



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: June 9, 2023
Re: **June 14, 2023 Town Council Meeting**
Fiscal Year 2023-24 Final Budget; Resolution 2023-05

Several changes have been made to the budget sheets following the approval of the tentative budget last month. These changes are shown on the spreadsheets in reddish highlighting and summarized below. This report does not provide again all the information or details previously provided through the work meeting and tentative budget review and should be used as a supplement to that information.

Significant changes from the tentative budget include:

- Property Tax: The County Clerk/Auditor has issued our certified tax rate for this year. Property tax revenue is anticipated at \$81,063. As we are not looking at a property tax increase or truth in taxation, I've approved the certified tax rate with the County.
- The purchase of lot 8 and the future sale of lots 7 and 8 in the Redhawk Subdivision have been included in the proposed budget.
- The RAP tax approval for Desert Ministries (Zion Adventure Club) has been included.
- Following a conversation with the Parks Department, Treasurer, and member of the Council, we've included a small amount of salary in the Parks Department for a PT seasonal employee (20 hours/week for 6 months). We've used seasonal employees in the past with some limited success. This will allow the Parks Department to explore that as an option to supplement staffing during their seasonal workload.
- Remote disconnects for water tanks and pumps and a spare VFD controller for the main pumphouse has been added in Water and Irrigation.
- Some money for maintenance on the wastewater solar arrays has been added in Sewer.

Please let me know if you have any questions on any of these changes.

The following is a general review of each of the Town's funds.

General Fund

The general fund budget is currently balanced at \$7,036,275. Revenue includes an appropriation of fund balance of \$1,013,912 for several planned expenses. In this and other funds, expenses with funding through fund balance appropriation are noted on the spreadsheet.

Transfers from the General Fund include:

- \$174,612 to the Streets Capital Project Fund

- \$70,000 to the Irrigation Fund
- \$64,510 to the Water Fund
- \$1,280 to the Sewer Fund

Parks Capital Project Fund

The Parks Capital Project fund receives income primarily from parks impact fees or transfers from the General Fund. Fund revenue of \$93,000 includes both anticipated impact fee revenue and a \$44,913 appropriation from fund balance.

Fund expenses are proposed at \$93,000 and include consultation services, primarily for the river park expansion design and public engagement effort. Construction of the park expansion will be included in a future budget amendment following the public engagement process.

Streets Capital Project Fund

The Streets Capital Project Fund includes a street reconstruction project for Balanced Rock Road and Hummingbird Lane. This project has been bid and was awarded to Interstate Rock Products. Also in the fund are the Lion Blvd. parking and sidewalk project (partially funded through Federal FLAP funds), the sidewalk project from the LaFave property to Claret Cup, the streambank protection project near the river park, and drainage improvements in the Redhawk subdivision.

Fund revenue is \$1,726,412, primarily coming from fund balance. Transfers to the fund include \$174,612 from the General Fund.

Irrigation Fund

Irrigation fund revenue is budgeted at \$140,000. This includes a transfer from the General Fund of \$70,000. Fund expenses are budgeted at \$139,504. The Council has approved new user rates for the irrigation fund including tiered usage rates for usage more than base rate gallonage amounts. These rates are in effect, and we'll monitor revenues as a result. As discussed in that approval, the new rates do not eliminate the significant subsidy from the general fund to the irrigation fund.

Water Fund

Total revenue for the water fund is projected at \$1,773,258 and includes a fund balance appropriation of \$564,750. Fund expenditures are estimated at \$1,770,672 and include \$288,530 in debt principal and interest and \$84,318 to be transferred to the system renewal and replacement fund.

Sewer Fund

Total revenue for the fund is projected at \$611,280. Revenue includes a \$111,000 appropriation of fund balance. Fund expenditures are projected at \$602,237 and include \$28,678 to be transferred to a new system renewal and replacement fund.

Municipal Building Authority Fund

Revenue and expenditures for the SMBA fund are balanced at \$63,750. This covers the debt principal and interest along with other misc. expenses.

Transportation Fund

Total revenue for the transportation fund is projected at \$806,700, which is produced primarily from parking meters.

Total expenditures for the irrigation fund are \$657,832, which includes a transfer of \$100,000 to the General Fund to pay off the amount due to that fund from the parking meter purchase. Other expenditures include operational costs for parking management, including staffing, software, and equipment costs.

As always, if you have any questions as you review the material, please don't hesitate to call.



RESOLUTION NO. 2023-05

**A RESOLUTION ADOPTING AN ANNUAL BUDGET OF REVENUES
AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR
THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, The Town of Springdale has prepared an estimate of its financial needs for the fiscal year 2023-2024 and has estimated its revenues for the same period; and

WHEREAS, in compliance with State Law, the Town must adopt, after a public hearing, a budget that sets forth revenues and expenditures in all funds;

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following budget be established for the 2023-2024 fiscal year.

General Fund:

Revenues: \$7,036,275. Includes an appropriation of the fund balance of \$1,013,912.
Expenditures: \$7,036,275. Includes a transfer to the Streets Capital Project Fund of \$174,612, a transfer to the Irrigation Fund of \$70,000, a transfer to the Water Fund of \$64,510, a transfer to the Sewer Fund of \$1,280, and a lease payment to the Springdale Municipal Building Authority (SMBA) fund of \$57,750 for debt service and debt reserve payment.

Parks Capital Projects Fund (CP-45):

Revenues: \$93,000. Includes an appropriation of the Parks fund balance of \$44,913.
Expenditures: \$93,000.

Streets Capital Projects Fund (CP-47):

Revenues: \$1,726,412. Includes a transfer from the General Fund of \$174,612, and an appropriation of the Streets fund balance of \$1,351,800.
Expenditures: \$7,726,412.

CDBG Capital Projects Fund (CP-48):

Revenues and Expenditures: \$0.

Irrigation Enterprise Fund:

Revenues: \$140,000. Includes a transfer from the General Fund of \$70,000

Expenditures: \$139,504.

Water Enterprise Fund:

Revenues: \$1,773,258. Includes an appropriation of the Water fund balance of \$564,750 and a transfer from the General Fund of \$64,511.

Expenditures: \$1,770,672.

Sewer Enterprise Fund:

Revenues: \$611,280. Includes an appropriation of the sewer fund balance of \$111,000 and a transfer from the General Fund of \$1,280.

Expenditures: \$602,237.

Springdale Municipal Building Authority (SMBA):

Revenues: \$63,750. Includes an appropriation of the SMBA fund balance of \$6,000.

Expenditures: \$63,750.

Transportation Special Revenue Fund:

Revenues: \$806,700.

Expenditures: \$657,832. Includes a transfer to the General Fund of \$100,000.

Passed and adopted this 14th day of June 2023.

Barbara Bruno, Mayor

Attest:

Darci Carlson, Town Clerk

FY 2023-24 Budget Summary

General Fund

	FY23-24	% Change	FY22-23
Revenue	7,036,275	-6%	7,508,355
Expenditures			
Legislative-Council	220,116	88%	116,955
Administration	877,214	1%	865,734
Non-Departmental	1,234,766	153%	488,516
Government Buildings	103,489	-89%	937,390
Public Safety	2,143,038	5%	2,047,849
Streets	331,947	-23%	431,998
Parks	593,465	-25%	793,688
Community Development	966,429	5%	918,225
Canyon Community Center	223,208	4%	214,599
Historic Preservation	32,200	-94%	498,950
Transfers	310,403	0%	310,403
	<u>7,036,275</u>		<u>7,624,307</u>
Total Expenditures	<u>7,036,275</u>	-8%	7,624,307
over (under)	0		
total budget (all funds)	12,089,682	-13%	13,930,026

Irrigation Fund

	FY23-24	% Change	FY22-23
Revenue	140,000	-12%	159,250
Expenditures	139,504	-12%	158,144
over (under)	<u>496</u>		

Water Fund

	FY23-24	% Change	FY22-23
Revenue	1,773,258	14%	1,555,758
Expenditures	1,770,672	14%	1,555,441
over (under)	<u>2,586</u>		

Sewer Fund

	FY23-24	% Change	FY22-23
Revenue	611,280	-30%	876,059
Expenditures	602,237	-31%	869,642
over (under)	<u>9,043</u>		

SMBA Fund

	FY23-24	% Change	FY22-23
Revenue	63,750	0%	63,750
Expenditures	63,750	0%	63,750
over (under)	<u>-</u>		

