



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: April 20, 2022
Re: **Town Council Tentative Budget Review
Fiscal Year 2022-23 Tentative Budget**

The following information is presented to assist the Council in reviewing the tentative budget prior to the budget work session on the 28th. The Management Team has had an opportunity to review the budget sheets, discuss departmental priorities, and make adjustments prior to submission to the Council. During the work session we will discuss the Council's priorities, answer questions and identify changes that need to be made prior to the tentative budget approval in May.

Revenues and Expenditures:

Total combined expenses in all funds (general fund, utility funds, transportation fund, and capital project funds) is \$12,621,298 as follows.

General Fund	\$6,849,395
Irrigation Fund	\$141,273
Water Fund	\$1,476,759
Sewer Fund	\$833,218
SMBA Fund	\$63,750
Transportation Fund	\$856,041
Parks Capital Projects	\$186,250
Streets Capital Projects	\$2,214,612

General Fund

Total proposed revenues at this point are \$6,852,949 in the General Fund. The starting point for estimating General Fund revenues is similar to what we've done in budgets in previous years. We start with revenues from the last full year's actual numbers and apply a percentage increase, normally about 5%. Sales taxes are projected to be higher than in previous years and other revenues are generally similar to previous years. Some revenue sources, such as building permits, plan reviews, inspection fees, etc. can swing dramatically from one year to the next based on development demand. Other revenue sources such as business licenses, property tax, and contracts are generally consistent from one year to the next. We have not yet received the

property tax report from the County. We generally received this report in early June, and it will likely change the property tax number slightly.

Appropriations from the general fund unrestricted fund balance are significant and include:

- Streets project funds, to be transferred to the Streets Capital Project Fund.
- History Center renovation
- Retained RAP funds for the History Center renovation work.
- Flood recovery projects including rehabilitation to Black's Canyon Wash and the pedestrian bridge
- Playground shade sails
- Erosion hazard project near the River Park
- A transfer to the irrigation fund (subsidized each year).
- Upgrading audio/visual equipment in the CCC (retained from the current year), and
- Vehicles and equipment for police, streets, and parks departments

Proposed expenditures at this point represent an increase of 18% from the current year's budget. This is slightly higher than the average change for the preceding few years of 13%. Expenses increase every year as the costs of doing business rise. This year we will have higher than normal cost increases along with new personnel and new projects. The attached worksheets show projected expenses for each department in the general fund and other funds. Each account on the spreadsheets shows the percent change from the current year to the proposed budget for next year.

Irrigation Fund

Revenues for the irrigation fund are projected at \$142,500 and include annual water sales and maintenance billing to the SCIC that are projected to be similar to the current year. Revenues also include a transfer from the General Fund.

While most fund expenditures are generally similar to last year, the fund overall is less than the previous year, mostly due to the recent secondary water metering project.

The irrigation fund relies on irrigation water sales as part of its revenue stream. Presently irrigation water is billed to customers at a set monthly rate. Irrigation rates have not been changed for many years and the Council should consider changes to the rate structure and rate increase this year. Part of the problem with the fund being financially unsustainable is the small user base. At present there are about 86 town irrigation customers. In a system where you have users and rates, the best scenario is a large base and appropriate rates. In our case we have a very small base and consequently would have to have high rates for user rates to completely cover expenses.

All that being the case, with the addition of secondary water metering, the Council should also discuss the timing of a rate structure change to a usage-based rate in the future. This rate should include a base rate and gallonage rate in a similar fashion to the culinary water fund and be established in such a way as to promote water conservation.

Water Fund

Fund revenues are projected at \$1,477,508, which is 15% higher than the current year's budget.

Appropriations from the fund balance include vehicles/equipment, replacement parts, hydrant meters, emergency water line repairs, GAC media replacement, and the extension of the balanced rock water line. Also included is an appropriation for purchasing water shares, if any come available through the year. Water shares are purchased with water dedication fee-in-lieu money collected with building permits.

The Council should consider a water rate increase this year. We generally try to increase rates at about 1.5%/per year (or 3% every other year). With the dramatic increase in the cost of consumer goods, I recommend the Council consider a higher increase this year.

Sewer Fund

Fund revenues are projected at \$840,059, which is a significant increase from last year's budget due in large part to fund balance appropriations for the sewer filtration project, sludge treatment, blower maintenance and other lagoon improvements, and sewer fund equipment and vehicles.

The Council should consider a sewer rate increase this year. We have not increased sewer rates for many years. The upcoming sewer filtration project will require the Town to increase sewer usage fees to pay for that new debt service. However, we would need to increase rates regardless of the filtration project and should do an increase of at least 10% prior to any additional increase required by the project debt.

Building Authority (SMBA)

This fund covers the debt service for the CCC and is funded through an expense in the CCC department of the general fund. This fund is balanced at \$63,750 and is generally similar to previous years.

Transportation Fund

Revenues in the transportation fund are projected at \$928,600, which equates to an increase from the current year by 70%. This significant change from the previous year is due to a transfer of \$300,000 from the fund to the Streets Capital Project Fund to pay a portion of sidewalk and pedestrian improvements in that fund. Other expenses in the fund are relatively similar to the previous year.

Parks Capital Project Fund

Revenues in the parks capital project fund include park impact fees and a transfer from the general fund. Expenses include professional services associated with the Parks Department's portion of the recreation and public works building project's design work and sunshades and new swing structure at the gazebo park playground.

Expansion of the River Park is not included in the budget at this point in time and we anticipate a budget amendment in the future after a public process to determine the design of that park.

Streets Capital Project Fund

Revenues in the streets capital project fund include appropriation of fund balance, transfers from the transportation fund and general fund and anticipated participation by UDOT on sidewalk installations.

Expenses include a road rehabilitation project for Balanced Rock Road and Hummingbird Lane, the Lion Blvd curb, gutter, and sidewalk FLAP project, an erosion hazard mitigation project near the River Park and a sidewalk project from Claret Cup to the LaFave Suites property.

Employees and Employee Benefits

The proposed budget includes hiring three additional staff members, two new officers in the Police Department and the coordinator position for the History Center. The History Center position is anticipated to be hired mid-year and consequently budgeted for only a half year.

Salary changes this year include a COLA and merit increases, and some market-based adjustments recommended by Mike Swallow with Personnel Systems and Services, the consultant the Council selected several years ago to help us manage our market-based compensation plan. Also included this year are longevity bonuses recently approved by the Council.

The health care plans offered this year will remain the same this year as last year. Premium increases for health insurance are estimated at about 4 percent this year. We have also included the PEHP Wellright program. It increases insurance premiums by 0.32 percent, but the staff believes it has provided significant improvements to our employee wellness program. Internal wellness incentive programs are proposed to continue as well.

RAP Tax Grant Applications

RAP revenues are included in the general fund revenue sheet and expensed through 10-41-540: Contributions in the Legislative Department. During the regular meeting in April, the Council considered and approved RAP funding for four projects. These are included in the proposed budget, along with the funding the Council previously approved for the History Center.

In Conclusion

As you review these materials, please make note of questions, concerns and suggestions. While we won't be going line by line through the budget during the work meeting, I want to be sure that we are able to answer your questions. This is especially true for those members of the Council who are experiencing the budget process for the first time. Please also remember that you are also welcome to send questions ahead of the meeting, which may help to make the meeting more efficient.

Thank you and see you on the 28th.

Attachments:

FY 2023 Summary

FY 2023 Budget worksheets

FY 2023 Capital Priorities (projects, equipment, personnel, consultants)

Chart of GF revenues 2002-2201 (Resort Tax, TRT, Sales and Use Tax)

Long term debt chart

Sales Tax Distribution, current year (FY 2022)

FY 2022-23 Budget Summary

General Fund

	FY22-23	% Change	FY21-22
Revenue	6,852,949	18%	5,805,180
Expenditures			
Legislative-Council	187,755	0%	188,272
Administration	864,701	13%	761,930
Non-Departmental	91,414	9%	83,616
Government Buildings	704,390	65%	427,116
Public Safety	1,793,344	27%	1,410,508
Streets	402,276	36%	296,702
Parks	706,426	53%	461,770
Community Development	884,248	12%	790,962
Canyon Community Center	214,412	2%	210,895
Historic Preservation	480,026	30%	368,418
Transfers	520,403	-35%	804,991
	<u>6,849,395</u>		<u>5,805,180</u>
Total Expenditures	<u>6,849,395</u>	18%	5,805,180
over (under)	3,554		
total budget (all funds)	10,220,436	23%	8,339,853

Irrigation Fund

	FY22-23	% Change	FY21-22
Revenue	142,500	-20%	179,000
Expenditures	141,273	-10%	157,424
over (under)	<u>1,227</u>		

Water Fund

	FY22-23	% Change	FY21-22
Revenue	1,477,508	15%	1,288,008
Expenditures	1,476,759	11%	1,331,035
over (under)	<u>749</u>		

Sewer Fund

	FY22-23	% Change	FY21-22
Revenue	840,059	72%	488,980
Expenditures	833,218	75%	477,003
over (under)	<u>6,841</u>		

SMBA Fund

	FY22-23	% Change	FY21-22
Revenue	63,750	0%	63,725
Expenditures	63,750	0%	63,725
over (under)	<u>0</u>		

Transportation Fund

	FY22-23	% Change	FY21-22
Revenue	928,600	70%	546,500
Expenditures	856,041	69%	505,486
over (under)	<u>72,559</u>		

Budget Key

A field that looks like this:

Request	Explanation
336 Treas	misc office supplies
means the treasurer has calculated the values (generally non-discretionary funds)	
500	Misc. equipment supplies and maintenance
means a discretionary account for the department	
6,000 fund balanc	Capital Facilities Plan revision/update
means an amount to be funded by fund balance cash reserves	
- 5,000	Trail maintenance
means an item that is proposed to be deferred next year	
- 12,000	Shuttle Stop Lights and Poles
means an amount proposed but currently unfunded in the proposed budget	
150 Clerk	National Notary Association Renewal
means an item or expense that has been changed during the last review period	
????	River Park Expansion consultants/design
means an item or expense that in being discussed, but has no cost estimate	

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
Taxes												
10-31-100	Current Year Property Taxes	76,737	73,649	76,737	0%	74,257	71,873	72,797	66,804	59,999		Certified tax rate of .000230 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	4,500	4,449	4,500	0%	4,797	4,214	4,848	4,798	5,819		
10-31-300	Sales & Use Taxes	955,000	478,397	750,000	27%	934,039	570,301	652,782	626,095	577,233	980,741	
10-31-400	Franchise Taxes					-	104,261	108,704	102,595	103,688		
10-31-500	Resort Taxes	2,800,000	1,354,033	2,000,000	40%	2,597,345	1,531,862	1,807,087	1,737,030	1,594,686	2,727,212	1,823,881.51
10-31-505	Transient Room Tax	785,000	414,906	625,000	26%	744,812	438,995	565,895	529,949	473,953	782,053	
10-31-511	Telecommunications Tax	6,500	3,543	6,500	0%	6,341	7,248	7,531	6,459	5,204		
10-31-600	Fee-In-Lieu	1,500	1,018	1,500	0%	1,489	1,621	1,678	1,837	1,806		
10-31-700	RAP Tax	40,000	36,075	36,000	11%	48,881	43,915	39,511	36,941	28,465		
10-31-800	Municipal Energy Tax	110,000	61,958	105,000	5%	119,794						
10-31-900	Hwy/Transit Tax	80,000	34,529	75,000	7%	88,871	35,533					
	Taxes Total	4,859,237	2,462,557	3,680,237	32%	4,620,626	2,809,822	3,260,831	3,112,507	2,850,854	58%	
						0	2.56%	2.23%				
Licenses And Permits												
10-32-100	Business Licenses	24,000	6,115	20,000	20%	24,207	19,745	20,455	26,315	19,760		
13-32-200	Sign Permits	500	600	500	0%	621	920	525	675	1,050		
10-32-210	Building Permits	60,000	33,073	50,000	20%	76,909	54,278	59,675	97,798	55,957		
10-32-215	Demo/Excav/Fill Permits	1,500	2,011	1,500	0%	2,008	2,530	1,748	1,979	2,728		
10-32-216	Conditional Use Permits	1,000	2,400	1,000	0%	400	2,400	1,200	1,200	3,600		
10-32-217	Open Air Display Permits	-	375	-	#DIV/0!	250	-	-	-	125		
10-32-218	Temporary Use Permits	250	50	250	0%	-	725	300	150	350		
10-32-219	Home Occupation Permits	-	-	-	#DIV/0!	475	-	-	-	75		
10-32-220	Agricultural Use Permits	-	-	-	#DIV/0!	-	-	-	200	-		
10-32-221	Fence Permits	100	225	100	0%	100	25	200	50	100		
10-32-222	Special Event Permits	500	200	1,000	-50%	50	1,175	1,200	1,275	1,200		
10-32-223	Encroachment Permits	500	1,500	250	100%	1,650	-	150	250	1,900		
10-32-224	Pool Permits	-	2,100	-	#DIV/0!	-	-	-	-	-		
10-32-225	Large Outdoor Event Permits	-	550	-	#DIV/0!	300	-	-	-	-		
10-32-226	Erosion Hazard Development Permits	-	100	-	#DIV/0!	1,626	-	-	-	-		
10-32-250	Animal Licenses	200	160	200	0%	270	20	150	205	245		
	Licenses Total	88,550	49,460	74,800	18%	108,866	81,818	85,604	130,097	87,090		
Intergovernmental Revenue												
10-33-400	State Grants	17,500	65,765	37,000	-53%	5,235	-	-	-	90,000	17,500	
											17,500	State CIB - Parks Master Plan grant
10-33-500	Misc Intergovernmental	-	37,222	-	#DIV/0!	-	18,423	81	20	-		
10-33-501	Cares Act Revenue	-	-	-	#DIV/0!	177,356	-	-	-	-		
10-33-560	Class "C" Road Funds Allotment	27,000	17,965	23,500	15%	27,303	26,049	23,543	23,994	21,704		
10-33-570	FEMA Proceeds	-	-	-	#DIV/0!	-	-	-	-	-		
10-33-580	Beer Tax Funds	12,000	13,841	12,000	0%	12,029	10,924	12,402	11,464	10,873		
10-33-585	COPS Grant	-	-	-	#DIV/0!	-	-	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-	#DIV/0!	-	-	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-	#DIV/0!	-	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-	#DIV/0!	-	71,500	-	50,000	-		
10-33-800	Police Services Virgin	-	-	-	#DIV/0!	-	-	-	25,966	38,316		
10-33-900	Police Services Rockville	20,000	10,000	20,000	0%	20,000	20,000	20,000	23,805	11,789		
	Intergovernmental Total	76,500	144,792	92,500	-17%	241,923	146,896	56,026	135,248	172,682		
Charges for Services												
10-34-240	Inspection Fees - Plan Check fees	40,000	23,221	40,000	0%	47,380	35,356	38,759	68,970	39,101	47,775	
10-34-600	Zoning Fees - Misc	-	-	-	#DIV/0!	-	-	-	-	-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
10-34-601	Building Permit Applications	4,000	2,450	4,000	0%	4,125	4,525	3,950	4,525	3,275		
10-34-602	Zoning Map/Ordinance Revisions	1,000	3,000	1,000	0%	2,000	1,000	2,000	1,000	1,000		
10-34-603	Appeals	-	-	-	#DIV/0!	800	-	-	800	2,400		
10-34-604	Design/Development Review	5,000	7,400	5,000	0%	5,400	2,250	5,750	6,825	8,075	5,635	
10-34-605	Ordinance Interpretations	-	-	-	#DIV/0!	-	-	-	-	-		
10-34-606	Subdivision Applications	-	2,275	-	#DIV/0!	1,625	450	-	2,090	1,175		
10-34-607	Variances	-	800	-	#DIV/0!	800	1,600	-	3,200	800		
10-34-810	Sale of Cemetery Lots	4,000	-	4,000	0%	4,950	2,350	6,225	3,200	4,500	4,940	
10-34-830	Burial Fees	1,000	950	1,000	0%	1,650	4,100	350	1,250	1,500	1,770	
10-34-850	DCD Review Fees	-	-	-	#DIV/0!	-	-	-	-	-		
10-34-860	Parking meters	-	-	-	#DIV/0!	-	-	-	99,168	-		
Charges Total		55,000	40,096	55,000	0%	68,730	51,631	57,034	191,028	61,826		
Fines and Forfeitures												
10-35-100	Fines and Forfeitures	40,000	18,286	45,000	-11%	41,619	45,279	36,368	60,264	45,591	46,362	
10-35-200	Parking Citations	-	-	-	#DIV/0!	-	-	-	55,493	34,894		Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	152	-	#DIV/0!	20	228	(6,604)	11,828	-		
10-35-400	Civil Citations (Code Enf)	-	-	-	#DIV/0!	5,900	-	-	-	-		
Fines Total		40,000	18,438	45,000	-11%	47,539	45,506	29,764	127,586	80,485		
Canyon Community Center												
10-36-100	Donations	-	-	-	#DIV/0!	-	-	-	-	300		cash donations
10-36-200	Rentals	2,000	190	3,000	-33%	(1,055)	2,240	5,313	3,202	12,518		community Center rental fees
10-36-300	Events	-	-	-	#DIV/0!	-	-	2,067	3,123	3,853		Earth Day
10-36-400	Grant revenue	-	-	-	#DIV/0!	-	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-	#DIV/0!	-	-	-	-	-		
10-36-600	Class registration/fees	1,000	2,144	1,000	0%	535	1,170	280	-	-		
CCC Total		3,000	2,334	4,000	-25%	(520)	3,410	7,660	6,325	16,671		
Historic Preservation/History Center												
10-36-700	County Tourism (GreaterZion)	-	-	5,000	-100%	-	390,000	-	-	-		
10-36-701	Local Tourism (ZCVB)	-	-	5,000	-100%	-	-	-	-	-		
10-36-703	State Grants	-	94,400	-	#DIV/0!	-	-	-	-	-		
10-36-705	Sponsors/Donations/Fundraising	-	12,589	8,000	-100%	5,250	-	-	-	-		
10-36-706	Retail Sales	-	-	1,500	-100%	-	-	-	-	-		
10-36-707	Event Proceeds	-	-	2,000	-100%	-	-	-	-	-		
	Federal Grants	-	-	-	#DIV/0!	-	-	-	-	-		
	Private Grants	-	-	-	#DIV/0!	-	-	-	-	-		
	Memberships	-	-	-	#DIV/0!	-	-	-	-	-		
Historic Preservation Total		-	106,989	21,500	-100%	5,250	390,000	-	-	-		
Music Festival Revenues												
Music Festival Total		-	-	-	-	-	-	-	-	39,244		
Interest												
10-38-100	Interest Income - General Acct	100	83	500	-80%	136	480	626	1,673	984		
10-38-105	Interest Income - Open Space	500	157	1,000	-50%	318	1,334	1,476	935	469		
10-38-106	Interest Income - RAP Tax	500	393	2,000	-75%	714	2,619	2,880	1,387	399		
10-38-110	Interest Income - PTIF Gen Acct	10,000	8,870	15,000	-33%	11,585	4,795	72,651	19,682	20,377		
10-38-115	Interest Income - Municipal Parking	100	66	600	-83%	134	561	734	467	235		
10-38-120	Interest Income - Cemetery Acct	-	-	-	#DIV/0!	-	-	-	-	-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
10-38-121	Interest Income - LLEBG Grant	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-125	Investment Interest	25,000	17,430	30,000	-17%	13,122	54,879	64,503	48,882	34,668		
	Interest Total	36,200	26,999	49,100	-26%	26,008	64,668	142,870	73,026	57,133		
Miscellaneous Revenues												
10-38-010	Reimbursements	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-030	Rents and Concessions	1,000	1,250	1,000	0%	2,050	500	2,685	3,560	890		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-050	YAZ Revenue	-	-	-	#DIV/0!	-	-	-	-	5		
10-38-300	ULGT/PEHP Dividend	20,000	12,871	35,000	-43%	19,608	17,862	9,491	13,711	10,278		
10-38-400	Sale of Fixed Assets	-	-	-	#DIV/0!	-	99,700	-	6,000	-		
10-38-450	Sale of Bonds	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-500	Photocopies and Research	250	248	250	0%	254	581	492	386	317		
10-38-610	Zoning Maps	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-900	Sundry Revenues	-	-	-	#DIV/0!	-	1,694	1	753	1,829		
10-38-905	Credit Card Convenience Fee	-	-	-	#DIV/0!	87	144	57	1,314	1,519		
					#DIV/0!	-	-	-	-	-		
10-38-910	Event Revenues	19,000	17,726	19,000	0%	4,799	19,763	14,300	13,403	18,129	19,000	
											19,000	Butch Cassidy 10K Race
	Misc Total	40,250	32,094	55,250	-27%	26,798	140,245	27,026	39,126	32,967		
Contributions and Transfers												
10-39-100	Contributions from Private Sources	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-110	Contributions - Ambulance	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-115	Contributions to Tennis Court Fund	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-120	Contributions - Parks and Recreation	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-122	Contribution to ISTE match	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-123	Contribution to Library Fund	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-870	Interfund Loan, Transfer or Contribution	-	-	-	#DIV/0!	-	-	-	-	-		
10-39-880	Transfer from SMBA Fund	-	-	-	#DIV/0!	5,000	-	10,000	10,000	21,250	-	
											-	
10-39-990	Appropriated Use of BF Balance	1,654,212	-	1,727,793	-4%	-	-	-	-	-	1,654,212	
											71,000	RAP Tax Retained Funds: History Center Construction Paiute Trail Phase 2 Electrical Boxes Tortoise Sculpture Springdale Elementary - Positive Behavior PI
											390,000	History Center remodel (remaining balance)
											20,000	Misc ordinance revisions consultants
											115,000	Transfer for CP47 Projects
											400,000	Flood Recovery (Black's Canyon wash project/bi
											90,000	Transfer to Irrigation Fund
											150,000	Playground shade sails
											99,612	BRIC project match

