



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: July 29, 2022
Re: **August 10, 222 Town Council Meeting**
Resolution 2022-13, FY 22-23 Budget Amendment #1

Overview/Account Review

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

This budget amendment includes the following adjustments to the budget:

- **History Center**

As the History Center is currently on the back burner for the foreseeable future, this amendment removes the money appropriated for design and construction of the center as well as operational costs that were assigned to the historic preservation section of the budget. There are a few remaining items, such as matching funds for CGI projects and the improvement of the old granary that still are in the fund.

This amendment also provides for reimbursement of grant funds to the Greater Zion tourism office and the Utah Division of Arts and Museums.

- **Flood Recovery – Black’s Canyon Wash**

This amendment updates costs associated with the rehabilitation of Black’s Canyon wash including increasing the town’s match of NRCS project funds. We have not heard official word yet from NRCS on our request for additional funding but expect it in the next week or two. The local NRCS representative is optimistic that the funding will be approved as requested.

- **Streets Projects**

The Foothill Lane reconstruction project was budgeted for last year. Due to supply chain issues, that project has been pushed into this fiscal year. This amendment appropriates those project funds into the current year.

We’ve applied for funding through UDOT to assist in the LaFave to Montclair sidewalk project. UDOT has told us that they have a limit on their assistance funds. This amendment reduces our budget expectations down to their limit of \$200,000 and adds additional money from the general fund to the streets capital project fund.

- **Vehicles and Equipment**

Two new trucks have been purchased this year. The cost of the trucks and associated equipment was higher than estimated last spring. This amendment reconciles those amounts.

- **Police Equipment**

The PD has requested additional money for outfitting its new officers and other needed equipment due to rising costs of procuring equipment.

- **Water Fund – Pond Dredging**

This amendment appropriates an additional \$70,000 in the water fund to finish the dredging of the raw water pond on Lion Blvd.

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

All these amendments are proposed to utilize an appropriation from existing fund balances, or a modification to the appropriated increase to fund balance in 10-50: Non-Departmental to fund them.

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

General Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-39-990	Appropriated Use of BF Balance	1,865,962	2,066,496	200,534

Expenditures

Legislative-Council (10-41)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-540	Contributions	107,875	36,875	(71,000)

Non-Departmental (10-50)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-50-990	Appropriated Increase Fund Balance	54,640	97,302	42,662

Government Buildings (10-51)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-260	Bldgs & Grounds Supplies/Maintenance	519,664	569,664	50,000

Public Safety (10-56)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-250	Equipment Supplies and Maintenance	33,000	58,000	25,000

Streets (10-60)

Account Number	Description	Budget Amount	Amendment Amount	Difference
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10-60-260	Streets Maintenance	10,000	15,000	5,000
10-70-740	Capital Outlay – Equipment	91,087	104,654	13,567

Parks (10-70)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-70-740	Capital Outlay – Equipment	79,212	92,779	13,567

Community Development (10-78)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-78-310	Professional/Technical Services	222,450	230,450	8,000

Historic Preservation (10-81)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-81-110	Salaries and Wages	21,280	0	(21,280)
10-81-120	Payroll Tax Expense	2,178	0	(2,178)
10-81-130	Employee Benefits	23,736	0	(23,736)
10-81-230	Travel	500	0	(500)
10-81-240	Office Supplies	1,100	0	(1,100)
10-81-250	Equipment Supplies and Maintenance	950	0	(950)
10-81-260	Bldgs and Grounds Supplies/Maintenance	1,500	0	(1,500)
10-81-270	Utilities	500	0	(500)
10-81-280	Telephone	300	0	(300)
10-81-300	Marketing	250	0	(250)
10-81-310	Professional/Technical Services	15,668	12,800	(2,868)
10-81-510	Insurance/Surety Bonds	500	0	(500)
10-81-620	Misc Services	0	484,400	484,400
10-81-780	Capital Outlay – Historic Projects	410,000	0	(410,000)

Transfers (10-90)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-90-400	Transfer to Cap Projects Fund	464,612	564,612	100,000

Streets Capital Projects – CP47

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
47-33-500	UDOT Grant	300,000	200,000	(100,000)
47-39-100	Transfer from General Fund	314,612	414,612	100,000
47-39-990	Appropriated Use of BF Balance	1,400,000	1,676,000	276,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
47-40-561	CP Improvements – Streets	2,268,012	2,544,012	276,000

Water Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-39-990	Appropriated Use of BF Balance	245,750	315,750	70,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-260	Bldgs and Grounds Supplies/Maintenance	38,464	108,464	70,000

Sewer Fund**Revenues**

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-39-990	Appropriated Use of BF Balance	423,000	424,500	1,500

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-40-740	Capital Outlay – Sewer Equipment	62,798	64,298	1,500

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



RESOLUTION NO. 2022-13

A RESOLUTION OPENING AND AMENDING THE BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

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

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

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2022-2023 fiscal year:

General Fund:

Increase Revenues and Expenditures by \$200,534 to total \$7,325,355. Includes an additional appropriation of fund balance of \$200,534.

Streets Capital Project Fund:

Increase Revenues by \$276,000 to total \$2,590,612. Includes an additional appropriation of fund balance of \$276,000 and an increase in a transfer from the general fund of \$100,000.

Increase Expenditures by \$276,000 to total \$2,590,612.

Water Fund:

Increase Revenues by \$70,000 to total \$1,555,758. Includes an additional appropriation of fund balance of \$70,000.

Increase Expenditures by \$70,000 to total \$1,555,441.

Sewer Fund:

Increase Revenues by \$1,500 to total \$876,059. Includes an additional appropriation of fund balance of \$1,500.

Increase Expenditures by \$1,500 to total \$869,642.

Passed and adopted this 10th day of August 2022.