Transportation Fund

	FY23-24	% Change	FY22-23
Revenue	806,700	-13%	928,600
Expenditures	657,832	-25%	881,880
over (under)	<u>148,868</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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
Taxes												
10-31-100	Current Year Property Taxes	81,063	78,606	79,359	2%	74,257	74,257	71,873	72,797	66,804		Certified tax rate of .000180 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	4,500	4,886	4,500	0%	5,609	4,797	4,214	4,848	4,798		
10-31-300	Sales & Use Taxes	975,000	464,009	955,000	2%	972,100	934,039	570,301	652,782	626,095	980,741	
10-31-400	Franchise Taxes		91,712				-	104,261	108,704	102,595		
10-31-500	Resort Taxes	2,700,000	1,176,388	2,800,000	-4%	2,746,700	2,597,345	1,531,862	1,807,087	1,737,030	2,884,035	1,823,881.51
10-31-505	Transient Room Tax	770,000	341,443	785,000	-2%	820,804	744,812	438,995	565,895	529,949	782,053	
10-31-511	Telecommunications Tax	6,500	3,869	6,500	0%	6,472	6,341	7,248	7,531	6,459		
10-31-600	Fee-In-Lieu	1,500	1,292	1,500	0%	1,677	1,489	1,621	1,678	1,837		
10-31-700	RAP Tax	40,000	26,138	40,000	0%	65,733	48,881	43,915	39,511	36,941	51,325	14000
10-31-800	Municipal Energy Tax	110,000	67,274	110,000	0%	116,786	119,794					
10-31-900	Hwy/Transit Tax	75,000	44,248	80,000	-6%	81,828	88,871	35,533				
	Taxes Total	4,763,563	2,299,866	4,861,859	-2%	4,891,966	4,620,626	2,809,822	3,260,831	3,112,507	57%	
							0	2.56%	2.23%			
Licenses And Permits												
10-32-100	Business Licenses	27,000	2,885	24,000	13%	27,015	24,207	19,745	20,455	26,315	23,547	
13-32-200	Sign Permits	1,000	1,245	500	100%	1,060	621	920	525	675		
10-32-210	Building Permits	61,500	73,278	60,000	3%	46,528	76,909	54,278	59,675	97,798	67,038	
10-32-215	Demo/Excav/Fill Permits	1,500	2,441	1,500	0%	2,202	2,008	2,530	1,748	1,979		
10-32-216	Conditional Use Permits	-	-	1,000	-100%	2,400	400	2,400	1,200	1,200		
10-32-217	Open Air Display Permits	50	250	-	#DIV/0!	875	250	-	-	-		
10-32-218	Temporary Use Permits	250	50	250	0%	50	-	725	300	150		
10-32-219	Home Occupation Permits	-	250	-	#DIV/0!	-	475	-	-	-		
10-32-220	Agricultural Use Permits	-	-	-	#DIV/0!	-	-	-	-	200		
10-32-221	Fence Permits	100	50	100	0%	275	100	25	200	50		
10-32-222	Special Event Permits	250	-	500	-50%	200	50	1,175	1,200	1,275		
10-32-223	Encroachment Permits	500	1,150	500	0%	1,750	1,650	-	150	250		
10-32-224	Pool Permits	1,500	3,150	-	#DIV/0!	2,100	-	-	-	-		
10-32-225	Large Outdoor Event Permits	1,000	1,025	-	#DIV/0!	1,075	300	-	-	-		
10-32-226	Erosion Hazard Development Permits	-	275	-	#DIV/0!	850	1,626	-	-	-		
10-32-250	Animal Licenses	200	93	200	0%	373	270	20	150	205		
	Licenses Total	94,850	86,142	88,550	7%	86,753	108,866	81,818	85,604	130,097		
Intergovernmental Revenue												
10-33-400	State Grants	75,000	0	75,000	0%	65,765	5,235	-	-	-	75,000	- State CIB - Parks Master Plan grant 75,000 State Office of Outdoor Recreation
10-33-500	Misc Intergovernmental	-	55,726	-		37,222	-	18,423	81	20		
10-33-501	Cares Act Revenue	-	-	-		-	177,356	-	-	-		
10-33-560	Class "C" Road Funds Allotment	27,000	19,330	27,000	0%	26,559	27,303	26,049	23,543	23,994		
10-33-570	FEMA Proceeds	-	-	-		-	-	-	-	-		
10-33-580	Beer Tax Funds	13,500	13,059	12,000	13%	13,841	12,029	10,924	12,402	11,464		
10-33-585	COPS Grant	-	-	-		-	-	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-		-	-	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		-	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		-	-	71,500	-	50,000		
10-33-800	Police Services Virgin	-	-	-		-	-	-	-	25,966		
10-33-900	Police Services Rockville	25,000	10,000	20,000	25%	20,000	20,000	20,000	20,000	23,805		
	Intergovernmental Total	140,500	98,114	134,000	5%	163,386	241,923	146,896	56,026	135,248		
Charges for Services												
10-34-240	Inspection Fees - Plan Check fees	40,000	49,043	40,000	0%	29,619	47,380	35,356	38,759	68,970	44,017	
10-34-600	Zoning Fees - Misc	-	250	-		125	-	-	-	-		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
10-34-601	Building Permit Applications	4,000	5,300	4,000	0%	4,075	4,125	4,525	3,950	4,525		
10-34-602	Zoning Map/Ordinance Revisions	1,000	12,000	1,000	0%	5,000	2,000	1,000	2,000	1,000		
10-34-603	Appeals	-	1,200	-		-	800	-	-	800		
10-34-604	Design/Development Review	5,000	4,000	5,000	0%	7,900	5,400	2,250	5,750	6,825	5,625	
10-34-605	Ordinance Interpretations	-	-	-		-	-	-	-	-		
10-34-606	Subdivision Applications	-	1,100	-		2,275	1,625	450	-	2,090		
10-34-607	Variances	-	-	-		2,000	800	1,600	-	3,200		
10-34-810	Sale of Cemetery Lots	4,000	10,550	4,000	0%	7,800	4,950	2,350	6,225	3,200	4,905	
10-34-830	Burial Fees	1,000	1,900	1,000	0%	1,050	1,650	4,100	350	1,250	1,680	
10-34-850	DCD Review Fees	-	-	-		-	-	-	-	-		
10-34-860	Parking meters	-	-	-		-	-	-	-	99,168		
Charges Total		55,000	85,343	55,000	0%	59,844	68,730	51,631	57,034	191,028		
Fines and Forfeitures												
10-35-100	Fines and Forfeitures	40,000	20,955	40,000	0%	31,576	41,619	45,279	36,368	60,264	43,021	
10-35-200	Parking Citations	-	-	-		-	-	-	-	55,493		Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	806	-		382	20	228	(6,604)	11,828		
10-35-400	Civil Citations (Code Enf)	-	230	-		-	5,900	-	-	-		
Fines Total		40,000	21,991	40,000	0%	31,958	47,539	45,506	29,764	127,586		
Canyon Community Center												
10-36-100	Donations	-	950	-		-	-	-	-	-		cash donations
10-36-200	Rentals	1,500	1,850	2,000	-25%	490	(1,055)	2,240	5,313	3,202	2,038	community Center rental fees
10-36-300	Events	-	-	-		-	-	-	2,067	3,123		Earth Day
10-36-400	Grant revenue	-	-	-		-	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		-	-	-	-	-		
10-36-600	Class registration/fees	1,000	3,355	1,000	0%	2,575	535	1,170	280	-		
CCC Total		2,500	6,155	3,000	-17%	3,065	(520)	3,410	7,660	6,325		
Historic Preservation/History Center												
10-36-700	County Tourism (GreaterZion)	-	-	-	#DIV/0!	-	-	390,000	-	-		
10-36-701	Local Tourism (ZCVB)	-	-	-	#DIV/0!	-	-	-	-	-		
10-36-703	State Grants	-	-	-		94,400	-	-	-	-		
10-36-705	Sponsors/Donations/Fundraising	-	(100)	-	#DIV/0!	12,589	5,250	-	-	-		
10-36-706	Retail Sales	-	-	-	#DIV/0!	-	-	-	-	-		
10-36-707	Event Proceeds	-	-	-	#DIV/0!	-	-	-	-	-		
	Federal Grants	-	-	-		-	-	-	-	-		
	Private Grants	-	-	-		-	-	-	-	-		
	Memberships	-	-	-		-	-	-	-	-		
Historic Preservation Total		-	(100)	-	#DIV/0!	106,989	5,250	390,000	-	-		
Music Festival Revenues												
Music Festival Total		-	-	-	-	-	-	-	-	-		
Interest												
10-38-100	Interest Income - General Acct	200	272	100	100%	116	136	480	626	1,673	606	
10-38-105	Interest Income - Open Space	2,000	1,382	500	300%	325	318	1,334	1,476	935	877	
10-38-106	Interest Income - RAP Tax	5,000	3,974	500	900%	857	714	2,619	2,880	1,387	1,691	
10-38-110	Interest Income - PTIF Gen Acct	100,000	80,346	10,000	900%	3,613	11,585	4,795	72,651	19,682	22,465	
10-38-115	Interest Income - Municipal Parking	500	582	100	400%	137	134	561	734	467	407	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
10-38-120	Interest Income - Cemetery Acct	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-125	Investment Interest	60,000	46,288	25,000	140%	28,952	13,122	54,879	64,503	48,882	42,068	
	Interest Total	167,700	132,843	36,200	363%	33,999	26,008	64,668	142,870	73,026		
Miscellaneous Revenues												
10-38-010	Reimbursements	-	-	-		-	-	-	-	-		
10-38-030	Gazebo Rental Fees	1,500	2,000	1,000	50%	1,950	2,050	500	2,685	3,560	2,149	Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		-	-	-	-	-		
10-38-050	YAZ Revenue	-	-	-		-	-	-	-	-		
10-38-300	ULGT/PEHP Dividend	10,000	9,765	20,000	-50%	12,866	19,608	17,862	9,491	13,711	14,708	
10-38-400	Sale of Fixed Assets	724,000	-	-		-	-	99,700	-	6,000	724,000	Sale of Redhawk Lot 7 and Lot 8
10-38-450	Sale of Bonds	-	-	-		-	-	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		-	-	-	-	-		
10-38-500	Photocopies and Research	250	442	250	0%	284	254	581	492	386		
10-38-610	Zoning Maps	-	-	-		-	-	-	-	-		
10-38-900	Sundry Revenues	-	33	-		-	-	1,694	1	753		
10-38-905	Credit Card Convenience Fee	-	-	-		-	87	144	57	1,314		
10-38-910	Event Revenues	22,500	22,743	19,000	18%	17,726	4,799	19,763	14,300	13,403	22,500	
											22,500	Butch Cassidy 10K Race
	Misc Total	758,250	34,982	40,250	1784%	32,826	26,798	140,245	27,026	39,126		
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 match	-	-	-		-	-	-	-	-		
10-39-123	Contribution to Library Fund	-	-	-		-	-	-	-	-		
10-39-870	Interfund Loan, Transfer or Contribution	-	-	-		-	-	-	-	-		
10-39-880	Transfer from SMBA Fund	-	-	-		-	5,000	-	10,000	10,000		
10-39-990	Appropriated Use of BF Balance	1,013,912	-	1,865,962	-46%	-	-	-	-	-	1,013,912	
												RAP Tax Retained Funds:
											38,000	Park Projects
											25,000	Paiute Trail Phase 2
											8,500	Electrical Boxes
											7,800	Desert Ministries/Zion Adventure Club
											20,000	Misc ordinance revisions consultants
											-	Transfer for CP47 Projects
											70,000	Transfer to Irrigation Fund
											99,612	BRIC project match
											50,000	Community Development Lobby/Remodel
											200,000	CED Consultants
											-	fund balancing
											6,000	Beer tax revenue
											409,000	Purchase of Redhawk Lot 8

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
												Vehicle Purchasing: 70,000 Police Vehicles and Equipment 10,000 Streets Vehicles and Equipment - Parks Vehicles and Equipment
	Contributions and Transfers Total	1,013,912	-	1,865,962	-46%	-	5,000	-	10,000	10,000		
	Total General Fund Revenues	7,036,275	2,765,336	7,036,275	0%	5,410,787	5,150,221	3,733,996	3,676,815	3,824,943		
	GF Exp	<u>7,036,275</u>							3,606,412			

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-41-110	Salaries & Wages	45,500	30,250	47,912	-5%	42,200	6,000	4,917	4,917	4,917	45,500		
10-41-120	Payroll tax expense	4,636	2,405	4,882	-5%	3,333	469	579	381	384	4,636		
10-41-130	Employee benefits	309	-	192	61%	-	-	-	-	155	309		
10-41-150	Payroll taxes	-	-	-		-	-	-	-	-	-		
10-41-190	Council meeting expense	8,760	1,290	1,500	484%	1,750	762	966	423	412	8,760		
											750	Clerk	Recognitions
											750	Clerk	Misc meeting expenses
											6,000	Clerk	12 new meeting chairs, 2 lecturns, new Utah flag
											1,260		Zoom Subscription
10-41-200	Treasurer expense	-	-	-		-	-	-	-	-	-		
10-41-220	Public Notices	1,000	131	1,000	0%	382	107	49	67	-	1,000	Clerk	Council notices
10-41-230	Travel	6,750	5,483	8,000	-16%	2,951	-	866	812	948	6,750		
											3,750		Travel to ULCT in SLC (5 council members)
											3,000	Treas	POV Mileage Reimbursement - Mayor
10-41-240	Office Supplies & Expense	275	64	275	0%	141	117	409	640	222	275		
											275	Treas	misc office supplies
10-41-250	Equip/maint	1,915	1,230	1,416	35%	1,738	1,170	1,175	1,192	1,760	1,915		
											1,103	Treas	portion of upstairs copier maintenance agreement (split)
											812	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-		-	-	-	-	-	-		Mayor's phone
10-41-330	Education & Training	6,700	2,038	4,400	52%	3,580	1,813	684	1,233	1,925	6,700		
											1,250	Clerk	Open Meeting/Public Officials Training Expense
											2,500		ULCT SLC Conference (5 council/commission members)
											1,750		ULCT St. George (5 council/commission members)
											1,200	Treas	Various Councilmember Training Registrations
10-41-340	Dues & Memberships	3,201	-	2,945	9%	2,593	1,825	1,693	2,237	1,911	3,201		
											2,256	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	4,500	-	1,500	200%	3,948	36	4,014	37	1,747	4,500		2023 Municipal Election Year
10-41-480	Special Dept Supplies	1,500	256	1,450	3%	2,541	220	218	853	325	1,500		
											300	Treas	Council uniform shirts
											175	Treas	Wellness/staff meeting split
											175	Treas	Staff Christmas party split
											850		Public officials recognition

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-41-490	Computer Supplies	480	482	1,128	-57%	1,128	913	1,288	1,474	1,889	480		
											480	Treas	Council laptop lease (L20-07/2019)
10-41-510	Insurance/Surety Bonds	4,015	3,777	3,280	22%	25	-	-	-	4	4,015		
											11	Treas	Equipment insurance (split)
											4,004	Treas	Liability insurance (split)
10-41-540	Contributions	130,375	28,089	36,875	254%	32,916	22,401	35,000	5,854	7,000	130,375		
											100		Washington County Arts Council
											175		Washington County Water Fair
											500		Zion Canyon HHS Scholarship
											100		misc
											200		ZNHA
											6,000	Treas	Tuition Reimbursements
											1,000		DXATC
											2,500		ZCMF Donation
											500		Paiute Tribe Donation
											71,500	RAP	Rap Tax Projects (on prioritized list)
											8,500		Electrical Boxes Art Project (continuing project)
											25,000		Paiute Trail Project
											38,000		Park Projects/Equipment
													new 2024 project
													new 2024 project
											47,800	RAP	Rap Tax Cultural Organizations
											20,000		Zion Canyon Mesa
											17,800		Z-Arts
											10,000		Desert Ministries, Zion Adventure Club
10-41-610	Misc Supplies	100	-	100	0%	-	-	-	-	498	100	Treas	
10-41-620	Misc Services	100	-	100	0%	-	-	-	-	38	100	Treas	
10-41-740	Capital Outlay	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	220,116	75,496	116,955	88%	99,228	35,833	51,857	20,120	24,133			
	Previous Year	116,955											
	Difference	103,161											
	Percentage Change	88%											
	GF Rev	7,036,275											
	GF Exp	7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-43-110	Salaries & Wages	423,373	284,323	383,845	10%	327,605	259,207	248,832	220,953	181,795	423,373	Treas	
10-43-120	Payroll Tax Expense	35,407	22,391	32,112	10%	26,595	21,009	20,317	18,710	13,682	35,407	Treas	
10-43-130	Employee Benefits	177,567	139,345	167,892	6%	157,316	135,467	125,293	114,039	101,485	177,567	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	535	650	0%	317	499	422	391	749	650		
											250		Magazine subscriptions, books for library
											325	Treas	Spectrum Subscription
											75	Treas	Tech Net Subscription
10-43-220	Public Notices	400	-	400	0%	162	117	28	50	439	400		
											400	Clerk	Classifieds
10-43-230	Travel	14,500	9,153	11,180	30%	5,704	424	6,967	5,958	10,322	14,500		
											1,000	TM	ULCT Annual conference
											2,500	TM	ICMA National Conference
											500	TM	Rotary District Conference
											500	Treas	ULGT Semi-Annual Conferences
											150	Treas	Pelorus Conference (split)
											-	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 - Aren
											350	TM	Monthly Manager's meetings
											500	TM	Monthly Zion Canyon Mayors meetings
											-	Treas	Treasurer's Institute (fall)
											3,000	Treas	APT National Conf - Dawn and Tonya
											700	Treas	IACP Conference Travel
											1,500	Treas	Annual Wellness Council Conference (2 members)
10-43-235	Vehicle Expense (Gas, R/M)	2,300	281	4,000	-43%	3,239	1,857	2,425	3,485	4,056	2,300		
											1,300	Treas	Fuel/Maintenance for Explorer
											1,000		Tires
10-43-240	Office Supplies	4,900	3,296	4,430	11%	1,795	2,213	2,185	6,274	1,561	4,900		
											3,800	Treas	General office supplies
											1,100		Records management supplies

