-	<b>46,500</b>	<b>46,500</b>	
<b>Non-Operating Revenue</b>					
50-37-200	Connection Fees			-	
50-38-100	Interest Earnings			-	
50-38-110	Interest - State Treasurer			-	
50-35-140	State CIB			-	
50-38-400	Sale of Fixed Assets			-	
50-38-570	Federal Grant			-	
50-38-800	BWR Reimb, Water Proj			-	
50-38-900	Miscellaneous			-	
50-38-910	Penalties			-	
	<b>total non-operating</b>			-	
<b>Contributions and Transfers</b>					
50-39-870	Transfer from Water Fund				
50-39-860	Transfer from Sewer Fund				
50-39-880	Transfer from General Fund	-	70,000	70,000	70,000 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Ba	55,000	62,500	7,500	62,500
					- Appropriation to balance fund
					5,000 Vehicle Purchasing: Utility Trailer
					2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					- Irrigation Master Plan (Town/SCIC Portion)
					55,000 Secondary metering proejct
	<b>total contributions</b>	<b>55,000</b>	<b>132,500</b>	<b>77,500</b>	
	Irrigation Fund Revenue Totals	55,000	179,000	124,000	
	Irrigation Fund Expenses	55,000	177,424	122,424	
		-	1,576	1,576	
not including secondary water metering project					

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
50-40-110	Salaries & Wages	-	35,548	35,548	35,548	Treas	
50-40-120	Payroll Tax Expense	-	3,437	3,437	3,437	Treas	
50-40-130	Employee Benefits	-	20,652	20,652	20,652	Treas	
50-40-210	Books & Subscriptions	-	-	-	-		
50-40-220	Public Notices	-	-	-	-		
50-40-230	Travel	-	-	-	-		
50-40-235	Vehicle Repair/Maintenance	-	-	-	-		
50-40-236	Fuel	-	-	-	-		
50-40-237	Dump Truck Rental Expense	-	-	-	-		
50-40-240	Office Supplies & Expense	-	-	-	-		
50-40-250	Equip: Supplies/Maint	-	15,000	15,000	15,000		
					6,000		Maintenance on pumps, pump houses
					2,000		Maintenance on diversion structure and air vacs
					5,000		Irrigation water Parts/fittings
					2,000		Rebuild structure screen lid (irrigation portion)
50-40-255	Shop Equipment and Supplies	-	5,968	5,968	5,968		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
					700		PW shop tools
					1,938		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					330		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	-	-	-	-		shop road maintenance
50-40-265	Uniforms	-	-	-	-		
50-40-270	Utilities	-	12,615	12,615	12,615		
					12,000	Treas	Irrigation pump houses
					615		Blue Sky Power (20% of total power load)
50-40-280	Telephone	-	-	-	-		
50-40-290	Postage	-	-	-	-		
50-40-300	Contract Labor	-	-	-	-		

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
50-40-310	Professional/Technical Services	-	12,000	12,000	12,000		
					1,000		Electrical work at pump house (telemetry)
					1,000		Misc engineering services
					5,000		Emergency line repair
					5,000		Update GIS
50-40-330	Education/Training	-	-	-	-		
50-40-340	Dues & Memberships	-	-	-	-		
50-40-350	Garbage Administration	-	-	-	-		
50-40-360	Irrigation Share Purchase	-	-	-	-		
50-40-370	Water Tests	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-	-		
50-40-390	Irrigation Shares Assessments	-	2,904	2,904	2,904	Treas	Assessments for 36.3 shares (\$80/share)
50-40-480	Special Dept Supplies	-	-	-	-		
50-40-500	Insurance/Surety	-	-	-	-		
50-40-520	Bank Charges	-	-	-	-		
50-40-610	Misc Supplies	-	-	-	-		
50-40-620	Misc Services	-	-	-	-		
50-40-625	Bad Debt	-	-	-	-		
50-40-650	Depreciation	-	-	-	-		
50-40-740	Capital Outlay - Irrigation Equipment	-	9,300	9,300	9,300		
					5,000	fund bala	Vehicle Purchasing: Utility Trailer
					2,500	fund bala	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					12,536		Vehicle account payment: Irrigation Fund
					1,800		Flagging Lights
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-		
50-40-780	Capital Outlay - Irrigation Projects	55,000	60,000	5,000	60,000		
					-		Irrigation Line Cleaning
					55,000		Secondary water metering (town customers)
					5,000		Level sensor installation
50-40-785	Capital Outlay - Shop Projects	-	-	-	-		

