



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: October 3, 2023
Re: **October 11, 23 Town Council Meeting**
Resolution 2023-09, FY 23-24 Budget Amendment #1

Overview/Account Review

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

This budget amendment includes the following adjustments to the budget:

- **Medical Clinic Building**
The proposed amendment includes costs associated with appraising and inspecting the medical clinic building in addition to the agreed on purchase price. Closing on the purchase will be later this month.
- **Playground Swing**
During the previous year, the Parks Department ordered a new playground swing to replace an existing swing. The swing was delivered and installed but unfortunately not invoiced to the Town until this fiscal year. The proposed amendment moves that purchase amount in the current year.
- **LCR Inventory Project**
We are required by the EPA to complete an inventory of all water service lines in the community to determine if and where lead lines are located. We applied for a grant from the Utah Division of Drinking Water to complete the inventory work. The amendment brings that grant revenue and expense into the budget.
- **Water Share**
We've recently purchased several water shares from shareholders in the Springdale Consolidate Irrigation Company. The total cost for the shares exceeded budgeted amounts. This amendment adds additional money for those purchases. Revenue for water purchasing comes from water dedication fee-in-lieu funds.
- **Employee Recognition**
The Management Team is rolling out a new employee recognition program. We've added money for this program throughout the funds (general fund, water fund, sewer fund, transportation fund) based on number of employees.

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

Generally, except where noted above, these amendments utilize an appropriation from existing fund balances, a modification to the appropriated increase to fund balance in General Fund 10-50: Non-Departmental, or a reduction in fund balances (water, sewer, transportation) to fund them.

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

General Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-39-990	Appropriated Use of BF Balance	1,013,912	1,124,912	111,000

Expenditures

Admin (10-43)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-43-310	Professional Services	10,430	16,430	6,000
10-43-480	Special Department Supplies	2,100	2,460	360

Non-Departmental (10-50)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-50-990	Appropriated Increase Fund Balance	727,102	724,922	(2,180)

Government Buildings (10-51)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-720	Capital Outlay Description – Buildings	50,000	155,000	105,000

Public Safety (10-56)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-480	Special Department Supplies	6,650	7,310	660

Streets (10-60)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-60-480	Special Department Supplies	700	1,320	620

Parks (10-70)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-70-480	Special Department Supplies	1,050	1,230	180

Community Development (10-78)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-78-480	Special Department Supplies	3,400	3,700	300

Community Center (10-80)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-80-480	Special Department Supplies	750	810	60

Parks Capital Projects – CP45

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
45-39-990	Appropriated Use of BF Balance	44,913	59,403	14,490

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
45-40-560	CP Improvements – Park	0	14,490	14,490

Water Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-38-120	State Planning Grant	0	94,400	94,400
51-39-990	Appropriated Use of BF Balance	564,750	581,750	17,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-260	Bldgs and Grounds Supplies/Maintenance	348,164	363,164	15,000
51-40-310	Professional/Technical Services	29,843	124,243	94,400
51-40-360	Purchased Water	50,000	52,000	2,000
51-40-480	Special Department Supplies	1,400	1,640	240

Sewer Fund

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-40-480	Special Department Supplies	350	410	60

Transportation Fund

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
55-40-480	Special Department Supplies	700	1,220	520

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



RESOLUTION NO. 2023-09

A RESOLUTION OPENING AND AMENDING THE BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

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

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

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

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2023-2024 fiscal year:

General Fund:

Increase Revenues and Expenditures by \$111,000 to total \$7,147,275. Includes an additional appropriation of fund balance of \$111,000.

Parks Capital Project Fund:

Increase Revenues by \$14,490 to total \$107,490. Includes an additional appropriation of fund balance of \$14,490.

Increase Expenditures by \$14,490 to total \$107,490.

Water Fund:

Increase Revenues by \$111,400 to total \$1,884,658. Includes an additional appropriation of fund balance of \$17,000.

Increase Expenditures by \$111,640 to total \$1,882,128.

Sewer Fund:

Revenues: \$611,280.

Increase Expenditures by \$60 to total \$602,252.

Transportation Fund:

Revenues: \$806,700.

Increase Expenditures by \$520 to total \$658,287.

Passed and adopted this 11th day of October 2023.

Barbara Bruno, Mayor

Attest:

Aren Emerson, Town Clerk

Account	Description	Change	Amend #1	23-24 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	-	81,063	81,063		Certified tax rate of .000180 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	-	4,500	4,500		
10-31-300	Sales & Use Taxes	-	975,000	975,000	980,741	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	-	2,700,000	2,700,000	2,884,035	1,823,881.51
10-31-505	Transient Room Tax	-	770,000	770,000	782,053	
10-31-511	Telecommunications Tax	-	6,500	6,500		
10-31-600	Fee-In-Lieu	-	1,500	1,500		
10-31-700	RAP Tax	-	40,000	40,000	51,325	14000
10-31-800	Municipal Energy Tax	-	110,000	110,000		
10-31-900	Hwy/Transit Tax	-	75,000	75,000		
	Taxes Total	-	4,763,563	4,763,563	57%	
Licenses And Permits						
10-32-100	Business Licenses	-	27,000	27,000	23,547	
13-32-200	Sign Permits	-	1,000	1,000		
10-32-210	Building Permits	-	61,500	61,500	67,038	
10-32-215	Demo/Excav/Fill Permits	-	1,500	1,500		
10-32-216	Conditional Use Permits	-	-	-		
10-32-217	Open Air Display Permits	-	50	50		
10-32-218	Temporary Use Permits	-	250	250		
10-32-219	Home Occupation Permits	-	-	-		
10-32-220	Agricultural Use Permits	-	-	-		
10-32-221	Fence Permits	-	100	100		
10-32-222	Special Event Permits	-	250	250		
10-32-223	Encroachment Permits	-	500	500		
10-32-224	Pool Permits	-	1,500	1,500		
10-32-225	Large Outdoor Event Permits	-	1,000	1,000		
10-32-226	Erosion Hazard Development Permits	-	-	-		
10-32-250	Animal Licenses	-	200	200		
	Licenses Total	-	94,850	94,850		
Intergovernmental Revenue						
10-33-400	State Grants	-	75,000	75,000	75,000	- State CIB - Parks Master Plan grant 75,000 State Office of Outdoor Recreation
10-33-500	Misc Intergovernmental	-	-	-		
10-33-501	Cares Act Revenue	-	-	-		
10-33-560	Class "C" Road Funds Allotment	-	27,000	27,000		
10-33-570	FEMA Proceeds	-	-	-		
10-33-580	Beer Tax Funds	-	13,500	13,500		
10-33-585	COPS Grant	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		
10-33-800	Police Services Virgin	-	-	-		
10-33-900	Police Services Rockville	-	25,000	25,000		
	Intergovernmental Total	-	140,500	140,500		
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	-	40,000	40,000	44,017	
10-34-600	Zoning Fees - Misc	-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Explanation
10-34-601	Building Permit Applications	-	4,000	4,000		
10-34-602	Zoning Map/Ordinance Revisions	-	1,000	1,000		
10-34-603	Appeals	-	-	-		
10-34-604	Design/Development Review	-	5,000	5,000	5,625	
10-34-605	Ordinance Interpretations	-	-	-		
10-34-606	Subdivision Applications	-	-	-		
10-34-607	Variances	-	-	-		
10-34-810	Sale of Cemetery Lots	-	4,000	4,000	4,905	
10-34-830	Burial Fees	-	1,000	1,000	1,680	
10-34-850	DCD Review Fees	-	-	-		
10-34-860	Parking meters	-	-	-		
Charges Total		-	55,000	55,000		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	-	40,000	40,000	43,021	
10-35-200	Parking Citations	-	-	-		Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	-	-		
10-35-400	Civil Citations (Code Enf)	-	-	-		
Fines Total		-	40,000	40,000		
Canyon Community Center						
10-36-100	Donations	-	-	-		cash donations
10-36-200	Rentals	-	1,500	1,500	2,038	community Center rental fees
10-36-300	Events	-	-	-		Earth Day
10-36-400	Grant revenue	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		
10-36-600	Class registration/fees	-	1,000	1,000		
CCC Total		-	2,500	2,500		
Historic Preservation/History Center						
10-36-700	County Tourism (GreaterZion)	-	-	-		
10-36-701	Local Tourism (ZCVB)	-	-	-		
10-36-703	State Grants	-	-	-		
10-36-705	Sponsors/Donations/Fundraising	-	-	-		
10-36-706	Retail Sales	-	-	-		
10-36-707	Event Proceeds	-	-	-		
	Federal Grants					
	Private Grants					
	Memberships					
Historic Preservation Total		-	-	-		
Music Festival Revenues						
Music Festival Total						
Interest						
10-38-100	Interest Income - General Acct	-	200	200	606	
10-38-105	Interest Income - Open Space	-	2,000	2,000	877	
10-38-106	Interest Income - RAP Tax	-	5,000	5,000	1,691	
10-38-110	Interest Income - PTIF Gen Acct	-	100,000	100,000	22,465	
10-38-115	Interest Income - Municipal Parking	-	500	500	407	

Account	Description	Change	Amend #1	23-24 Budget	Request	Explanation
10-38-120	Interest Income - Cemetery Acct	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-		
10-38-125	Investment Interest	-	60,000	60,000	42,068	
	Interest Total	-	167,700	167,700		
Miscellaneous Revenues						
10-38-010	Reimbursements	-	-	-		
10-38-030	Gazebo Rental Fees	-	1,500	1,500	2,149	Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		
10-38-050	YAZ Revenue	-	-	-		
10-38-300	ULGT/PEHP Dividend	-	10,000	10,000	14,708	
10-38-400	Sale of Fixed Assets	-	724,000	724,000	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	250		
10-38-610	Zoning Maps	-	-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee	-	-	-		
10-38-910	Event Revenues	-	22,500	22,500	22,500	
					22,500	Butch Cassidy 10K Race
	Misc Total	-	758,250	758,250		
Contributions and Transfers						
10-39-100	Contributions from Private Sources					
10-39-110	Contributions - Ambulance					
10-39-115	Contributions to Tennis Court Fund					
10-39-120	Contributions - Parks and Recreation					
10-39-122	Contribution to ISTE match					
10-39-123	Contribution to Library Fund					
10-39-870	Interfund Loan, Transfer or Contribution				-	
10-39-880	Transfer from SMBA Fund				-	
10-39-990	Appropriated Use of BF Balance	111,000	1,124,912	1,013,912	1,124,912	
						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	Change	Amend #1	23-24 Budget	Request	Explanation
					111,000	evaluation and purchase of medical clinic buildir
						Vehicle Purchasing:
					70,000	Police Vehicles and Equipment
					10,000	Streets Vehicles and Equipment
						- Parks Vehicles and Equipment
Contributions and Transfers Total		111,000	1,124,912	1,013,912		
	Total General Fund Revenues	111,000	7,147,275	7,036,275		
	GF Exp	111,000	7,147,275	7,036,275		
		-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	-	423,373	423,373	423,373	Treas	
10-43-120	Payroll Tax Expense	-	35,407	35,407	35,407	Treas	
10-43-130	Employee Benefits	-	177,567	177,567	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	650	650		
					250		Magazine subscriptions, books for library
					325	Treas	Spectrum Subscription
					75	Treas	Tech Net Subscription
10-43-220	Public Notices	-	400	400	400		
					400	Clerk	Classifieds
10-43-230	Travel	-	14,500	14,500	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	2,300	2,300		
					1,300	Treas	Fuel/Maintenance for Explorer
					1,000		Tires
10-43-240	Office Supplies	-	4,900	4,900	4,900		
					3,800	Treas	General office supplies
					1,100		Records management supplies