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-43-250	Equip Supp/Maint	2,565	1,533	14,816	-83%	1,492	2,637	1,436	1,439	3,261	2,565		
											1,103	Treas	Upstairs Copier Maint (split)
											-	Treas	Downstairs Copier Maint (split)
											812	Treas	Laser Fiche maintenance contract (see split)
											500	Clerk	Sound system repair/maintenance (mics, mixer)
											150	Clerk	Misc. equipment supplies and maintenance
10-43-260	Bldgs & Grounds/Supplies & Maint	-	-	-		-	-	-	-	-	-		
10-43-265	Uniforms	1,200	461	1,200	0%	1,133	548	411	-	857	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	16,000	8,832	21,000	-24%	17,415	19,759	20,767	16,779	9,944	16,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	15,000	10,023	15,000	0%	14,760	11,676	10,244	10,226	7,914	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	1,700	1,178	1,650	3%	1,340	1,556	1,304	1,355	1,817	1,700	Treas	Postage Split (see worksheet)
10-43-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-43-310	Professional services	10,430	6,377	36,887	-72%	27,709	20,140	11,345	4,652	4,993	10,430		
											1,980	Treas	1/3 of Pelorus Software Support
											7,200	Clerk	Recodifications
											750		Municode hosting (split with CED)
											500		paid social media (post boosting)
											-		Property appraisals
											6,000		town photo shoot
											20,000		Public Affairs Consultant
10-43-320	Legal Fees	118,800	125,216	118,800	0%	131,217	187,181	134,880	175,381	157,897	118,800		
											60,000		General representation
											18,000		Prosecution
											10,800		Public Defender
											-		Civil Violation Appeals
											30,000		Litigation
10-43-330	Training & Education	6,650	8,557	8,600	-23%	11,976	5,050	4,404	3,054	4,202	6,650		
											300	Treas	UAPT Spring Conference (Dawn/Tonya)
											300	Treas	IACP Annual Conference
											-	Treas	UAPT Treasurers Academy
											100	Treas	Pelorus Conference (Tonya/Kyndal)
											-	Treas	Arbinger Training Materials for Staff
											-	Treas	GFOA CPFO Certification
											150	Treas	UGFOA Conference
											200	TM	UCMA conferences (spring)
											1,500	TM	ICMA National Conference
											750	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
											-	Treas	Dan Chase Training

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation	
10-43-340	Dues & Memberships	5,309	4,398	5,080	5%	2,813	3,367	2,829	4,125	3,860	5,309			
											1,450	TM	ICMA (City Managers National Association)	
											150	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	
											125	Treas	IPMA-HR Membership	
											150	Treas	UAPT Membership (Dawn/Tonya)	
											150	Treas	APT US&C Membership	
											244	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	2,100	921	1,800	17%	1,004	702	689	706	950	2,100			
											1,050	Treas	Wellness/staff meeting split	
											1,050	Treas	Staff Christmas party split	
10-43-490	Computer supplies	10,132	5,787	10,540	-4%	7,247	5,171	5,674	5,971	4,712	10,132			
											500	Treas	Printer Toner/Misc. Supplies	
											480	Treas	Dawn Computer lease (L27-07/2022)	
											576	Treas	Darci Lenovo lease (L25-10/2021)	
											480	Treas	Clerk's Intern Notebook/Monitor Lease (L26-02/2022)	
											-	Treas	Dawn Laptop lease (L20-07/2019)	
											708	Treas	Rick Computer lease (L27-07/2022)	
											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)	
											-	Treas	Dawn Printer Lease (L15-06/2017)	
											372	Treas	Front Desk? (L24-07/2021)	
											396	Treas	Darci Prodesk Lease for Scanning (L24-07/2021)	
											320	Clerk	Dropbox Software (clerk, DCD and TM)	
											240	Clerk	Adobe Pro software (Darci)	
											240	Clerk	Adobe Pro software (Aren)	
											240	Treas	Adobe Pro software (Kyndal)	
											240	TM	Adobe Pro software (Rick)	
											600		misc computer software/maint	
											-	1,100		laserfiche work station upgrade
											372		Intern laptop lease	
											1,750		zoom webinar subscription	
											650		Zoom Rooms License	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-43-510	Insurance/surety bonds	6,531	6,120	5,852	12%	7,767	7,363	7,624	6,904	7,236	6,531		
											610	Treas	Treasurer's Bond #68766025 (split w/51)
											1,000	Treas	Position schedule bond - Mayor/TM/Council Member #700
											-	Treas	
											98	Treas	Blanket Notary and E & O bonds
											803	Treas	Auto insurance (split)
											4,004	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	19,700	13,134	18,000	9%	17,809	15,673	13,317	14,174	15,653	19,700	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	1,500	635	1,500	0%	918	19	109	549	65	1,500		
											500	Treas	
											1,000	Clerk	Springdale branded items
10-43-620	Misc Services	500	62	500	0%	1,698	280	832	-	-	500		
											500	Treas	Vaccinations
10-43-740	Capital Outlay-Equipment	-	-	-		7,300	-	-	-	3,560	-		
											-	Treas	Canon IR-55351 for Upstairs (split w/1078)
											-		Vehicle Purchasing;
											-		vehicle account payment: Admin Department
	FY22-23 Budget	877,214	652,559	865,734	1%	776,331	701,915	622,333	615,173	541,010			
	Previous Year	865,734											
	Difference	11,480											
	Percentage Change	1%											
	GF Rev	7,036,275											
	GF Exp	7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	609	670	0%	1,663	633	600	600	600	670		Blue Sky Power (20% of total power load, except streetlight) Solar energy monitoring Utah 100 communities organization costs fy2022
											1,200		
											50		
											750		
10-50-310	Professional/Technical Services	26,440	6,280	6,130	331%	4,850	3,200	3,200	3,200	2,333	26,440		
											4,640	Treas	Audit (see split)
											-	Treas	Internal Auditor Contracting
											1,800	Treas	Employers Council (see split)
											20,000		Utah Tech City Alliance Program
10-50-350	City Celebrations	42,150	34,686	35,900	17%	30,414	12,275	34,345	36,560	24,989	42,150		
											-		July 4th
											9,000		Drone Show (NYE) or NYE Fireworks
											-		Christmas decorations (street light poles)
											-		Flags/Banners for holidays (pole banners)
											21,000	Treas	Butch Cassidy 10K Race
											3,200		Joy To The World Festival
											1,700		Wreaths Across America
											500		Community Bike Ride(s)
											250		9/11 Day of Service
											1,500		Misc Holiday (Parade Candy, other misc)
											5,000		Earth Day
10-50-490	Computer Supplies	29,404	22,040	38,514	-24%	29,796	16,542	12,976	13,418	10,934	29,404		
											165	Treas	Infowest Web hosting split
											2,000		Misc. Supplies
											500	Treas	Infowest email account split
											2,000	Treas	Mountain West Computer Service contract
											-	Treas	L17-07/2018 Server
											1,600	Treas	Slack subscription (see split)
											1,859	Treas	PaperTrl Subscription (split w/51, 52, 55)
											4,400	Treas	Google/gmail/g-suite email account split
											5,500		Civic Review
											9,230		Civic Plus website hosting & support
											1,650		Sunrise Engineering cemetery software/programming
											500		ESRI cemetery tablet
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	-	-	-	-	-	-	-	-	-	-	-
10-50-780	Capital Outlay - Property Acquisition	409,000		315,000	30%						409,000	Purchase of Redhawk Lot 8
10-50-990	Appropriated Increase Fund Balance	727,102	-	92,302	688%	-	-	-	-	-	727,102	
											-	RAP Tax Allocation (held until projects identified)
											724,000	Sale of Redhawk Lot 7 & 8 (replacing funds in fund balance)
											3,102	fund balancing
<hr/>												
	FY22-23 Budget	1,234,766	63,614	488,516	153%	66,723	228,429	51,121	53,777	38,856		
	Previous Year	488,516										
	Difference	746,250										
	Percentage Change	153%										
	GF Rev	7,036,275										
	GF Exp	7,036,275										
		-										

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-51-110	Salaries/Wages	2,652	1,879	2,652	0%	2,654	2,240	1,853	2,445	244	2,652	Treas	
10-51-120	Payroll Tax Expense	267	149	267	0%	210	175	144	190	191	267	Treas	
10-51-130	Employee Benefits	18	-	11	64%	-	-	-	-	-	18	Treas	
10-51-175	Rent	-	-	-		-	-	-	-	-			
10-51-250	Equipment: Supplies/Maint	1,000	-	1,000	0%	1,143	177	127	2,000	9,345	1,000		
											500	TM	Phone system maintenance
											500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	42,114	466,364	569,664	-93%	127,030	4,563	79,926	33,005	4,659	42,114		
											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
											-		New exterior lights
											250	Treas	Town Hall lobby seasonal décor
											-		Replace pendant light fixtures
											4,500		GenComm audio/visual managed services
											22,450		Town Hall, CCC, Parks parking lot sealcoating
											10,000		Security cameras replacement/maintenance
10-51-310	Professional/Technical Services	1,302	660	1,461	-11%	599	599	1,083	1,084	2,536	1,302		
											252	Treas	Alarm monitoring Town Hall
											250	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	6,136	4,854	4,335	42%	939	991	989	842	1,096	6,136		
											2,067	Treas	Property Insurance (split)
											4,004	Treas	Liability Insurance (split)
											66	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings	50,000	22,082	358,000	-86%	-	-	-	-	25,925	50,000		
											50,000		roll over Community Development Lobby/Remodel
10-51-730	Capital Outlay - Improvements	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	103,489	495,988	937,390	-89%	132,576	8,745	84,121	39,567	43,995			
	Previous Year	937,390											
	Difference	(833,901)											
	Percentage Change	-89%											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-56-110	Salaries & Wages	1,101,796	709,149	959,409	15%	706,361	638,628	602,365	582,784	592,322	1,101,796	Treas	
10-56-120	Payroll Tax Expense	109,712	59,335	95,332	15%	59,103	53,394	52,738	50,285	44,978	109,712	Treas	
10-56-130	Employee Benefits	585,827	406,851	529,130	11%	398,320	363,869	362,735	354,958	360,195	585,827	Treas	
10-56-150	Contract Labor	3,500	500	3,500	0%	847	100	200	200	(85)	3,500 3,500		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-		-		-	-	-	-		
10-56-165	Fire Marshall	-	-	-		-		-	-	1,490	-		
10-56-167	Fire District Assessments	-	-	-		-		-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-		-		-	-	-	-		
10-56-175	Public Education	2,500	1,405	2,500	0%	3,070	1,614	1,285	2,390	1,696	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-		-		-	-	-	-		
10-56-185	Beer Tax Expense	19,500	11,913	12,000	63%	19,189	3,736	12,973	7,815	27,098	19,500 19,500		alcohol related enforcement, education, prosecution Approved equipment
10-56-210	Books & Subscriptions	600	-	600	0%	-	-	283	244	301	600 600		Criminal, Utah and traffic code updates
10-56-230	Travel	20,000	9,970	20,000	0%	5,252	1,171	15,021	20,174	22,372	20,000 20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	9,350	3,397	9,350	0%	8,225	3,519	7,674	5,755	10,574	9,350 6,050 3,300		Misc Repair/Maintenance Tires
10-56-236	Fuel	48,000	36,110	48,000	0%	40,100	27,641	25,383	29,696	32,294	48,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,000	454	1,650	-39%	458	1,110	1,097	1,591	1,108	1,000	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	25,000	55,974	58,000	-57%	31,013	21,809	8,583	57,469	38,646	25,000 25,000		Misc equipment
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-		-	-	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-56-265	Uniforms	10,000	9,542	10,000	0%	11,510	6,815	7,509	8,314	20,196	10,000		
											10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-		-	-	-	-	8,380			
10-56-280	Telephone	17,000	11,202	14,000	21%	12,007	12,051	12,703	12,876	14,227	17,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-		-	-	-	-	-	-		
10-56-310	Professional/Technical Services	26,980	18,724	24,631	10%	26,102	24,147	20,883	16,265	19,693	26,980		
											604	Treas	Downstairs copier maintenance
											541	Treas	LaserFiche maint contract (split)
											10,000	Treas	Dispatch fees
											315	Treas	County 911 Support Fee
											1,000	Treas	Spillman Maintenance
											3,665		Victim Advocate Program
											100		Forensic Investigator CJC
											2,705		Police policies assistance/training (Lexipol Subscription)
											6,000		Animal control contract (La Verkin)
											500	Treas	Misc. professional/technical services
											1,550		Power DMS/Accreditation
10-56-330	Education/Training	20,000	11,139	20,000	0%	19,989	7,661	14,134	18,466	17,853	20,000		
											20,000		Annual required training
											-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	1,550	773	1,400	11%	680	583	633	877	413	1,550		
											600	Treas	IACP Membership - Garen/J.J./Jason
											200	Treas	Utah Chiefs of Police Association
											600		Other memberships
											150		Jen annual association dues
10-56-480	Special Dept Supplies	6,650	4,089	6,100	9%	2,755	2,494	2,205	1,679	1,448	6,650		
											1,925	Treas	Wellness/Staff Meeting Split
											1,925	Treas	Staff Christmas Party Split
											1,000		LEA/Chief Meetings
											1,800		Annual awards banquet for Police
10-56-490	Computer Supplies	16,338	7,212	12,658	29%	12,733	12,474	12,443	7,030	6,208	16,338		
											-	Treas	Jen Prodesk (L19-02/2019)
											348	Treas	Jen Laptop (L21-06/2020)
											-	Treas	
											1,680	Treas	Patrol Toughbooks (L27-07/2022)
											4,944	Treas	Body Cam Storage/Axon
											2,100	Treas	Body Cam GPS System
											900	Treas	Patrol Toughbook lease (L24-07/2021)
											4,776	Treas	PatrolToughbook/Desktop lease (L22-07/2020)
											960	Treas	Patrol Toughbook lease (L26-02/2022)
											500	Treas	Misc. Supplies/Software
											130		Dropbox Subscription