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
												- Public Affairs/education and communication plan
											75,000	GenComm audio/visual equipment & installation
												- fund balancing
												Vehicle Purchasing:
											153,600	Police Vehicles and Equipment
											45,000	Streets Vehicles and Equipment
											45,000	Parks Vehicles and Equipment
	Contributions and Transfers Total	1,654,212	-	1,727,793	-4%	5,000	-	10,000	10,000	21,250		
	Total General Fund Revenues	6,852,949	2,883,760	5,805,180	18%	5,150,221	3,733,996	3,676,815	3,824,943	3,420,201		
	GF Exp	6,849,395						3,606,412				
		3,554										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-41-110	Salaries & Wages	47,912	32,300	45,500	5%	6,000	4,917	4,917	4,917	4,917	47,912		
10-41-120	Payroll tax expense	4,882	2,545	4,636	5%	469	579	381	384	386	4,882		
10-41-130	Employee benefits	192	-	182	5%	-	-	-	155	183	192		
10-41-150	Payroll taxes	-	-	-		-	-	-	-	-	-		
10-41-190	Council meeting expense	1,500	1,027	1,500	0%	762	966	423	412	736	1,500		
											750	Clerk	Recognitions
											750	Clerk	Misc meeting expenses
10-41-200	Treasurer expense	-	-	-		-	-	-	-	-	-		
10-41-220	Public Notices	1,000	354	1,000	0%	107	49	67	-	-	1,000	Clerk	Council notices
10-41-230	Travel	8,000	2,076	3,750	113%	-	866	812	948	1,263	8,000		
											3,750		Travel to ULCT in SLC (5 council members)
											4,250	Treas	POV Mileage Reimbursement - Mayor
10-41-240	Office Supplies & Expense	275	139	250	10%	117	409	640	222	141	275		
											275	Treas	misc office supplies
10-41-250	Equip/maint	1,416	1,458	1,365	4%	1,170	1,175	1,192	1,760	1,071	1,416		
											1,103	Treas	portion of upstairs copier maintenance agreement (split)
											313	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-		-	-	-	-	-	-		Mayor's phone
10-41-330	Education & Training	4,400	3,351	4,400	0%	1,813	684	1,233	1,925	1,864	4,400		
											1,250	Clerk	Open Meeting/Public Officials Training Expense
											2,250		ULCT SLC Conference (5 councilmembers)
											900		ULCT St. George (3 councilmembers)
											-	Treas	Arbinger Materials
10-41-340	Dues & Memberships	2,745	602	2,400	14%	1,825	1,693	2,237	1,911	1,746	2,745		
											1,800	Treas	ULCT (paid in May)
											100	Treas	Night Sky Assoc.
											345	Treas	AASLH Membership
											450	Treas	ZCVB (paid in May)
											50		State of Utah entity registration
10-41-345	Election Expense	1,500	3,948	4,000	-63%	36	4,014	37	1,747	-	1,500		Non-election year
10-41-480	Special Dept Supplies	1,450	2,489	1,375	5%	220	218	853	325	360	1,450		
											300	Treas	Council uniform shirts
											150	Treas	Wellness/staff meeting split
											150	Treas	Staff Christmas party split
											850		Public officials recognition

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-41-490	Computer Supplies	1,128	846	1,128	0%	913	1,288	1,474	1,889	1,661	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	3,280	-	11	29718%	-	-	-	4	-	3,280		
											11	Treas	Equipment insurance (split)
											3,269	Treas	Liability insurance (split)
10-41-540	Contributions	107,875	32,262	116,675	-8%	22,401	35,000	5,854	7,000	5,175	107,875		
											100		Washington County Arts Council
											175		Washington County Water Fair
											500		Zion Canyon HHS Scholarship
											100		misc
											200		ZNHA
											2,000		Continuing Education Reimbursments
											1,000		DXATC
													- Pioneer Legacy (Days of 47)
											2,500		ZCMF Donation
											500		Paiute Tribe Donation
											80,800	RAP	Rap Tax Projects (on prioritized list)
											71,000		History Center construction/technology
											-		Streetscape Consultant Recommendations
											8,500		Electrical Boxes Art Project
											800		Tortoise sculpture
											500		Springdale Elementary - Positive Behavior Plan
											20,000	RAP	Rap Tax Cultural Organizations
											20,000		Zion Canyon Mesa
											-		
10-41-610	Misc Supplies	100	-	50	100%	-	-	-	498	146	100	Treas	
10-41-620	Misc Services	100	-	50	100%	-	-	-	38	-	100	Treas	
10-41-740	Capital Outlay	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	187,755	83,396	188,272	0%	35,833	51,857	20,120	24,133	19,650			
	Previous Year	188,272											
	Difference	(517)											
	Percentage Change	0%											
	GF Rev	6,852,949											
	GF Exp	6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-43-110	Salaries & Wages	383,845	251,009	297,687	29%	259,207	248,832	220,953	181,795	140,928	383,845	Treas	
10-43-120	Payroll Tax Expense	32,112	20,118	24,804	29%	21,009	20,317	18,710	13,682	10,647	32,112	Treas	
10-43-130	Employee Benefits	167,009	122,268	141,886	18%	135,467	125,293	114,039	101,485	84,392	167,009	Treas	
10-43-150	Contract Labor	-	-	-		-	-	-	-	-	-		
10-43-160	Employee Bonus	-	-	-		-	-	-	-	-	-		
10-43-165	Fire Marshall	-	-	-		-	-	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	650	317	545	19%	499	422	391	749	279	650		
											250		Magazine subscriptions, books for library
											325	Treas	Spectrum Subscription
											75	Treas	Tech Net Subscription
10-43-220	Public Notices	400	162	400	0%	117	28	50	439	421	400		
											400	Clerk	Classifieds
10-43-230	Travel	11,030	5,175	10,630	4%	424	6,967	5,958	10,322	6,668	11,030		
											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)
											800	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	3,085	4,000	0%	1,857	2,425	3,485	4,056	2,686	4,000		
											3,000	Treas	Fuel/Maintenance for Tahoe
											1,000		Tires
10-43-240	Office Supplies	4,430	1,562	3,300	34%	2,213	2,185	6,274	1,561	2,904	4,430		
											3,630	Treas	General office supplies
											800		Records management supplies

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-43-250	Equip Supp/Maint	14,816	1,188	2,015	635%	2,637	1,436	1,439	3,261	2,092	14,816		
											1,103	Treas	Upstairs Copier Maint (split)
											-	Treas	Downstairs Copier Maint (split)
											313	Treas	Laser Fiche maintenance contract (see split)
											500	Clerk	Sound system repair/maintenance (mics, mixer)
											150	Clerk	Misc. equipment supplies and maintenance
											12,750		Pitney Bowes Relay 3500 folder/inserter
10-43-260	Bldgs & Grounds/Supplies & Maint	-	-	-		-	-	-	-	-	-		
10-43-265	Uniforms	1,200	1,133	1,200	0%	548	411	-	857	750	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	21,000	13,779	21,000	0%	19,759	20,767	16,779	9,944	9,137	21,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	15,000	11,086	12,000	25%	11,676	10,244	10,226	7,914	8,778	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	1,650	1,077	1,500	10%	1,556	1,304	1,355	1,817	1,308	1,650	Treas	Postage Split
10-43-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-43-310	Professional services	36,887	24,412	74,040	-50%	20,140	11,345	4,652	4,993	13,077	36,887		
											2,037	Treas	1/3 of Pelorus Software Support
											400		State Code Update (shared with 1078)
											7,200	Clerk	Recodifications
											750		Municode hosting (split with CED)
											500		paid social media (post boosting)
											-		Property appraisals
											6,000		Town of Springdale photo shoot
											20,000		Public Affairs Consultant
10-43-320	Legal Fees	118,800	98,531	115,200	3%	187,181	134,880	175,381	157,897	131,074	118,800		
											60,000		General representation
											18,000		Prosecution
											10,800		Public Defender
											-		Civil Violation Appeals
											30,000		Litigation
10-43-330	Training & Education	8,600	7,437	7,400	16%	5,050	4,404	3,054	4,202	7,043	8,600		
											300	Treas	UAPT Spring Conference (Dawn/Tonya)
											300	Treas	IACP Annual Conference
											400	Treas	UAPT Treasurers Academy
											100	Treas	Pelorus Conference (Tonya/Kyndal)
											-	Treas	Arbinger Training Materials for Staff
											600	Treas	GFOA CPFO Certification
											150	Treas	UGFOA Conference
											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
											1,000	Treas	Dan Chase Training

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-43-340	Dues & Memberships	5,080	2,476	4,555	12%	3,367	2,829	4,125	3,860	2,863	5,080		
											1,450	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
											150	Treas	UAPT Membership (Dawn/Tonya)
											150	Treas	APT US&C Membership
											190	Treas	SHRM Membership
											50	Treas	UGFOA Membership
											800	TM	Zion Canyon Rotary [Rick]
											200	Clerk	National Notary Association
											90		Annual Springdale sign permit (UDOT)
10-43-480	Special Dept Supplies	1,800	900	1,350	33%	702	689	706	950	932	1,800		
											900	Treas	Wellnes/staff meeting split
											900	Treas	Staff Christmas party split
10-43-490	Computer supplies	10,540	5,207	8,708	21%	5,171	5,674	5,971	4,712	3,620	10,540		
											500	Treas	Printer Toner/Misc. Supplies
											540	Treas	Dawn Computer lease (L20-07/2019)
											576	Treas	Darci Elitebook lease (L25-10/2021)
											480	Treas	Clerk's Intern Notebook/Monitor Lease (L26-02/2022)
											372	Treas	Dawn Laptop lease (L20-07/2019)
											612	Treas	Rick Computer lease (L20-07/2019)
											408	Treas	Tonya Desktop lease (L21-06/2020)
											408	Treas	Kyndal Desktop lease (L21-06/2020)
											408	Treas	Aren Notebook Lease (L21-06/2020)
											480	Treas	Aren Lenovo Lease (L25-10/2021)
											264	Treas	Tonya Lenovo Lease (L25-10/2021)
											348	Treas	Dawn Printer Lease (L15-06/2017)
											336	Treas	Front Desk Scanner Lease (L15-06/2017)
											396	Treas	Darci Prodesk Lease for Scanning (L24-07/2021)
											320	Clerk	Dropbox Software (clerk, DCD and TM)
											200	Clerk	Adobe Pro software (Darci)
											200	Clerk	Adobe Pro software (Aren)
											200	Treas	Adobe Pro software (Kyndal)
											200		Adobe Pro software (Rick)
											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	5,852	7,107	8,010	-27%	7,363	7,624	6,904	7,236	6,341	5,852		
											610	Treas	Treasurer's Bond #68766025 (split w/51)
											1,000	Treas	Position schedule bond - Mayor/TM/Council Member #70C
											126	Treas	Blanket bond
											165	Treas	Blanket Notary and E & O bonds
											665	Treas	Auto insurance (split)
											3,269	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance (split)