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-43-250	Equip Supp/Maint	-	2,565	2,565	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	1,200	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	-	16,000	16,000	16,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	-	15,000	15,000	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	-	1,700	1,700	1,700	Treas	Postage Split (see worksheet)
10-43-300	Newsletters	-	-	-	-		
10-43-310	Professional services	6,000	16,430	10,430	16,430		
					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)
					6,000		Property appraisals
10-43-320	Legal Fees	-	118,800	118,800	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	6,650	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	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-43-340	Dues & Memberships	-	5,309	5,309	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	360	2,460	2,100	2,460		
					1,050	Treas	Wellness/staff meeting split
					1,050	Treas	Staff Christmas party split
					360		Employee Recognition Program
10-43-490	Computer supplies	-	10,132	10,132	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	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-43-510	Insurance/surety bonds	-	6,531	6,531	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	19,700	19,700	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	-	1,500	1,500	1,500		
					500	Treas	
					1,000	Clerk	Springdale branded items
10-43-620	Misc Services	-	500	500	500		
					500	Treas	Vaccinations
10-43-740	Capital Outlay-Equipment	-	-	-	-		
					-	Treas	Canon IR-55351 for Upstairs (split w/1078)
					-		Vehicle Purchasing:
					-		vehicle account payment: Admin Department
FY22-23 Budget		6,360	883,574	877,214			
Previous Year							
Difference							
Percentage Change							
GF Rev	111,000	7,147,275	7,036,275				
GF Exp	111,000	7,147,275	7,036,275				
	-	-	-				

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-		Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	-	670	670	670		
					1,200		Blue Sky Power (20% of total power load, except streetlight)
					50		Solar energy monitoring
					750		Utah 100 communities organization costs fy2022
10-50-310	Professional/Technical Services	-	26,440	26,440	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	42,150	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	29,404	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	409,000	409,000	Purchase of Redhawk Lot 8
10-50-990	Appropriated Increase Fund Balance	(2,180)	724,922	727,102	724,922	
					-	RAP Tax Allocation (held until projects identified)
					724,000	Sale of Redhawk Lot 7 & 8 (replacing funds in fund balanc
					922	fund balancing
FY22-23 Budget		(2,180)	1,232,586	1,234,766		
Previous Year						
Difference						
Percentage Change						
	GF Rev	111,000	7,147,275	7,036,275		
	GF Exp	111,000	7,147,275	7,036,275		
		-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	-	2,652	2,652	2,652	Treas	
10-51-120	Payroll Tax Expense	-	267	267	267	Treas	
10-51-130	Employee Benefits	-	18	18	18	Treas	
10-51-175	Rent	-	-	-			
10-51-250	Equipment: Supplies/Maint	-	1,000	1,000	1,000		
					500	TM	Phone system maintenance
					500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	-	42,114	42,114	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	1,302	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	6,136	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	105,000	155,000	50,000	155,000		
					50,000		roll over Community Development Lobby/Remodel
					105,000		purchase of Zion Canyon Medical Clinic building
10-51-730	Capital Outlay - Improvements	-	-	-	-		
		FY22-23 Budget	105,000	208,489	103,489		
		Previous Year					
		Difference					
		Percentage Change					