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-56-510	Insurance/surety bonds	12,168	9,267	10,422	17%	12,820	11,311	10,034	8,421	8,969	12,168		
											4,504	Treas	Liability Insurance (split)
											5,353	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	280	250	0%	418	87	-	-	212	250	Treas	
10-56-620	Misc Services	2,000	1,092	2,000	0%	353	1,200	2,947	437	90	2,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	103,317	211,154	206,917	-50%	58,699	-	148,906	45,230	106,016	103,317		
											60,000	fund balar	Vehicle Purchasing: Patrol Trucks Purchase (3 trucks)
											33,317		vehicle account payment: Police Department
											10,000	fund balar	Vehicle Equipment (lights, cages, etc.)
10-56-780	Capital Outlay - Spec Projects	-	-	-		-	-	-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
5681	Capital Lease Principal	-	-	-		-	-	-	-	7,206			
5682	Capital Lease Interest	-	-	-		-	-	-	-	112			
	FY22-23 Budget	2,143,038	1,579,533	2,047,849	5%	#####	#####	#####	#####	#####			
	Previous Year	2,047,849											
	Difference	95,189											
	Percentage Change	5%											
	GF Rev	7,036,275											
	GF Exp	7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-60-110	Salaries & Wages	98,970	65,356	91,449	8%	79,939	53,554	56,744	43,700	18,330	98,970	Treas	
10-60-120	Payroll Tax Expense	10,456	5,521	9,636	9%	6,716	4,307	4,862	3,700	1,371	10,456	Treas	
10-60-130	Employee Benefits	46,495	33,630	45,298	3%	42,350	38,443	41,594	30,772	15,642	46,495	Treas	
10-60-150	Contract Labor	1,200	-	1,200	0%	-	-	-	-	(900)	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	0%	673	-	-	-		500	Treas	
10-60-235	Vehicle Repair/Maintenance	8,000	6,311	6,500	23%	2,973	2,454	3,668	4,196	62	8,000		
											3,000		Misc Repair/Maintenance
											2,000		Tires
											3,000		Sweeper maintenance
10-60-236	Fuel	14,500	10,858	13,500	7%	13,345	7,509	9,055	8,431	4,318	14,500	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-		-	-	-	-		-		
10-60-240	Office Supplies/Expense	200	100	275	-27%	235	243	196	196	114	200	Treas	
10-60-250	Equip: Supplies/Maint	4,000	1,112	4,000	0%	1,742	2,197	1,463	7,101	2,292	4,000		
											4,000		Various tools and supplies
											-		Equipment rental
10-60-255	Shop Equipment and Supplies	7,025	4,893	6,650	6%	6,458	1,888	3,033	4,775	6,774	7,025		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, water)
											-		Vehicle maintenance
											950		Welding tools/supplies
10-60-260	Streets Maintenance	50,000	22,887	61,000	-18%	80,687	27,555	99,118	47,847	25,144	50,000		
											1,000		road patching (hot mix/cold mix)
											7,000		Road base, A-Core cutting services, asphalt repair, project overruns
											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
											4,000		water filling station maintenance

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-60-265	Uniforms	2,180	2,163	1,880	16%	1,424	1,485	975	870	360	2,180		
											2,000		Quartermaster Uniform - PW
											180		PPE/safety equipment
10-60-270	Utilities	11,700	7,804	11,575	1%	10,514	10,249	9,982	8,434	105	11,700		
											175	Treas	Power at shop
											11,525	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	1,500	916	1,765	-15%	1,605	1,532	1,473	1,343	1,261	1,500	Treas	
10-60-310	Professional/Technical Services	7,700	40,281	62,681	-88%	26,231	40,992	13,837	28,984	7,968	7,700		
											500		misc services
											700	Treas	Shop pest control services
											4,000		storm water cleaning
											-	10,000	Tree pruning
											2,500		Development Standards update
											-		Moenave Trail handrail
10-60-330	Education/Training	3,000	900	2,500	20%	2,188	1,210	938	415	279	3,000		
											3,000		CEUs/Training
											-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
10-60-480	Special Dept Supplies	700	298	600	17%	257	205	223	118	181	700		
											350	Treas	Wellness/Staff Meeting Split
											350	Treas	Staff Christmas Party Split
											500		Event banners (event specific)
10-60-490	Computer Supplies	1,368	1,026	888	54%	592	-	20	240	240	1,368		
											888	Treas	Lenova Yoga (Lease L25-10/2021)
											480	Treas	Robert Desktop (Lease L27-07/2022)
10-60-510	Insurance/Surety Bonds	5,616	5,771	4,697	20%	6,915	8,077	6,537	7,115	8,017	5,616		
											4,004	Treas	Liability Insurance (split)
											1,071	Treas	Auto Insurance (split)
											470	Treas	Property Insurance (split)
											72	Treas	Equipment Insurance (split)
10-60-610	Misc Supplies	250	250	250	0%	-	-	-	-	-	250	Treas	
10-60-620	Misc Services	500	-	500	0%	318	28	832	-	515	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	56,087	58,574	104,654	-46%	2,062	-	85,206	21,928	106,196	56,087		
											-	fund balan	vehicle purchasing: New Employee Vehicle
											-	fund balan	vehicle purchasing: new vehicle equipment
											46,087		vehicle account payment: Streets Dept
											-		Equipment/tools for new vehicles
											10,000	fund balan	Pressure washer with boiler
10-60-750	Capital Outlay - Shop Equip	-	2,029	-		-	-	-	90	-	-		
											-		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	-	218	-		9,212	-	43,760	358,496	29,848	-		
10-60-790	Capital Outlay - Other	-	-	-		-	-	-	-	2,800	-		
6081	Capital Lease Principal	-	-	-		-	-	-	-	7,352			
6082	Capital Lease Interest	-	-	-		-	-	-	-	115			
FY22-23 Budget		331,947	270,900	431,998	-23%	296,435	201,928	383,517	578,754	238,382			
Previous Year		431,998											
Difference		(100,051)											
Percentage Change		-23%											
GF Rev		7,036,275											
GF Exp		7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-70-110	Salaries & Wages	197,764	114,886	171,027	16%	148,414	125,967	119,203	115,732	103,892	197,764	Treas	
10-70-120	Payroll Tax Expense	20,076	9,707	17,327	16%	12,473	10,494	10,305	9,898	7,710	20,076	Treas	
10-70-130	Employee Benefits	79,617	63,349	75,633	5%	85,507	77,786	64,656	64,463	66,543	79,617	Treas	
10-70-150	Contract Labor	1,000	-	1,200	-17%	600	-	-	-	-	1,000		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	3,000	2,357	5,000	-40%	2,080	906	717	1,033	486	3,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	3,500	3,006	4,500	-22%	818	2,122	1,472	2,286	1,532	3,500		Misc Repair/Maintenance
											2,000		Tires
											1,000		Trailer maintenance
											500		
10-70-236	Fuel	9,478	6,262	9,478	0%	9,293	6,121	6,230	7,798	9,374	9,478	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-70-240	Office Supplies/Expense	400	635	605	-34%	592	333	456	169	432	400	Treas	
10-70-250	Equipment, Supplies & Maint	23,800	4,849	84,150	-72%	13,778	5,170	14,628	6,059	8,643	23,800		Equipment rentals
											500		Equipment service, gas, supplies and maintenance
											5,500		fuel for mowers, trimmers, etc.
											600		Misc Equipment
											3,000		Christmas lights, holiday supplies
											3,000		Irrigation pumps
											4,000		equipment repair tools
											-	RAP	New Picnic Tables and Benches
											1,200		Grave Boards
10-70-255	Shop Equipment and Supplies	890	81	5,090	-83%	2,220	407	385	12	-	890		PW shop maintenance split (bulk items, fuel, trailer mainte
											-		PW shop tools split
											700		Safety supplies and signs (split 4 - streets, irrigation, water
											-		Vehicle maintenance split
											-		Welding tools/supplies
											190		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	100,250	29,946	70,400	42%	90,825	24,035	21,048	21,573	18,938	100,250		
											14,000		turf fertilizer applications
											8,000		building and grounds supplies (i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
											5,500		Irrigation repair and maintenance
											1,000		sod for cemetery
											1,000		Volleyball court maintenance
											10,000		Decorative Rock/landscaping
											1,000		Trail maintenance
											750		Pickleball Court maintenance
											1,500		Arbor Day trees/tree planting
											12,000		Overseeding
											2,500		Misc expenses
											-	RAP	Volleyball Pit Improvements
											5,000		Misc sidewalk repairs/replacements
											1,000		Trail Signage
											10,000		Park Shop Improvements
											12,000		Concrete work - CCC patio
											15,000		Concrete work - Town Hall
10-70-265	Uniforms	2,580	2,231	2,580	0%	2,145	1,625	1,578	1,535	990	2,580		
											2,400		Quartermaster Uniform - Parks (2 employee)
											-		New employee
											180		PPE/safety equipment
10-70-270	Utilities	4,012	1,999	4,012	0%	3,810	3,090	2,727	2,295	2,758	4,012	Treas	
10-70-280	Telephone	2,300	1,476	2,300	0%	2,258	2,072	2,769	2,564	1,873	2,300	Treas	
10-70-310	Professional/Technical Services	96,990	25,491	234,050	-59%	60,469	17,303	13,410	1,989	1,336	96,990		
											8,000		Misc Electrician, Plumber, tech support, etc.
											10,000		Tree Trimming/Arborist
											890	Treas	Shop/Park restroom pest control
											75,000	RAP	Paiute Trail: Phase 2 (roll over from PY project) (\$25,000 l
											3,100		Relocate Veteran's Monument
10-70-330	Education & Training	3,550	4,715	3,250	9%	4,351	1,342	1,755	1,750	467	3,550		
											-		CPSI (playground certification)
											550		URPA/Outdoor Rec
											3,000		Misc Parks education/training
											-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships	1,200	900	1,000	20%	625	175	225	100	-	1,200		URPA