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-43-520	Bank chgs	18,000	10,782	14,500	24%	15,673	13,317	14,174	15,653	4,437	18,000	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	1,500	918	6,700	-78%	19	109	549	65	439	1,500	Treas	Springdale branded items
											500	Clerk	
											1,000		
10-43-620	Misc Services	500	1,698	500	0%	280	832	-	-	101	500	Treas	Vaccinations
											500		
10-43-740	Capital Outlay-Equipment	-	-	-		-	-	-	3,560	17,612	-	Treas	Canon IR-55351 for Upstairs (split w/1078)
											-		Vehicle Purchasing:
											-		vehicle account payment: Admin Department
FY22-23 Budget		864,701	591,429	761,930	13%	701,915	622,333	615,173	541,010	458,529			
Previous Year		761,930											
Difference		102,771											
Percentage Change		13%											
GF Rev		6,852,949											
GF Exp		6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-	#DIV/0!	195,779						Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	670	957	670	0%	633	600	600	600	600	670		Blue Sky Power (20% of total power load, except streetlight) Solar energy monitoring Utah 100 communities organization costs fy2022
											650		
											50		
											750		
10-50-310	Professional/Technical Services	6,130	4,850	5,450	12%	3,200	3,200	3,200	2,333	2,380	6,130		
											4,480	Treas	Audit (see split)
											-	Treas	Internal Auditor Contracting
											1,650	Treas	Employers Council (see split)
10-50-350	City Celebrations	35,900	30,180	31,400	14%	12,275	34,345	36,560	24,989	29,780	35,900		
											-		July 4th
											-		24th of July
											1,500		Holiday/Misc/Parade Candy
											-		Washington County Fair display supplies
											6,500		Christmas decorations (street light poles)
											-		US Flags for holidays (pole banners)
											19,000	Treas	Butch Cassidy 10K Race
											4,000		Joy to the World Fireworks
											3,200		Joy To The World Festival
											1,700		Wreaths Across America
10-50-490	Computer Supplies	38,514	27,270	44,538	-14%	16,542	12,976	13,418	10,934	22,319	38,514		
											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
											-	Treas	L17-07/2018 Server
											1,365	Treas	Slack subscription (see split)
											1,859	Treas	PaperTrl Subscription (split w/51, 52, 55)
											4,200	Treas	Google/gmail/g-suite email account split
											5,500		Civic Review
											9,000		Civic Plus website hosting & support
											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	10,200	-	1,558	555%	-	-	-	-	-	10,200	
											10,200	RAP Tax Allocation (held until projects identified) fund balancing
FY22-23 Budget		91,414	63,256	83,616	9%	228,429	51,121	53,777	38,856	55,079		
Previous Year		83,616										
Difference		7,798										
Percentage Change		9%										
GF Rev		6,852,949										
GF Exp		6,849,395										
		3,554										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-51-110	Salaries/Wages	2,652	1,906	2,340	13%	2,240	1,853	2,445	244	-	2,652	Treas	
10-51-120	Payroll Tax Expense	267	150	235	14%	175	144	190	191	-	267	Treas	
10-51-130	Employee Benefits	11	-	9	22%	-	-	-	-	-	11	Treas	
10-51-175	Rent	-	-	-		-	-	-	-	-			
10-51-250	Equipment: Supplies/Maint	1,000	304	1,000	0%	177	127	2,000	9,345	19,222	1,000		
											500	TM	Phone system maintenance
											500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	519,664	77,669	421,064	23%	4,563	79,926	33,005	4,659	13,527	519,664		
											2,200	Treas	TH Supplies
											500		Window washing - 4x per year
											167		Fire Extingusher inspections
											47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
											2,000	Treas	Town Hall Maint. (lights, repairs, etc.)
											-		Painting/staining exterior wood
											150		Council room maintenance (table refinish, painting, cabine
											1,600		New exterior lights
											500	Treas	Town Hall lobby seasonal décor
											400,000	fund bal	Flood Damage/Clean Up
											10,000		Replace pendant light fixtures
											75,000	fund bal	GenComm audio/visual equipment & installation
											17,500		Town Hall, CCC, Parks parking lot sealcoating
											10,000		Security cameras (Cemetery, Parks)
10-51-310	Professional/Technical Services	1,461	483	1,402	4%	599	1,083	1,084	2,536	1,029	1,461		
											277	Treas	Alarm monitoring Town Hall
											384	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	4,335	939	1,066	307%	991	989	842	1,096	1,085	4,335		
											1,000	Treas	Property Insurance (split)
											3,269	Treas	Liability Insurance (split)
											66	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings	175,000	-	-	#DIV/0!	-	-	-	25,925	-	175,000		Community Development Lobby/Remodel
10-51-730	Capital Outlay - Improvements	-	-	-		-	-	-	-	-	-		
FY22-23 Budget		704,390	81,453	427,116	65%	8,745	84,121	39,567	43,995	34,863			
Previous Year		427,116											
Difference		277,274											
Percentage Change		65%											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-56-110	Salaries & Wages	819,637	535,789	670,932	22%	638,628	602,365	582,784	592,322	351,815	819,637	Treas	
10-56-120	Payroll Tax Expense	81,326	44,114	66,885	22%	53,394	52,738	50,285	44,978	26,740	81,326	Treas	
10-56-130	Employee Benefits	453,403	306,814	377,929	20%	363,869	362,735	354,958	360,195	244,968	453,403	Treas	
10-56-150	Contract Labor	3,500	847	1,000	250%	100	200	200	(85)	(20)	3,500		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-							-		
10-56-165	Fire Marshall	-	-	-					1,490	4,265	-		
10-56-167	Fire District Assessments	-	-	-							-		
10-56-170	Justice of the Peace Court	-	-	-							-		
10-56-175	Public Education	2,500	1,385	2,500	0%	1,614	1,285	2,390	1,696	1,704	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-							-		
10-56-185	Beer Tax Expense	12,000	10,000	12,000	0%	3,736	12,973	7,815	27,098	21,753	12,000		alcohol related enforcement, education, prosecution
											12,000		Approved equipment
10-56-210	Books & Subscriptions	600	-	600	0%	-	283	244	301	50	600		Criminal, Utah and traffic code updates
											600		
10-56-230	Travel	20,000	4,050	20,000	0%	1,171	15,021	20,174	22,372	11,882	20,000		Travel/Annual training
											20,000		
10-56-235	Vehicle Repair/Maintenance	9,350	7,008	8,500	10%	3,519	7,674	5,755	10,574	2,481	9,350		Misc Repair/Maintenance
											6,050		Tires
											3,300		
10-56-236	Fuel	48,000	28,833	29,000	66%	27,641	25,383	29,696	32,294	16,727	48,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,650	388	1,500	10%	1,110	1,097	1,591	1,108	1,391	1,650	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	33,000	17,509	25,000	32%	21,809	8,583	57,469	38,646	41,930	33,000		Misc equipment
											40,000		
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-		-	-	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-56-265	Uniforms	10,000	10,130	10,000	0%	6,815	7,509	8,314	20,196	6,423	10,000		
											10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-		-	-	-	8,380	9,011			
10-56-280	Telephone	14,000	8,848	14,000	0%	12,051	12,703	12,876	14,227	8,445	14,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-		-	-	-	-	-	-		
10-56-310	Professional/Technical Services	24,631	21,851	24,013	3%	24,147	20,883	16,265	19,693	20,756	24,631		
											604	Treas	Downstairs copier maintenance
											209	Treas	LaserFiche maint contract (split)
											10,000	Treas	Dispatch fees
											315	Treas	County 911 Support Fee
											1,000	Treas	Spillman Maintenance
											3,365		Victim Advocate Program
											100		Forensic Investigator CJC
											2,538		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	13,033	20,000	0%	7,661	14,134	18,466	17,853	14,169	20,000		
											20,000		Annual required training
											-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	1,400	580	1,200	17%	583	633	877	413	425	1,400		
											600	Treas	IACP Membership - Garen/J.J.
											200	Treas	Utah Chiefs of Police Association
											600		Other memberships
10-56-480	Special Dept Supplies	6,100	2,587	4,825	26%	2,494	2,205	1,679	1,448	717	6,100		
											1,650	Treas	Wellness/Staff Meeting Split
											1,650	Treas	Staff Christmas Party Split
											1,000		LEA/Chief Meetings
											1,800		Annual awards banquet for Police
10-56-490	Computer Supplies	12,658	5,764	13,072	-3%	12,474	12,443	7,030	6,208	5,493	12,658		
											100	Treas	Jen Prodesk (L19-02/2019)
											348	Treas	Jen Laptop (L21-06/2020)
											-	Treas	
											4,776	Treas	Patrol laptops lease/Patrol desktop/monitors (L22-07/2020)
											4,944	Treas	Body Cam Storage/Axon
											-	Treas	
											900	Treas	Patrol laptop lease (L24-07/2021)
											960	Treas	Patrol laptop lease (L25-10/2021)
											-	Treas	Garen Surface Pro Lease (L15-06/2017)
											500	Treas	Misc. Supplies/Software
											130		Dropbox Subscription

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-56-510	Insurance/surety bonds	10,422	11,565	11,255	-7%	11,311	10,034	8,421	8,969	8,555	10,422		
											3,678	Treas	Liability Insurance (split)
											4,433	Treas	Auto Insurance (see split)
											11	Treas	Equipment Insurance (split)
											1,000	Treas	Surviving Spouse Trust Fund
											1,300	Treas	Officer Down Fund
10-56-520	Bank Charges	-	-	-		-	-	-	-	-	-		
10-56-610	Misc Supplies	250	123	250	0%	87	-	-	212	135	250	Treas	
10-56-620	Misc Services	2,000	353	3,000	-33%	1,200	2,947	437	90	306	2,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	206,917	55,886	93,047	122%	-	148,906	45,230	106,016	122,691	206,917		
											40,000	fund balar	Vehicle Purchasing: Patrol Trucks Purchase
											42,000	fund balar	Vehicle Purchasing: K-9 Officer Vehicle
											38,600	fund balar	Vehicle Purchasing: New Officer Vehicle
											33,317		vehicle account payment: Police Department
											15,000	fund balar	Vehicle Equipment (lights, cages, etc.)
											12,000	fund balar	K-9 Officer vehicle outfit lights/cage
											6,000	fund balar	New Officer vehicle outfit lights/cage
											8,000		K-9 Supp food/vet/groom/kennel/equip
											12,000		K-9 dual purpose trained
											??		long term storage
10-56-780	Capital Outlay - Spec Projects	-	-	-		-	-	-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
5681	Capital Lease Principal	-	-	-		-	-	-	7,206	7,096	-		
5682	Capital Lease Interest	-	-	-		-	-	-	112	223	-		
	FY22-23 Budget	1,793,344	1,087,457	1,410,508	27%	#####	#####	#####	#####	930,129			
	Previous Year	1,410,508											
	Difference	382,836											
	Percentage Change	27%											
	GF Rev	6,852,949											
	GF Exp	6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-60-110	Salaries & Wages	91,449	59,996	79,554	15%	53,554	56,744	43,700	18,330	31,056	91,449	Treas	
10-60-120	Payroll Tax Expense	9,636	4,978	6,360	52%	4,307	4,862	3,700	1,371	2,313	9,636	Treas	
10-60-130	Employee Benefits	44,993	32,325	42,802	5%	38,443	41,594	30,772	15,642	23,878	44,993	Treas	
10-60-150	Contract Labor	1,200	-	1,200	0%	-	-	-	(900)	1,835	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
10-60-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-60-230	Travel	500	463	-	#DIV/0!	-	-	-	-	-	500	Treas	
10-60-235	Vehicle Repair/Maintenance	6,500	2,677	6,500	0%	2,454	3,668	4,196	62	1,686	6,500		Misc Repair/Maintenance
											3,000		Tires
											2,000		Sweeper maintenance
											1,500		
10-60-236	Fuel	13,500	9,246	9,400	44%	7,509	9,055	8,431	4,318	3,095	13,500	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-60-240	Office Supplies/Expense	275	211	250	10%	243	196	196	114	82	275	Treas	
10-60-250	Equip: Supplies/Maint	4,000	1,350	4,000	0%	2,197	1,463	7,101	2,292	4,567	4,000		Various tools and supplies
											4,000		Equipment rental
											-		
10-60-255	Shop Equipment and Supplies	6,650	5,201	6,463	3%	1,888	3,033	4,775	6,774	2,877	6,650		PW shop maintenance (bulk items, fuel, trailer maintenance)
											3,000		PW shop tools
											700		Safety supplies and signs (split 4 - streets, irrigation, water)
											2,000		Vehicle maintenance
											-		Welding tools/supplies
											950		
10-60-260	Streets Maintenance	46,000	44,221	57,000	-19%	27,555	99,118	47,847	25,144	42,416	46,000		road patching (hot mix/cold mix)
											1,000		Road base, A-Core cutting services, asphalt repair,
											7,000		project overruns
											-		Street signs and poles
											3,000		Other misc signs and poles
											5,000		Sidewalk grinding (trip and fall fixes)
											5,000		Sidewalk replacement (damaged, heaving, trip and fall)
											2,000		Road striping paint/supplies
											-		Shop Road
											2,500		Emergency preparedness supplies
											2,000		weed maintenance/PPE
											5,000		Paved Trail Maintenance
											-		Straw wattles (drainage issues)
											5,000		SR-9 stone inlay maintenance/repairs
											8,500		Hummingbird Lane post project sealcoating

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-60-265	Uniforms	1,030	1,221	1,030	0%	1,485	975	870	360	360	1,030		
											850		Quartermaster Uniform - PW (1 employee)
											180		PPE/safety equipment
10-60-270	Utilities	11,575	8,144	10,675	8%	10,249	9,982	8,434	105	129	11,575		
											175	Treas	Power at shop
											11,400	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	1,765	1,261	1,400	26%	1,532	1,473	1,343	1,261	756	1,765	Treas	
10-60-310	Professional/Technical Services	62,681	22,269	11,896	427%	40,992	13,837	28,984	7,968	19,509	62,681		
											500		misc services
											731	Treas	Shop pest control services
											3,200		storm water cleaning
											5,500		Tree pruning
											-		Storm Water Master Plan update
											2,500		Development Standards update
											17,250		PW/Rec Building Project Programming
											3,000		PW/Rec Building Project Finacial Advisor
											20,000		Moenave Trail handrail
											10,000		Shop water/sewer line design
10-60-330	Education/Training	2,500	1,729	1,500	67%	1,210	938	415	279	498	2,500		
											2,500		CEUs/Training
											-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
10-60-480	Special Dept Supplies	600	234	450	33%	205	223	118	181	150	600		
											300	Treas	Wellness/Staff Meeting Split
											300	Treas	Staff Christmas Party Split
											500		Event banners (event specific)
10-60-490	Computer Supplies	888	370	-	#DIV/0!	-	20	240	240	234	888	Treas	Lease L25-10/2021
10-60-510	Insurance/Surety Bonds	4,697	6,915	8,686	-46%	8,077	6,537	7,115	8,017	6,965	4,697		
											3,269	Treas	Liability Insurance (split)
											887	Treas	Auto Insurance (split)
											470	Treas	Property Insurance (split)
											72	Treas	Equipment Insurance (split)
10-60-610	Misc Supplies	250	-	250	0%	-	-	-	-	-	250	Treas	
10-60-620	Misc Services	500	318	500	0%	28	832	-	515	311	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	91,087	2,062	46,786	95%	-	85,206	21,928	106,196	990	91,087		
											45,000	fund balan	vehicle purchasing: Employee Vehicle
											-	fund balan	vehicle purchasing:
											46,087		vehicle account payment: Streets Dept
											-		Equipment/tools for new vehicles
10-60-750	Capital Outlay - Shop Equip	-	-	-		-	-	90	-	91	-		
											-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	-	9,212	-		-	43,760	358,496	29,848		-		
10-60-790	Capital Outlay - Other	-	-	-		-	-	-	2,800	-	-		
6081	Capital Lease Principal	-	-	-		-	-	-	7,352	7,239			
6082	Capital Lease Interest	-	-	-		-	-	-	115	228			
FY22-23 Budget		402,276	214,403	296,702	36%	201,928	383,517	578,754	238,382	151,264			
Previous Year		296,702											
Difference		105,574											
Percentage Change		36%											
GF Rev		6,852,949											
GF Exp		6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-70-110	Salaries & Wages	171,027	113,837	148,044	16%	125,967	119,203	115,732	103,892	75,756	171,027	Treas	
10-70-120	Payroll Tax Expense	17,327	9,436	15,037	15%	10,494	10,305	9,898	7,710	5,644	17,327	Treas	
10-70-130	Employee Benefits	75,138	67,110	70,774	6%	77,786	64,656	64,463	66,543	55,285	75,138	Treas	
10-70-150	Contract Labor	1,200	600	900	33%	-	-	-	-	-	1,200		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	5,000	1,847	2,000	150%	906	717	1,033	486	501	5,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	4,500	663	4,500	0%	2,122	1,472	2,286	1,532	2,507	4,500		Misc Repair/Maintenance Tires Trailer maintenance
10-70-236	Fuel	9,478	6,462	6,800	39%	6,121	6,230	7,798	9,374	5,929	9,478	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-70-240	Office Supplies/Expense	605	586	550	10%	333	456	169	432	232	605	Treas	
10-70-250	Equipment, Supplies & Maint	126,150	12,749	17,300	629%	5,170	14,628	6,059	8,643	2,771	126,150		Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment Christmas lights, holiday supplies Irrigation pumps metal detector (cemetery) equipment repair tools message boards at gazebo/ballfield park benches New Picnic Tables and Benches Borrow Boxes Pickleball Court Improvements (shade, fences) Specialty Walker Tools 12V Irrigation Pump Mower and Tools Parts Replacement Auto Lift
10-70-255	Shop Equipment and Supplies	5,090	2,220	5,065	0%	407	385	12	-	171	5,090		PW shop maintenance (bulk items, fuel, trailer maintenance) PW shop tools Safety supplies and signs (split 4 - streets, irrigation, water Vehicle maintenance Welding tools/supplies vehicle lift

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	57,700	68,118	90,500	-36%	24,035	21,048	21,573	18,938	14,376	57,700		
											12,000		turf fertilizer applications
											4,000		building and grounds supplies
											2,200		(i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
											1,000		Irrigation repair and maintenance
											1,000		sod for cemetery
											1,000		Volleyball court maintenance
											5,000		Decorative Rock/landscaping
											500		Trail maintenance
											500		Tennis/Pickleball Court maintenance
											1,750		Arbor Day trees/tree planting
											10,000		Turf removal
											12,000		Overseeding
											1,500		River Park Trail Improvements (post and rope, etc.)
											1,250		Misc expenses
											5,000		Volleyball Pit Improvements
10-70-265	Uniforms	2,580	2,145	2,180	18%	1,625	1,578	1,535	990	1,080	2,580		
											2,400		Quartermaster Uniform - Parks (2 employee)
											-		New employee
											180		PPE/safety equipment
10-70-270	Utilities	4,012	2,866	3,400	18%	3,090	2,727	2,295	2,758	2,914	4,012	Treas	
10-70-280	Telephone	2,300	1,531	2,300	0%	2,072	2,769	2,564	1,873	2,884	2,300	Treas	
10-70-310	Professional/Technical Services	131,550	27,569	53,560	146%	17,303	13,410	1,989	1,336	2,241	131,550		
											1,200		Electrician, Plumber, tech support, etc.
											600		Recycling at Town Park and River Park
											9,000		Tree Trimming/Arborist
											750	Treas	Shop/Park restroom pest control
											2,500		cemetery control points survey
											2,500		Misc professional services
											30,000		Remapping/Survey of cemetery
											50,000		Paiute Trail: Phase 2
											6,000		Christmas light installation
											35,000		Parks Master Plan update
10-70-330	Education & Training	3,250	2,055	2,750	18%	1,342	1,755	1,750	467	903	3,250		
											-		CPSI (playground certification)
											250		URPA/Outdoor Rec
											3,000		Parks education/training
											-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships	1,000	625	400	150%	175	225	100	-	-	1,000		URPA