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages		1,101,796	1,101,796	1,101,796	Treas	
10-56-120	Payroll Tax Expense		109,712	109,712	109,712	Treas	
10-56-130	Employee Benefits	-	585,827	585,827	585,827	Treas	
10-56-150	Contract Labor	-	3,500	3,500	3,500		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-	-		
10-56-165	Fire Marshall	-	-	-	-		
10-56-167	Fire District Assessments	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-	-		
10-56-175	Public Education	-	2,500	2,500	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-		
10-56-185	Beer Tax Expense	-	19,500	19,500	19,500		alcohol related enforcement, education, prosecution Approved equipment
10-56-210	Books & Subscriptions	-	600	600	600		Criminal, Utah and traffic code updates
10-56-230	Travel	-	20,000	20,000	20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	-	9,350	9,350	9,350		Misc Repair/Maintenance Tires
10-56-236	Fuel	-	48,000	48,000	48,000	Treas	Fuel
10-56-240	Office Supplies/Expense	-	1,000	1,000	1,000	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	-	25,000	25,000	25,000		Misc equipment
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-56-265	Uniforms	-	10,000	10,000	10,000		
					10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-			
10-56-280	Telephone	-	17,000	17,000	17,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-			
10-56-310	Professional/Technical Services	-	26,980	26,980	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	20,000	20,000		
					20,000		Annual required training
					-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	-	1,550	1,550	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	660	7,310	6,650	7,310		
					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
					660		Employee Recognition Program
10-56-490	Computer Supplies	-	16,338	16,338	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	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	-	12,168	12,168	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	250	250	Treas	
10-56-620	Misc Services	-	2,000	2,000	2,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	-	103,317	103,317	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	-	-	-			
5682	Capital Lease Interest	-	-	-			
FY22-23 Budget		660	2,143,698	2,143,038			
Previous Year							
Difference							
Percentage Change							
	GF Rev	111,000	7,147,275	7,036,275			
	GF Exp	111,000	7,147,275	7,036,275			
		-	-	-			

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-60-110	Salaries & Wages	-	98,970	98,970	98,970	Treas	
10-60-120	Payroll Tax Expense	-	10,456	10,456	10,456	Treas	
10-60-130	Employee Benefits	-	46,495	46,495	46,495	Treas	
10-60-150	Contract Labor	-	1,200	1,200	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-	-		
10-60-220	Public Notices	-	-	-	-		
10-60-230	Travel	-	500	500	500	Treas	
10-60-235	Vehicle Repair/Maintenance	-	8,000	8,000	8,000		
					3,000		Misc Repair/Maintenance
					2,000		Tires
					3,000		Sweeper maintenance
10-60-236	Fuel	-	14,500	14,500	14,500	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-	-		
10-60-240	Office Supplies/Expense	-	200	200	200	Treas	
10-60-250	Equip: Supplies/Maint	-	4,000	4,000	4,000		
					4,000		Various tools and supplies
					-		Equipment rental
10-60-255	Shop Equipment and Supplies	-	7,025	7,025	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	50,000	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 stiping paint/supplies
					-		Shop Road
					2,500		Emergency preparedness supplies
					2,000		weed maintenance/PPE
					5,000		Paved Trail Maintenance
					-		Straw wattles (drainage issues)
					5,000		SR-9 stone inlay maintenance/repairs
					8,500		Hummingbird Lane post project sealcoating
					4,000		water filling station maintenance

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-60-265	Uniforms	-	2,180	2,180	2,180		
					2,000		Quartermaster Uniform - PW
					180		PPE/safety equipment
10-60-270	Utilities	-	11,700	11,700	11,700		
					175	Treas	Power at shop
					11,525	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	-	1,500	1,500	1,500	Treas	
10-60-310	Professional/Technical Services	-	7,700	7,700	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
					-		Moeneve Trail handrail
10-60-330	Education/Training	-	3,000	3,000	3,000		
					3,000		CEUs/Training
					-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-	-		
10-60-480	Special Dept Supplies	620	1,320	700	1,320		
					350	Treas	Wellness/Staff Meeting Split
					350	Treas	Staff Christmas Party Split
					120		Employee Recognition Program
					500		Event banners (event specific)
10-60-490	Computer Supplies	-	1,368	1,368	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	5,616	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	Treas	
10-60-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	-	56,087	56,087	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	-	-	-	-		
					-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	-	-	-	-		
10-60-790	Capital Outlay - Other	-	-	-	-		
6081	Capital Lease Principal	-	-	-			
6082	Capital Lease Interest	-	-	-			
FY22-23 Budget		620	332,567	331,947			
Previous Year							
Difference							
Percentage Change							
	GF Rev	111,000	7,147,275	7,036,275			
	GF Exp	111,000	7,147,275	7,036,275			
		-	-	-			

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	-	197,764	197,764	197,764	Treas	
10-70-120	Payroll Tax Expense	-	20,076	20,076	20,076	Treas	
10-70-130	Employee Benefits	-	79,617	79,617	79,617	Treas	
10-70-150	Contract Labor	-	1,000	1,000	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	3,000	3,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	-	3,500	3,500	3,500		Misc Repair/Maintenance 2,000 Tires 1,000 Trailer maintenance 500
10-70-236	Fuel	-	9,478	9,478	9,478	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-	-		
10-70-240	Office Supplies/Expense	-	400	400	400	Treas	
10-70-250	Equipment, Supplies & Maint	-	23,800	23,800	23,800		Equipment rentals 500 Equipment service, gas, supplies and maintenance 5,500 fuel for mowers, trimmers, etc. 600 Misc Equipment 6,000 Christmas lights, holiday supplies 3,000 Irrigation pumps 3,000 equipment repair tools 4,000 New Picnic Tables and Benches - RAP Grave Boards 1,200
10-70-255	Shop Equipment and Supplies	-	890	890	890		PW shop maintenance split (bulk items, fuel, trailer mainte - 700 PW shop tools split - Safety supplies and signs (split 4 - streets, irrigation, water - Vehicle maintenance split 190 Welding tools/supplies