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-70-480	Special Dept Supplies	1,050	467	900	17%	761	371	350	242	543	1,050		
											525	Treas	Wellness/Staff Meeting Split
											525	Treas	Staff Christmas Party Split
10-70-490	Computer Supplies	636	1,301	636	0%	999	652	889	160	30	636		
											-		Tree Inventory
											456	Treas	Ryan Desktop (L26-02/2022)
											180		Adobe Creative Cloud software (Ryan)
10-70-510	Insurance/Surety Bonds	6,160	5,208	4,771	29%	7,019	6,408	6,636	5,731	7,118	6,160		
											4,004	Treas	Liability Insurance (split)
											1,071	Treas	Auto Insurance (split)
											970	Treas	Property Insurance (split)
											116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	500	166	500	0%	82	246	504	697	123	500		
10-70-610	Misc Supplies	250	-	250	0%	-	102	9	-	10	250		
10-70-620	Misc Services	250	460	250	0%	262	818	416	-	132	250		
10-70-740	Capital Outlay - Equipment	34,212	58,574	92,779	-63%	-	-	77,224	19,152	42,596	34,212		
											-		vehicle purchasing: Employee vehicle
											-		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	-100%	-	32,038	52,418	29,451	-	-		
											-		Memorial Grove development
											-		Garbage can enclosures
10-70-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
											-		
7081	Capital Lease Principal	-	-	-		-	-	-	-	-	-		
7082	Capital Lease Interest	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	593,465	338,068	793,688	-25%	449,381	319,582	400,008	294,691	275,528			
	Previous Year	793,688											
	Difference	(200,223)											
	Percentage Change	-25.23%											
	GF Rev	7,036,275											
	GF Exp	7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-78-110	Salaries & Wages	383,496	301,916	413,719	-7%	292,846	237,482	255,166	238,142	127,280	383,496	Treas	
10-78-120	Payroll Tax Expense	34,554	25,125	37,679	-8%	23,845	19,307	21,819	20,487	9,700	34,554	Treas	
10-78-130	Employee Benefits	179,616	150,817	181,976	-1%	151,622	122,868	127,819	111,229	67,010	179,616	Treas	
10-78-165	Fire Marshal	-	-	-	#DIV/0!	-	-	-	-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	1,500	-	200	650%	26	258	104	-	35	1,500		2021 IBC / IRC Code Books
10-78-220	Public Notices	200	-	200	0%	-	161	-	-	150	200		legal notices
10-78-230	Travel	11,650	3,731	6,300	85%	1,771	148	2,963	1,311	632	11,650		Lodging for state planning conference / National APA Cor
											6,000		Travel to conferences (state APA, National APA, Building
											3,400		POV Mileage
											1,000		Per diem conferences
											1,250		
10-78-235	Vehicle Expense (repairs/servicing)	1,550	17	1,300	19%	3,796	100	-	268	249	1,550		maintenance
											500		tires
											800		Car washes
											250		
10-78-236	Fuel	900	595	1,600	-44%	1,792	739	482	850		900	Treas	Bldg Insp/Code Enf./CommDev Fuel
10-78-240	Office Supplies/Expense	1,100	736	2,695	-59%	1,138	1,423	1,320	2,253	1,663	1,100		
											1,100	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	8,915	1,245	3,416	161%	1,414	1,170	1,175	3,148	1,891	8,915		
											1,103	Treas	Copier Maint. Agreement (see split)
											812	Treas	Laser Fiche Maint. Agreement (see split)
											3,500		Conferencing System for new conference room (TV, speal
											1,000		Color matching tool for color palette compliance
											2,500		Office furniture for new Town Hall addition (conference ro
10-78-265	Uniforms	850	405	720	18%	179	354	701	355	-	850		
											100		Zac Uniform Allowance
											250		Jeff Uniforms
											500		Planning Department Springdale Branded Apparel
10-78-280	Telephone	2,500	1,626	2,500	0%	1,456	1,422	2,393	2,786	1,810	2,500	Treas	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-78-290	Postage	1,320	740	1,320	0%	753	695	1,286	1,010	1,392	1,320		
											1,320	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	293,050	104,286	230,450	27%	121,020	58,843	155,791	31,896	31,771	293,050		
											25,000		Engineering (building plan reviews, site checks)
											750		Municode hosting (split with Admin)
											3,500		court reporter for Appeal Authority, as needed
											7,000		Appeal Authority
											1,300		Aerial Imagery - Pictometry Update
											7,000		Administrative Hearing Officer - Civil Code Violations
											6,500		Geologic Hazard and other third party reviews
											10,000		misc ordinane revision consultants (as needed)
											12,000		ZRC Coordinator Contribution
											15,000		ZRC Projects Matching Funds
											65,000		Erosion Hazard Analysis of Side washes
											25,000		Impact Fee Analysis (streets, public safety, stormwater an
											60,000		Cellular Master Plan
											50,000		Virgin River Demonstration Project Design and Engineerir
											45,000		Open Space Plan Implementation (consultant assistance v
											20,000		Housing Consultant
											50,000		Invasive Species Removal Grant Matching Funds
10-78-330	Education & Training	6,700	2,295	5,500	22%	4,377	226	2,320	2,116	4,003	6,700		
											1,000		Utah state planning conference registration (x4)
											500		Planning Commission training
											500		Zoning Administrator Training
											1,200		Building Inspector Training
											1,500		National Planning Conference
											1,500		Resort Mountain Town Planners Conference
											500		Code Enforcement Officer Training
											-	Treas	Arbinger materials for training
10-78-340	Dues & Memberships	2,900	792	2,900	0%	1,511	1,753	2,450	875	1,738	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	3,400	734	1,200	183%	726	634	445	351	819	3,400		
											700	Treas	Staff Meeting/Wellness Split
											700	Treas	Staff Christmas Party Split
											2,000		Community outreach event supplies (two cent events, Tov

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-78-490	Computer Supplies	5,244	4,204	2,954	78%	3,319	3,444	3,153	4,495	1,248	5,244		
											840	Treas	Tom Lenovo/Docking Lease (L27-07/2022)
											444	Treas	Zac Lenovo/Docking Lease (L25-10/2021)
											444	Treas	Jeff Lenovo/Docking Lease (L24-07/2021)
											444	Treas	Shelly Lenovo/Docking Lease (L25-10/2021)
											672	Treas	Niall Lenovo/Docking Lease (L27-07/2022)
											700		Acrobat Pro Annual Subscriptions (DCD, Planner, Zoning
											250		Munsell to RGB conversion software (for color palette corr
											300		Misc computer supplies
											750		Large Monitor for Plan Review (Building Inspector)
											400		BlueBeam Review Plan Review Software
10-78-510	Insurance/Surety Bonds	5,091	4,747	903	464%	654	348	529	710	-	5,091		
											17	Treas	Equipment Insurance (split)
											4,004	Treas	Liability Insurance (split)
											1,071	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	1,000	590	1,000	0%	23	204	406	149	-	1,000		
10-78-620	Misc Services	2,200	571	1,000	120%	72	3	1,208	-	80	2,200		
											1,000		Miscellaneous services
											1,200		Department Lunches with Council Liaison
10-78-740	Capital Outlay - Equipment	18,693	-	18,693	0%	55,693	-	-	33,603	3,560	18,693		
											-	- fund balan	Vehicle Purchasing:
											18,693		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	966,429	605,170	918,225	5%	668,034	451,580	581,529	456,034	255,032			
	Previous Year	918,225											
	Difference	48,204											
	Percentage Change	5%											
	GF Rev	7,036,275											
	GF Exp	7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-80-110	Salaries & Wages	74,585	45,122	67,138	11%	59,494	44,739	39,039	19,122	26,217	74,585	Treas	
10-80-120	Payroll Tax Expense	7,509	3,736	6,788	11%	5,010	3,711	3,403	1,691	1,972	7,509	Treas	
10-80-130	Employee Benefits	29,726	26,298	28,472	4%	35,436	24,848	22,016	15,923	16,314	29,726	Treas	
10-80-150	Contract Labor	-	-	-		-	-	-	-	-			
10-80-210	Books & Subscriptions	-	-	-		-	-	-	-	-			
10-80-220	Public Notices	-	-	-		-	-	-	-	-			
10-80-230	Travel	2,000	147	2,000	0%	833	66	-	23	723	2,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-		-	-	-	-	-			
10-80-240	Office Supplies	1,000	386	2,280	-56%	635	1,417	908	1,893	637	1,000		
											700	Treas	Office Supplies (split)
											300		Misc office supplies
10-80-250	Equip: Supplies/Maint	4,241	644	5,509	-23%	4,414	6,149	1,734	803	3,763	4,241		
											541	Treas	LaserFiche Maint. (split)
											-	Treas	Copier maintenance
											1,200		Furniture/Décor
											2,500		Building Repair/Maintenance
10-80-260	Bldgs & Grounds/supplies/maint	13,850	1,247	13,100	6%	12,137	8,449	3,540	10,394	8,485	13,850		
											1,050	Treas	cleaning supplies/bldg maint. supplies
											-	Treas	weekend cleaning (about 5 hours per week on average)
											2,000		bldg repairs/maint. (gallery lighting, etc.)
											800		Carpet Cleaning
											1,000		Carpet Repair/Replacement
											-		Partition Wall Maintenance
											6,000		sidewalk repairs
											3,000		misc supplies
10-80-270	Utilities	2,000	1,151	1,200	67%	641	1,039	2,412	1,946	1,009	2,000	Treas	
10-80-280	Telephone	1,050	700	1,005	4%	894	815	756	1,638	592	1,050	Treas	cell service
10-80-290	Postage	264	148	264	0%	169	132	253	175	231	264	Treas	
10-80-300	Newsletters	-	-	-		-	-	-	-	-			

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-80-310	Professional/Technical Services	8,012	4,094	6,962	15%	3,408	6,586	2,398	2,437	495	8,012		
											500		Alarm troubleshooting
											252	Treas	Alarm monitoring
											500	Treas	Fire Riser Inspection
											560	Treas	HVAC Annual Maint. Contract
											500	Treas	Pest Control
											750		paid social media (boosting posts)
											3,200		social media archiving
											1,750		misc professional services
10-80-330	Education & Training	2,000	2,068	2,000	0%	1,769	1,627	1,083	-	229	2,000		
											2,000		CCC Training
											-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	1,925	1,874	1,520	27%	1,101	392	905	109	924	1,925		
											100	Treas	Leave No Trace
											425	Treas	ASCAP
											800		Rotary - Ryan
											150		SURC
											250		Flowcode/Digitmarketing Membership
											200		URPA
10-80-350	City Celebrations	-	-	-		-	-	-	-	2,477	-		
10-80-370	Community Center Event Exp	6,700	6,786	8,800	-24%	9,443	1,329	2,035	5,376	4,238	6,700		
											600		gallery show expenses (traveling shows)
											4,000		Misc programming expenses
											-		Earth Day celebration
											500		Night sky events and education
											850		Outdoor movies
											750		YAZ events
10-80-480	Special Dept Supplies	750	215	700	7%	509	165	127	123	396	750		
											400		Volunteer, weeders guild thank yous
											175	Treas	Wellness/Staff Meeting Split
											175	Treas	Staff Christmas Party Split
10-80-490	Computer Supplies	1,532	887	1,532	0%	666	1,469	714	928	434	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	7,564	7,314	6,829	11%	8,133	7,979	7,608	5,841	6,895	7,564		
											3,543	Treas	Property Insurance (split)
											4,004	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
10-80-610	Misc Supplies	250	76	250	0%	-	213	-	24	-	250		
10-80-620	Misc Services	250	-	250	0%	-	-	-	-	-	250		
10-80-740	Capital Outlay - Equipment	-	-	-		-	-	-	-	-	-		
10-80-780	Capital Outlay - special projects	-	-	-		-	-	-	-	-	-		Parking Lot Asphalt Maintenance/seal coating
10-80-830	Lease payment to SMBA	57,750	-	57,750	0%	57,725	57,675	57,600	58,553	58,428	57,750	Treas	Lease Payment to SMBA
FY22-23 Budget		223,208	102,894	214,599	4%	202,416	168,502	146,723	127,398	134,156			
Previous Year		214,599											
Difference		8,609											
Percentage Change		4%											
GF Rev		7,036,275											
GF Exp		7,036,275											
		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
10-81-110	Salaries & Wages	-	-	-	#DIV/0!	-	-	-	-	-	-	Treas
10-81-120	Payroll Tax Expense	-	-	-	#DIV/0!	-	-	-	-	-	-	Treas
10-81-130	Employee Benefits	-	-	-	#DIV/0!	-	-	-	-	-	-	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	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-240	Office Supplies	-	15	-	#DIV/0!	569	1	-	-	-	-	
10-81-250	Equipment, Supplies, Maintenance	-	-	-	#DIV/0!	300	-	-	-	-	-	
10-81-260	Bldgs & Grounds/supplies/maint	-	-	-	#DIV/0!	-	13	-	-	-	-	
10-81-270	Utilities	-	-	-	#DIV/0!	40	104	-	-	-	-	
10-81-280	Telephone	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-290	Postage	-	-	-		-	-	-	-	-	-	
10-81-295	Sales Taxes	-	-	-		-	-	-	-	-	-	
10-81-300	Marketing	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-310	Professional/Technical Services	3,950	-	12,800	-69%	335	880	3,239	-	-	3,950	Historic preservation CLG Grant match and projects
											3,950	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	-			-	
10-81-490	Computer Supplies	-	-	-		-	-	-			-	
10-81-510	Insurance/Surety Bonds	-	461	-	#DIV/0!	-	-	-			- Treas	Property Insurance (split)
10-81-520	PayPal charges	-	-	-		327	60	-			-	
10-81-610	Misc Supplies	-	-	-		-	-	-			-	
10-81-620	Misc Services	-	77,161	484,400	-100%	-	-	-			-	
10-81-740	Captial Outlay - Equipment	-	-	-		-	-	-			-	
10-81-780	Captial Outlay - Historic Projects	26,500	780	-	#DIV/0!	63,710	55,289	1,971	-		26,500	Historic Granary site prep / landscape / interpretation
											20,000	Irrigation Ditch interpretation
											6,500	
FY22-23 Budget		32,200	78,417	498,950	-94%	65,281	56,545	5,210	-	-		
Previous Year		498,950										
Difference		(466,750)										
Percentage Change		-94%										
GF Rev		7,036,275										
GF Exp		7,036,275										
		-										