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-70-480	Special Dept Supplies	900	701	675	33%	371	350	242	543	477	900		
											450	Treas	Staff Meeting Supplies (\$100 per ee)
											450	Treas	Staff Christmas party (\$125 per ee)
10-70-490	Computer Supplies	636	885	660	-4%	652	889	160	30	210	636		
											-		Tree Inventory
											456	Treas	Ryan Desktop (L25-10/2021)
											180		Adobe Creative Cloud software (Ryan)
10-70-510	Insurance/Surety Bonds	4,771	7,019	7,060	-32%	6,408	6,636	5,731	7,118	6,238	4,771		
											3,269	Treas	Liability Insurance (split)
											887	Treas	Auto Insurance (split)
											500	Treas	Property Insurance (split)
											116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	500	82	500	0%	246	504	697	123	328	500		
10-70-610	Misc Supplies	250	-	250	0%	102	9	-	10	-	250		
10-70-620	Misc Services	250	262	250	0%	818	416	-	132	163	250		
10-70-740	Capital Outlay - Equipment	79,212	-	24,315	226%	-	77,224	19,152	42,596	990	79,212		
											45,000	fund balan	vehicle purchasing: Employee vehicle
											-	fund balan	vehicle purchasing:
											34,212		vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-		-	-	-	-	31	-		
											-		
10-70-780	Capital Outlay - Park Projects	2,000	-	2,000	0%	32,038	52,418	29,451	-	4,349	2,000		
											-		Memorial Grove development
											2,000		Garbage can enclosures
10-70-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
											-		
7081	Capital Lease Principal	-	-	-		-	-	-	-	7,241			
7082	Capital Lease Interest	-	-	-		-	-	-	-	110			
FY22-23 Budget		706,426	329,369	461,770	53%	319,582	400,008	294,691	275,528	193,329			
Previous Year		461,770											
Difference		244,656											
Percentage Change		53%											
GF Rev		6,852,949											
GF Exp		6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-78-110	Salaries & Wages	413,719	220,927	288,806	43%	237,482	255,166	238,142	127,280	127,521	413,719	Treas	
10-78-120	Payroll Tax Expense	37,679	17,726	26,002	45%	19,307	21,819	20,487	9,700	9,704	37,679	Treas	
10-78-130	Employee Benefits	180,999	116,126	132,489	37%	122,868	127,819	111,229	67,010	61,462	180,999	Treas	
10-78-165	Fire Marshal	-	-	800	-100%	-	-	-			-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	200	26	200	0%	258	104	-	35	-	200		Planning books for office reference
10-78-220	Public Notices	200	-	200	0%	161	-	-	150	372	200		legal notices
10-78-230	Travel	6,300	1,226	6,050	4%	148	2,963	1,311	632	2,527	6,300		Lodging for state planning conference / National APA Cor
											3,500		Travel to conferences (state APA, National APA, Building
											1,400		POV Mileage
											600		Per diem conferences
											800		
10-78-235	Vehicle Expense (Gas, RM)	1,300	3,521	1,100	18%	100	-	268	249	-	1,300		
											500		maintenance
											800		tires
10-78-236	Fuel	1,600	1,450	800	100%	739	482	850			1,600	Treas	Bldg Insp/Code Enf. Fuel
10-78-240	Office Supplies/Expense	2,695	650	2,450	10%	1,423	1,320	2,253	1,663	2,687	2,695		
											2,695	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	3,416	1,134	4,305	-21%	1,170	1,175	3,148	1,891	1,609	3,416		
											1,103	Treas	Copier Maint. Agreement (see split)
											313	Treas	Laser Fiche Maint. Agreement (see split)
											1,000		Misc Equipment
											1,000		Desktop scanner for Zoning Administrator
10-78-265	Uniforms	720	-	720	0%	354	701	355	-		720		
											360		Zac Uniform Allowance
											360		Jeff Uniforms
											500		Planning Department Springdale Branded Apparel
10-78-280	Telephone	2,500	1,079	2,500	0%	1,422	2,393	2,786	1,810	1,612	2,500	Treas	

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-78-290	Postage	1,320	535	1,200	10%	695	1,286	1,010	1,392	1,077	1,320		
											1,320	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	197,450	84,152	237,900	-17%	58,843	155,791	31,896	31,771	85,656	197,450		
											20,000		Engineering (building plan reviews, site checks)
											400		State Code Update (shared with 1043)
											750		Municode hosting (split with Admin)
											2,000		court reporter for Appeal Authority, as needed
											6,500		Appeal Authority
											1,500		Landslide Monitoring
											1,300		Aerial Imagery - Pictometry Update
											6,500		Administrative Hearing Officer - Civil Code Violations
											6,500		Geologic Hazard and other third party reviews
											12,000		ZRC Coordinator Contribution
											15,000		ZRC Projects Matching Funds
											40,000		Streetscape Consultant
											65,000		Erosion Hazard Analysis of Side washes
											25,000		Impact Fee Analysis (streets, public safety, stormwater an
											20,000	fund balan	misc ordinane revision consultants (as needed)
10-78-330	Education & Training	5,500	3,520	4,950	11%	226	2,320	2,116	4,003	1,648	5,500		
											550		Utah state planning conference registration (x3)
											500		Planning Commission training
											500		Zoning Administrator Training
											1,200		Building Inspector Training
											1,500		National Planning Conference
											250		Licensed Combination Inspector
											1,000		Certified Plans Examiner certification
											-	Treas	Arbinger materials for training
10-78-340	Dues & Memberships	2,900	843	2,700	7%	1,753	2,450	875	1,738	1,489	2,900		
											2,000		APA/AICP (Americal Planning Association) (Rick, Tom, As
											350		ICC (Utah + General) Zac
											550		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-		-	-	-	-	-	-		
10-78-480	Special Dept Supplies	1,200	684	900	33%	634	445	351	819	289	1,200		
											600	Treas	Staff Meeting Supplies (\$100 per ee)
											600	Treas	Staff Christmas party (\$125 per ee)

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-78-490	Computer Supplies	2,954	2,775	2,930	1%	3,444	3,153	4,495	1,248	1,734	2,954		
											672	Treas	Tom Computer lease (L20-07/2019)
											444	Treas	Zac Lenovo/Docking Lease (L25-10/2021)
											444	Treas	Jeff Lenovo/Docking Lease (L24-07/2021)
											444	Treas	Assoc. Planner Lenovo/Docking Lease (L25-10/2021)
											-	Treas	Desktop on Lobby Counter
											400		Acrobat Pro Annual Subscriptions (Tom + Associate Planner)
											250		Munsell to RGB conversion software (for color palette conversion)
											300		Misc computer supplies
10-78-510	Insurance/Surety Bonds	903	580	1,017	-11%	348	529	710	-	-	903		
											17	Treas	Equipment Insurance (split)
											3,269	Treas	Liability Insurance (split)
											887	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	1,000	-	750	33%	204	406	149	-	89	1,000		
10-78-620	Misc Services	1,000	38	1,000	0%	3	1,208	-	80	16	1,000		
10-78-740	Capital Outlay - Equipment	18,693	-	71,193	-74%	-	-	33,603	3,560	-	18,693		
											-	Treas	
											18,693	fund balance	Vehicle Purchasing: vehicle account payment: CED
10-78-780	Capital Outlay - CED Projects	-	-	-		-	-	-	-	-	-		
10-78-900	Open Space Preservation Fund	-	-	-		-	-	-	-	-	-		
10-78-910	Municipal Parking Fund	-	-	-		-	-	-	-	-	-		
FY22-23 Budget		884,248	456,993	790,962	12%	451,580	581,529	456,034	255,032	299,491			
Previous Year		790,962											
Difference		93,286											
Percentage Change		12%											
GF Rev		6,852,949											
GF Exp		6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-80-110	Salaries & Wages	67,138	47,313	59,653	13%	44,739	39,039	19,122	26,217	50,396	67,138	Treas	
10-80-120	Payroll Tax Expense	6,788	3,934	6,041	12%	3,711	3,403	1,691	1,972	3,815	6,788	Treas	
10-80-130	Employee Benefits	28,285	28,192	26,737	6%	24,848	22,016	15,923	16,314	28,068	28,285	Treas	
10-80-150	Contract Labor	-	-	-		-	-	-	-	-			
10-80-210	Books & Subscriptions	-	-	-		-	-	-	-	-			
10-80-220	Public Notices	-	-	-		-	-	-	-	-			
10-80-230	Travel	2,000	804	1,250	60%	66	-	23	723	477	2,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-		-	-	-	-	-			
10-80-240	Office Supplies	2,280	608	1,800	27%	1,417	908	1,893	637	183	2,280		
											1,980	Treas	Office Supplies (split)
											300		Misc office supplies
10-80-250	Equip: Supplies/Maint	5,509	3,739	3,510	57%	6,149	1,734	803	3,763	2,512	5,509		
											209	Treas	LaserFiche Maint. (split)
											-	Treas	Copier maintenance
											1,200		Furniture/Décor
											600		Cricut
											1,000		misc equipment
											2,500		Building Repair/Maintenance
10-80-260	Bldgs & Grounds/supplies/maint	13,100	10,515	20,900	-37%	8,449	3,540	10,394	8,485	4,808	13,100		
											1,050	Treas	cleaning supplies/bldg maint. supplies
											-	Treas	weekend cleaning (about 5 hours per week on average)
											3,000		bldg repairs/maint. (gallery lighting, etc.)
											800		Carpet Cleaning
											-		Partition Wall Maintenance
											5,000		sidewalk repairs
											2,500		Office window replacement
											750		misc supplies
10-80-270	Utilities	1,200	608	2,000	-40%	1,039	2,412	1,946	1,009	1,165	1,200	Treas	
10-80-280	Telephone	1,005	684	900	12%	815	756	1,638	592	716	1,005	Treas	cell service
10-80-290	Postage	264	127	240	10%	132	253	175	231	161	264	Treas	
10-80-300	Newsletters	-	-	-		-	-	-	-	-			

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-80-310	Professional/Technical Services	6,962	2,061	6,430	8%	6,586	2,398	2,437	495	1,224	6,962		
											300		Alarm troubleshooting
											252	Treas	Alarm monitoring
											500	Treas	Fire Riser Inspection
											560	Treas	HVAC Annual Maint. Contract
											500	Treas	Pest Control
											500		paid social media (boosting posts)
											3,100		social media archiving
											1,250		misc professional services
10-80-330	Education & Training	2,000	1,199	2,000	0%	1,627	1,083	-	229	697	2,000		
											2,000		CCC Training
											-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	1,520	965	1,367	11%	392	905	109	924	711	1,520		
											100	Treas	Leave No Trace
											370	Treas	ASCAP
											800	Treas	Rotary - Ryan
											150		SURC
											100		URPA
10-80-350	City Celebrations	-	-	-		-	-	-	2,477	-	-		
10-80-370	Community Center Event Exp	8,800	6,451	9,000	-2%	1,329	2,035	5,376	4,238	6,261	8,800		
											600		gallery show expenses (traveling shows)
											2,500		Misc programming expenses
											3,500		Earth Day celebration
											500		Night sky events and education
											800		Outdoor movies
											-		Chalk the Lot
											-		Wine and Paint events
											500		YAZ events
											400		All Set for the West exhibit
10-80-480	Special Dept Supplies	700	467	625	12%	165	127	123	396	289	700		
											400		Volunteer, weeders guild thank yous
											150	Treas	Staff Meeting Supplies (\$100 per ee)
											150	Treas	Staff Christmas party (\$125 per ee)
10-80-490	Computer Supplies	1,532	552	1,556	-2%	1,469	714	928	434	398	1,532		
											456	Treas	Robyn Desktop (L26-02/2022)
											240	Treas	CCC Laptop (insert lease #)
											500		Misc software
											336	Treas	CCC Laserfiche Scanner (insert lease #)
10-80-510	Insurance/Surety Bonds	6,829	8,133	8,411	-19%	7,979	7,608	5,841	6,895	6,881	6,829		
											3,543	Treas	Property Insurance (split)
											3,269	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	250	-	250	0%	(300)	192	399	(300)	-	250		Senior Program

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
10-80-610	Misc Supplies	250	-	250	0%	213	-	24	-	-	250		
10-80-620	Misc Services	250	-	250	0%	-	-	-	-	16	250		
10-80-740	Capital Outlay - Equipment	-	-	-		-	-	-	-	9,303	-		
10-80-780	Capital Outlay - special projects	-	-	-		-	-	-	-	812	-		Parking Lot Asphalt Maintenance/seal coating
10-80-830	Lease payment to SMBA	57,750	-	57,725	0%	57,675	57,600	58,553	58,428	58,278	57,750	Treas	Lease Payment to SMBA
FY22-23 Budget		214,412	116,352	210,895	2%	168,502	146,723	127,398	134,156	177,171			
Previous Year		190,303											
Difference		24,109											
Percentage Change		13%											
GF Rev		6,852,949											
GF Exp		6,849,395											
		3,554											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
10-81-110	Salaries & Wages	21,280	-	-	#DIV/0!	-	-	-	-	-	21,280	Treas
10-81-120	Payroll Tax Expense	2,178	-	-	#DIV/0!	-	-	-	-	-	2,178	Treas
10-81-130	Employee Benefits	23,550	-	-	#DIV/0!	-	-	-	-	-	23,550	Treas
10-81-150	Contract Labor	500	-	500	0%	-	-	-	-	-	500	
10-81-210	Books and Subscriptions	-	-	-		-	-	-	-	-	-	
10-81-220	Public Notices	500	-	500	0%	100	-	-	-	-	500	
10-81-230	Travel	500	-	500	0%	-	-	-	-	-	500	
10-81-240	Office Supplies	1,100	130	1,000	10%	1	-	-	-	-	1,000	Treas Office Supplies (split)
10-81-250	Equipment, Supplies, Maintenance	950	300	950	0%	-	-	-	-	-	950	
											-	Museum materials: pamphlets, printed materials
											-	Museum exhibit development
											-	Museum display materials
											750	Misc supplies and maintenance
											200	Treas Copier maintenance
10-81-260	Bldgs & Grounds/supplies/maint	1,500	-	1,500	0%	13	-	-	-	-	1,500	
											1,500	Treas cleaning supplies/bldg maint. supplies cleaning (assum docents)
10-81-270	Utilities	500	40	500	0%	104	-	-	-	-	500	Treas History Center Electricity/Internet
10-81-280	Telephone	300	-	300	0%	-	-	-	-	-	300	Treas Phone Service
10-81-290	Postage	-	-	-		-	-	-	-	-	-	
10-81-295	Sales Taxes	-	-	-		-	-	-	-	-	-	Retail Merchandise
10-81-300	Marketing	250	-	250	0%	-	-	-	-	-	250	
											250	Museum marketing
											-	Social media/web marketing
10-81-310	Professional/Technical Services	15,668	335	15,668	0%	880	3,239	-	-	-	15,668	
											2,000	Historic preservation CLG Grant match and projects
											-	National Register nominations (8 properties on ILS list)
											-	ILS History Center property
											468	Treas Pest Control
											250	Treas Alarm monitoring
											100	Treas Alarm Troubleshooting
											250	Treas Heating/Air conditioning maintenance
											1,800	Storage (offsite)
											2,800	Transcribing oral histories
											8,000	Historic granary renovation
											30,000	Pioneer Cemetery Preservation and Interpretation
											-	Historic Jail renovation

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
10-81-330	Education and Training	-	-	-		-	-				-	
10-81-340	Dues and Memberships	350	-	350	0%	-	-				350	National Association for State and Local History
10-81-370	History Center Event Exp	400	-	400	0%	-					400	All Set for the West exhibit
10-81-480	Special Dept Supplies	-	-	-		98	-				-	Museum events (quarterly) Fundraising Expense
10-81-490	Computer Supplies	-	-	-		-	-				-	Office Technology
10-81-510	Insurance/Surety Bonds	500	-	1,000	-50%	-	-				500 Treas	Property Insurance (split)
10-81-520	PayPal charges	-	327	-		60	-				-	
10-81-610	Misc Supplies	-	-	-		-	-				-	
10-81-620	Misc Services	-	-	-		-	-				-	
10-81-740	Capital Outlay - Equipment	-	-	-		-	-				-	
10-81-780	Capital Outlay - Historic Projects	410,000	46,216	345,000	19%	55,289	1,971	-			410,000	fund bal Building Construction (Toursim funds not including RAP or Museum exhibits, technology for displays)
											390,000	
											20,000	
FY22-23 Budget		480,026	47,348	368,418	30%	56,545	5,210	-	-	-		
Previous Year		368,418										
Difference		111,608										
Percentage Change		30%										
GF Rev		6,852,949										
GF Exp		6,849,395										
		3,554										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Explanation	
10-90-100	Transfer to Water Fund	64,511	-	64,511	0%	64,511	64,678	64,678	64,678	62,727	64,510 60,000 4,510	Water project debt service Payments for water service (estimate based on previous
10-90-150	Transfer to Irrigation	90,000	-	70,000	29%	60,000	176,000	-	-	-	90,000 - 90,000	Secondary water metering transfer fund t Irrigation Fund Assistance
10-90-200	Transfer to Sewer Fund	1,280	-	1,280	0%	1,280	1,387	1,387	1,386	941	1,280	Payments for sewer service (estimate based on previous
10-90-300	Agency Payments	-	-	-	-	-	120,000	121,878	120,196	118,536	-	
10-90-400	Transfer to Cap Projects Fund	364,612	-	669,200	-46%	202,500	758,000	-	600,000	#####	364,612 35,000 80,000 99,612 150,000	Street Projects (CP-47) Transportation sales tax (CP-47) BRIC grant match Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community C	-	-	-	-	-	-	-	-	-	-	transfer to future capital needs fund
FY22-23 Budget		520,403	-	804,991	-35%	328,291	#####	187,943	786,260	#####		
		804,991										
		(284,588)										
		-35%										
Total General Fund Revenue		6,852,949						#####				
Total General Fund Expenses		6,849,395						#####				
Variance		3,554						70,403				