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	-	100,250	100,250	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	2,580	2,580		
					2,400		Quartermaster Uniform - Parks (2 employee)
					-		New employee
					180		PPE/safety equipment
10-70-270	Utilities	-	4,012	4,012	4,012	Treas	
10-70-280	Telephone	-	2,300	2,300	2,300	Treas	
10-70-310	Professional/Technical Services	-	96,990	96,990	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
					3,100		Relocate Veteran's Monument
10-70-330	Education & Training	-	3,550	3,550	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	1,200	1,200		URPA

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies	180	1,230	1,050	1,230		
					525	Treas	Wellness/Staff Meeting Split
					525	Treas	Staff Christmas Party Split
					180		Employee Recognition Program
10-70-490	Computer Supplies	-	636	636	636		
					-		Tree Inventory
					456	Treas	Ryan Desktop (L26-02/2022)
					180		Adobe Creative Cloud software (Ryan)
10-70-510	Insurance/Surety Bonds	-	6,160	6,160	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	500	500		
10-70-610	Misc Supplies	-	250	250	250		
10-70-620	Misc Services	-	250	250	250		
10-70-740	Capital Outlay - Equipment	-	34,212	34,212	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	-	-	-	-		
					-		Memorial Grove development
					-		Garbage can enclosures
10-70-790	Capital Outlay - Other	-	-	-	-		
7081	Capital Lease Principal	-	-	-	-		
7082	Capital Lease Interest	-	-	-	-		
FY22-23 Budget		180	593,645	593,465			
Previous Year							
Difference							
Percentage Change							
	GF Rev	111,000	7,147,275	7,036,275			
	GF Exp	111,000	7,147,275	7,036,275			
		-	-	-			

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-78-110	Salaries & Wages	-	383,496	383,496	383,496	Treas	
10-78-120	Payroll Tax Expense	-	34,554	34,554	34,554	Treas	
10-78-130	Employee Benefits	-	179,616	179,616	179,616	Treas	
10-78-165	Fire Marshal	-	-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	-	1,500	1,500	1,500		2021 IBC / IRC Code Books
10-78-220	Public Notices	-	200	200	200		legal notices
10-78-230	Travel	-	11,650	11,650	11,650		Lodging for state planning conference / National APA Cor Travel to conferences (state APA, National APA, Building POV Mileage Per diem conferences
10-78-235	Vehicle Expense (repairs/servicing)	-	1,550	1,550	1,550		500 maintenance 800 tires 250 Car washes
10-78-236	Fuel	-	900	900	900	Treas	Bldg Insp/Code Enf./CommDev Fuel
10-78-240	Office Supplies/Expense	-	1,100	1,100	1,100	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	-	8,915	8,915	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	850	850		100 Zac Uniform Allowance 250 Jeff Uniforms 500 Planning Department Springdale Branded Apparel
10-78-280	Telephone	-	2,500	2,500	2,500	Treas	

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-78-290	Postage	-	1,320	1,320	1,320		
					1,320	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	-	293,050	293,050	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	6,700	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	2,900	2,900		
					2,000		APA/AICP (Americal Planning Association) (Rick, Tom, As
					350		ICC (Utah + General) Zac
					550		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-	-		
10-78-480	Special Dept Supplies	300	3,700	3,400	3,700		
					700	Treas	Staff Meeting/Wellness Split
					700	Treas	Staff Christmas Party Split
					2,000		Community outreach event supplies (two cent events, Tov
					300		Employee Recognition Program

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-78-490	Computer Supplies	-	5,244	5,244	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 com
					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	5,091	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	1,000	1,000		
10-78-620	Misc Services	-	2,200	2,200	2,200		
					1,000		Miscellaneous services
					1,200		Department Lunches with Council Liaison
10-78-740	Capital Outlay - Equipment	-	18,693	18,693	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		300	966,729	966,429			
Previous Year							
Difference							
Percentage Change							
GF Rev	111,000	7,147,275	7,036,275				
GF Exp	111,000	7,147,275	7,036,275				
	-	-	-				

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-80-110	Salaries & Wages	-	74,585	74,585	74,585	Treas	
10-80-120	Payroll Tax Expense	-	7,509	7,509	7,509	Treas	
10-80-130	Employee Benefits	-	29,726	29,726	29,726	Treas	
10-80-150	Contract Labor	-	-	-			
10-80-210	Books & Subscriptions	-	-	-	-		
10-80-220	Public Notices	-	-	-	-		
10-80-230	Travel	-	2,000	2,000	2,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-	-		
10-80-240	Office Supplies	-	1,000	1,000	1,000		
					700	Treas	Office Supplies (split)
					300		Misc office supplies
10-80-250	Equip: Supplies/Maint	-	4,241	4,241	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	13,850	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	2,000	2,000	Treas	
10-80-280	Telephone	-	1,050	1,050	1,050	Treas	cell service
10-80-290	Postage	-	264	264	264	Treas	
10-80-300	Newsletters	-	-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-80-310	Professional/Technical Services	-	8,012	8,012	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	2,000	2,000		
					2,000		CCC Training
					-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	-	1,925	1,925	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	-	-	-	-		
10-80-370	Community Center Event Exp	-	6,700	6,700	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	60	810	750	810		
					400		Volunteer, weeders guild thank yous
					175	Treas	Wellness/Staff Meeting Split
					175	Treas	Staff Christmas Party Split
					60		Employee Recognition Program
10-80-490	Computer Supplies	-	1,532	1,532	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	7,564	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	250		Senior Program