Barbara Bruno, Mayor

Attest:

Darci Carlson, Town Clerk

FY 2022-23 Budget Summary - Amendment #1

General Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	7,325,355	3%	7,124,821	200,534
Expenditures				
Legislative-Council	116,955	-38%	187,955	(71,000)
Administration	865,734	0%	865,734	-
Non-Departmental	173,516	28%	135,854	37,662
Government Buildings	754,390	7%	704,390	50,000
Public Safety	1,820,147	1%	1,795,147	25,000
Streets	431,998	4%	413,431	18,567
Parks	793,688	2%	780,121	13,567
Community Development	918,225	1%	910,225	8,000
Canyon Community Center	214,599	0%	214,599	-
Historic Preservation	498,950	4%	480,212	18,738
Transfers	737,153	16%	637,153	100,000
	<u>7,325,355</u>		<u>7,124,821</u>	<u>200,534</u>
Total Expenditures	<u>7,325,355</u>	3%	<u>7,124,821</u>	200,534
over (under)	-			
total budget (all funds)	10,843,060	3%	10,571,026	272,034

Irrigation Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	159,250	0%	159,250	-
Expenditures	158,144	0%	158,144	-
over (under)	<u>1,106</u>		<u>1,106</u>	

Water Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	1,555,758	5%	1,485,758	70,000
Expenditures	1,555,441	5%	1,485,441	70,000
over (under)	<u>317</u>		<u>317</u>	

Sewer Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	876,059	0%	874,559	1,500
Expenditures	869,642	0%	868,142	1,500
over (under)	<u>6,417</u>		<u>6,417</u>	

SMBA Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	63,750	0%	63,750	-
Expenditures	63,750	0%	63,750	-
over (under)	<u>0</u>		<u>-</u>	

Transportation Fund

	FY22-23 A1	% Change	FY22-23	Change
Revenue	928,600	0%	928,600	-
Expenditures	870,728	0%	870,728	-
over (under)	<u>57,872</u>		<u>57,872</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	Change	Amend #1	22-23 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	-	79,359	79,359		Certified tax rate of .000230 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	-	4,500	4,500		
10-31-300	Sales & Use Taxes	-	955,000	955,000	980,741	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	-	2,800,000	2,800,000	2,727,212	1,823,881.51
10-31-505	Transient Room Tax	-	785,000	785,000	782,053	
10-31-511	Telecommunications Tax	-	6,500	6,500		
10-31-600	Fee-In-Lieu	-	1,500	1,500		
10-31-700	RAP Tax	-	40,000	40,000		
10-31-800	Municipal Energy Tax	-	110,000	110,000		
10-31-900	Hwy/Transit Tax	-	80,000	80,000		
	Taxes Total	-	4,861,859	4,861,859	58%	
Licenses And Permits						
10-32-100	Business Licenses	-	24,000	24,000		
13-32-200	Sign Permits	-	500	500		
10-32-210	Building Permits	-	60,000	60,000		
10-32-215	Demo/Excav/Fill Permits	-	1,500	1,500		
10-32-216	Conditional Use Permits	-	1,000	1,000		
10-32-217	Open Air Display Permits	-	-	-		
10-32-218	Temporary Use Permits	-	250	250		
10-32-219	Home Occupation Permits	-	-	-		
10-32-220	Agricultural Use Permits	-	-	-		
10-32-221	Fence Permits	-	100	100		
10-32-222	Special Event Permits	-	500	500		
10-32-223	Encroachment Permits	-	500	500		
10-32-224	Pool Permits	-	-	-		
10-32-225	Large Outdoor Event Permits	-	-	-		
10-32-226	Erosion Hazard Development Permits	-	-	-		
10-32-250	Animal Licenses	-	200	200		
	Licenses Total	-	88,550	88,550		
Intergovernmental Revenue						
10-33-400	State Grants	-	75,000	75,000	75,000	- State CIB - Parks Master Plan grant 75,000 State Office of Outdoor Recreation
10-33-500	Misc Intergovernmental	-	-	-		
10-33-501	Cares Act Revenue	-	-	-		
10-33-560	Class "C" Road Funds Allotment	-	27,000	27,000		
10-33-570	FEMA Proceeds	-	-	-		
10-33-580	Beer Tax Funds	-	12,000	12,000		
10-33-585	COPS Grant	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		
10-33-800	Police Services Virgin	-	-	-		
10-33-900	Police Services Rockville	-	20,000	20,000		
	Intergovernmental Total	-	134,000	134,000		
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	-	40,000	40,000	47,775	
10-34-600	Zoning Fees - Misc	-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
10-34-601	Building Permit Applications	-	4,000	4,000		
10-34-602	Zoning Map/Ordinance Revisions	-	1,000	1,000		
10-34-603	Appeals	-	-	-		
10-34-604	Design/Development Review	-	5,000	5,000	5,635	
10-34-605	Ordinance Interpretations	-	-	-		
10-34-606	Subdivision Applications	-	-	-		
10-34-607	Variances	-	-	-		
10-34-810	Sale of Cemetery Lots	-	4,000	4,000	4,940	
10-34-830	Burial Fees	-	1,000	1,000	1,770	
10-34-850	DCD Review Fees	-	-	-		
10-34-860	Parking meters	-	-	-		
Charges Total		-	55,000	55,000		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	-	40,000	40,000	46,362	
10-35-200	Parking Citations	-	-	-		Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	-	-		
10-35-400	Civil Citations (Code Enf)	-	-	-		
Fines Total		-	40,000	40,000		
Canyon Community Center						
10-36-100	Donations	-	-	-		cash donations
10-36-200	Rentals	-	2,000	2,000		community Center rental fees
10-36-300	Events	-	-	-		Earth Day
10-36-400	Grant revenue	0	0	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		
10-36-600	Class registration/fees	-	1,000	1,000		
CCC Total		-	3,000	3,000		
Historic Preservation/History Center						
10-36-700	County Tourism (GreaterZion)	0	-	-		
10-36-701	Local Tourism (ZCVB)	0	-	-		
10-36-703	State Grants	0	-	-		
10-36-705	Sponsors/Donations/Fundraising	0	-	-		
10-36-706	Retail Sales	0	-	-		
10-36-707	Event Proceeds	0	-	-		
	Federal Grants	-	-	-		
	Private Grants	-	-	-		
	Memberships	-	-	-		
Historic Preservation Total		-	-	-		
Music Festival Revenues						
Music Festival Total		-	-	-		
Interest						
10-38-100	Interest Income - General Acct	-	100	100		
10-38-105	Interest Income - Open Space	-	500	500		
10-38-106	Interest Income - RAP Tax	-	500	500		
10-38-110	Interest Income - PTIF Gen Acct	-	10,000	10,000		
10-38-115	Interest Income - Municipal Parking	-	100	100		