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation				
Intergovernmental Revenue																
45-33-400	State Grant	-	-	-		-	-	-	-	-						
45-33-450	NPS Grant	-	-	-		-	-	-	-	-						
total intergovernmental		-	-	-		-	-	-	-	-						
Miscellaneous Revenue																
45-38-110	Interest Income - PTIF	-	-	-		-	-	-	-	-						
45-38-120	Private Contributions	-	-	-		-	-	-	-	-						
45-38-130	Recycling Revenue	-	-	-		-	-	-	-	-						
total misc		-	-	-		-	-	-	-	-						
Contributions and Transfers																
45-39-100	Transfer from General Fund	150,000	-	60,000	150%	-	-	-	-	-	150,000	Transfer from GF for shade sails				
45-39-123	Contribution to Library Fund	-	-	-		-	-	-	-	-						
45-39-510	Impact Fees - Parks	64,512	40,919	74,367	-13%	188,162	168,452	105,734	263,262	281,027	64,512					
											34,947	9 homes * 3,883/home				
											29,565	9 lodging units*3285/unit				
45-39-520	Impact Fees - Planning/Zoning	-	-	-		-	-	-	-	-						
45-39-530	Impact Fees - Streets/Parking	-	-	-		-	-	-	-	-						
45-39-540	Impact Fees - Emergency Serv	-	-	-		-	-	-	-	-						
45-39-870	Transfer from Other Fund	-	-	-		-	-	-	-	-						
45-39-990	Appropriated use of BB Bal	-	-	677,000	-100%	-	-	-	-	-						
total contributions and transfers												-				
		214,512	40,919	811,367	-74%	188,162	168,452	105,734	263,262	281,027	-					
CP47 Revenue total												188,162	168,452	105,734	263,262	281,027
CP45 Expenses		186,250	633,628	737,000		247,296										
		28,262	(592,709)	74,367		(59,134)										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
45-40-310	Professional/Technical Services	24,250	-	15,000	62%	-	-	-	-	-	24,250	
											11,250	PW/Rec Building Project Programming
											3,000	PW/Rec Building Project Financial Advisor
											10,000	Memorial Park design
											????	River Park Expansion consultants/design
45-40-560	Capital Improvements - Parks	162,000	38,251	122,000	33%	247,296	18,385	5,265	-	-	162,000	
											150,000	Playground Improvements (new surface, shades, new swii Sun shades
											-	playgroun surfacing (pour in place)
											12,000	playground swings
											???	River Park Expansion (budget amendment)
45-40-565	Capital Improvements - Trails	-	-	-		-	-		-	-		
45-40-740	Capital Outlay - Equipment	-	-									
45-40-780	Capital Outlay - Parks Projects	-	595,377	600,000	-100%							
CP45 Expenses total		186,250	633,628	737,000	-75%	247,296	18,385	5,265	-	-		
CP45 Revenue		214,512										
CP45 Expenses		186,250										
CP 45 totals		28,262										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
Intergovernmental Revenue												
47-33-300	CVB					-	-	-		-		
47-33-600	Washington County					-	-	-	#####	-		
47-33-400	Federal/NPS Grant			-		-	-	-		-		
47-33-400	State Grant		-	-	#DIV/0!	-	-	-		-		
47-33-500	UDOT Grant	300,000				-	-	-		-	300,000	Sidewalk project participation
	total intergovernmental	300,000	-	-		-	-	-	#####	-		
Miscellaneous Revenue												
47-38-110	Interest Income - PTIF					15,955	44,838	-	35,000	-		
47-38-510	Impact Fees - Parks					-	-	-		-		
	total misc	-	-	-		15,955	44,838	-	35,000	-		
Contributions and Transfers												
47-39-100	Transfer from General Fund	214,612	-	214,612		202,500	-	-	600,000	#####	214,612	Road construction transfer
47-39-123	Contribution to Library Fund		-			-	-	-	-	-		
47-39-520	Impact Fees - Planning/Zoning		-			-	-	-	-	-		
47-39-530	Impact Fees - Streets/Parking		-			-	-	-	-	-		
47-39-540	Impact Fees - Emergency Serv		-			-	-	-	-	-		
47-39-870	Transfer from Other Funds	300,000	-			-	758,000	60,000	-	-	300,000	Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	1,400,000	-	1,400,000		-	-	-	-	-	1,400,000	fund balance
	total contributions and transfers	1,914,612	-	1,614,612		202,500	758,000	60,000	600,000	#####		
	CP47 Revenue total	2,214,612	-	1,614,612		218,455	802,838	60,000	#####	#####		
		<u>2,214,612</u>	<u>235,870</u>	<u>884,200</u>		<u>97,763</u>						
		<u>-</u>	<u>(235,870)</u>	<u>730,412</u>		<u>120,692</u>						

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
47-40-220	Public Notices	-	-	-		1,884	75					
47-40-310	Prof & Tech Services	46,600	46,542	236,000	-80%	22,647	61,011	67	80,486	13,840	46,600	
											46,600	Canyon View Road - project design (engineering design and geotech)
											-	Paradise Road (phase 2 engineering design):
47-40-561	CP Improvements - Streets	2,168,012	189,328	648,200	234%	73,232	620,619	13,741	#####	-	2,168,012	
											street maintenance and improvements, prioritized list:	
											1,267,600	Balanced Rock Road and Hummingbird Lane improvement project
											139,000	Lion Blvd FLAP project
											80,000	Lion Blvd curb & gutter project (OC Tanner parking area)
											661,800	Claret Cup to LaFave sidewalk
											99,612	Town match - BRIC project (River Armoring/street protecti
		2,214,612	235,870	884,200	150%	97,763	681,705	13,808	#####	13,840		
	CP47 Revenue	2,214,612										
	CP47 Expenses	2,214,612										
	CP 47 totals	-										

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
Intergovernmental Revenue												
48-33-400	State Grant							-	-	-		- CDBG Funding: Zion Shadows Water Line Project
total intergovernmental							-	-	-	-		
Miscellaneous Revenue												
48-38-110	Interest Income - PTIF							-	-	-		
total misc							-	-	-	-		
Contributions and Transfers												
48-39-100	Transfer from General Fund							-	-	-		
48-39-870	Transfer from Other Funds							-	10,000	-		- Transfer from Water Fund
48-39-990	Appropriated use of BB Bal							-	-	-		
total contributions and transfers							-	-	10,000	-		
CP48 Revenue total							-	-	10,000	-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Explanation
48-40-310	Prof & Tech Services							-	8,416	-	-	Engineering Services
48-40-561	CP Improvements							-	-	-	-	Construction Expenses
								-	8,416	-		
	CP48 Revenue											
	CP48 Expenses											
	CP 48 totals											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Explanation
Operating Revenue											
50-37-100	Irrigation Water Sales	30,000	16,363	21,500	40%	21,790	20,307	21,275	20,789	20,273	24,000
50-37-300	Utility Encroachment Permits		-	-		-	-	-	-	-	
50-37-600	Irrigation Fees	20,000	15,799	25,000	-20%	19,310	21,265	27,359	42,642	26,339	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments		-	-		-	-	-	-	-	
	total operating	50,000	32,162	46,500		41,100	41,572	48,634	63,431	46,612	
Non-Operating Revenue											
50-37-200	Connection Fees		-	-		-	-	-	-	-	
50-38-100	Interest Earnings		-	-		-	-	-	-	-	
50-38-110	Interest - State Treasurer		-	-		-	-	-	-	-	
50-35-140	State CIB		4,320	-	#DIV/0!	16,679	-	-	-	-	
50-38-400	Sale of Fixed Assets		-	-		-	-	-	-	-	
50-38-570	Federal Grant		4,623	-		69,305	-	-	-	-	
50-38-800	BWR Reimb, Water Proj		-	-		-	-	-	-	-	
50-38-900	Miscellaneous		-	-		-	-	208	-	-	
50-38-910	Penalties		-	-		-	-	-	-	-	
	total non-operating	-	8,943	-		85,984	-	208	-	-	
Contributions and Transfers											
50-39-870	Transfer from Water Fund		-	-		-	-	-	-	-	
50-39-860	Transfer from Sewer Fund		-	-		-	-	-	44,000	41,000	
50-39-880	Transfer from General Fund	90,000	-	90,000	0%	60,000	176,000	-	-	-	90,000 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Ba	2,500	-	42,500	-94%	-	-	-	-	-	2,500 - Appropriation to balance fund Vehicle Purchasing: Utility Trailer 2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
	total contributions	92,500	-	132,500	-30%	60,000	176,000	-	44,000	41,000	
	Irrigation Fund Revenue Totals	142,500	41,105	179,000	-20%	187,084	217,572	48,842	107,431	87,612	
	Irrigation Fund Expenses	141,273	104,699	157,424		107,231					
		1,227	(63,595)	21,576		79,853					

not including secondary water metering project

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Operating Expenses													
50-40-110	Salaries & Wages	38,112	21,243	35,548	7%	24,320	24,642	25,573	25,619	20,253	38,112	Treas	
50-40-120	Payroll Tax Expense	3,641	466	3,437	6%	548	623	633	389	313	3,641	Treas	
50-40-130	Employee Benefits	20,138	11,987	20,652	-2%	15,699	13,116	15,246	17,853	15,007	20,138	Treas	
50-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
50-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
50-40-230	Travel	-	443	-		-	-	-	-	-	-		
50-40-235	Vehicle Repair/Maintenance	-	-	-		-	-	-	-	-	-		
50-40-236	Fuel	-	-	-		-	-	-	-	-	-		
50-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
50-40-240	Office Supplies & Expense	-	-	-		-	-	-	-	26	-		
50-40-250	Equip: Supplies/Maint	29,333	8,978	15,000	96%	14,509	7,455	8,815	11,352	8,164	29,333		
											6,000		Maintenance on pumps, pump houses
											3,000		Maintenance on diversion structure and air vacs
											15,000		Irrigation water Parts/fittings
											2,000		Rebuild structure screen lid (irrigation portion)
											5,000		repair/replace main line blowoff (near Park Housing)
											20,000		Replace 50/30hp pump mounting skid
											3,333		Misc equipment/tools
50-40-255	Shop Equipment and Supplies	6,030	3,647	5,968	1%	4,099	2,679	4,775	6,774	2,660	6,030		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenar
											700		PW shop tools
											2,000		Safety supplies and signs (split 4 - streets, irrigation, wate
											-		Vehicle maintenance
											330		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	3,000	-	-	#DIV/0!	-	-	-	-	184	3,000		
											-		shop road maintenance
											3,000		Hummingbird Well maintenance
50-40-265	Uniforms	-	-	-		-	-	287	-	-	-		
50-40-270	Utilities	13,615	9,246	12,615	8%	10,517	9,938	8,704	7,955	9,502	13,615		
											13,000	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	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
50-40-310	Professional/Technical Services	12,000	-	12,000	0%	9,919	33,917	7,752	11,632	1,800	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	-	-	-		125	-	-	-	-	-		
50-40-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
50-40-350	Garbage Administration	-	-	-		-	-	-	-	-	-		
50-40-360	Irrigation Share Purchase	-	-	-		-	-	10	10	-	-		
50-40-370	Water Tests	-	-	-		-	-	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-		-	-	-	-	-	-		
50-40-390	Irrigation Shares Assessments	2,904	2,904	2,904	0%	2,904	2,904	5,808	9,570	2,085	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	-	-	-		136	-	-	-	-	-		
50-40-625	Bad Debt	-	-	-		-	-	30,000	-	-	-		
50-40-650	Depreciation	-	-	-		21,876	21,727	18,237	16,802	16,802	-		
50-40-740	Capital Outlay - Irrigation Equipment	2,500	2,062	9,300	-73%	-	2,858	1,825	-	990	2,500		
											2,500	fund balan	Vehicle Purchasing:
											2,500	fund balan	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
											12,536		Vehicle account payment: Irrigation Fund
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-		-	-	-	-	2,520	-		
											-		
50-40-780	Capital Outlay - Irrigation Projects	10,000	43,724	40,000	-75%	2,578	998	-	-	-	10,000		
											-		Irrigation Line Cleaning
											10,000		Level sensor installation - Lion Blvd ponds
											25,000		Automatic Valve for inlet/weir structure
											266,500		Isolation Valves/valve replacement
50-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
50-40-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		Other shop improvements
Total Operating		141,273	104,699	157,424	-10%	107,231	120,857	127,664	107,957	80,304			
Non-Operating Expenses													
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		-	-				-	-				-
Total Non-Operating		-	-	-		-	-	-	-	-			
Total Irrigation Fund Expenses		141,273	104,699	157,424	-10%	107,231	120,857	127,664	107,957	80,304			
Irrigation Fund Revenue		142,500											
Irrigation Fund Expenses		141,273						(33,727)					
Totals Irrigation Fund		1,227											
Irrigation Fund Revenue		142,500											
Irrigation Fund Expenses - depreciation		141,273											
Totals Irrigation Fund		1,227											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Explanation
Operating Revenue											
51-37-100	Water Sales	1,000,000	642,526	835,000	20%	956,700	745,400	760,018	712,669	675,107	1,000,000
51-37-400	Contributed Resort Tax	-	-	-		-	-	-	-	-	
51-37-500	Garbage	60,000	47,917	49,000		56,132	49,126	48,297	47,417	45,366	
51-37-600	Irrigation Fees	-	-	-		-	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-		-	-	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	-	9,025	-		42,275	34,675	26,363	48,450	45,125	900/ERU if water dedication not available
	total operating	1,060,000	699,468	884,000		#####	829,201	834,677	808,536	765,598	
Non-Operating Revenue											
51-37-200	Connection Fees	54,540	53,300	54,540		197,877	172,230	145,300	106,561	102,981	54,540 9 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	1,500	450	1,500		1,550	2,050	1,400	1,850	500	
51-37-800	Rockville Pipeline Capital Cont	5,957	5,957	5,957		5,957	5,957	5,957	-	-	
51-38-100	Interest Earnings	-	-	-		-	-	-	621	1,129	
51-38-110	Interest - State Treasurer	2,000	1,113	20,000		2,645	15,286	24,323	21,376	3,871	
51-38-120	State Planning Grant	-	-	-		-	-	-	22,645	-	
51-38-140	State CIB	31,500	-	-		174,350	152,000	267,000	-	-	31,500 Master Planning Grant
51-38-400	Sale of Fixed Assets	-	-	-		-	-	-	-	-	
51-38-570	Federal Grant Proceeds	-	-	-		-	-	-	1,059,000	-	
51-38-800	BWR Reimb, Water Proj	-	-	-		-	-	-	-	-	
51-38-870	ARRA Project Funds	-	-	-		-	-	-	-	-	
51-38-900	Miscellaneous	5,000	2,980	5,000		14,310	44,363	5,268	8,976	5,208	
51-38-910	Penalties	15,000	3,104	15,000		6,328	15,726	17,012	14,962	(771)	
	total non-operating	115,497	66,904	101,997		403,017	407,612	466,260	1,235,991	112,919	
Contributions and Transfers											
51-39-870	Interfund Loan, Xfer or Contribution	64,511	-	64,511		64,511	64,678	64,678	64,678	62,727	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	237,500	-	237,500		-	-	-	-	-	237,500
											20,000 Appropriation for emergency water line repairs 50,000 Water shares acquisitions (water dedication fee in lieu) 80,000 GAC media replacement 46,500 Balanced Rock water line 2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer 35,000 replacement parts/WTP parts 3,500 hydrant meters
	total contributions	302,011	-	302,011		64,511	64,678	64,678	64,678	62,727	
	Water Revenue Totals	1,477,508	766,371	1,288,008	15%	#####	1,301,491	1,365,615	2,109,205	941,243	
	Water Fund Expenses	1,476,759	726,812	1,331,035		#####					
		749	39,559	(43,027)		407,421					

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Operating Expenses													
51-40-110	Salaries & Wages	260,885	212,474	257,741	1%	224,463	233,287	225,861	192,439	128,179	260,885	Treas	
51-40-120	Payroll Tax Expense	25,749	17,401	25,306	2%	18,458	19,574	19,164	14,393	9,807	25,749	Treas	
51-40-130	Employee Benefits	150,573	111,367	155,815	-3%	120,105	123,704	124,614	114,789	80,464	150,573	Treas	
51-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
51-40-220	Public Notices	-	-	-		-	-	-	-	598	-		
51-40-230	Travel	1,650	1,021	1,650	0%	(7)	114	94	-	48	1,650		
											1,500		training related travel
											150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	6,000	907	6,000	0%	2,275	3,980	871	305	670	6,000		
											3,000		Misc Repair/Maintenance
											3,000		Tires
51-40-236	Fuel	16,170	11,025	8,000	102%	6,811	6,409	6,739	6,912	3,724	16,170	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
51-40-240	Office Supplies & Expense	550	147	500	10%	244	416	1,075	378	225	550	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	152,930	54,691	66,490	130%	42,177	26,758	28,153	49,434	55,884	152,930		
											313	Treas	LaserFiche Maint. Agreement (see split)
											184	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
											3,333		Misc equipment/tools
											20,000	fund balan	cullinary water parts
											15,000	fund balan	WTP parts restock
											5,000		Misc equipment maintenance
											2,300		Generator Service Contract
											2,500		AP tank level sensor replacement
											80,000	fund balan	GAC media replacement
											10,000		update to Dorsett contol software
											3,600	fund balan	Hydrant meters (2)
51-40-252	Chemicals	20,000	14,274	20,000	0%	23,411	21,761	25,856	15,558	21,512	20,000		chemicals
51-40-255	Shop Equipment and Supplies	18,840	4,721	6,628	184%	5,586	3,031	4,775	6,886	2,680	18,840		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
											700		PW shop tools
											2,000		Safety supplies and signs (split 4 - streets, irrigation, water)
											-		Vehicle maintenance
											1,140		Welding tools/supplies
											12,000		Replace GAC air vacs