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
50-40-790	Capital Outlay - Other	-	-	-	-	-	Other shop improvements
<b>Total Operating</b>		55,000	177,424	122,424			
<b>Non-Operating Expenses</b>							
50-40-810	Debt Service Principal	-	-	-	-	-	
50-40-820	Debt Service Interest	-	-	-	-	-	
50-90-400	Transfer to Cap Projects Fund	-	-	-	-	-	
50-40-880	Transfer to General Fund	-	-	-	-	-	
<b>Total Non-Operating</b>		-	-	-			
<b>Total Irrigation Fund Expenses</b>		55,000	177,424	122,424			
	Irrigation Fund Revenue	55,000	179,000	124,000			
	Irrigation Fund Expenses	55,000	177,424	122,424			
	<b>Totals Irrigation Fund</b>	-	1,576	1,576			
	Irrigation Fund Revenue			124,000			
	Irrigation Fund Expenses - depreciation			122,424			
	<b>Totals Irrigation Fund</b>			1,576			

Account	Description	Change	Amend #3	21-22 Budget	Explanation
<b>Operating Revenue</b>					
51-37-100	Water Sales	-	835,000	835,000	836,020
51-37-400	Contributed Resort Tax	-	-	-	
51-37-500	Garbage	-	49,000	49,000	
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
	<b>total operating</b>	-	<b>884,000</b>	<b>884,000</b>	
<b>Non-Operating Revenue</b>					
51-37-200	Connection Fees	-	54,540	54,540	54,540 9 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	-	1,500	1,500	
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	-	-	-	
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	-	15,000	15,000	
	<b>total non-operating</b>	-	<b>101,997</b>	<b>101,997</b>	
<b>Contributions and Transfers</b>					
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 Ba	13,600	299,100	285,500	299,100
					20,000 Appropriation for emergency water line repairs
					20,000 New WTP Contingency
					50,000 Water shares acquisitions (water dedication fee in lieu)
					38,000 chemical pump replacement
					50,000 pond dredging
					100,000 Vehicle Purchasing: Water Dept Employee Vehicle
					5,000 Vehicle Purchasing: Utility Trailer
					2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					- fund balancing
					13,600 replacing hydrant meters
	<b>total contributions</b>	<b>13,600</b>	<b>363,611</b>	<b>350,011</b>	
	Water Revenue Totals	13,600	1,349,608	1,336,008	
	Water Fund Expenses	13,600	1,345,213	1,331,613	
		-	4,395	4,395	

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
51-40-110	Salaries & Wages	-	257,741	257,741	257,741	Treas	
51-40-120	Payroll Tax Expense	-	25,306	25,306	25,306	Treas	
51-40-130	Employee Benefits	-	155,815	155,815	155,815	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	13,600	80,090	66,490	80,090		
					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 balan	emergency water line repair supplies
					10,000		cullinary water parts
					5,000		Misc equipment maintenance
					2,300		Generator Service Contract
					38,000	fund balan	Parts for plant-chemical pump replacement
					13,600		Replacing hydrant meters
51-40-252	Chemicals	-	20,000	20,000	20,000		chemicals
51-40-255	Shop Equipment and Supplies	-	6,628	6,628	6,628		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
					700		PW shop tools
					1,938		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					990		Welding tools/supplies