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
10-38-120	Interest Income - Cemetery Acct	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-		
10-38-125	Investment Interest	-	25,000	25,000		
	Interest Total	-	36,200	36,200		
Miscellaneous Revenues						
10-38-010	Reimbursements	-	-	-		
10-38-030	Rents and Concessions	-	1,000	1,000		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		
10-38-050	YAZ Revenue	-	-	-		
10-38-300	ULGT/PEHP Dividend	-	20,000	20,000		
10-38-400	Sale of Fixed Assets	-	-	-		
10-38-450	Sale of Bonds	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		
10-38-500	Photocopies and Research	-	250	250		
10-38-610	Zoning Maps	-	-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee	-	-	-		
10-38-910	Event Revenues	-	19,000	19,000	19,000	
					19,000	Butch Cassidy 10K Race
	Misc Total	-	40,250	40,250		
Contributions and Transfers						
10-39-100	Contributions from Private Sources					
10-39-110	Contributions - Ambulance					
10-39-115	Contributions to Tennis Court Fund					
10-39-120	Contributions - Parks and Recreation					
10-39-122	Contribution to ISTE A match					
10-39-123	Contribution to Library Fund					
10-39-870	Interfund Loan, Transfer or Contribution				-	
10-39-880	Transfer from SMBA Fund				-	
10-39-990	Appropriated Use of BF Balance	200,534	2,066,496	1,865,962	2,066,496	
						RAP Tax Retained Funds:
					-	History Center Construction
						Paiute Trail Phase 2
					484,400	History Center grant funds
					20,000	Misc ordinance revisions consultants
					235,000	Transfer for CP47 Projects
					450,000	Flood Recovery (Black's Canyon wash project/b
					106,750	Transfer to Irrigation Fund
					150,000	Playground shade sails
					99,612	BRIC project match
					175,000	Community Development Lobby/Remodel

Gen

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
						- Public Affairs consultant
					75,000	GenComm audio/visual equipment & installation
						- fund balancing
						Vehicle Purchasing:
					153,600	Police Vehicles and Equipment
					58,567	Streets Vehicles and Equipment
					58,567	Parks Vehicles and Equipment
Contributions and Transfers Total		200,534	2,066,496	1,865,962		
	Total General Fund Revenues	200,534	7,325,355	7,124,821	200,534	
	GF Exp	200,534	7,325,355	7,124,821	200,534	
		-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-41-110	Salaries & Wages	-	47,912	47,912	47,912		
10-41-120	Payroll tax expense	-	4,882	4,882	4,882		
10-41-130	Employee benefits	-	192	192	192		
10-41-150	Payroll taxes	-	-	-	-		
10-41-190	Council meeting expense	-	1,500	1,500	1,500		
					750	Clerk	Recognitions
					750	Clerk	Misc meeting expenses
10-41-200	Treasurer expense	-	-	-	-		
10-41-220	Public Notices	-	1,000	1,000	1,000	Clerk	Council notices
10-41-230	Travel	-	8,000	8,000	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	275	275		
					275	Treas	misc office supplies
10-41-250	Equip/maint	-	1,416	1,416	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	4,400	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	-	2,945	2,945	2,945		
					2,000	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	1,500	1,500		Non-election year
10-41-480	Special Dept Supplies	-	1,450	1,450	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	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-41-490	Computer Supplies	-	1,128	1,128	1,128		
					1,128	Treas	Council laptop lease (L20-07/2019)
					-	Treas	Council room presentation computer (L11-02/2016 - not re
10-41-510	Insurance/Surety Bonds	-	3,280	3,280	3,280		
					11	Treas	Equipment insurance (split)
					3,269	Treas	Liability insurance (split)
10-41-540	Contributions	(71,000)	36,875	107,875	36,875		
					100		Washington County Arts Council
					175		Washington County Water Fair
					500		Zion Canyon HHS Scholarship
					100		misc
					200		ZNHA
					2,000		Continuing Education Reimbursements
					1,000		DXATC
					-		- Pioneer Legacy (Days of 47)
					2,500		ZCMF Donation
					500		Paiute Tribe Donation
					9,800	RAP	Rap Tax Projects (on prioritized list)
					-		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	100	100	Treas	
10-41-620	Misc Services	-	100	100	100	Treas	
10-41-740	Capital Outlay	-	-	-	-		
	FY22-23 Budget	(71,000)	116,955	187,955			
	Previous Year						
	Difference						
	Percentage Change						
	GF Rev	200,534	7,325,355	7,124,821			
	GF Exp	200,534	7,325,355	7,124,821			
		-	-	-			