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
51-40-260	Bldg/Grounds: supp/maint	38,464	31,501	72,464	-47%	51,440	4,582	187	205	329	38,464		
											250		Weed control, paint, lights, restroom supplies
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road Maintenance
											2,000		AP pumphouse road repair
											2,000		Rebuild structure screen lid (culinary portion)
											-		pond dredging
											7,000		DSU line check valve locate/replace
											2,000		Replace gate on 1MG tank road
											5,000		Sample taps installations (3)
											10,000		Hydrant flushing/water truck rental
											10,000		Internet/SCADA/cameras at Lion Blvd ponds
51-40-265	Uniforms	4,400	1,287	3,050	44%	534	1,036	1,318	495	360	4,400		
											3,400		Quartermaster Uniform - PW (2 employee)
											1,000		New employee PPE/safety equipment
51-40-270	Utilities	40,150	29,016	38,150	5%	36,036	32,903	41,081	30,858	34,781	40,150		
											35,000	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	Treas	Solar energy monitoring
											750	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-		-	-	-	-	-	-		
51-40-280	Telephone	9,840	9,137	8,860	11%	8,694	8,639	7,440	5,096	3,247	9,840		
											3,600	Treas	WTP phone/cell
											1,560	Treas	Portion of Verizon OneTalk
											960	Treas	WTP Fire Alarm
											960	Treas	Verizon Data Cards
											2,760	Treas	Centurylink
51-40-290	Postage	4,630	1,541	3,300	40%	3,168	3,647	2,938	3,547	2,768	4,630		
											3,630	Treas	Postage/Meter Rental (split)
											1,000	Treas	UPS
51-40-300	Contract Labor	15,000	4,548	15,000	0%	14,364	-	2,665	-	125	15,000	fund balan	assistance on water breaks/other work
51-40-310	Professional/Technical Services	118,537	26,362	45,737	159%	25,537	13,301	11,858	6,371	18,700	118,537		
											1,000		Sunrise Engineering, sampling
											2,000		SCADA maintenance/support
											4,340	Treas	water portion of audit (split)
											2,099	Treas	Pelorus software support (split)
											255	Treas	WTP Alarm Monitoring
											1,100	Treas	WTP pest control
											333		State Code Update
											-		Water usage totalizers (system telemetry)
											-		Tank Cleaning
											-		Tank Road maintenance
											2,500		Development Standards update
											5,000		Update GIS

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
											6,000	Treas	Badger Meter Cell Service
											-	Treas	Internal Auditor Contracting
											17,250		PW/Rec Building Project Programming
											3,000		PW/Rec Building Project Financial Advisor
											10,000		Shop waterline engineering/design
											660	Treas	Employers Council (see split)
											63,000		Water master plan update
51-40-330	Education/Training	4,500	5,020	4,000	13%	210	3,279	1,950	1,138	2,398	4,500		
											500		Certifications
											3,500		Training
											500	Treas	Dan Chase Training
51-40-340	Dues & Memberships	925	-	925	0%	1,314	575	1,135	100	830	925		
											525	Treas	RWAU
											250	Treas	AWWA
											50		RWAU Scholarship Fund
											100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	59,700	39,777	47,000	27%	52,757	46,965	44,703	43,053	41,789	59,700	Treas	
51-40-360	Purchased Water	50,000	-	50,000	0%	-	-	-	30,000	4,500	50,000		
											50,000	fund balan	Water Shares acquisition
51-40-370	Water Tests	15,000	3,137	15,000	0%	17,064	8,777	4,233	4,561	5,307	15,000		
51-40-380	Water Rights Assessments	50	-	50	0%	-	48	48	48	48	50		
51-40-390	Irrigation Shares Assessments	-	-	-		-	-	-	-	-	-		
51-40-480	Special Dept Supplies	1,200	234	450	167%	205	223	288	181	213	1,200		
											600	Treas	Staff Meeting Supplies
											600	Treas	Staff Christmas party split (\$125 per ee)
51-40-490	Computer Supplies	5,212	4,478	7,563	-31%	6,879	4,768	5,006	4,093	2,190	5,212		
											-	Treas	Mountain West Computer Service Contract split
											10	Treas	Infowest web hosting split
											500	Treas	infowest email account split
											-	Treas	
											-	Treas	Server (L17-07/2018)
											888	Treas	Lenovo Yoga Lease (L25-10/2021)
											546	Treas	Slack subscription
											743	Treas	PaperTrl subscription (see split)
											1,625		Google/gmail/G-suite split
													Mike computer
													Christian computer
51-40-510	Insurance/Surety	19,040	16,363	18,427	3%	18,611	17,903	15,814	15,080	15,429	19,040		
											1,773	Treas	Auto Premium (split)
											8,500	Treas	Property premium (split)
											6,130	Treas	Liability Insurance (split)
											105	Treas	Equipment Insurance (split)
											120	Treas	Safe Drinking Water Bond 71448625
											610	Treas	Treasurer's Bond 68766025 (split w/1043)

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
											1,000	Treas	Position Schedule Bond 70057956 (split w/1043)
											-	Treas	
											802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	-	-		2	-	-	1,750	1,750	-		
											-		
											-		
											-		
51-40-610	Misc Supplies	250	-	250	0%	-	-	8	-	-	250	Treas	
51-40-620	Misc Services	500	901	500	0%	-	416	-	-	16	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-		3,134	16,453	-	-	-	-		
51-40-650	Depreciation	-	-	-		391,365	187,008	167,901	164,478	165,866	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipment	46,635	98,571	109,300	-57%	-	2,858	3,486	-	990	46,635		
													fund balan Vehicle Purchasing: Utility Trailer
											2,500		fund balan Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
													fund balan Vehicle Purchasing:
											44,135		Vehicle account payment: Water Fund
51-40-750	Capital Outlay - Shop Equipment	-	-	-		-	-	16	-	157	-		
51-40-780	Capital Outlay - Water Projects	46,500	-	-	#DIV/0!	-	-	-	-	4,471	46,500		
											???		Water use data meters (near PRV)
											46,500		fund balan Waterline from Balanced Rock Road to Stone Mtn Condos
51-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-		-	-	1,041	-	-	-		
51-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
Total Operating		1,133,880	699,900	988,156	15%	#####	792,412	750,318	712,147	610,054			
Non-Operating Expenses													
51-40-810	Debt Service Principal	251,000	-	251,000	0%	-	-	-	62,000	155,750	251,000		
											-	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)
											181,000	Treas	2017 Water Revenue Bond

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
51-40-820	Debt Service Interest	38,085	26,912	38,085	0%	40,379	26,950	46,501	20,842	22,280	38,085		
											-	Treas	2004 Water Bond Int. (8079465)
											12,060	Treas	2009 Water Tank Bond Interest
											26,025	Treas	2017 Water Revenue Bond Interest
	289085												
51-40-830	Due to General Fund	-	-	-		-	-	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-		-	-	-	-	-	-		
51-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	10,000	-	-		Transfer to CDBG for Zion Shadows water line project
51-90-500	Transfer to Irrigation Fund	-	-	-		-	-	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fund	53,794	-	53,794	0%	-	-	-	-	-	53,794		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-		-	-	-	-	-	-		Fee-in-lieu payments
	Total Non-Operating	342,879	26,912	342,879	0%	40,379	26,950	46,501	92,842	178,030			
	Total Water Fund Expenses	1,476,759	726,812	1,331,035	11%	#####	819,362	796,819	804,989	788,084			
	Previous Year budget	1,331,035											
		145,724											
		11%											
	Waer Fund Revenue	1,477,508											
	Water Fund Expenses	1,476,759											289085
	Totals Water Fund	749											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Explanation
Operating Revenue											
52-37-100	Sewer Services	426,279	259,481	351,200	21%	381,890	314,231	314,985	309,132	296,778	426,279 Included sewer grinder maintenance rate for CSE
	total operating	426,279	259,481	351,200		381,890	314,231	314,985	309,132	296,778	
Non-Operating Revenues											
52-37-200	Connection Fees		-	-		-	-	-	-	40	
52-37-300	Utility Encroachment Permits		-	-		300	-	-	-	200	
52-38-040	Grant Revenue		-	-		-	-	-	-	-	
52-38-100	Interest Earnings		-	-		-	-	-	-	-	
52-38-110	Interest - State Treasurer	4000	579	4,000		1,170	4,908	6,419	4,086	2,550	
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	20,000	4,599	20,000		9,198	-	4,599	8,454	3,855	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue		-	-		-	-	-	-	-	
	total non-operating	24,000	5,178	24,000		10,668	4,908	11,018	12,540	6,405	
Contributions and Transfers											
52-39-870	Interfund Loan, Xfer or Contribution	1,280	-	1,280		1,280	1,387	1,387	1,386	941	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	388,500	-	112,500		-	-	-	-	-	388,500
											10,000 emergency sewer line repair 10,000 Effluent Land Application 20,000 SCADA panels 10,000 UV system tubes, rails, sensors 50,000 Sludge Treatment 27,500 Sewer Vehicles and Equipment 20,000 Hay Barn 210,000 Sewer Filtration Project Engineering Design 20,000 Repair/replace AP sewer clean outs 11,000 Blower/UV maintenance
	total contributions and transfers	389,780	-	113,780		1,280	1,387	1,387	1,386	941	
	Sewer Fund Revenue	840,059	264,659	488,980	72%	393,838	320,526	327,390	323,057	304,124	
	Sewer Fund Expenses	833,218	206,578	477,003		448,100					
		6,841	58,081	11,977		(54,262)					

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Operating Expenses													
52-40-110	Salaries & Wages	142,655	65,644	114,041	25%	85,456	75,100	69,090	71,817	84,379	142,655	Treas	
52-40-120	Payroll Tax Expense	13,617	5,335	10,956	24%	7,040	6,492	5,921	5,432	6,498	13,617	Treas	
52-40-130	Employee Benefits	72,319	31,784	65,481	10%	46,331	37,659	35,825	39,726	45,880	72,319	Treas	
52-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
52-40-230	Travel	400	-	400	0%	(7)	114	-	-	-	400		
											150	Treas	Pelorus Conf (split)
											250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	2,500	1,485	2,500	0%	162	281	523	51	90	2,500		
											1,500		Misc Repair/Maintenance
											1,000		Tires
52-40-236	Fuel	2,555	1,742	2,000	28%	1,796	1,369	1,703	1,493	1,299	2,555	Treas	Fuel
52-40-240	Office Supplies & Expense	330	55	300	10%	149	194	419	388	239	330	Treas	
52-40-250	Equip: Supp/Maint	33,530	30,469	20,190	66%	24,735	17,679	13,597	8,430	3,457	33,530		
											313	Treas	LaserFiche maintenance (split)
											-	Treas	Radio Read Maint.
											184	Treas	Upstairs Copier Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											100	Treas	WTP Copier Maint. (split with 51)
											3,333		misc equipment/tools
											11,000	fund bala	Blower /UVmaintenance
											3,000		misc equipment maintenance
											6,200		Sewer grinder maintenance
											3,000		test equipmen/t maint do/tss
											1,800		goat feed
											4,000		Composite sampler for influent
52-40-252	Chemicals	400	-	400	0%	4,665	-	-	-	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	6,840	4,319	6,628	3%	3,653	2,889	4,775	6,663	2,680	6,840		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
											700		PW shop tools
											2,000		Safety supplies and signs (split 4 - streets, irrigation, water
											-		Vehicle maintenance
											1,140		Welding tools/supplies
52-40-260	Bdlgs/Grounds/Supp/Maint	40,314	3,342	30,314	33%	328	4,109	8,281	526	159	40,314		
											100		Misc
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
											-		Shop Road maintenance
											10,000	fund bala	effluent irrigation (field prep, equip rental, supplies)
											20,000	fund bala	Repair/replace AP sewer clean outs
											10,000	fund bala	rebuild/replace UV tubes, rails and sensor
52-40-265	Uniforms	940	432	940	0%	-	181	820	495	360	940		
											850		Quartermaster Uniform - PW (1 employee)
											-		New employee
											90		PPE/safety equipment
52-40-270	Utilities	21,015	13,527	20,015	5%	17,887	19,126	15,300	13,934	11,881	21,015		
											19,000	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	569	1,000	0%	765	796	703	756	706	1,000	Treas	Cell
52-40-290	Postage	8,250	4,733	7,500	10%	3,070	3,086	2,224	2,642	1,823	8,250		
											4,250	Treas	Postage/Meter Rental (split)
											4,000		sampling shipping
52-40-300	Contract Labor	10,000	-	10,000	0%	-	-	-	-	3,760	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	335,620	22,885	87,773	282%	117,281	31,981	21,000	22,530	23,689	335,620		
											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
											2,037	Treas	Pelorus Support (see split)
											4,340	Treas	Audit (see split)
											333		State Code Update
											660	Treas	Employers Council (see split)
											-		Sewer Master Plan update
											2,500		Development Standards update
											5,000		Update GIS
											10,000		shop sewer line engineering/design
											17,250		PW/Rec Building Project Programming
											3,000		PW/Rec Building Project Financial Advisor
											50,000	fund bala	Sludge treatment
											-	Treas	Internal Auditor Contracting
											210,000	fund bala	Sewer filtration/headworks project engineering/design
52-40-330	Education & Training	1,500	1,266	1,000	50%	235	640	-	346	401	1,500		
											500	Treas	Dan Chase Training
											1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	1,038	616	1,038	0%	151	816	600	50	50	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

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
52-40-370	Testing	10,000	4,883	10,000	0%	6,447	5,703	2,756	1,237	1,072	10,000		
52-40-480	Special Dept Supplies	300	233	225	33%	123	147	119	176	157	300		
											150	Treas	Staff Meeting Supplies
											150	Treas	Staff Christmas party (\$125 per ee)
52-40-490	Computer Supplies	6,275	4,359	6,915	-9%	5,761	3,678	4,151	3,703	1,508	6,275		
											396	Treas	Rob Prodesk Lease (L20-07/2019)
											900	Treas	Annual service contract
											500	Treas	misc computer repair/maintenance
											550	Treas	Sewer Lagoons internet access
											100	Treas	Infowest web hosting split
											500	Treas	infowest email account split
											-	Treas	Server Split (L17-07/2018)
											546	Treas	Slack subscription
											743	Treas	PaperTrl subscription (split w/1050, 51, 55)
											2,040	Treas	Google/gmail/G-Suite account split
52-40-510	Insurance/surety bonds	7,272	6,566	7,239	0%	7,023	6,218	7,621	9,018	8,818	7,272		
											6,130	Treas	Liability policy (split)
											443	Treas	Auto Premium (split)
											600	Treas	Property premium (split)
											99	Treas	Equipment Insurance (split)
52-40-520	Bank charges	-	-	-		-	-	-	-	-	-		
52-40-610	Misc Supplies	250	-	250	0%	-	-	-	-	10	250	Treas	
52-40-620	Misc Services	500	273	500	0%	-	463	166	197	303	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
52-40-650	Depreciation	-	-	-		70,312	70,115	74,121	75,762	85,580	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	62,798	2,062	44,598	41%	-	6,918	1,825	-	990	62,798		
											25,000	fund bala	Vehicle Purchasing: Tractor/attachments for field mainten
												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
											20,000	fund bala	Dorsett panels at influent/effluent sites
52-40-750	Capital Outlay - Shop Equipment	11,000	-	-	#DIV/0!	-	-	-	-	157	11,000		
											11,000		rodder/camera
52-40-780	Capital Outlay - Sewer Projects	20,000	-	10,000	100%	23,525	-	-	-	-	20,000		
											20,000	fund bala	Hay barn at lagoons (pole barn w/roof, sides and fence)
52-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
52-40-790	Capital Outlay - Other	20,000	-	14,800	35%	21,212	2,385	10,447	27,960	3,950	20,000		
											20,000		new sewer grinder pumps (canyon springs)
											-		

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
52-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
Total Operating Expenses		833,218	206,578	477,003	75%	448,100	298,140	281,984	293,330	289,895			
											388,500		
Non-Operating Expenses													
52-40-810	Debt Service Principal	-	-	-		-	-	-	-	-	-		
52-40-820	Debt Service Interest	-	-	-		-	-	-	-	-	-		
52-40-821	Loss-Disposal of Assets	-	-	-		-	-	-	-	-	-		
52-40-830	Due to General Fund	-	-	-		-	-	-	-	-	-		
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	-		-	-	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	-	-	-		
Total Non-Operating Expenses		-	-	-		-	-	-	-	-	-		
Total Sewer Fund Expenses		833,218	206,578	477,003		448,100	298,140	281,984	293,330	289,895			
	Previous year	<u>477,003</u>											
		356,215											
		75%											
	Sewer Fund Revenue	840,059											
	Sewer Fund Expenses	<u>833,218</u>											
	Sewer Totals	6,841											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Explanation
Operating Revenue											
53-37-400	Contributed Tax										
53-37-600	Lease Payment	57,750	-	57,725	0%	57,675	57,600	58,553	58,428	58,278	57,750 Lease payment from General Fund
	total operating	57,750	-	57,725		57,675	57,600	58,553	58,428	58,278	
Non-Operating Revenues											
53-38-100	Interest Earnings	-	-								
53-38-110	Interest - State Treasurer	-	467.27			943	3,958	5,177	3,295	2,057	
53-38-120	Private Contributions	-	-								
53-38-400	Sale of Fixed Asses	-	-								
53-38-900	Miscellaneous	-	-								
53-38-901	Event Proceeds	-	-								
53-38-910	Penalties	-	-								
53-38-920	Repair/Replacement Fund	-	-								- From Washington County
	total misc	-	467.27	-		943	3,958	5,177	3,295	2,057	
Contributions and Transfers											
53-39-870	Transfer from GF		-								
53-39-990	Appropriated Use of Beginning Fund Ba	6,000	-	6,000							6,000
											6,000 Buildings and Grounds Misc
	total transfers	6,000	-	6,000		-	-	-	-	-	
	Community Center Fund Revenue	63,750	467.27	63,725		58,618	61,558	63,730	61,723	60,335	
	Community Center Fund Expenses	63,750	18,750.00	63,725		60,913					
		-	(18,282.73)	-		(2,294)					