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Explanation	
10-90-100	Transfer to Water Fund	64,511	-	64,511	0%	64,511	64,511	64,678	64,678	64,678	64,510 60,000 4,510	Water project debt service Payments for water service (estimate based on previous
10-90-150	Transfer to Irrigation	70,000	-	106,750	-34%	70,000	60,000	176,000	-	-	70,000 - 70,000	Secondary water metering transfer fund t Irrigation Fund Assistance
10-90-200	Transfer to Sewer Fund	1,280	-	1,280	0%	1,280	1,280	1,387	1,387	1,386	1,280	Payments for sewer service (estimate based on previous
10-90-300	Agency Payments	-	-	-				- 120,000	121,878	120,196	-	
10-90-400	Transfer to Cap Projects Fund	174,612	-	564,612	-69%	609,200	202,500	758,000	-	600,000	174,612 - fund t 75,000 99,612 - fund t	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		310,403	-	737,153	-58%	744,991	328,291	#####	187,943	786,260		
		<u>737,153</u>										
		(426,750)										
		-58%										
Total General Fund Revenue		7,036,275									#####	
Total General Fund Expenses		<u>7,036,275</u>									#####	
Variance		-									<u>70,403</u>	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	-100%	-	-	-	-	-		- Transfer from GF for shade sails
45-39-123	Contribution to Library Fund	-	-	-		-	-	-	-	-		
45-39-510	Impact Fees - Parks	48,087	88,400	64,512	-25%	57,942	188,162	168,452	105,734	263,262	48,087	
											34,947	9 homes * 3,883/home
											13,140	4 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	44,913	-	-	#DIV/0!	-	-	-	-	-	44,913	
											44,913	
											-	
	total contributions and transfers	93,000	88,400	214,512	-57%	57,942	188,162	168,452	105,734	263,262		
	CP47 Revenue total	93,000	88,400	214,512		57,942	188,162	168,452	105,734	263,262		
	CP45 Expenses	<u>93,000</u>		<u>93,000</u>		<u>636,778</u>	<u>247,296</u>					
		-		<u>121,512</u>		#####	(59,134)					

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
45-40-310	Professional/Technical Services	93,000	11,813	24,250	284%	3,150	-	-	-	-	93,000	
											-	done PW/Rec Building Project Programming
											3,000	roll? PW/Rec Building Project Financial Advisor
											-	10,000 Memorial Park design
											90,000	River Park Expansion consultants/design (Assist)
											???	Gathering Plaza consultants/design
45-40-560	Capital Improvements - Parks	-	-	162,000	-100%	38,251	247,296	18,385	5,265	-	-	
											???	River Park Expansion (budget amendment) (approx 1.4M - asking for TRT assistance)
45-40-565	Capital Improvements - Trails	-	-	-		-	-	-	-	-		
45-40-740	Capital Outlay - Equipment	-	-	-		-						
45-40-780	Capital Outlay - Parks Projects	-	-	-	#DIV/0!	595,377						
CP45 Expenses total		93,000	11,813	186,250	-50%	636,778	247,296	18,385	5,265	-		
CP45 Revenue		93,000										
CP45 Expenses		93,000										
CP 45 totals		-										

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	200,000	201,239	200,000	0%						200,000	Sidewalk project participation
	total intergovernmental	200,000	201,239	200,000						#####		
Miscellaneous Revenue												
47-38-110	Interest Income - PTIF					14,661	15,955	44,838	-	35,000		
47-38-510	Impact Fees - Parks											
	total misc	-	-	-		14,661	15,955	44,838	-	35,000		
Contributions and Transfers												
47-39-100	Transfer from General Fund	174,612		414,612	-58%	609,200	202,500	-	-	600,000	174,612	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	-		- Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	1,351,800		1,676,000	-19%	-	-	-	-	-	1,351,800	
											1,351,800	fund balance
	total contributions and transfers	1,526,412	-	2,390,612	-36%	609,200	202,500	758,000	60,000	600,000		
	CP47 Revenue total	1,726,412	201,239	2,590,612		623,861	218,455	802,838	60,000	#####		
		<u>1,726,412</u>				<u>428,584</u>	<u>97,763</u>					
		-				195,276	120,692					

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Explanation
47-40-220	Public Notices	-		-		-	1,884	75				
47-40-310	Prof & Tech Services	106,000	75,392	46,600	127%	55,824	22,647	61,011	67	80,486	106,000	
											106,000	Canyon View Road - project design (engineering design and geotech)
											-	Paradise Road (phase 2 engineering design):
												#### Church to Quail Road project design
47-40-561	CP Improvements - Streets	1,620,412	50,500	2,544,012	-36%	372,761	73,232	620,619	13,741	#####	1,620,412	
												street maintenance and improvements, prioritized list:
											600,000	Balanced Rock Road and Hummingbird Lane improvement project
											139,000	Lion Blvd FLAP project
											761,800	Montclair to LaFave sidewalk
											99,612	Town match - BRIC project (River Armoring/street protecti 300k+
											-	Foothill Lane construction (delayed from 2022)
											20,000	Redhawk drainage improvements
												#### Canyon View/Watchman/Juniper Improvement Project
		1,726,412	125,893	2,590,612	-33%	428,584	97,763	681,705	13,808	#####		
	CP47 Revenue	1,726,412										
	CP47 Expenses	1,726,412										
	CP 47 totals	-										

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Explanation
Operating Revenue											
50-37-100	Irrigation Water Sales	50,000	20,417	30,000	67%	22,441	21,790	20,307	21,275	20,789	50,000 rate increase 1/1/2023
50-37-300	Utility Encroachment Permits					-	-		-		
50-37-600	Irrigation Fees	20,000	18,606	20,000	0%	15,799	19,310	21,265	27,359	42,642	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments					-	-		-	-	
	total operating	70,000	39,023	50,000		38,240	41,100	41,572	48,634	63,431	
Non-Operating Revenue											
50-37-200	Connection Fees		-			-	-	-	-		
50-37-250	Application Fees		25			-					
50-38-100	Interest Earnings		-			-	-	-	-		
50-38-110	Interest - State Treasurer		-			-	-	-	-		
50-35-140	State CIB					4,320	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	-	25	-		8,943	85,984	-	208	-	
Contributions and Transfers											
50-39-870	Transfer from Water Fund		-			-	-	-	-	-	
50-39-860	Transfer from Sewer Fund		-			-	-	-	-	44,000	
50-39-880	Transfer from General Fund	70,000	-	106,750	-34%	70,000	60,000	176,000	-	-	70,000 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Ba	-	-	2,500	-100%	-	-	-	-	-	- - Appropriation to balance fund - Vehicle Purchasing: - Vehicle Purchasing:
	total contributions	70,000	-	109,250	-36%	70,000	60,000	176,000	-	44,000	
	Irrigation Fund Revenue Totals	140,000	39,048	159,250	-12%	117,183	187,084	217,572	48,842	107,431	
	Irrigation Fund Expenses	139,504		158,144		159,762	107,231				
		496		1,106		(42,579)	79,853				

not including secondary water metering project

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
Operating Expenses													
50-40-110	Salaries & Wages	42,159	21,993	38,112	11%	25,970	24,320	24,642	25,573	25,619	42,159	Treas	
50-40-120	Payroll Tax Expense	4,022	514	3,641	10%	581	548	623	633	389	4,022	Treas	
50-40-130	Employee Benefits	20,456	12,761	20,259	1%	14,279	15,699	13,116	15,246	17,853	20,456	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	-	-	-		-	-	-	-	-	-		
50-40-250	Equip: Supplies/Maint	29,433	8,607	29,333	0%	13,713	14,509	7,455	8,815	11,352	29,433		
											6,000		Maintenance on pumps, pump houses
											3,000		Maintenance on diversion structure and air vacs
											12,000		Irrigation water Parts/fitings
											2,700		Remote disconnect Tanks and Pumps (irrigation portion)
											3,333		Misc equipment/tools
											2,400		Spare VFD startup controller
50-40-255	Shop Equipment and Supplies	6,455	5,273	6,030	7%	4,515	4,099	2,679	4,775	6,774	6,455		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintainar
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, wate
											-		Vehicle maintenance
											380		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	4,200	-	3,000	40%	-	-	-	-	-	4,200		
											-		shop road maintenance
											2,700		Remote disconnect Hummingbird and pumphouse
											1,500		Pump skid for pumphouse
50-40-265	Uniforms	-	-	-		-	-	-	287	-	-		
50-40-270	Utilities	17,875	8,630	13,615	31%	11,250	10,517	9,938	8,704	7,955	17,875		
											17,260	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
50-40-310	Professional/Technical Services	12,000	7,408	12,000	0%	-	9,919	33,917	7,752	11,632	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	2,904	5,808	9,570	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	-	-	-		30,602	21,876	21,727	18,237	16,802	-		
50-40-740	Capital Outlay - Irrigation Equipment	-	-	2,500	-100%	2,062	-	2,858	1,825	-	-		
											-		fund balan Vehicle Purchasing:
											-		fund balan Vehicle Purchasing:
											12,536		Vehicle account payment: Irrigation Fund
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-		-	-	-	-	-	-		
50-40-780	Capital Outlay - Irrigation Projects	-	-	26,750	-100%	53,444	2,578	998	-	-	-		
											-		Irrigation Line Cleaning
											266,500		Isolation Valves/valve replacement
50-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
50-40-790	Capital Outlay - Other			-		-	-	-	-	-	-		Other shop improvements
Total Operating		139,504	68,090	158,144	-12%	159,762	107,231	120,857	127,664	107,957			
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		139,504	68,090	158,144	-12%	159,762	107,231	120,857	127,664	107,957			
Irrigation Fund Revenue		140,000											
Irrigation Fund Expenses		139,504							(35,496)				
Totals Irrigation Fund		496											
Irrigation Fund Revenue		140,000											
Irrigation Fund Expenses - depreciation		139,504											
Totals Irrigation Fund		496											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Explanation
Operating Revenue											
51-37-100	Water Sales	1,000,000	563,698	1,000,000	0%	922,950	956,700	745,400	760,018	712,669	1,000,000
51-37-400	Contributed Resort Tax	-	-	-	-	-	-	-	-	-	
51-37-500	Garbage	65,000	45,658	60,000	8%	64,665	56,132	49,126	48,297	47,417	
51-37-600	Irrigation Fees	-	-	-	-	-	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-	-	-	-	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	-	-	-	-	9,975	42,275	34,675	26,363	48,450	900/ERU if water dedication not available
	total operating	1,065,000	609,356	1,060,000		997,590	#####	829,201	834,677	808,536	
Non-Operating Revenue											
51-37-200	Connection Fees	54,540	107,424	54,540	0%	59,360	197,877	172,230	145,300	106,561	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	-	250	-	-	-	-	-	-	-	
51-37-300	Utility Encroachment Permits	1,500	600	1,500	0%	450	1,550	2,050	1,400	1,850	1,460
51-37-800	Rockville Pipeline Capital Cont	5,957	5,957	5,957	0%	5,957	5,957	5,957	5,957	-	
51-38-100	Interest Earnings	-	-	-	-	-	-	-	-	621	
51-38-110	Interest - State Treasurer	2,000	9,505	2,000	0%	2,263	2,645	15,286	24,323	21,376	
51-38-120	State Planning Grant	-	-	-	-	-	-	-	-	22,645	
51-38-140	State CIB	-	-	31,500	-100%	-	174,350	152,000	267,000	-	
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	4,430	5,000	0%	3,345	14,310	44,363	5,268	8,976	15,252
51-38-910	Penalties	10,000	5,328	15,000	-33%	4,082	6,328	15,726	17,012	14,962	11,622
	total non-operating	78,997	133,493	115,497		75,456	403,017	407,612	466,260	1,235,991	
Contributions and Transfers											
51-39-870	Interfund Loan, Xfer or Contribution	64,511	-	64,511	0%	64,511	64,511	64,678	64,678	64,678	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	564,750	-	315,750	79%	-	-	-	-	-	564,750
											25,000 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
											10,000 Vehicle Purchasing: Tilt-deck Trailer
											35,000 replacement parts/WTP parts
											8,250 Automatic Valve for inlet/weir structure
											220,000 Pond Dredging
											90,000 AP Tank repair
	total contributions	629,261	-	380,261	65%	64,511	64,511	64,678	64,678	64,678	
	Water Revenue Totals	1,773,258	742,849	1,555,758	14%	#####	#####	1,301,491	1,365,615	2,109,205	
	Water Fund Expenses	1,770,672				#####	#####				
		2,586				#####	407,421				