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-		Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	-	670	670	670		
					650		Blue Sky Power (20% of total power load, except streetlight)
					50		Solar energy monitoring
					750		Utah 100 communities organization costs fy2022
10-50-310	Professional/Technical Services	-	6,130	6,130	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	35,900	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	38,514	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	37,662	92,302	54,640	92,302	
					10,200	RAP Tax Allocation (held until projects identified)
					82,102	fund balancing
	FY22-23 Budget	37,662	173,516	135,854		
	Previous Year					
	Difference					
	Percentage Change					
	GF Rev	200,534	7,325,355	7,124,821		
	GF Exp	200,534	7,325,355	7,124,821		
		-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	-	2,652	2,652	2,652	Treas	
10-51-120	Payroll Tax Expense	-	267	267	267	Treas	
10-51-130	Employee Benefits	-	11	11	11	Treas	
10-51-175	Rent	-	-	-			
10-51-250	Equipment: Supplies/Maint	-	1,000	1,000	1,000		
					500	TM	Phone system maintenance
					500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	50,000	569,664	519,664	569,664		
					2,200	Treas	TH Supplies
					500		Window washing - 4x per year
					167		Fire Extinguisher inspections
					47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
					2,000	Treas	Town Hall Maint. (lights, repairs, etc.)
					-		Painting/staining exterior wood
					150		Council room maintenance (table refinish, painting, cabine
					1,600		New exterior lights
					500	Treas	Town Hall lobby seasonal décor
					450,000	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	1,461	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	4,335	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	175,000	175,000		Community Development Lobby/Remodel
10-51-730	Capital Outlay - Improvements	-	-	-	-		
FY22-23 Budget		50,000	754,390	704,390			
Previous Year							
Difference							
Percentage Change							

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	-	819,637	819,637	819,637	Treas	
10-56-120	Payroll Tax Expense	-	81,326	81,326	81,326	Treas	
10-56-130	Employee Benefits	-	455,206	455,206	455,206	Treas	
10-56-150	Contract Labor	-	3,500	3,500	3,500		
					3,500		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-	-		
10-56-165	Fire Marshall	-	-	-	-		
10-56-167	Fire District Assessments	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-	-		
10-56-175	Public Education	-	2,500	2,500	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-		
10-56-185	Beer Tax Expense	-	12,000	12,000	12,000		alcohol related enforcement, education, prosecution
					12,000		Approved equipment
10-56-210	Books & Subscriptions	-	600	600	600		
					600		Criminal, Utah and traffic code updates
10-56-230	Travel	-	20,000	20,000	20,000		
					20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	-	9,350	9,350	9,350		
					6,050		Misc Repair/Maintenance
					3,300		Tires
10-56-236	Fuel	-	48,000	48,000	48,000	Treas	Fuel
10-56-240	Office Supplies/Expense	-	1,650	1,650	1,650	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	25,000	58,000	33,000	58,000		
					58,000		Misc equipment
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-56-265	Uniforms	-	10,000	10,000	10,000		
					10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-			
10-56-280	Telephone	-	14,000	14,000	14,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-	-		
10-56-310	Professional/Technical Services	-	24,631	24,631	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	20,000	20,000		
					20,000		Annual required training
					-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	-	1,400	1,400	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	6,100	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	12,658	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	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	-	10,422	10,422	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	250	250	Treas	
10-56-620	Misc Services	-	2,000	2,000	2,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	-	206,917	206,917	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	-	-	-			
5682	Capital Lease Interest	-	-	-			
	FY22-23 Budget	25,000	1,820,147	1,795,147			
	Previous Year						
	Difference						
	Percentage Change						
	GF Rev	200,534	7,325,355	7,124,821			
	GF Exp	200,534	7,325,355	7,124,821			

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-60-110	Salaries & Wages	-	91,449	91,449	91,449	Treas	
10-60-120	Payroll Tax Expense	-	9,636	9,636	9,636	Treas	
10-60-130	Employee Benefits	-	45,298	45,298	45,298	Treas	
10-60-150	Contract Labor	-	1,200	1,200	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-	-		
10-60-220	Public Notices	-	-	-	-		
10-60-230	Travel	-	500	500	500	Treas	
10-60-235	Vehicle Repair/Maintenance	-	6,500	6,500	6,500		
					3,000		Misc Repair/Maintenance
					2,000		Tires
					1,500		Sweeper maintenance
10-60-236	Fuel	-	13,500	13,500	13,500	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-	-		
10-60-240	Office Supplies/Expense	-	275	275	275	Treas	
10-60-250	Equip: Supplies/Maint	-	4,000	4,000	4,000		
					4,000		Various tools and supplies
					-		Equipment rental
10-60-255	Shop Equipment and Supplies	-	6,650	6,650	6,650		
					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
					950		Welding tools/supplies
10-60-260	Streets Maintenance	5,000	61,000	56,000	61,000		
					1,000		road patching (hot mix/cold mix)
					7,000		Road base, A-Core cutting services, asphalt repair, project overruns
					-		Street signs and poles
					3,000		Other misc signs and poles
					5,000		Sidewalk grinding (trip and fall fixes)
					5,000		Sidewalk replacement (damaged, heaving, trip and fall)
					2,000		Road stiping paint/supplies
					-		Shop Road
					2,500		Emergency preparedness supplies
					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
					15,000		water filling station maintenance

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-60-265	Uniforms	-	1,880	1,880	1,880		
					1,700		Quartermaster Uniform - PW
					180		PPE/safety equipment
10-60-270	Utilities	-	11,575	11,575	11,575		
					175	Treas	Power at shop
					11,400	Treas	School crossing lights, street lights, shuttle/pedestrian light
10-60-280	Telephone	-	1,765	1,765	1,765	Treas	
10-60-310	Professional/Technical Services	-	62,681	62,681	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 Financial Advisor
					20,000		Moenave Trail handrail
					10,000		Shop water/sewer line design
10-60-330	Education/Training	-	2,500	2,500	2,500		
					2,500		CEUs/Training
					-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-	-		
10-60-480	Special Dept Supplies	-	600	600	600		
					300	Treas	Wellness/Staff Meeting Split
					300	Treas	Staff Christmas Party Split
					500		Event banners (event specific)
10-60-490	Computer Supplies	-	888	888	888	Treas	Lease L25-10/2021
10-60-510	Insurance/Surety Bonds	-	4,697	4,697	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	250	Treas	
10-60-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	13,567	104,654	91,087	104,654		
					56,067	fund balan	vehicle purchasing: Employee vehicle
					2,500	fund balan	vehicle purchasing: equipment
					46,087		vehicle account payment: Streets Dept
					-		Equipment/tools for new vehicles
10-60-750	Capital Outlay - Shop Equip	-	-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	-	-	-	-		
10-60-790	Capital Outlay - Other	-	-	-	-		
6081	Capital Lease Principal	-	-	-			
6082	Capital Lease Interest	-	-	-			
FY22-23 Budget		18,567	431,998	413,431			
Previous Year							
Difference							
Percentage Change							
	GF Rev	200,534	7,325,355	7,124,821			
	GF Exp	200,534	7,325,355	7,124,821			
		-	-	-			