Account	Description	Change	Amend #3	21-22 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 balan	New WTP contengency (misc fixes, changes, etc.)
					50,000	fund balan	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 Verizon OneTalk
					780	Treas	WTP Fire Alarm
					960	Treas	Verizon Data Cards
					2,760	Treas	Centurylink
51-40-290	Postage	-	3,300	3,300	3,300		
					1,500	Treas	Postage/Meter Rental (split)
					1,800	Treas	UPS
51-40-300	Contract Labor	-	15,000	15,000	15,000	fund balan	assistance on water breaks/other work
51-40-310	Professional/Technical Services	-	45,737	45,737	45,737		
					1,000		Sunrise Engineering, sampling
					2,000		SCADA maintenance/support
					3,100	Treas	water portion of audit (split)
					1,999	Treas	Pelorus software support (split)
					255	Treas	WTP Alarm Monitoring
					600	Treas	WTP pest control
					333		State Code Update
					-		Water usage totalizers (system telemetry)
					-		Water master plan update
					4,000		Tank Cleaning
					-		Tank Road maintenance
					2,500		Development Standards update
					5,000		Update GIS
					5,550	Treas	Badger Meter Cell Service
					-	Treas	Internal Auditor Contracting
					2,500		PW Building preliminary design/programming
					6,000		Shop waterline engineering/design

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
					10,000		culinary/irrigation water use data reporting meters design/
					900	Treas	Employers Council (see split)
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 balan	Water Shares acquisition
51-40-370	Water Tests	-	15,000	15,000	15,000		
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	-	7,563	7,563	7,563		
					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)
					1,776	Treas	3 Lenovo Notebooks (L18-10/2018) - 4 notebooks new lea
					520	Treas	Slack subscription
					708	Treas	PaperTrl subscription (see split)
					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

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
51-40-520	Bank Charges	-	-	-	-		
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 Equipment	-	109,300	109,300	109,300		
					100,000	fund balan	Vehicle Purchasing: Water Dept Employee Vehicles
					5,000	fund balan	Vehicle Purchasing: Utility Trailer
					2,500	fund balan	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					33,772		Vehicle account payment: Water Fund
					1,800		Flagging Lights (split)
51-40-750	Capital Outlay - Shop Equipment	-	-	-	-		
51-40-780	Capital Outlay - Water Projects	-	-	-	-		
51-40-785	Capital Outlay - Shop Projects	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-	-		
51-40-795	Capital Outlay - ARRA Project	-	-	-	-		
<b>Total Operating</b>		13,600	1,001,756	988,156			
<b>Non-Operating Expenses</b>							
51-40-810	Debt Service Principal	-	250,000	250,000	250,000		
					-	Treas	Water Revenue Bond 1987A (8079446)
					-	Treas	Water Revenue Bond 1995A (8079466)
					-	Treas	2004 Water Tank Bond (8079465)
					-	Treas	2004 Water Tank Bond Reserve
					65,000	Treas	2009 Water Tank Bond
						Treas	2009 Water Tank Bond Reserve
					5,000	Treas	2012 Water Revenue Bond (pond project)
					180,000	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	-	39,635	39,635	39,635		
					-	Treas	2004 Water Bond Int. (8079465)
					12,710	Treas	2009 Water Tank Bond Interest
					26,925	Treas	2017 Water Revenue Bond Interest

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
51-40-830	Due to General Fund	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-			
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 Fund	-	53,822	53,822	53,822		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-	-		Fee-in-lieu payments
<b>Total Non-Operating</b>		-	343,457	343,457			
<hr/>							
<b>Total Water Fund Expenses</b>		13,600	1,345,213	1,331,613			
Previous Year budget							
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Waer Fund Revenue		13,600	1,349,608	1,336,008			289635
Water Fund Expenses		13,600	1,345,213	1,331,613			
Totals Water Fund		-	4,395	4,395			