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
Operating Expenses													
51-40-110	Salaries & Wages	288,779	237,966	260,885	11%	287,111	224,463	233,287	225,861	192,439	288,779	Treas	
51-40-120	Payroll Tax Expense	28,468	19,593	25,749	11%	23,509	18,458	19,574	19,164	14,393	28,468	Treas	
51-40-130	Employee Benefits	147,302	120,835	151,505	-3%	146,340	120,105	123,704	124,614	114,789	147,302	Treas	
51-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
51-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
51-40-230	Travel	1,650	1,346	1,650	0%	1,042	(7)	114	94	-	1,650		
											1,500		training related travel
											150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	6,000	887	6,000	0%	1,207	2,275	3,980	871	305	6,000		
											3,000		Misc Repair/Maintenance
											3,000		Tires
51-40-236	Fuel	18,750	14,063	16,170	16%	16,143	6,811	6,409	6,739	6,912	18,750	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
51-40-240	Office Supplies & Expense	250	128	550	-55%	218	244	416	1,075	378	250	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	137,379	35,202	152,930	-10%	76,413	42,177	26,758	28,153	49,434	137,379		
											812	Treas	LaserFiche Maint. Agreement (see split)
											184	Treas	Upstairs Copier Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											150	Treas	WTP Copier Maint. (split with 52)
											10,000	fund bala	emergency water line repair supplies
											3,333		Misc equipment/tools
											20,000	fund bala	cullinary water parts
											15,000	fund bala	WTP parts restock
											5,000		Misc equipment maintenance
											2,300		Generator Service Contract
											80,000	fund bala	GAC media replacement
51-40-252	Chemicals	30,000	25,362	20,000	50%	25,867	23,411	21,761	25,856	15,558	30,000		chemicals
51-40-255	Shop Equipment and Supplies	17,215	5,657	18,840	-9%	5,129	5,586	3,031	4,775	6,886	17,215		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, water
											-		Vehicle maintenance
											1,140		Welding tools/supplies
											10,000		GAC tank maintenance
51-40-260	Bldg/Grounds: supp/maint	348,164	139,983	108,464	221%	125,025	51,440	4,582	187	205	348,164		
											250		Weed control, paint, lights, restroom supplies

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road Maintenance
											2,000		AP pumphouse road repair
											220,000	fund bala	2MG tank dredging
											7,000		DSU line check valve locate/replace
											10,000		Hydrant flushing/water truck rental
											10,000		Internet/SCADA/cameras at Lion Blvd ponds
											90,000	fund bala	Sandblasting/painting AP water tank
											7,100		Remote disconnect Tanks and Pumps (culinary portion)
											1,600		Spare VFD startup controller
51-40-265	Uniforms	4,400	1,609	4,400	0%	2,586	534	1,036	1,318	495	4,400		
											3,400		Quartermaster Uniform - PW (2 employee) New employee
											1,000		PPE/safety equipment
51-40-270	Utilities	38,020	24,829	40,150	-5%	37,985	36,036	32,903	41,081	30,858	38,020		
											32,000	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
											1,620	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-		-	-	-	-	-	-		
51-40-280	Telephone	9,840	8,255	9,840	0%	12,058	8,694	8,639	7,440	5,096	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	4,000	2,061	4,630	-14%	2,161	3,168	3,647	2,938	3,547	4,000		
											3,500	Treas	Postage/Meter Rental (split)
											500	Treas	UPS
51-40-300	Contract Labor	15,000	4,249	15,000	0%	4,548	14,364	-	2,665	-	15,000	fund bala	assistance on water breaks/other work
51-40-310	Professional/Technical Services	29,843	50,630	118,537	-75%	34,635	25,537	13,301	11,858	6,371	29,843		
											1,000		Sunrise Engineering, sampling
											2,000		SCADA maintenance/support
											4,495	Treas	water portion of audit (split)
											2,040	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
											7,400	Treas	Badger Meter Cell Service
											-	Treas	Internal Auditor Contracting
											17,250		PW/Rec Building Project Programming
											3,000		PW/Rec Building Project Financial Advisor
											720	Treas	Employers Council (see split)
											-		Water master plan update
51-40-330	Education/Training	3,500	3,390	4,000	-13%	6,654	210	3,279	1,950	1,138	3,500		
											500		Certifications
											3,000		Training
											-	Treas	Dan Chase Training
51-40-340	Dues & Memberships	925	120	925	0%	655	1,314	575	1,135	100	925		
											525	Treas	RWAU
											250	Treas	AWWA
											50		RWAU Scholarship Fund
											100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	63,600	42,710	59,700	7%	60,766	52,757	46,965	44,703	43,053	63,600	Treas	
51-40-360	Purchased Water	50,000	-	50,000	0%	-	-	-	-	30,000	50,000		fund bala Water Shares acquisition
51-40-370	Water Tests	15,000	7,166	15,000	0%	5,093	17,064	8,777	4,233	4,561	15,000		
51-40-380	Water Rights Assessments	50	-	50	0%	-	-	48	48	48	50		
51-40-390	Irrigation Shares Assessments	-	-	-		-	-	-	-	-	-		
51-40-480	Special Dept Supplies	1,400	581	1,200	17%	255	205	223	288	181	1,400		
											700	Treas	Wellness/Staff Meeting Split
											700	Treas	Staff Christmas Party Split
51-40-490	Computer Supplies	7,869	6,086	5,212	51%	5,557	6,879	4,768	5,006	4,093	7,869		
											-		
											1,100	Treas	Mountain West Computer Service Contract split
											10	Treas	Infowest web hosting split
											500	Treas	infowest email account split
											-	Treas	
											1,000	Treas	Computer Supplies
											888	Treas	Lenovo Yoga Lease (L25-10/2021)
											640	Treas	Slack subscription
											743	Treas	PaperTri subscription (see split)
											2,220	Treas	Google/gmail/G-suite split
											768	Treas	Greyson/Christian Lenovo Notebook Lease (L28-10/2022)
51-40-510	Insurance/Surety	20,785	20,172	19,040	9%	17,158	18,611	17,903	15,814	15,080	20,785		
											2,141	Treas	Auto Premium (split)
											8,500	Treas	Property premium (split)
											7,507	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	-		
											-		
											-		
											-		
51-40-610	Misc Supplies	250	76	250	0%	-	-	-	8	-	250	Treas	
51-40-620	Misc Services	500	313	500	0%	901	-	416	-	-	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-		(132)	3,134	16,453	-	-	-		
51-40-650	Depreciation	-	-	-		434,458	391,365	187,008	167,901	164,478	-		
51-40-740	Capital Outlay - Water Equipment	54,135	-	46,635	16%	2,062	-	2,858	3,486	-	54,135		
											10,000	fund bala	Vehicle Purchasing: Tilt-deck trailer
											-	fund bala	Vehicle Purchasing:
											-	fund bala	Vehicle Purchasing:
											44,135		Vehicle account payment: Water Fund
51-40-750	Capital Outlay - Shop Equipment	-	-	-		-	-	-	16	-	-		
											-		
51-40-780	Capital Outlay - Water Projects	54,750	-	54,750	0%	-	-	-	-	-	54,750		
											46,500	fund bala	Waterline from Balanced Rock Road to Stone Mtn Condos
											8,250	fund bala	Automatic Valve for inlet/weir structure (culinary portion)
51-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-		-	-	-	1,041	-	-		
											-		
51-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
Total Operating		1,397,824	773,268	1,212,562	15%	#####	#####	792,412	750,318	712,147			
Non-Operating Expenses													
51-40-810	Debt Service Principal	252,000		251,000	0%	-	-	-	-	62,000	252,000		
											-	Treas	Water Revenue Bond 1987A (8079446)
											-	Treas	Water Revenue Bond 1995A (8079466)
											-	Treas	2004 Water Tank Bond (8079465)
											-	Treas	2004 Water Tank Bond Reserve
											66,000	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
51-40-820	Debt Service Interest	36,530		38,085	-4%	26,912	40,379	26,950	46,501	20,842	36,530		
											-	Treas	2004 Water Bond Int. (8079465)
		288530									11,410	Treas	2009 Water Tank Bond Interest
											25,120	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	-		-		-	-	-	-	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	84,318		53,794	57%	-	-	-	-	-	84,318		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-		-		-	-	-	-	-	-		Fee-in-lieu payments
	Total Non-Operating	372,848	-	342,879	9%	26,912	40,379	26,950	46,501	92,842			
	Total Water Fund Expenses	1,770,672	773,268	1,555,441	14%	#####	#####	819,362	796,819	804,989			
	Previous Year budget	1,555,441											
		215,231											
		14%											
	Waer Fund Revenue	1,773,258									564,750		
	Water Fund Expenses	1,770,672									564,750		288530
	Totals Water Fund	2,586									-		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Explanation
Operating Revenue											
52-37-100	Sewer Services	475,000	252,330	426,279	11%	367,475	381,890	314,231	314,985	309,132	475,000 Included sewer grinder maintenance rate for CSE
	total operating	475,000	252,330	426,279		367,475	381,890	314,231	314,985	309,132	
Non-Operating Revenues											
52-37-200	Connection Fees					-	-	-	-	-	
52-37-300	Utility Encroachment Permits					-	300	-	-	-	
52-38-040	Grant Revenue					-	-	-	-	-	
52-38-100	Interest Earnings					-	-	-	-	-	
52-38-110	Interest - State Treasurer	4000	5,086	4000	0%	1,195	1,170	4,908	6,419	4,086	
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	0%	4,599	9,198	-	4,599	8,454	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue					-	-	-	-	-	
	total non-operating	24,000	9,685	24,000		5,794	10,668	4,908	11,018	12,540	
Contributions and Transfers											
52-39-870	Interfund Loan, Xfer or Contribution	1,280	-	1,280	0%	1,280	1,280	1,387	1,387	1,386	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	111,000	-	424,500	-74%	-	-	-	-	-	111,000 10,000 emergency sewer line repair - Effluent Land Application 20,000 Dorsett SCADA panels - UV system tubes, rails, sensors 50,000 Sludge Treatment - Sewer Vehicles and Equipment - Hay Barn - Sewer Filtration Project Engineering Design 20,000 Repair/replace AP sewer clean outs 11,000 Blower/UV maintenance
	total contributions and transfers	112,280	-	425,780	-74%	1,280	1,280	1,387	1,387	1,386	
	Sewer Fund Revenue	611,280	262,015	876,059	-30%	374,549	393,838	320,526	327,390	323,057	
	Sewer Fund Expenses	602,237				369,217	448,100				
		9,043				5,332	(54,262)				