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	-	171,027	171,027	171,027	Treas	
10-70-120	Payroll Tax Expense	-	17,327	17,327	17,327	Treas	
10-70-130	Employee Benefits	-	75,633	75,633	75,633	Treas	
10-70-150	Contract Labor	-	1,200	1,200	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	5,000	5,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	-	4,500	4,500	4,500		
					2,000		Misc Repair/Maintenance
					2,000		Tires
					500		Trailer maintenance
10-70-236	Fuel	-	9,478	9,478	9,478	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-			
10-70-240	Office Supplies/Expense	-	605	605	605	Treas	
10-70-250	Equipment, Supplies & Maint	-	84,150	84,150	84,150		
					500		Equipment rentals
					5,500		Equipment service, gas, supplies and maintenance
					500		fuel for mowers, trimmers, etc.
					1,750		Misc Equipment
					500		Christmas lights, holiday supplies
					1,400		Irrigation pumps
					1,500		metal detector (cemetery)
					1,500		equipment repair tools
					800		message boards at gazebo/ballfield
					800		park benches
					20,000		New Picnic Tables and Benches
					1,000		Borrow Boxes
					40,000		Pickleball Court Improvements (shade, fences)
					3,000		Specialty Walker Tools
					200		12V Irrigation Pump
					4,000		Mower and Tools Parts Replacement
					1,200		Auto Lift
10-70-255	Shop Equipment and Supplies	-	5,090	5,090	5,090		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
					700		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, water)
					-		Vehicle maintenance
					190		Welding tools/supplies
					1,200		vehicle lift

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	-	70,400	70,400	70,400		
					12,000		turf fertilizer applications
					4,000		building and grounds supplies (i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
					2,200		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
					7,700		floor leveling in parks shop office
					5,000		Misc sidewalk repairs/replacements
10-70-265	Uniforms	-	2,580	2,580	2,580		
					2,400		Quartermaster Uniform - Parks (2 employee)
					-		New employee
					180		PPE/safety equipment
10-70-270	Utilities	-	4,012	4,012	4,012	Treas	
10-70-280	Telephone	-	2,300	2,300	2,300	Treas	
10-70-310	Professional/Technical Services	-	234,050	234,050	234,050		
					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
					150,000		Paiute Trail: Phase 2
					6,000		Christmas light installation
					35,000		Parks Master Plan update
					2,500		Hazard tree removal
10-70-330	Education & Training	-	3,250	3,250	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	1,000	1,000		URPA

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies	-	900	900	900		
					450	Treas	Staff Meeting Supplies (\$100 per ee)
					450	Treas	Staff Christmas party (\$125 per ee)
10-70-490	Computer Supplies	-	636	636	636		
					-		Tree Inventory
					456	Treas	Ryan Desktop (L25-10/2021)
					180		Adobe Creative Cloud software (Ryan)
10-70-510	Insurance/Surety Bonds	-	4,771	4,771	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	500	500		
10-70-610	Misc Supplies	-	250	250	250		
10-70-620	Misc Services	-	250	250	250		
10-70-740	Capital Outlay - Equipment	13,567	92,779	79,212	92,779		
					56,067	fund balan	vehicle purchasing: Employee vehicle
					2,500	fund balan	vehicle purchasing: equipment
					34,212		vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-		
10-70-780	Capital Outlay - Park Projects	-	2,000	2,000	2,000		
					-		Memorial Grove development
					2,000		Garbage can enclosures
10-70-790	Capital Outlay - Other	-	-	-	-		
	7081 Capital Lease Principal	-	-	-	-		
	7082 Capital Lease Interest	-	-	-	-		
FY22-23 Budget		13,567	793,688	780,121			
Previous Year							
Difference							
Percentage Change							
	GF Rev	200,534	7,325,355	7,124,821			
	GF Exp	200,534	7,325,355	7,124,821			
		-	-	-			

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-78-110	Salaries & Wages	-	413,719	413,719	413,719	Treas	
10-78-120	Payroll Tax Expense	-	37,679	37,679	37,679	Treas	
10-78-130	Employee Benefits	-	181,976	181,976	181,976	Treas	
10-78-165	Fire Marshal	-	-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	-	200	200	200		Planning books for office reference
10-78-220	Public Notices	-	200	200	200		legal notices
10-78-230	Travel	-	6,300	6,300	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 confernces
					800		
10-78-235	Vehicle Expense (Gas, RM)	-	1,300	1,300	1,300		maintenance
					500		tires
					800		
10-78-236	Fuel	-	1,600	1,600	1,600	Treas	Bldg Insp/Code Enf. Fuel
10-78-240	Office Supplies/Expense	-	2,695	2,695	2,695	Treas	Office supplies
					2,695		
10-78-250	Equip: Supplies/Maint	-	3,416	3,416	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	720		
					360		Zac Uniform Allowance
					360		Jeff Uniforms
					500		Planning Department Springdale Branded Apparel
10-78-280	Telephone	-	2,500	2,500	2,500	Treas	

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-78-290	Postage	-	1,320	1,320	1,320		
					1,320	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	8,000	230,450	222,450	230,450		
					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)
					8,000		Digitizing Plan Sheets
10-78-330	Education & Training	-	5,500	5,500	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	2,900	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	1,200	1,200		
					600	Treas	Staff Meeting Supplies (\$100 per ee)
					600	Treas	Staff Christmas party (\$125 per ee)