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
10-80-610	Misc Supplies	-	250	250	250		
10-80-620	Misc Services	-	250	250	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	57,750	Treas	Lease Payment to SMBA
FY22-23 Budget		60	223,268	223,208			
Previous Year							
Difference							
Percentage Change							
	GF Rev	111,000	7,147,275	7,036,275			
	GF Exp	111,000	7,147,275	7,036,275			
		-	-	-			

Account	Description	Change	Amend #1	23-24 Budget	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			-		
45-39-123	Contribution to Library Fund			-		
45-39-510	Impact Fees - Parks		48,087	48,087	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	14,490	59,403	44,913	59,403	
					59,403	
					-	
	total contributions and transfers	14,490	107,490	93,000	-	
					-	
					-	
	CP47 Revenue total	14,490	107,490	93,000		
	CP45 Expenses	14,490	107,490	93,000		
		-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Explanation
45-40-310	Professional/Technical Services	-	93,000	93,000	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	14,490	14,490	-	14,490	
					14,490	Playground Swing Installation
					???	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			-		
CP45 Expenses total		14,490	107,490	93,000		
CP45 Revenue		14,490	107,490	93,000		
CP45 Expenses		14,490	107,490	93,000		
CP 45 totals		-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Explanation
Operating Revenue					
51-37-100	Water Sales	-	1,000,000	1,000,000	1,000,000
51-37-400	Contributed Resort Tax	-	-	-	
51-37-500	Garbage	-	65,000	65,000	
51-37-600	Irrigation Fees	-	-	-	
51-37-700	Irrigation Assessments	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	-	-	-	900/ERU if water dedication not available
	total operating	-	1,065,000	1,065,000	
Non-Operating Revenue					
51-37-200	Connection Fees	-	54,540	54,540	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	-	-	-	
51-37-300	Utility Encroachment Permits	-	1,500	1,500	1,460
51-37-800	Rockville Pipeline Capital Cont	-	5,957	5,957	
51-38-100	Interest Earnings	-	-	-	
51-38-110	Interest - State Treasurer	-	2,000	2,000	
51-38-120	State Planning Grant	94,400	94,400	-	94,400 LCR Inventory Grant
51-38-140	State CIB	-	-	-	
51-38-400	Sale of Fixed Assets	-	-	-	
51-38-570	Federal Grant Proceeds	-	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	
51-38-900	Miscellaneous	-	5,000	5,000	15,252
51-38-910	Penalties	-	10,000	10,000	11,622
	total non-operating	94,400	173,397	78,997	
Contributions and Transfers					
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	17,000	581,750	564,750	581,750
					25,000 Appropriation for emergency water line repairs
					52,000 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
					15,000 Lion Blvd Pond Scada/Telemetry
	total contributions	17,000	646,261	629,261	
	Water Revenue Totals	111,400	1,884,658	1,773,258	
	Water Fund Expenses	111,640	1,882,128	1,770,488	
		(240)	2,530	2,770	

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
Operating Expenses							
51-40-110	Salaries & Wages	-	288,779	288,779	288,779	Treas	
51-40-120	Payroll Tax Expense	-	28,468	28,468	28,468	Treas	
51-40-130	Employee Benefits	-	147,302	147,302	147,302	Treas	
51-40-210	Books & Subscriptions	-	-	-	-		
51-40-220	Public Notices	-	-	-	-		
51-40-230	Travel	-	1,650	1,650	1,650		
					1,500		training related travel
					150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	-	6,000	6,000	6,000		
					3,000		Misc Repair/Maintenance
					3,000		Tires
51-40-236	Fuel	-	18,750	18,750	18,750	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-		
51-40-240	Office Supplies & Expense	-	250	250	250	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	137,379	137,379	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	30,000	30,000		chemicals
51-40-255	Shop Equipment and Supplies	-	17,215	17,215	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	15,000	363,164	348,164	363,164		
					250		Weed control, paint, lights, restroom supplies

Account	Description	Change	Amend #1	23-24 Budget	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
					15,000		Lion Blvd Pond Scada/Telemetry
51-40-265	Uniforms	-	4,400	4,400	4,400		
					3,400		Quartermaster Uniform - PW (2 employee)
					1,000		New employee PPE/safety equipment
51-40-270	Utilities	-	38,020	38,020	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	Treas	Solar energy monitoring
					1,620	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-	-		
51-40-280	Telephone	-	9,840	9,840	9,840		
					3,600	Treas	WTP phone/cell
					1,560	Treas	Portion of Verizon OneTalk
					960	Treas	WTP Fire Alarm
					960	Treas	Verizon Data Cards
					2,760	Treas	Centurylink
51-40-290	Postage	-	4,000	4,000	4,000		
					3,500	Treas	Postage/Meter Rental (split)
					500	Treas	UPS
51-40-300	Contract Labor	-	15,000	15,000	15,000	fund bala	assistance on water breaks/other work
51-40-310	Professional/Technical Services	94,400	124,243	29,843	124,243		
					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	Change	Amend #1	23-24 Budget	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
					94,400		LCR Inventory Project
51-40-330	Education/Training	-	3,500	3,500	3,500		
					500		Certifications
					3,000		Training
					-	Treas	Dan Chase Training
51-40-340	Dues & Memberships	-	925	925	925		
					525	Treas	RWAU
					250	Treas	AWWA
					50		RWAU Scholarship Fund
					100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	-	63,600	63,600	63,600	Treas	
51-40-360	Purchased Water	2,000	52,000	50,000	52,000		
					52,000	fund bala	Water Shares acquisition
51-40-370	Water Tests	-	15,000	15,000	15,000		
51-40-380	Water Rights Assessments	-	50	50	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-		
51-40-480	Special Dept Supplies	240	1,640	1,400	1,640		
					700	Treas	Wellness/Staff Meeting Split
					700	Treas	Staff Christmas Party Split
					240		Employee Recognition Program
51-40-490	Computer Supplies	-	7,869	7,869	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	PaperTrl 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	-	20,610	20,610	20,610		
					1,966	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