Account	Description	Change	Amend #3	21-22 Budget	Explanation
<b>Operating Revenue</b>					
52-37-100	Sewer Services	-	351,200	351,200	346,484 Included sewer grinder maintenance rate for CSE
	<b>total operating</b>	-	<b>351,200</b>	<b>351,200</b>	
<b>Non-Operating Revenues</b>					
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	-	14,800	14,800	14,800 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue	-	-	-	
	<b>total non-operating</b>	-	<b>18,800</b>	<b>18,800</b>	
<b>Contributions and Transfers</b>					
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 Ba	210,000	322,500	112,500	322,500
					10,000 emergency sewer line repair
					10,000 Effluent Land Application
					20,000 SCADA panels
					10,000 UV system upgrade
					- sludge reduction
					20,000 dike road maintenance
					5,000 Vehicle Purchasing: Utility Trailer
					2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					35,000 TSS filtration feasibility study
					210,000 Sewer Filtration/Headworks Project Engineering/Design
	<b>total contributions and transfers</b>	<b>210,000</b>	<b>323,780</b>	<b>113,780</b>	
	Sewer Fund Revenue	210,000	693,780	483,780	
	Sewer Fund Expenses	210,000	687,003	477,003	
		-	6,777	6,777	

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
52-40-110	Salaries & Wages	-	114,041	114,041	114,041	Treas	
52-40-120	Payroll Tax Expense	-	10,956	10,956	10,956	Treas	
52-40-130	Employee Benefits	-	65,481	65,481	65,481	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	-	20,190	20,190	20,190		
					315	Treas	LaserFiche maintenance (split)
					-	Treas	Radio Read Maint.
					175	Treas	Upstairs Coper 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
					6,200		Sewer grinder maintenance
					3,000		test equipmen/t maint do/tss
					1,800		goat feed
					???		Low-pressure valve/clean-out maintenance
52-40-252	Chemicals	-	400	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	6,628	6,628	6,628		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
					700		PW shop tools
					1,938		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					990		Welding tools/supplies
52-40-260	Bdgs/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 #3	21-22 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	-	7,500	7,500	7,500		
					3,500	Treas	Postage/Meter Rental (split)
					4,000		sampling shipping
52-40-300	Contract Labor	-	10,000	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	210,000	297,773	87,773	297,773		
					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
					1,940	Treas	Pelorus Support (see split)
					3,100	Treas	Audit (see split)
					333		State Code Update
					900	Treas	Employers Council (see split)
					-		Sewer Master Plan update
					2,500		Development Standards update
					5,000		Update GIS
					6,000		shop sewer line engineering/design
					2,500		PW Building preliminary design/programming
					-	Treas	Internal Auditor Contracting
					35,000		TSS filtration feasibility study
					210,000		Sewer filtration/headworks project engineering/design
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 #3	21-22 Budget		Request	Who	Explanation
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Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
52-40-490	Computer Supplies	-	6,915	6,915	6,915		
					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)
					520	Treas	Slack subscription
					708	Treas	PaperTrl subscription (split w/1050, 51, 55)
					1,625	Treas	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	-	-	-	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	-	44,598	44,598	44,598		
					5,000	fund bala	Vehicle Purchasing: Utility Trailer
					2,500	fund bala	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
					15,298		vehicle account payment: Sewer Fund
					1,800		Flagging Lights
					20,000	fund bala	Dorsett panels at influent/effluent sites
52-40-750	Capital Outlay - Shop Equipment	-	-	-	-		
52-40-780	Capital Outlay - Sewer Projects	-	10,000	10,000	10,000		
					-		Manhole filters
					-		Roickville Metering Station
					10,000	fund bala	Effluent land application
52-40-785	Capital Outlay - Shop Projects	-	-	-	-		
52-40-790	Capital Outlay - Other	-	14,800	14,800	14,800		
					14,800		new sewer grinder pumps (canyon springs)
					-		
52-40-795	Capital Outlay - ARRA Project	-	-	-	-		
<b>Total Operating Expenses</b>		210,000	687,003	477,003			

Account	Description	Change	Amend #3	21-22 Budget	Request	Who	Explanation
<b>Non-Operating Expenses</b>							
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	-	-	-	-		
<b>Total Non-Operating Expenses</b>		-	-	-			
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<b>Total Sewer Fund Expenses</b>		210,000	687,003	477,003			
Previous year							
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Sewer Fund Revenue		210,000	693,780	483,780			
Sewer Fund Expenses		210,000	687,003	477,003			
Sewer Totals		-	6,777	6,777			