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
10-78-490	Computer Supplies	-	2,954	2,954	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 Planr
					250		Munsell to RGB conversion software (for color palette com
					300		Misc computer supplies
10-78-510	Insurance/Surety Bonds	-	903	903	903		
					17	Treas	Equipment Insurance (split)
					3,269	Treas	Liability Insurance (split)
					887	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	-	1,000	1,000	1,000		
10-78-620	Misc Services	-	1,000	1,000	1,000		
10-78-740	Capital Outlay - Equipment	-	18,693	18,693	18,693		
					-	Treas	
					18,693	fund balan	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		8,000	918,225	910,225			
Previous Year							
Difference							
Percentage Change							
	GF Rev	200,534	7,325,355	7,124,821			
	GF Exp	200,534	7,325,355	7,124,821			
		-	-	-			

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
10-81-110	Salaries & Wages	(21,280)	-	21,280	-	Treas
10-81-120	Payroll Tax Expense	(2,178)	-	2,178	-	Treas
10-81-130	Employee Benefits	(23,736)	-	23,736	-	Treas
10-81-150	Contract Labor	-	500	500	500	
10-81-210	Books and Subscriptions	-	-	-	-	
10-81-220	Public Notices	-	500	500	500	
10-81-230	Travel	(500)	-	500	-	
10-81-240	Office Supplies	(1,100)	-	1,100	-	Treas Office Supplies (split)
10-81-250	Equipment, Supplies, Maintenance	(950)	-	950	-	
					-	Museum materials: pamphlets, printed materials
					-	Museum exhibit development
					-	Museum display materials
					-	Misc supplies and maintenance
					-	Treas Copier maintenance
10-81-260	Bldgs & Grounds/supplies/maint	(1,500)	-	1,500	-	
					-	Treas cleaning supplies/bldg maint. supplies
					-	cleaning (assum docents)
10-81-270	Utilities	(500)	-	500	-	Treas History Center Electricity/Internet
10-81-280	Telephone	(300)	-	300	-	Treas Phone Service
10-81-290	Postage	-	-	-	-	
10-81-295	Sales Taxes	-	-	-	-	Retail Merchandise
10-81-300	Marketing	(250)	-	250	-	
					-	Museum marketing
					-	Social media/web marketing
10-81-310	Professional/Technical Services	(2,868)	12,800	15,668	12,800	
					2,000	Historic preservation CLG Grant match and projects
					-	National Register nominations (8 properties on ILS list)
					-	ILS History Center property
					-	Treas Pest Control
					-	Treas Alarm monitoring
					-	Treas Alarm Troubleshooting
					-	Treas Heating/Air conditioning maintenance
					-	Storage (offsite)
					2,800	Transcribing oral histories
					8,000	Historic granary renovation
					30,000	Pioneer Cemetery Preservation and Interpretation
					-	Historic Jail renovation

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
10-81-330	Education and Training	-	-	-	-	
10-81-340	Dues and Memberships	-	350	350	350	National Association for State and Local History
10-81-370	History Center Event Exp	-	400	400	400	All Set for the West exhibit
10-81-480	Special Dept Supplies	-	-	-	-	Mujseum events (quarterly) Fundraising Expense
10-81-490	Computer Supplies	-	-	-	-	Office Technology
10-81-510	Insurance/Surety Bonds	(500)	-	500	- Treas	Property Insurance (split)
10-81-520	PayPal charges	-	-	-	-	
10-81-610	Misc Supplies	-	-	-	-	
10-81-620	Misc Services	484,400	484,400	-	484,400	Repayment of capital grant funds
10-81-740	Captial Outlay - Equipment	-	-	-	-	
10-81-780	Captial Outlay - Historic Projects	(410,000)	-	410,000	-	- fund balai Building Construction (Toursim funds not including RAP or Museum exhibits, technology for displays
FY22-23 Budget		18,738	498,950	480,212		
Previous Year						
Difference						
Percentage Change						
GF Rev	200,534	7,325,355	7,124,821			
GF Exp	200,534	7,325,355	7,124,821			
	-	-	-			

Account	Description	Change	Amend #1	22-23 Budget	Final Budget	Explanation
10-90-100	Transfer to Water Fund	-	64,511	64,511	64,510	
					60,000	Water project debt service
					4,510	Payments for water service (estimate based on previous
10-90-150	Transfer to Irrigation	-	106,750	106,750	106,750	
					-	Secondary water metering transfer
					106,750	fund t: Irrigation Fund Assistance
10-90-200	Transfer to Sewer Fund	-	1,280	1,280	1,280	Payments for sewer service (estimate based on previous
10-90-300	Agency Payments	-	-	-	-	
10-90-400	Transfer to Cap Projects Fund	100,000	564,612	464,612	564,612	
					235,000	Street Projects (CP-47)
					80,000	Transportation sales tax (CP-47)
					99,612	BRIC grant match
					150,000	Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community C	-	-	-	-	transfer to future capital needs fund
FY22-23 Budget		100,000	737,153	637,153		
Total General Fund Revenue		200,534	7,325,355	7,124,821		
Total General Fund Expenses		200,534	7,325,355	7,124,821		
Variance		-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
Intergovernmental Revenue						
47-33-300	CVB					
47-33-600	Washington County					
47-33-400	Federal/NPS Grant					
47-33-400	State Grant					
47-33-500	UDOT Grant	(100,000)	200,000	300,000	200,000	Sidewalk project participation
	total intergovernmental	(100,000)	200,000	300,000		
Miscellaneous Revenue						
47-38-110	Interest Income - PTIF					
47-38-510	Impact Fees - Parks					
	total misc	-	-	-		
Contributions and Transfers						
47-39-100	Transfer from General Fund	100,000	414,612	314,612	414,612	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	300,000	300,000	Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	276,000	1,676,000	1,400,000	1,676,000	fund balance
	total contributions and transfers	376,000	2,390,612	2,014,612		
	CP47 Revenue total	276,000	2,590,612	2,314,612		
		276,000	2,590,612	2,314,612		
		-	-	-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Explanation
47-40-220	Public Notices	-	-	-		
47-40-310	Prof & Tech Services	-	46,600	46,600	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	276,000	2,544,012	2,268,012	2,544,012	
						street maintenance and improvements, prioritized list:
					1,267,600	Balanced Rock Road and Hummingbird Lane improvement project
					139,000	Lion Blvd FLAP project
					761,800	Lion Blvd curb & gutter project (OC Tanner parking area) Claret Cup to LaFave sidewalk (adding parking in this stretch)
					99,612	Town match - BRIC project (River Armoring/street protecti
					276,000	Foothill Lane construction (delayed from 2022)
		276,000	2,590,612	2,314,612		
	CP47 Revenue	276,000	2,590,612	2,314,612		
	CP47 Expenses	276,000	2,590,612	2,314,612		
	CP 47 totals	-	0.00	-		