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
					610	Treas	Treasurer's Bond 68766025 (split w/1043)

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
					1,000	Treas	Position Schedule Bond 70057956 (split w/1043)
					-	Treas	
					802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	-	-	-		
					-		
					-		
					-		
51-40-610	Misc Supplies	-	250	250	250	Treas	
51-40-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-	-		
51-40-650	Depreciation	-	-	-	-		
51-40-740	Capital Outlay - Water Equipment	-	54,135	54,135	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	-	-	-	-		
					-		
51-40-780	Capital Outlay - Water Projects	-	54,750	54,750	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	-	-	-	-		
					-		
51-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating		111,640	1,509,289	1,397,649			
Non-Operating Expenses							
51-40-810	Debt Service Principal	-	252,000	252,000	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	Change	Amend #1	23-24 Budget	Request	Who	Explanation
51-40-820	Debt Service Interest	-	36,530	36,530	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	-	-	-	-		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	-	84,309	84,309	84,309		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-	-		Fee-in-lieu payments
Total Non-Operating		-	372,839	372,839			
Total Water Fund Expenses		111,640	1,882,128	1,770,488			
Previous Year budget							
	Waer Fund Revenue	111,400	1,884,658	1,773,258	566,750		
	Water Fund Expenses	111,640	1,882,128	1,770,488	581,750		288530
	Totals Water Fund	(240)	2,530	2,770	(15,000)		

Account	Description	Change	Amend #1	23-24 Budget	Explanation
Operating Revenue					
52-37-100	Sewer Services	-	475,000	475,000	475,000 Included sewer grinder maintenance rate for CSE
	total operating	-	475,000	475,000	
Non-Operating Revenues					
52-37-200	Connection Fees				
52-37-300	Utility Encroachment Permits				
52-38-040	Grant Revenue				
52-38-100	Interest Earnings				
52-38-110	Interest - State Treasurer	-	4,000	4000	
52-38-120	State Planning Advance				
52-38-870	ARRA Project Funds				
52-38-880	NPS Reimb, Sewer Project				
52-38-885	BWQ Reimb, Sewer Project				
52-38-900	Miscellaneous	-	20,000	20,000	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue				
	total non-operating	-	24,000	24,000	
Contributions and Transfers					
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	-	111,000	111,000	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	112,280	
	Sewer Fund Revenue	-	611,280	611,280	
	Sewer Fund Expenses	60	602,252	602,192	
		(60)	9,028	9,088	

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
Operating Expenses							
52-40-110	Salaries & Wages	-	162,373	162,373	162,373	Treas	
52-40-120	Payroll Tax Expense	-	15,398	15,398	15,398	Treas	
52-40-130	Employee Benefits	-	73,212	73,212	73,212	Treas	
52-40-210	Books & Subscriptions	-	-	-	-		
52-40-220	Public Notices	-	-	-			
52-40-230	Travel	-	400	400	400		
					150	Treas	Pelorus Conf (split)
					250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	-	2,500	2,500	2,500		
					1,500		Misc Repair/Maintenance
					1,000		Tires
52-40-236	Fuel	-	2,575	2,575	2,575	Treas	Fuel
52-40-240	Office Supplies & Expense	-	250	250	250	Treas	
52-40-250	Equip: Supp/Maint	-	30,079	30,079	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	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	7,215	7,215	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	Bdlgs/Grounds/Supp/Maint	-	25,314	25,314	25,314		
					100		Misc
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection

Account	Description	Change	Amend #1	23-24 Budget	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	940		
					850		Quartermaster Uniform - PW (1 employee)
					-		New employee
					90		PPE/safety equipment
52-40-270	Utilities	-	26,015	26,015	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	850	850	Treas	Cell
52-40-290	Postage	-	7,500	7,500	7,500		
					3,500	Treas	Postage/Meter Rental (split)
					4,000		sampling shipping
52-40-300	Contract Labor	-	10,000	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	-	103,528	103,528	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	1,000	1,000		
					-	Treas	Dan Chase Training
					1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	-	1,038	1,038	1,038		
					150	Treas	Blue Stakes of Utah
					550		Sewer Discharge Permit
					288		Rural Water Assoc. of Utah Dues
					50		Utah Division of Water Quality Memberships