Account	07-08 Budget	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Operating Expenses													
53-40-110	Salaries & Wages		-										
53-40-120	Payroll Tax Expense		-										
53-40-130	Employee Benefits		-										
53-40-210	Books & Subscriptions		-										
53-40-220	Public Notices		-										
53-40-230	Travel		-										
53-40-235	Vehicle Expense (Gas, RM)		-										
53-40-240	Office Supplies & Expense		-										
53-40-250	Equip: Supp/Maint		-										
53-40-260	Bdlgs/Grounds/Supp/Maint	6,000	-	6,000	0%		-	-	-	-	6,000		
53-40-270	Utilities		-										
53-40-280	Telephone		-										
53-40-290	Postage		-										
53-40-300	Contract Labor and Equipment		-										
53-40-310	Professional/Technical Services		-									-	
53-40-330	Education & Training		-										
53-40-340	Dues & Memberships		-										
53-40-480	Special Dept Supplies		-										
53-40-510	Insurance/surety bonds	-	25	-			-	-	-	-	-		
												-	Treas CIB Bond
												-	Treas Registered Agent Fee
53-40-530	Bank charges		-									-	Treas Trustee Fees
53-40-610	Misc Supplies		-										
53-40-620	Misc Services		-										
53-40-625	Bad Debt		-										

Account	07-08 Budget	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
53-40-650	Depreciation	-	-	-		36,238	36,238	36,238	36,237	36,238			
53-40-740	Capital Outlay - Equipment	-	-										
53-40-750	Capital Outlay - Special Projects	-	-										
53-40-790	Capital Outlay - Other	-	-										
Total Operating Expenses		6,000	25	6,000		36,238	36,238	36,238	36,237	36,238			
Non-Operating Expenses													
53-40-810	Debt Service Principal	40,000	-	39,000		-	37,000	36,000	35,000	34,000	40,000		
											-	Treas	CCC DSRF
											40,000	Treas	Debt service principal
53-40-820	Debt Service Interest	17,750	18,725	18,725		19,675	20,369	21,275	22,375	23,225	17,750	Treas	Debt service interest
53-40-821	Loss-Disposal of Assets	-	-	-				-					
53-40-880	Interfund Loan, Xfer or Contrib.	-	-					-					
53-90-400	Transfer to Cap Projects Fund	-	-					-					
53-90-500	Transfer to GF	-	-	-		5,000	-	10,000	10,000	21,250	-		Transfer to GF for...
											-		
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund	-											
Total Non-Operating Expenses		57,750	18,725	57,725		24,675	57,369	67,275	67,375	78,475			
		63,750	18,750	63,725		60,913	93,607	103,513	103,612	114,713			
	Community Center Fund Revenue	63,750											
	Community Center Fund Expenses	63,750											
	Community Center Totals	-											

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17
Operating Revenue										
55-37-100	Meter Revenue	370000	279,008	350,000	6%	424,889	162,990	319,354	159,740	446,133
55-37-105	Mobile App Parking Revenue	7400	5,572	3,000		13,308	1,475	3,058	-	13,973
55-37-110	Bit & Spur Meter 301	7500	6,704	7,000		8,677	4,176	6,685	1,063	9,111
55-37-120	ParkCo Meter 302	0	-	-		-	3,456	7,233	1,106	-
55-37-130	Lion Blvd Meter Revenue	150000	117,182	100,000		182,206	66,049	91,439	40,841	191,317
55-37-140	Town Hall Meter Revenue	700	596	500		536	403	640	2	563
55-37-150	Event/Prepayment Parking Revenue	1000	933	1,000		-	287	1,247	-	-
55-37-400	Parking Citations	82000	68,872	75,000		100,010	55,505	103,341	33,551	105,010
	total operating	618,600	478,868	536,500		729,625	294,341	532,997	236,302	-
Non-Operating Revenue										
55-38-100	Interest Earnings		-	-		-	-	-	-	-
55-38-110	Interest - State Treasurer		-	-		-	-	-	-	-
55-38-400	Sale of Fixed Assets		-	-		-	-	-	-	-
55-38-900	Miscellaneous		-	-		-	-	-	-	-
55-38-910	Penalties		-	-		-	-	-	-	-
	total non-operating	-	-	-		-	-	-	-	-
Contributions and Transfers										
55-39-870	Interfund Loan, Xfer or Contribution		-	-		-	-	-	-	-
55-39-990	Appropriated Use of Beginning Fund Balan	310,000	-	10,000		-	-	-	-	310,000
										10,000
										300,000
	total contributions	310,000	-	10,000		-	-	-	-	-
	Transportation Revenue Totals	928,600	478,868	546,500	70%	729,625	294,341	532,997	236,302	-
	Transportation Fund Expenses	856,041	282,466	505,486		260,267	312,507	386,121	496,923	
		72,559	196,402	41,014		469,358	(18,166)	146,876	(260,620)	

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Operating Expenses													
55-40-110	Salaries & Wages	174,289	104,538	160,531	9%	93,903	122,395	110,561	20,033		174,289	Treas	
55-40-120	Payroll Tax Expense	16,215	8,693	15,006		7,776	9,896	9,495	1,527		16,215	Treas	
55-40-130	Employee Benefits	111,187	59,167	106,856		59,379	77,914	62,962	8,455		111,187	Treas	
55-40-150	Contract Labor	-	-	-		-	-	-	-				
55-40-210	Books & Subscriptions	-	-	-		-	-	-	-		-		
55-40-220	Public Notices	-	-	-		-	-	-	-		-		
55-40-230	Travel	6,150	1,962	6,150		-	4,465	5,743	652		6,150		
											6,000		training related travel
											150	Treas	AIMS conference
													Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	1,000	3,125	1,000		247	641	568	23		1,000		
											300		Misc Repair/Maintenance
											700		Tires
55-40-236	Fuel	5,400	3,733	3,000		2,725	2,436	2,666	681		5,400	Treas	Fuel
55-40-240	Office Supplies & Expense	1,100	330	1,000		470	529	544	226		1,100	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	10,708	3,404	10,680		3,436	1,609	4,035	11,660		10,708		
											104	Treas	LaserFiche Maint. Agreement (see split)
											604	Treas	Downstairs Copier Maint. (split)
											10,000		Enforcement/Meter Supplies and Materials
55-40-260	Bldg/Grounds: supp/maint	-	-	-		-	10,065	-			-		
											-		Bike/Pedestrian projects (bike racks, benches, etc.)
55-40-265	Uniforms	2,000	561	2,000		1,227	382	2,769	242		2,000		PD Quartermaster
55-40-270	Utilities	-	-	-		-	-	-			-	Treas	
55-40-280	Telephone	4,200	2,977	3,500		3,477	3,177	2,219	176		4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	1,650	669	1,500		1,805	1,154	956	-		1,650		
											1,650	Treas	Postage/Meter Rental (split)
											-	Treas	UPS
55-40-310	Professional/Technical Services	70,095	55,118	69,975		63,846	65,819	103,316	4,320		70,095		
											840	Treas	portion of audit (split)
											-	Treas	Pelorus software support (split)
											28,800		Pay Station Back Office
											35,125		Enforcement Back Office and Software
											5,000		Meter programming
											-	Treas	Internal Auditor Contracting
											330	Treas	Employers Council (see split)

301,690

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
55-40-330	Education/Training	8,500	1,928	8,000		120	148	4,238	-		8,500		
											-		Certifications
											5,000		Training
											3,000		AIMS Conference
											500	Treas	Dan Chase Training
55-40-340	Dues & Memberships	600	350	600		-	-	125	-		600		Parking Association
55-40-480	Special Dept Supplies	600	-	450		163	212	-	-		600		
											300	Treas	Staff Meeting Supplies
											300	Treas	Staff Christmas party (\$125 per ee)
55-40-490	Computer Supplies	645	624	714		495	348	348	-		645		
											-	Treas	Parking Desktop lease (L17-07/2018) - lease buyout
											372		PaperTrl subscription (split w/1050, 51, 52)
											273		Slack Subscription (see split)
											-		
55-40-510	Insurance/Surety	2,880	1,530	2,702		2,923	582	2,666	41		2,880		
											665	Treas	Auto Premium (split)
											150	Treas	Property premium (split)
											2,043	Treas	Liability Insurance (split)
											22	Treas	Equipment Insurance (split)
55-40-520	Bank Charges	40,000	23,756	13,000		18,003	10,734	12,670	769		40,000	Treas	
55-40-610	Misc Supplies	250	-	250		-	-	-	-		250	Treas	
55-40-620	Misc Services	250	-	250		273	-	240	-		250	Treas	
55-40-625	Bad Debt	-	-	-		-	-	-	-		-		
55-40-650	Depreciation	31,725	-	31,725		-	-	-	-		31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	16,597	10,000	16,597		-	-	-	448,116		16,597		
											10,000	fund bala	Vehicle purchasing: Portion of PD truck (office/parking use)
											6,597		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation Projects	-	-	-		-	-	-	-		-		
55-40-790	Capital Outlay - Other	-	-	-		-	-	-	-		-		
											-	Treas	

Account	Description	22-23 Budget	21-22 Actual	21-22 Budget	% Change	fy 20-21	fy 19-20	fy 18-19	fy 17-18	fy 16-17	Request	Who	Explanation
Total Operating		506,041	282,466	455,486		260,267	312,507	326,121	496,923	-			
Non-Operating Expenses													
55-40-810	Debt Service Principal	-		-		-	-	-	-	-	-		
55-40-820	Debt Service Interest	-		-		-	-	-	-	-	-		
55-40-830	Due to General Fund	-		-		-	-	-	-	-	-		
55-90-880	Transfer to General Fund	50,000		50,000		-	-	-	-	-	50,000		Due to GF
55-90-400	Transfer to Cap Projects Fund	300,000		-		-	-	60,000	-	-	300,000		transfer to CP-47
55-90-500	Transfer to Irrigation Fund	-		-		-	-	-	-	-	-		
55-90-600	Renewal and Replacement Fund	-		-		-	-	-	-	-	-		
55-90-990	Appropriated Increase Fund Balance	-		-		-	-	-	-	-	-		
Total Non-Operating		350,000	-	50,000		-	-	60,000	-	-			
Total Transportation Fund Expenses		856,041	282,466	505,486		260,267	312,507	386,121	496,923	-			
		<u>505,486</u>											
		350,555											
		69%											
	Transportation Fund Revenue	928,600											0
	Transportation Fund Expenses	<u>856,041</u>											
	Totals Transportation Fund	72,559											

Capital Priorities List – Fiscal Year 2023
Projects/Personnel/Equipment/Consultants/RAP/Public Art

Projects FY 2022-23 - Year One (Immediate)

Buildings and Facilities

New Town Hall (design) OR			
Town Hall Renovations		\$175,000	
Architectural Services:			
Recreation Building (programming/public participation and feedback/financing)		\$63,000	
PW Maintenance Building (programming/financing)		--	
Electric vehicle charging stations (CCC, Lion Blvd., town hall, etc.)	RMP Grant (75%)	\$15,000	10-51-260
Medical Clinic	TRT/USDA	\$1,640,000	
Property acquisition for affordable housing		??	

Streets

Paving/Overlays/Reconstruction:			
Balanced Rock Road and Hummingbird Lane (construction)		--	47-40-560
Watchman and Canyon View (design only)		\$1,267,900	47-40-310
Paradise Road Phase 2 Design (SR-9 to cemetery) (design only) <i>(only if this is preferred scenario in Transportation Plan)</i>		\$46,600	47-40-310
		\$280,000	47-40-310
Sealcoating/crack sealing Projects:			
Balanced Rock Road and Hummingbird Lane (post project sealing)		--	10-60-310
Town Hall/CCC/Parks parking lots		\$8,500	10-60-310
		\$17,500	10-60-310
Other Streets Projects:			
Lion Blvd cg&s (HooDoos to Winderland)	FLAP Match	\$139,000	47-40-561
Lion Blvd cg&s (OC Tanner parking area)		\$80,000	47-40-561
Claret Cup to LaFave sidewalk		\$661,800	47-40-560
Moenave trail handrail		\$20,000	10-60-310
Storm Water Improvements:			
Balanced Rock CG&S (included in above)		--	
Hummingbird CG&S and storm drain (included in projects above)		--	
		--	
Streetscape improvements based on streetscape plan Downtown and Active Transportation Strategies			10-60-310

Parks & Recreation

Parks/Facilities:			
Memorial Park phase 1 (construction)	Park Impact Fees		45-40-560
River Park Expansion (construction)	Park Impact Fees		45-40-560
Blacks Canyon Wash Rehab and pedestrian bridge (project carryover from current year)	Flood Recovery	\$416,501	10-51-260
Trail Improvements:			
Paiute Trail Phase 2		\$50,000	10-70-310

Community Development

Virgin River streambank protection project (working with NRCS on estimates)	BRIC match	\$99,612	10-78-310
Virgin River Master Plan Demonstration Project (design & engineering) (River Park natural channel restoration, in conjunction with Parks Dept and park expansion)			10-78-310

Historic Preservation

History Center renovations (property/museum space)	Wash Co Tourism/Town RAP/grants	\$555,400	10-81-780
History center exhibits	Wash Co Tourism	\$20,000	10-81-780
History granary renovation		\$8,000	10-81-310
Pioneer Cemetery Preservation and Interpretation		\$30,000	10-81-260

Irrigation Fund

Isolation Valves/Valve Replacement		\$266,000	50-40-780
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Water Fund

Waterline from Balanced Rock Road to Lion Blvd (segment of line to provide access to water rights inside Zion. In conjunction with Balanced Rock road project. Segment under Balanced Rock Rd.)		\$46,500	51-40-780
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Sewer Fund

Wastewater compliance project (design, Engineering, financing/bonding)		\$259,500	52-40-310
Headworks, filtration, transfer structure, erosion protection)			

Projects FY 2023-24 - Year Two (Short Term)

Buildings and Facilities

Architectural Services (detailed design/plans):	% of construction costs		
New Town Hall (design)	SMBA/CIB	\$390,000 (6%)	
Police Department remodel (design)	SMBA/CIB		
Recreation Building (design)	SMBA/CIB	\$150,000 (6%)	
PW Maintenance Building (design)	SMBA/CIB	\$52,500 (6%)	
New Town Hall (construction)	SMBA/CIB	\$6,500,000	
Recreation Building (construction)	SMBA/CIB	\$875,000	
PW Maintenance Building (construction)	SMBA/CIB	\$2,500,000	

Parks and Recreation

Parks/Facilities:			
Memorial Park (construction phase 2)	Park Impact Fees		45-40-560
Trail Improvements:			
Edgemont trail			10-70-310

Streets

Paving/Overlays/Reconstruction:			
Watchman Drive (construction)		\$441,100	47-40-560
Canyon View (construction)		--	47-40-560
Sealcoating/crack sealing Projects:			
Cemetery		\$6,000	10-60-310
Watchman/Canyon View (post project sealing)		\$11,000	10-60-310
Other Streets Projects:			
Reconstruct portion of Juniper Lane		\$15,000	10-60-310
Lion Blvd eg&s (HooDoos to Winderland)	FLAP Match	\$139,000	47-40-561
Storm Water Improvements:			
Church to Quail Ridge (asphalt option 1)	Direction?	\$392,825	47-40-560
Church to Quail Ridge (road base option 2)		\$285,600	
Streetscape improvements based on streetscape plan			
Downtown and Active Transportation Strategies			

Community Development

Virgin River Master Plan Demonstration Project implementation			10-78-310
(River Park natural channel restoration)			

Irrigation Fund

Irrigation blow off assemblies		\$181,000	50-40-780
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Water Fund

Waterline from cemetery to shops (construction)	Part of PW shop project		
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Waterline from Balanced Rock Road to Lion Blvd		\$25,000	51-40-310
(Segment of line to provide access to water rights inside Zion. Stone Mtn Condos segment) (design)			
Automated valve/turbidity flushing at irrigation structure			

Sewer Fund

Sewer line to shops (construction)	<i>Part of PW shop project</i>		
Wastewater compliance project:	Utah BWR	\$2,824,700	52-40-310
Headworks facility (trash removal)			
Effluent Filtration			
Transfer structure reconstruction			
Discharge erosion protection			

Transportation Fund

Public Transit (General Plan)			
Park and ride lots			
Regional trail improvement (contributions to ZRC)			

Projects FY 2024-25 - Year Three (Near Short Term)

Buildings and Facilities

New Town Hall (construction, cont.)	SMBA/CIB	\$6,500,000	
Police Department remodel (construction)	SMBA/CIB		
Recreation Building (construction, cont.)	SMBA/CIB	\$875,000	
PW Maintenance Building (construction, cont.)	SMBA/CIB	\$2,500,000	
Alternative Energy Projects (solar parking)			

Parks and Recreation

Trail Improvements:			
Balanced Rock trailhead/trail			10-70-310

Streets

Paving/Overlays/Reconstruction:			
Reconstruct part of Winderland (Moenave)			47-40-560
Sealcoating/crack sealing Projects:			
Storm Water Improvements:			
Hydro-marine Separator – Elm Street		\$40,000	
Other Streets Projects:			

Community Development

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Irrigation Fund

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Water Fund

Waterline from Balanced Rock Road to Lion Blvd (Segment of line to provide access to water rights inside Zion. Stone Mtn Condos segment) (construction)		\$135,000	51-40-310
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Sewer Fund

Baffle wall replacement			52-40-310
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Transportation Fund

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Projects Over Three Years (Long Term)

Buildings and Facilities

Residential broadband internet (fiber to home)			
Property acquisition for open space			

Parks and Recreation

Parks/Facilities:			
New park facilities			
Recreation assets near Town Hall			
Public restrooms			
Trails:			
Extending Southern end of multi-use trail through Sanctuary Ranch property		\$300,000	45-40-560
Multi-use trail bridges (river park to east side)			
Trail easement acquisition			
Driftwood Lodge (river park to Evie Lane)			
Hummingbird Lane to Cliffrose			

Police Department

Long term storage		??	10-56-780
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Streets

Springdale Wash/Paradise Road improvements <i>(Depending on Downtown Transportation Plan)</i>		\$4,280,000	
Bridge replacement			
Wash culvert/roadway			
ROW acquisition			
Property acquisition for downtown public parking/public park			
Streetscape			
Public amenities (plazas, gathering sites, shade, benches)			
Claret Cup to Montclair sidewalk		\$175,000	
Storm Water Improvements (from Master Plan):			
— Curb and Gutter—Foothill Lane to tie into Winderland (Foothill Lane Project) (1)	Current year project		
Curb and Gutter – SR-9, LDS Church to Quail Ridge Drive (2)	Included in year 1		
Irrigation Ditch Conveyance Facility – South of Claret Cup, pipe to Virgin River (3)	Detention basin, part of Claret Cup project, year 1 or 2		
— Swale improvements—SR 9 north of Majestic View Lodge (location of new curb and gutter) (4)	Completed in 2021		