Account	Description	Change	Amend #1	22-23 Budget	Explanation
Operating Revenue					
51-37-100	Water Sales	-	1,000,000	1,000,000	1,000,000
51-37-400	Contributed Resort Tax	-		-	
51-37-500	Garbage	-	60,000	60,000	
51-37-600	Irrigation Fees	-		-	
51-37-700	Irrigation Assessments	-		-	
51-39-980	Water Dedication Fee-in-Lieu	-		-	900/ERU if water dedication not available
	total operating	-	1,060,000	1,060,000	
Non-Operating Revenue					
51-37-200	Connection Fees	-	54,540	54,540	54,540 9 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	-	1,500	1,500	
51-37-800	Rockville Pipeline Capital Cont	-	5,957	5,957	
51-38-100	Interest Earnings	-	-	-	
51-38-110	Interest - State Treasurer	-	2,000	2,000	
51-38-120	State Planning Grant	-	-	-	
51-38-140	State CIB	-	31,500	31,500	31,500 Master Planning Grant
51-38-400	Sale of Fixed Assets	-	-	-	
51-38-570	Federal Grant Proceeds	-	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	
51-38-900	Miscellaneous	-	5,000	5,000	
51-38-910	Penalties	-	15,000	15,000	
	total non-operating	-	115,497	115,497	
Contributions and Transfers					
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	70,000	315,750	245,750	315,750
					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
					8,250 Automatic Valve for inlet/weir structure
					70,000 Pond Dredging
	total contributions	70,000	380,261	310,261	
	Water Revenue Totals	70,000	1,555,758	1,485,758	
	Water Fund Expenses	70,000	1,555,441	1,485,441	
		-	317	317	

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
Operating Expenses							
51-40-110	Salaries & Wages	-	260,885	260,885	260,885	Treas	
51-40-120	Payroll Tax Expense	-	25,749	25,749	25,749	Treas	
51-40-130	Employee Benefits	-	151,505	151,505	151,505	Treas	
51-40-210	Books & Subscriptions	-	-	-	-		
51-40-220	Public Notices	-	-	-	-		
51-40-230	Travel	-	1,650	1,650	1,650		
					1,500		training related travel
					150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	-	6,000	6,000	6,000		
					3,000		Misc Repair/Maintenance
					3,000		Tires
51-40-236	Fuel	-	16,170	16,170	16,170	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-		
51-40-240	Office Supplies & Expense	-	550	550	550	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	152,930	152,930	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	20,000	20,000		chemicals
51-40-255	Shop Equipment and Supplies	-	18,840	18,840	18,840		
					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
					12,000		Replace GAC air vacc

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
51-40-260	Bldg/Grounds: supp/maint	70,000	108,464	38,464	108,464		
					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)
					70,000		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	4,400	4,400		
					3,400		Quartermaster Uniform - PW (2 employee)
					1,000		New employee PPE/safety equipment
51-40-270	Utilities	-	40,150	40,150	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		Solar energy monitoring
					750	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-	-		
51-40-280	Telephone	-	9,840	9,840	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	4,630	4,630		
					3,630	Treas	Postage/Meter Rental (split)
					1,000	Treas	UPS
51-40-300	Contract Labor	-	15,000	15,000	15,000	fund balan	assistance on water breaks/other work
51-40-310	Professional/Technical Services	-	118,537	118,537	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	Change	Amend #1	22-23 Budget	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	-	4,000	4,000	4,000		
					500		Certifications
					3,000		Training
					500	Treas	Dan Chase Training
51-40-340	Dues & Memberships	-	925	925	925		
					525	Treas	RWAU
					250	Treas	AWWA
					50		RWAU Scholarship Fund
					100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	-	59,700	59,700	59,700	Treas	
51-40-360	Purchased Water	-	50,000	50,000	50,000		
					50,000	fund balan	Water Shares acquisition
51-40-370	Water Tests	-	15,000	15,000	15,000		
51-40-380	Water Rights Assessments	-	50	50	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-		
51-40-480	Special Dept Supplies	-	1,200	1,200	1,200		
					600	Treas	Staff Meeting Supplies
					600	Treas	Staff Christmas party split (\$125 per ee)
51-40-490	Computer Supplies	-	5,212	5,212	5,212		
					-		
					900	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	19,040	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	Change	Amend #1	22-23 Budget	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	-	-	-	-		
					-		
					-		
					-		
51-40-610	Misc Supplies	-	250	250	250	Treas	
51-40-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-	-		
51-40-650	Depreciation	-	-	-	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipment	-	46,635	46,635	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	-	-	-	-		
					-		
51-40-780	Capital Outlay - Water Projects	-	54,750	54,750	54,750		
					???		Water use data meters (near PRV)
					46,500	fund balan	Waterline from Balanced Rock Road to Stone Mtn Condos
					8,250	fund balan	Automatic Valve for inlet/weir structure (culinary portion)
51-40-785	Capital Outlay - Shop Projects	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-	-		
					-		
51-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating		70,000	1,212,562	1,142,562			
Non-Operating Expenses							
51-40-810	Debt Service Principal	-	251,000	251,000	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	Change	Amend #1	22-23 Budget	Request	Who	Explanation
51-40-820	Debt Service Interest	-	38,085	38,085	38,085		
					-	Treas	2004 Water Bond Int. (8079465)
	289085				12,060	Treas	2009 Water Tank Bond Interest
					26,025	Treas	2017 Water Revenue Bond Interest
51-40-830	Due to General Fund	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-			
51-90-400	Transfer to Cap Projects Fund	-	-	-	-		Transfer to CDBG for Zion Shadows water line project
51-90-500	Transfer to Irrigation Fund	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fund	-	53,794	53,794	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	342,879			
Total Water Fund Expenses		70,000	1,555,441	1,485,441			
Previous Year budget							
Waer Fund Revenue		70,000	1,555,441	1,485,758			
Water Fund Expenses		70,000	1,555,441	1,485,441			289085
Totals Water Fund		-	317	317			