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
52-40-370	Testing	-	10,000	10,000	10,000		
52-40-480	Special Dept Supplies	60	410	350	410		
					175	Treas	Wellness/Staff Meeting Split
					175	Treas	Staff Christmas Party Split
					60		Employee Recognition Program
52-40-490	Computer Supplies	-	6,833	6,833	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	-	8,698	8,698	8,698		
					7,507	Treas	Liability policy (split)
					492	Treas	Auto Premium (split)
					600	Treas	Property premium (split)
					99	Treas	Equipment Insurance (split)
52-40-520	Bank charges	-	-	-	-		
52-40-610	Misc Supplies	-	250	250	250	Treas	
52-40-620	Misc Services	-	500	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-		
52-40-650	Depreciation	-	-	-	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	-	45,298	45,298	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	11,000		
					11,000		rodder/camera
52-40-780	Capital Outlay - Sewer Projects	-	-	-	-		
					-	fund bala	Hay barn at lagoons (pole barn w/roof, sides and fence)
52-40-785	Capital Outlay - Shop Projects	-	-	-	-		
52-40-790	Capital Outlay - Other	-	20,000	20,000	20,000		
					20,000		new sewer grinder pumps (canyon springs)
					-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
52-40-795	Capital Outlay - ARRA Project	-	-	-	-		
Total Operating Expenses		60	573,576	573,516			
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	-	28,676	28,676	28,676		5% of all expenses to renewal and replacement fund
52-90-990	Appriated Increase Fund Balance		-	-			
Total Non-Operating Expenses		-	28,676	28,676			
Total Sewer Fund Expenses		60	602,252	602,192			
Previous year							
Sewer Fund Revenue		-	611,280	611,280			
Sewer Fund Expenses		60	602,252	602,192			
Sewer Totals		9,088	9,088	9,088			

Account	Description	Change	Amend #1	23-24 Budget	
Operating Revenue					
55-37-100	Meter Revenue	-	500,000	500,000	520,904
55-37-105	Mobile App Parking Revenue	-	10,000	10,000	11,082
55-37-110	Bit & Spur Meter 301	-	5,000	5,000	14,463
55-37-120	ParkCo Meter 302	-	-	-	-
55-37-130	Lion Blvd Meter Revenue	-	200,000	200,000	224,392
55-37-140	Town Hall Meter Revenue	-	700	700	1,067
55-37-150	Event/Prepayment Parking Revenue	-	1,000	1,000	980
55-37-400	Parking Citations	-	90,000	90,000	95,680
	total operating	-	806,700	806,700	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	-	-	-	-
	total contributions	-	-	-	
	Transportation Revenue Totals	-	806,700	806,700	
	Transportation Fund Expenses	520	658,287	657,767	
		148,933	148,933	148,933	

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
Operating Expenses							
55-40-110	Salaries & Wages	-	204,771	204,771	204,771	Treas	
55-40-120	Payroll Tax Expense	-	19,112	19,112	19,112	Treas	
55-40-130	Employee Benefits	-	120,729	120,729	120,729	Treas	
55-40-150	Contract Labor	-	-	-			344,611
55-40-210	Books & Subscriptions	-	-	-	-		
55-40-220	Public Notices	-	-	-	-		
55-40-230	Travel	-	7,150	7,150	7,150		
					7,000		training related travel AIMS conference
					150	Treas	Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	-	1,000	1,000	1,000		
					300		Misc Repair/Maintenance
					700		Tires
55-40-236	Fuel	-	5,400	5,400	5,400	Treas	Fuel
55-40-240	Office Supplies & Expense	-	500	500	500	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	-	33,874	33,874	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	-	-	-	-		
					-		Bike/Pedestrian projects (bike racks, benches, etc.)
55-40-265	Uniforms	-	2,000	2,000	2,000		PD Quartermaster
55-40-270	Utilities	-	-	-	-	Treas	
55-40-280	Telephone	-	4,200	4,200	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	-	1,900	1,900	1,900	Treas	Postage/Meter Rental (split)
					-	Treas	UPS

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
55-40-310	Professional/Technical Services	-	72,805	72,805	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	8,000	8,000		
					-		Certifications
					5,000		Training
					3,000		AIMS Conference
					-	Treas	Dan Chase Training
55-40-340	Dues & Memberships	-	600	600	600		Parking Association
55-40-480	Special Dept Supplies	520	1,220	700	1,220		
					350	Treas	Wellness/Staff Meeting Split
					350	Treas	Staff Christmas Party Split
					400		PD Award Banquet
					120		Employee Recognition Program
55-40-490	Computer Supplies	-	792	792	792		
					100	Treas	Springdaleparking.com Domain (infowest)
					372	Treas	PaperTrl subscription split
					320	Treas	Slack Subscription (see split)
					-		
55-40-510	Insurance/Surety	-	3,412	3,412	3,412		
					737	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	32,000	32,000	Treas	
55-40-610	Misc Supplies	-	250	250	250	Treas	
55-40-620	Misc Services	-	250	250	250	Treas	
55-40-625	Bad Debt	-	-	-	-		
55-40-650	Depreciation	-	31,725	31,725	31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	-	6,597	6,597	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	-	-	-	-		

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
					-	Treas	

Account	Description	Change	Amend #1	23-24 Budget	Request	Who	Explanation
Total Operating		520	558,287	557,767			
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	100,000	100,000		Due to GF
55-90-400	Transfer to Cap Projects Fund	-	-	-	-		
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	100,000			
Total Transportation Fund Expenses		520	658,287	657,767			
	Transportation Fund Revenue	-	806,700	806,700			
	Transportation Fund Expenses	520	658,287	657,767			
	Totals Transportation Fund	148,933	148,933	148,933			
					0		