Hydromarine separator catch basin – Elm Street (5)	Included in year 3	\$35,200	
Natural Planted Transition – SR-9 and Zion Canyon Trail (6)	Low priority	\$132,300	
Conveyance Ditch – west of Zion Park parking lot (7)		\$7,100	
Private ditch maintenance - Claret Cup to Quail Ridge	Claret Cup sidewalk project		
Private/UDOT wash maintenance – Claret Cup wash	Private property issue		
PW yard road – chip seal and culverts (10)	PW shop project	\$50,100	
Big Springs Road – reconstruct inverted crown (12)	Private road		
Curb and Gutter – Hummingbird Lane (13)	Included in yr 1		
Curb and Gutter – Balanced Rock Road (14)	Included in yr 1		
Curb and Gutter or rock ditch – Lion Blvd (15)	Portion in Lion Blvd FLAP project, year 1 or year 2		

Historic Preservation

Historic facilities (signs, interpretive kiosks, wayside signs)			
Historic site preservation and rehabilitation			
Historic exhibits (recommended by SHPC or Historic Society)			

Irrigation Fund

Pre-sedimentation Structure/Facility		\$822,000	50-40-780
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Water Fund

Canyon Springs water line/bank stabilization/armoring			
Replace 6” water line on Winderland Lane			
Reconstruct/cover Lion Blvd pond/tank			

Sewer Fund

Sewer line protection at former Dickman property			
Sewer system improvements			
UV System Improvements (second UV path)			
Sewer line upsize/replacement		\$2.7 million	

Project ideas found in General Plan, Master Plans, etc. (aka Don't Lose List)

General Fund

- Amenities
 - Public restrooms (General Plan)
 - Drinking fountains (General Plan)
- Arts and Humanities (General Plan)
 - Art initiatives (General Plan)
 - Public Art (General Plan)
- Housing
 - Affordable Housing Fund (General Plan)
- Bike Facilities
 - Additional bike racks
 - Bike share program
- Open Space
 - Property acquisition for Open Space
- Sustainability
 - Trash facilities (receptacles, removal, maintenance) (General Plan)
 - Recycling facilities (General Plan)
- Trails
 - Trailhead improvements (parking, access, signage)
 - Trail improvements (new trails, paving, sealcoating)
 - Trail easements (General Plan)
 - Zion Canyon Trail (General Plan)
- Tourism
 - Tourist promotion (General Plan)
 - Visitor Attractions, activities and facilities (General Plan)

Irrigation Fund

- System Improvements
 - System Looping (Secondary Water Master Plan - \$428,000)

Equipment/Vehicle Needs

FY 2022-23 - Year One (Immediate)

Public Safety

Police Vehicles – 3 patrol vehicles	General Fund FB	\$40,000	10-56-740
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Parks and Rec

Vehicle replacement – Ryker	General Fund FB	\$45,000	10-70-740
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Streets

Vehicle replacement – Koby	General Fund FB	\$45,000	10-60-740
Adaptive Controls for public lighting			10-60-???

Water Fund

Vehicles:			
Tandem axle utility trailer	Enterprise Fund FB	\$15,000	Split 40-740
Skid steer/mini-ex attachments	Enterprise Fund FB	\$7,500	Split 40-740
Equipment:			
Meters on culinary/irrigation for water use data reporting (design/engineering)		\$10,000	51-40-310

Sewer

Vehicles:			
Tractor/Attachments for field maintenance	Enterprise Fund FB	25000	52-40-740

FY 2023-24 - Year Two (Short Term)

Public Safety

Police Vehicles – 4	General Fund FB	\$50,000	10-56-740
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Streets

New employee vehicle	General Fund FB	\$50,000	10-60-740
Small asphalt roller	General Fund FB		10-60-740
UDOT sweeping contract (\$50,000)			

Water Fund

Vehicles:			
Tilt deck equipment trailer (skid steer/Mini-ex)	Enterprise Fund FB		Split 40-740
Equipment:			
Meters on culinary/irrigation for water use data reporting (construction)		\$100,000	51-40-780

FY 2024-25 - Year Three (Near Short Term)

Public Safety

Police Vehicles			
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Streets

Water Fund

Over Three Years (Long Term)

Streets

Vactor Truck (storm drain/sewer maintenance) – split with sewer fund			
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Personnel Needs

FY 2022-23 - Year One (Immediate)

Community Development

Planner			
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Police

Police Officer			
K-9 Officer			

Historic Preservation

History Center Coordinator	Town/Greater Zion/ZCVB		
History Center Docents (easter seals, volunteers)			

FY 2023-24 - Year Two (Short Term)

Parks and Recreation

Recreation Building Staffing			
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Streets

Public Works/Streets employee			
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FY 2024-25 - Year Three (Near Short Term)

Streets

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Historic Preservation

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Over Three Years (Long Term)

Admin

Town Attorney – staff position			
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Water/Irrigation/Sewer Fund

Public Works/Utilities employee			
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Personnel needs identified in General Plan, Master Plans, etc. (aka Don't Lose List)

General Fund

- Police officers (General Plan)
- Web maintenance (General Plan)

Consultant Needs

FY 2022-23 - Year One (Immediate)

Admin

Financial Consultant (building/facilities projects)		\$12,000	10-43-310
Ordinance revision consultants/Town Attorney		\$20,000	10-43-320

Parks and Recreation

Parks Master Plan (last done in 2013)		\$29,000	10-70-310
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Community Development

Streetscape consultant/streetscape plan		\$40,000	10-78-310
Open space plan			10-78-310
Affordable Housing Assistance (if moving forward with CLT, PID, or TDR)			10-78-310
Erosion Hazard Study and Analysis of Tributaries		\$65,000	10-78-310
Misc ordinance revision consultants		\$20,000	10-78-310

Water Fund

Update GIS mapping		\$15,000	Split -310
Culinary Water Master Plan update and water rights review (storage 2009) (treatment 2015)		\$53,000	51-40-310

FY 2023-24 - Year Two (Short Term)

Admin/Community Development

Town Survey			10-43-310
DSU City Alliance Program		\$20,000	10-41-540

Historic Preservation

Historic consultants (staff, SHPC, history center architect, history society)			
Projects/uses for removed ditch rock			

Water Fund

Water Conservation and Management Plan update		\$20,000	51-40-310
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FY 2024-25 - Year Three (Near Short Term)

Over Three Years (Long Term)

**RAP Tax – Arts and Recreation Projects
Five Year Funding Priority List**

In Process

Arts

Lion Blvd Mosaic Project	Red Rock Weavers Guild	* \$10,000	10-41-540
Metal Tortoises	Adrian Player	* \$5,000	10-41-540

** Approved by TC on 1/13/21*

Recreation and Parks

Gazebo Bike Hub		\$15,000	10-41-540
History Center renovations (portion of construction)		\$71,000	10-41-540

FY 2022-23 - Year One (Immediate)

Recreation and Parks

Recommendations from streetscape plan			10-41-540
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Arts

Electrical boxes beautification project	Darci C. and Jan P.	\$8,500	10-41-540
Tortoise Sculpture	Town of Springdale	\$800	10-41-540

FY 2023-24 - Year Two (Short Term)

Recreation and Parks

Recommendations from streetscape plan, cont.			10-41-540
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Arts

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FY 2024-25 - Year Three (Near Short Term)

Public Art
Public Facilities/Outdoor

Create donation/purchase policy and procedures.

FY 2021-22 – Current Year

Facilities

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Outdoor

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FY 2022-23 - Year One (Immediate)

Facilities

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Outdoor

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FY 2023-24 - Year Two (Short Term)

Facilities

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Outdoor

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FY 2024-25 - Year Three (Near Short Term)

Facilities

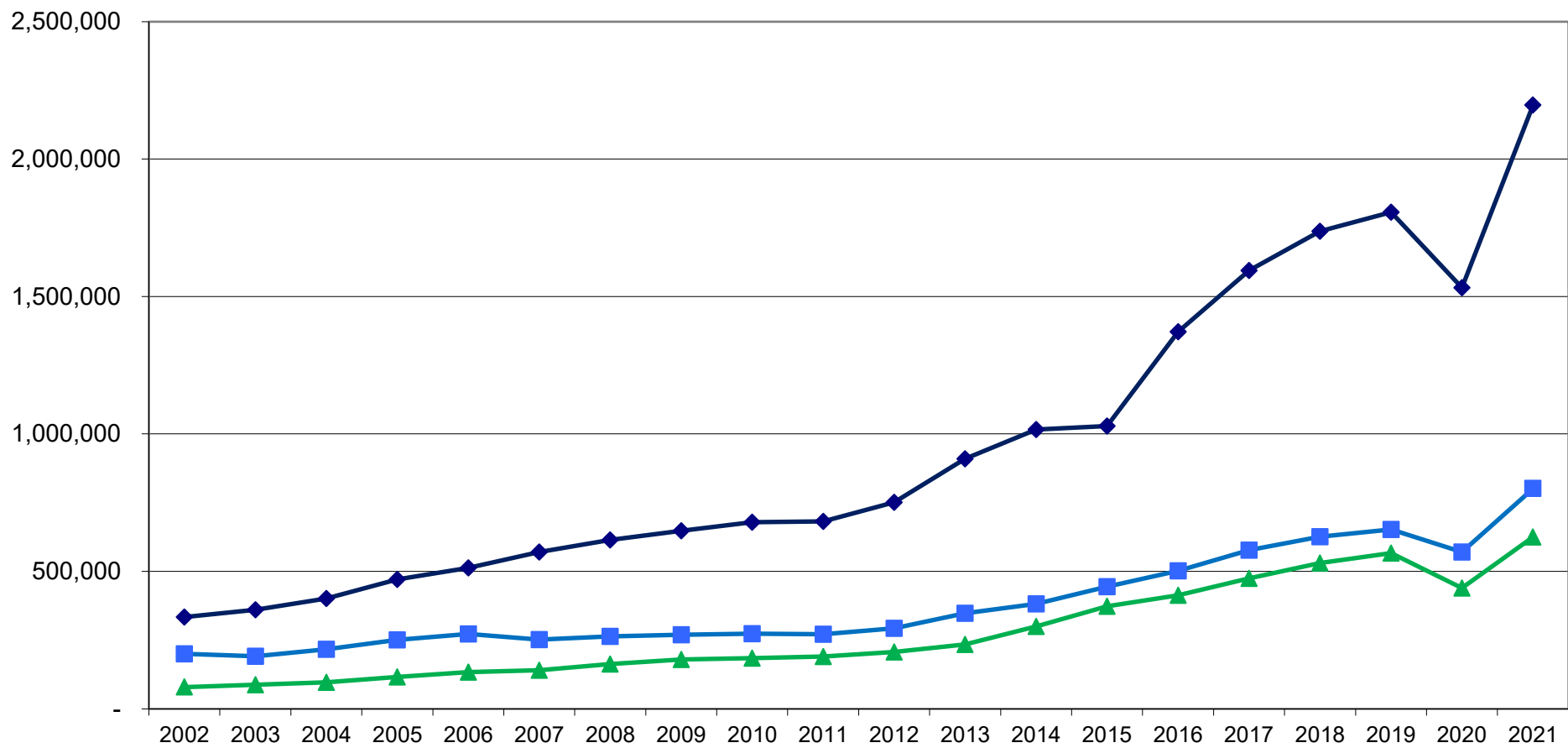
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Outdoor

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Over Three Years (Long Term)

General Fund Revenues

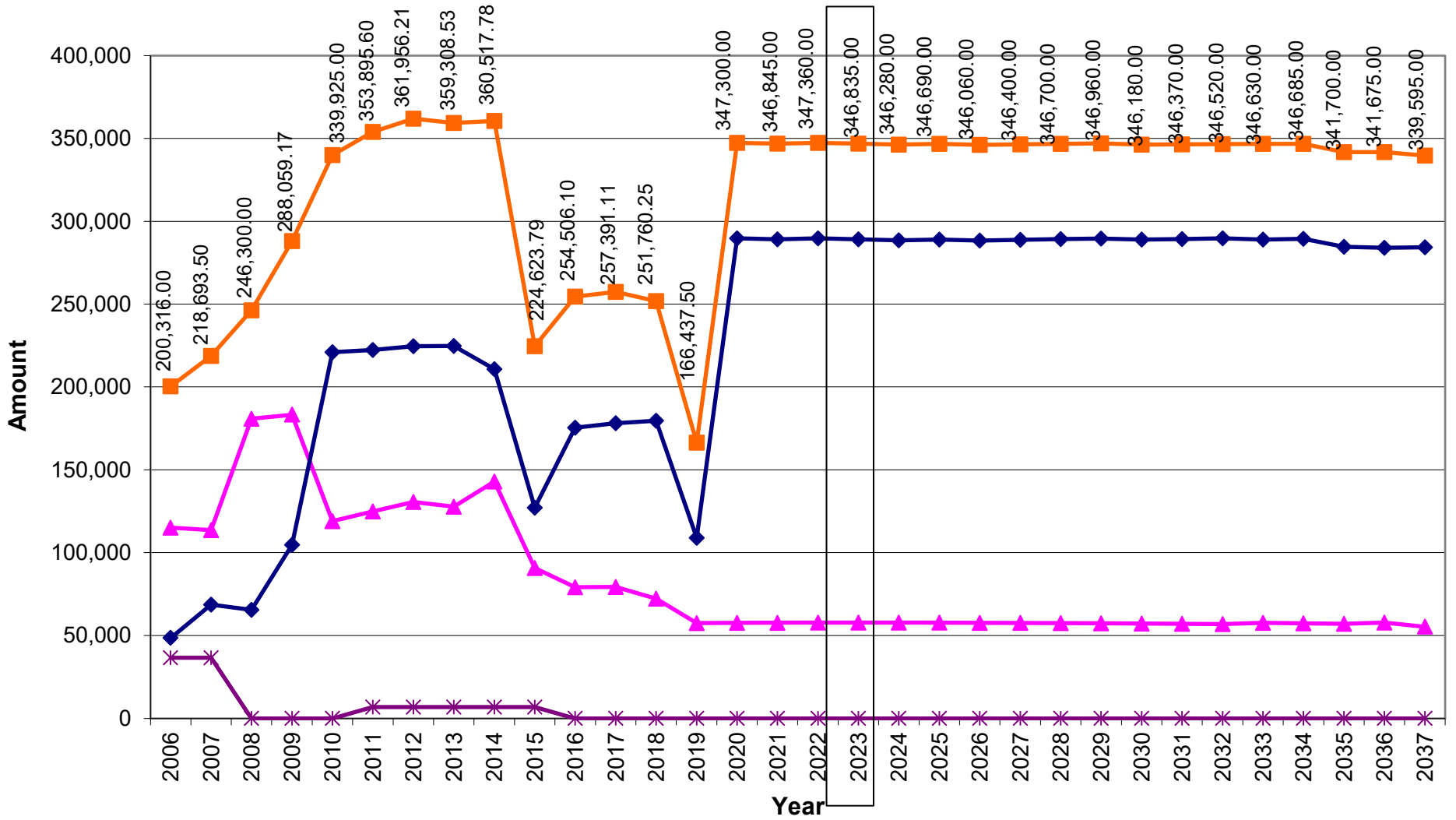


◆ Resort Community Tax

■ Sales and Use Tax

▲ Transient Room Tax

Long Term Debt



Sales Tax Distribution Comparison

Fiscal Year 2022	Sales Tax			TRT			Resort Tax		
	month	% change FY 21	% change FY 20	month	% change FY 20	% change FY 19	month	% change FY 20	% change FY 19
July 2020	117,688.65	232.6%	65.8%	108,436.81	335.1%	63.9%	340,175.72	279.6%	69.8%
August 2020	123,235.36	68.7%	49.0%	88,147.16	69.0%	22.1%	350,699.98	74.5%	49.2%
September 2020	95,052.85	36.2%	14.0%	107,291.57	106.9%	19.4%	273,621.79	44.8%	14.9%
October 2020	82,763.96	-2.8%	19.7%	60,238.01	-21.3%	-7.2%	233,725.31	-3.9%	20.8%
November 2020	117,671.54	20.9%	37.1%	110,766.53	70.8%	47.6%	344,703.83	26.6%	39.4%
December 2020	77,084.38	-4.4%	33.4%	56,402.87	-24.6%	34.8%	220,364.90	-2.9%	38.0%
January 2021	66,307.56	8.6%	115.8%	50,059.70	13.7%	224.3%	185,111.29	11.6%	143.2%
February 2021	39,516.86	-14.6%	1.3%	18,867.61	-37.1%	-12.1%	96,505.79	-18.4%	-3.2%
March 2021	27,958.48	-11.8%	21.2%	19,589.20	-8.1%	74.9%	68,203.98	-14.3%	27.7%
April 2021		-100.0%	-100.0%		-100.0%	-100.0%		-100.0%	-100.0%
May 2021		-100.0%	-100.0%		-100.0%	-100.0%		-100.0%	-100.0%
June 2021		-100.0%	-100.0%		-100.0%	-100.0%		-100.0%	-100.0%
Totals	747,280			619,799			2,113,113		
Total	747,280			619,799			2,113,113		
Budget	750,000	100%		625,000	99%		2,000,000	106%	
Unearned	2,720			5,201			(113,113)		

same time last year

221,123

184,766

611,136

all thing equal with

968,403

968,403 over(under) la

804,565

804,565 over(under) la

2,724,248

2,724,248 over(under) la

2211%

2240%

2374%

218,403 over(under) budget

179,565 over(under) budget

724,248 over(under) b