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
Operating Expenses													
52-40-110	Salaries & Wages	162,373	65,880	142,655	14%	85,122	85,456	75,100	69,090	71,817	162,373	Treas	
52-40-120	Payroll Tax Expense	15,398	5,241	13,617	13%	6,886	7,040	6,492	5,921	5,432	15,398	Treas	
52-40-130	Employee Benefits	73,212	32,537	72,743	1%	40,546	46,331	37,659	35,825	39,726	73,212	Treas	
52-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
52-40-230	Travel	400	132	400	0%	-	(7)	114	-	-	400		
											150	Treas	Pelorus Conf (split)
											250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	2,500	76	2,500	0%	1,485	162	281	523	51	2,500		
											1,500		Misc Repair/Maintenance
											1,000		Tires
52-40-236	Fuel	2,575	1,931	2,555	1%	2,299	1,796	1,369	1,703	1,493	2,575	Treas	Fuel
52-40-240	Office Supplies & Expense	250	76	330	-24%	272	149	194	419	388	250	Treas	
52-40-250	Equip: Supp/Maint	30,079	13,949	42,030	-28%	36,621	24,735	17,679	13,597	8,430	30,079		
											812	Treas	LaserFiche maintenance (split)
											-	Treas	Radio Read Maint.
											184	Treas	Upstairs Coper Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											150	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
52-40-252	Chemicals	400	1,525	400	0%	1,250	4,665	-	-	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	7,215	5,538	6,840	5%	4,807	3,653	2,889	4,775	6,663	7,215		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, water
											-		Vehicle maintenance
											1,140		Welding tools/supplies
52-40-260	Bdgs/Grounds/Supp/Maint	25,314	5,888	40,314	-37%	3,342	328	4,109	8,281	526	25,314		
											100		Misc
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
											-		Shop Road maintenance
											-	fund bala	effluent irrigation (field prep, equip rental, supplies)
											20,000	fund bala	Repair/replace AP sewer clean outs
											-	fund bala	rebuild/replace UV tubes, rails and sensor
											5,000		Maintenance on PV solar system
52-40-265	Uniforms	940	-	940	0%	485	-	181	820	495	940		
											850		Quartermaster Uniform - PW (1 employee)
											-		New employee
											90		PPE/safety equipment
52-40-270	Utilities	26,015	12,788	21,015	24%	17,828	17,887	19,126	15,300	13,934	26,015		
											24,000	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	850	576	1,000	-15%	859	765	796	703	756	850	Treas	Cell
52-40-290	Postage	7,500	3,207	8,250	-9%	6,628	3,070	3,086	2,224	2,642	7,500		
											3,500	Treas	Postage/Meter Rental (split)
											4,000		sampling shipping
52-40-300	Contract Labor	10,000	-	10,000	0%	-	-	-	-	-	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	103,528	143,335	361,620	-71%	71,497	117,281	31,981	21,000	22,530	103,528		
											1,000		Engineering and Alan Lee assistance
											28,000		Sewer line maintenance contract (1/3 of system) cleaning and cameraing (Twin D)
											1,500		Ash Creek/Robot Rooter services
											1,980	Treas	Pelorus Support (see split)
											4,495	Treas	Audit (see split)
											333		State Code Update
											720	Treas	Employers Council (see split)
											-		Sewer Master Plan update
											2,500		Development Standards update
											5,000		Update GIS
											3,000		PW/Rec Building Project Financial Advisor
											50,000	fund bala	Sludge treatment
											-	Treas	Internal Auditor Contracting
											-	fund bala	Sewer filtration/headworks project engineering/design
											5,000		Water Truck for AP/Canyon Springs Flushing
52-40-330	Education & Training	1,000	1,265	1,500	-33%	1,951	235	640	-	346	1,000		
											-	Treas	Dan Chase Training
											1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	1,038	742	1,038	0%	658	151	816	600	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
52-40-370	Testing	10,000	4,789	10,000	0%	6,334	6,447	5,703	2,756	1,237	10,000		
52-40-480	Special Dept Supplies	350	296	300	17%	254	123	147	119	176	350		
											175	Treas	Wellness/Staff Meeting Split
											175	Treas	Staff Christmas Party Split
52-40-490	Computer Supplies	6,833	4,625	6,275	9%	5,145	5,761	3,678	4,151	3,703	6,833		
											480	Treas	Rob HP Desktop Lease (L27-07/2022)
											1,100	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)
											640	Treas	Slack subscription
											743	Treas	PaperTrl subscription split
											2,220	Treas	Google/gmail/G-Suite account split
52-40-510	Insurance/surety bonds	8,741	8,182	7,272	20%	6,566	7,023	6,218	7,621	9,018	8,741		
											7,507	Treas	Liability policy (split)
											535	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%	-	-	-	-	-	250	Treas	
52-40-620	Misc Services	500	-	500	0%	404	-	463	166	197	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
52-40-650	Depreciation	-	-	-		65,915	70,312	70,115	74,121	75,762	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	45,298	-	64,298	-30%	2,062	-	6,918	1,825	-	45,298		
											10,000	fund bala	Vehicle Purchasing: Tilt-deck Trailer
											-	fund bala	Vehicle Purchasing:
											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	0%	-	-	-	-	-	11,000		
											11,000		rodder/camera
52-40-780	Capital Outlay - Sewer Projects	-	960	20,000	-100%	-	23,525	-	-	-	-		
											-	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	12,313	20,000	0%	-	21,212	2,385	10,447	27,960	20,000		
											20,000		new sewer grinder pumps (canyon springs)
											-		

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
52-40-795	Capital Outlay - ARRA Project	-		-		-	-	-	-	-	-		
Total Operating Expenses		573,559	325,851	869,642	-34%	369,217	448,100	298,140	281,984	293,330			
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	-		-		-	-	-	-	-	-		
52-90-600	Renewal and Replacement Fund	28,678									28,678		5% of all expenses to renewal and replacement fund
52-90-990	Appriated Increase Fund Balance	-											
Total Non-Operating Expenses		28,678	-	-		-	-	-	-	-			
Total Sewer Fund Expenses		602,237	325,851	869,642		369,217	448,100	298,140	281,984	293,330			
	Previous year	869,642											
		(267,405)											
		-31%											
	Sewer Fund Revenue	611,280											
	Sewer Fund Expenses	602,237											
	Sewer Totals	9,043											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	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	-	57,750	0%	57,725	57,675	57,600	58,553	58,428	58,278	57,750 Lease payment from General Fund
	total operating	57,750	-	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		4,102	-		963	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			-		-		-	-	-		-
	total misc	-	4,102	-		963	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	0%	-		-	-	-	-	6,000
	total transfers	6,000	-	6,000		-	-	-	-	-	-	6,000 Buildings and Grounds Misc
	Community Center Fund Revenue	63,750	4,102	63,750		58,688	58,618	61,558	63,730	61,723	60,335	
	Community Center Fund Expenses	63,750				43,518	60,913					
		-				15,171	(2,294)					

Account	07-08 Budget	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	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	-	-	-		50	-	-	-	-	-		
												- 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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
53-40-650	Depreciation	-	-	-		24,743	36,238	36,238	36,238	36,237			
53-40-740	Capital Outlay - Equipment	-	-	-		-							
53-40-750	Capital Outlay - Special Projects	-	-	-		-							
53-40-790	Capital Outlay - Other	-	-	-		-							
Total Operating Expenses		6,000	-	6,000	0%	24,793	36,238	36,238	36,238	36,237			
Non-Operating Expenses													
53-40-810	Debt Service Principal	41,000	-	40,000	3%	-	-	37,000	36,000	35,000	41,000		
											-	Treas	CCC DSRF
											41,000	Treas	Debt service principal
53-40-820	Debt Service Interest	16,750	17,750	17,750	-6%	18,725	19,675	20,369	21,275	22,375	16,750	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	-		Transfer to GF for...
											-		
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund			-									
Total Non-Operating Expenses		57,750	17,750	57,750	0%	18,725	24,675	57,369	67,275	67,375			
		63,750	17,750	63,750	0%	43,518	60,913	93,607	103,513	103,612			
Community Center Fund Revenue		63,750											
Community Center Fund Expenses		63,750											
Community Center Totals		-											

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	
Operating Revenue											
55-37-100	Meter Revenue	500,000	261,584	370,000	35%	496,099	424,889	162,990	319,354	159,740	520,904
55-37-105	Mobile App Parking Revenue	10,000	4,263	7,400	35%	10,555	13,308	1,475	3,058	-	11,082
55-37-110	Bit & Spur Meter 301	5,000	2,832	7,500	-33%	13,774	8,677	4,176	6,685	1,063	14,463
55-37-120	ParkCo Meter 302	-	-	-		-	-	3,456	7,233	1,106	-
55-37-130	Lion Blvd Meter Revenue	200,000	64,949	150,000	33%	213,707	182,206	66,049	91,439	40,841	224,392
55-37-140	Town Hall Meter Revenue	700	310	700	0%	1,016	536	403	640	2	1,067
55-37-150	Event/Prepayment Parking Revenue	1,000	1,130	1,000	0%	933	-	287	1,247	-	980
55-37-400	Parking Citations	90,000	47,787	82,000	10%	91,124	100,010	55,505	103,341	33,551	95,680
	total operating	806,700	382,853	618,600		827,207	729,625	294,341	532,997	236,302	868,567
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 Ba	-	-	310,000	-100%	-	-	-			-
	total contributions	-	-	310,000		-	-	-	-	-	-
	Transportation Revenue Totals	806,700	382,853	928,600	-13%	827,207	729,625	294,341	532,997	236,302	
	Transportation Fund Expenses	657,832				384,522	260,267	312,507	386,121	496,923	
		148,868				442,685	469,358	(18,166)	146,876	(260,620)	

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
Operating Expenses													
55-40-110	Salaries & Wages	204,771	119,782	182,011	13%	144,687	93,903	122,395	110,561	20,033	204,771	Treas	
55-40-120	Payroll Tax Expense	19,112	10,036	16,986	13%	12,149	7,776	9,896	9,495	1,527	19,112	Treas	
55-40-130	Employee Benefits	120,729	76,392	114,533	5%	77,403	59,379	77,914	62,962	8,455	120,729	Treas	
55-40-150	Contract Labor	-	-	-		-	-	-	-	-			
55-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-			
55-40-220	Public Notices	-	-	-		-	-	-	-	-			
55-40-230	Travel	7,150	6,097	6,150	16%	2,795	-	4,465	5,743	652	7,150		
											7,000		training related travel
											150	Treas	AIMS conference
													Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	1,000	102	1,000	0%	4,300	247	641	568	23	1,000		
											300		Misc Repair/Maintenance
											700		Tires
55-40-236	Fuel	5,400	3,472	5,400	0%	5,128	2,725	2,436	2,666	681	5,400	Treas	Fuel
55-40-240	Office Supplies & Expense	500	256	1,100	-55%	340	470	529	544	226	500	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	33,874	12,553	10,708	216%	17,248	3,436	1,609	4,035	11,660	33,874		
											271	Treas	LaserFiche Maint. Agreement (see split)
											604	Treas	Downstairs Copier Maint. (split)
											10,000		Enforcement/Meter Supplies and Materials
											23,000		Kiosk Warranty
55-40-260	Bldg/Grounds: supp/maint	-	-	-		-	-	10,065	-	-	-		
											-		Bike/Pedestrian projects (bike racks, benches, etc.)
55-40-265	Uniforms	2,000	1,578	2,000	0%	741	1,227	382	2,769	242	2,000		PD Quartermaster
55-40-270	Utilities	-	-	-		-	-	-	-	-	-		
											-	Treas	
55-40-280	Telephone	4,200	2,810	4,200	0%	4,098	3,477	3,177	2,219	176	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	1,900	1,267	1,650	15%	1,001	1,805	1,154	956	-	1,900		
											1,900	Treas	Postage/Meter Rental (split)
											-	Treas	UPS

344,611

Account	Description	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
55-40-310	Professional/Technical Services	72,805	20,940	70,095	4%	64,291	63,846	65,819	103,316	4,320	72,805		
											870	Treas	portion of audit (split)
											-	Treas	Pelorus software support (split)
											28,800		Pay Station Back Office
											37,775		Enforcement Back Office and Software
											5,000		Meter programming
											-	Treas	Internal Auditor Contracting
											360	Treas	Employers Council (see split)
55-40-330	Education/Training	8,000	1,580	8,500	-6%	4,547	120	148	4,238	-	8,000		
											-		Certifications
											5,000		Training
											3,000		AIMS Conference
											-	Treas	Dan Chase Training
55-40-340	Dues & Memberships	600	350	600	0%	350	-	-	125	-	600		Parking Association
55-40-480	Special Dept Supplies	700	143	600	17%	-	163	212	-	-	700		
											350	Treas	Wellness/Staff Meeting Split
											350	Treas	Staff Christmas Party Split
											400		PD Award Banquet
55-40-490	Computer Supplies	792	668	645	23%	713	495	348	348	-	792		
											100	Treas	Springdaleparking.com Domain (infowest)
											372	Treas	PaperTrl subscription split
											320	Treas	Slack Subscription (see split)
											-		
55-40-510	Insurance/Surety	3,477	3,242	2,880	21%	1,630	2,923	582	2,666	41	3,477		
											803	Treas	Auto Premium (split)
											150	Treas	Property premium (split)
											2,502	Treas	Liability Insurance (split)
											22	Treas	Equipment Insurance (split)
55-40-520	Bank Charges	32,000	15,339	40,000	-20%	33,099	18,003	10,734	12,670	769	32,000	Treas	
55-40-610	Misc Supplies	250	34	250	0%	-	-	-	-	-	250	Treas	
55-40-620	Misc Services	250	315	250	0%	-	273	-	240	-	250	Treas	
55-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
55-40-650	Depreciation	31,725	-	31,725	0%	-	-	-	-	-	31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	6,597	30,012	30,597	-78%	10,000	-	-	-	448,116	6,597		
											-	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	23-24 Budget	22-23 Actual	22-23 Budget	% Change	fy 21-22	fy 20-21	fy 19-20	fy 18-19	fy 17-18	Request	Who	Explanation
Total Operating		557,832	306,968	531,880	5%	384,522	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	100,000	-	50,000	100%	-	-	-	-	-	100,000		Due to GF
55-90-400	Transfer to Cap Projects Fund	-	-	300,000		-	-	-	60,000	-	-		
55-90-500	Transfer to Irrigation Fund	-	-	-		-	-	-	-	-	-		
55-90-600	Renewal and Replacement Fund	-	-	-		-	-	-	-	-	-		
55-90-990	Appropriated Increase Fund Balance	-	-	-		-	-	-	-	-	-		
Total Non-Operating		100,000	-	350,000	-71%	-	-	-	60,000	-			
Total Transportation Fund Expenses		657,832	306,968	881,880	-25%	384,522	260,267	312,507	386,121	496,923			
		881,880											
		(224,048)											
		-25%											
	Transportation Fund Revenue	806,700											0
	Transportation Fund Expenses	657,832											
	Totals Transportation Fund	148,868											