Account	Description	Change	Amend #1	22-23 Budget	Explanation
Operating Revenue					
52-37-100	Sewer Services	-	426,279	426,279	426,279 Included sewer grinder maintenance rate for CSE
	total operating	-	426,279	426,279	
Non-Operating Revenues					
52-37-200	Connection Fees				
52-37-300	Utility Encroachment Permits				
52-38-040	Grant Revenue				
52-38-100	Interest Earnings				
52-38-110	Interest - State Treasurer	-	4,000	4000	
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	20,000	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue				
	total non-operating	-	24,000	24,000	
Contributions and Transfers					
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	1,500	424,500	423,000	424,500
					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
					29,000 Sewer Vehicles and Equipment
					20,000 Hay Barn
					236,000 Sewer Filtration Project Engineering Design
					20,000 Repair/replace AP sewer clean outs
					11,000 Blower/UV maintenance
					8,500 solar inverter replacement
	total contributions and transfers	1,500	425,780	424,280	
	Sewer Fund Revenue	1,500	876,059	874,559	
	Sewer Fund Expenses	1,500	869,642	868,142	
		-	6,417	6,417	

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
Operating Expenses							
52-40-110	Salaries & Wages	-	142,655	142,655	142,655	Treas	
52-40-120	Payroll Tax Expense	-	13,617	13,617	13,617	Treas	
52-40-130	Employee Benefits	-	72,743	72,743	72,743	Treas	
52-40-210	Books & Subscriptions	-	-	-	-		
52-40-220	Public Notices	-	-	-			
52-40-230	Travel	-	400	400	400		
					150	Treas	Pelorus Conf (split)
					250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	-	2,500	2,500	2,500		
					1,500		Misc Repair/Maintenance
					1,000		Tires
52-40-236	Fuel	-	2,555	2,555	2,555	Treas	Fuel
52-40-240	Office Supplies & Expense	-	330	330	330	Treas	
52-40-250	Equip: Supp/Maint	-	42,030	42,030	42,030		
					313	Treas	LaserFiche maintenance (split)
					-	Treas	Radio Read Maint.
					184	Treas	Upstairs Coper 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
					8,500		solar inverter replacement
52-40-252	Chemicals	-	400	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	6,840	6,840	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	40,314	40,314		
					100		Misc
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection

Account	Description	Change	Amend #1	22-23 Budget	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	940	940		
					850		Quartermaster Uniform - PW (1 employee)
					-		New employee
					90		PPE/safety equipment
52-40-270	Utilities	-	21,015	21,015	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	1,000	1,000	Treas	Cell
52-40-290	Postage	-	8,250	8,250	8,250		
					4,250	Treas	Postage/Meter Rental (split)
					4,000		sampling shipping
52-40-300	Contract Labor	-	10,000	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	-	361,620	361,620	361,620		
					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
					236,000	fund bala	Sewer filtration/headworks project engineering/design
52-40-330	Education & Training	-	1,500	1,500	1,500		
					500	Treas	Dan Chase Training
					1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	-	1,038	1,038	1,038		
					150	Treas	Blue Stakes of Utah
					550		Sewer Discharge Permit
					288		Rural Water Assoc. of Utah Dues
					50		Utah Division of Water Quality Memberships

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
52-40-370	Testing	-	10,000	10,000	10,000		
52-40-480	Special Dept Supplies	-	300	300	300		
					150	Treas	Staff Meeting Supplies
					150	Treas	Staff Christmas party (\$125 per ee)
52-40-490	Computer Supplies	-	6,275	6,275	6,275		
					396	Treas	Rob Prodesk Lease (L20-07/2019)
					900	Treas	Annual service contract
					500	Treas	misc computer repair/maintenance
					550		Sewer Lagoons internet access
					100	Treas	Infowest web hosting split
					500	Treas	infowest email account split
					-	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	7,272	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	250	Treas	
52-40-620	Misc Services	-	500	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-		
52-40-650	Depreciation	-	-	-	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	1,500	64,298	62,798	64,298		
					26,500	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	11,000	11,000		
					11,000		rodder/camera
52-40-780	Capital Outlay - Sewer Projects	-	20,000	20,000	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	20,000	20,000		
					20,000		new sewer grinder pumps (canyon springs)
					-		

Account	Description	Change	Amend #1	22-23 Budget	Request	Who	Explanation
52-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating Expenses		1,500	869,642	868,142			
					416,000		
Non-Operating Expenses							
52-40-810	Debt Service Principal	-	-	-	-		
52-40-820	Debt Service Interest	-	-	-			
52-40-821	Loss-Disposal of Assets	-	-	-			
52-40-830	Due to General Fund	-	-	-			
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	-	-	-	-		
Total Non-Operating Expenses		-	-	-			
Total Sewer Fund Expenses		1,500	869,642	868,142			
Previous year							
Sewer Fund Revenue		1,500	869,642	874,559			
Sewer Fund Expenses		1,500	869,642	868,142			
Sewer Totals		-	6,417	6,417			