

1. April 10, 2018 Town Council Agenda

Documents:

[041018.TCWA.COURTESY.PDF](#)

2. April 10, 2018 Packets

Documents:

[FY 2019 TENTATIVE BUDGET 1 041018.PDF](#)



118 Lion Blvd PO Box 187 Springdale UT 84767 \* 435-772-3434 fax 435-772-3952

## TOWN COUNCIL NOTICE AND AGENDA

THE SPRINGDALE TOWN COUNCIL WILL HOLD A WORK MEETING ON TUESDAY, APRIL 10, 2018 AT 10:00 AM  
AT SPRINGDALE TOWN HALL, 118 LION BLVD., SPRINGDALE, UTAH

### Approval of agenda

- A. **Discussion/Information/Non-Action Items**
  - 1. General discussion and announcements
  
- B. **Administrative Non-Action Items**
  - 1. Budget work session to discuss the FY 2018-19 budget
  
- C. **Adjourn**

*This notice is provided as a courtesy to the community and is not the official notice for this meeting/hearing. This notice is not required by town ordinance or policy. Failure of the Town to provide this notice or failure of a property owner, resident, or other interested party to receive this notice does not constitute a violation of the Town's noticing requirements or policies.*

**The Town of Springdale complies with the Americans with Disabilities Act by providing accommodations and auxiliary communicative aids and services for all those citizens in need of assistance. Persons requesting these accommodations for Town-sponsored public meetings, services, programs, or events should call Springdale Town Clerk Darci Carlson at 435-772-3434 at least 24 hours before the meeting.**

Packet materials for agenda items will be available here: <http://www.springdaletown.com/AgendaCenter/Town-Council-4>



## Memorandum

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** April 4, 2018  
**Re:** **April 10, 2018 Town Council Budget Work Meeting  
Fiscal Year 2018-19 Tentative Budget**

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Attached are several items for the Council's review of the 2019 tentative budget. During the work meeting next week, the staff and the Council will review the budget information in preparation of the Council adopting the tentative budget during the regular meeting in May. As in previous years, the budget information presented includes all department requests with no work done at this point to try to balance the funds. The Council will have the opportunity to prioritize planned expenditures as we've done in previous years.

### Revenues Chart

The revenues chart shows the revenue history from 2009 to 2017 of the three sales taxes; resort tax, sales and use and the municipal transient room tax. Also, shown on the chart is the current year budget (2018) and tentative budget revenue for 2019. The red numbers in the forecast columns represent the current level of revenue (through March 2018) for these three taxes.

I've also included a simplified chart showing the changes in the three major sales taxes from 2001 to 2017.

### Debt, Current and Long-Term Chart

A chart of the annual debt service for 2019 as well as a long-term debt chart have been provided. On the 2019 chart, total debt service for the year is shown at \$166,437. The water fund holds the largest portion of next year's debt service with debt payments of \$108,937 owing in FY2019. This year is the lowest year from some time as the new debt for the new water treatment plant begins in FY2020.

The long-term debt chart graphically shows the distribution of debt across the general fund, water fund and sewer fund from 2006 to 2037.

### Budget Work Sheets

The largest portion of the work session will be to go through the budget work sheets. The work sheets are organized with a budget summary that shows the various funds and departments within the General Fund.

At this point, I have not done any adjustments to bring the budget into balance. For the past few years, the Council has had the opportunity to go through the “unedited” version of the tentative budget and was able to prioritize expenditures to bring the budget into balance. This year I am following that pattern again. Because there are never enough funds available to do everything that we would like to do, prioritizing takes on significance in where we will be going this year.

You’ll notice on the budget summary that the General Fund is \$197,201 over budget and the sewer and transportation fund each have a slight negative balance. From this point to the work session, these numbers change frequently as modifications are made to the tentative budget. I’ll note changes to discuss at the work session and will email out updated spreadsheets if significant changes occur.

Every year the Council has an opportunity to discuss the proposed department budget requests with the appropriate staff member. I’m hoping the Council is still taking advantage of this opportunity to be involved in the development of the department budgets. As in years past, I have included the budget requests from the departments. It now becomes the task of prioritizing the work to be done to balance the funds.

The budget worksheets all follow the same general pattern. The accounts within each department or fund are listed on the left side of the sheet. The department (or fund) is listed on the bottom left of each spreadsheet page. There is a column with the FY2019 proposed budget, one for the FY 2017-18 actual expenses to date, and a column for the FY2017-18 budget, as amended. The next few columns are actual expenses for the preceding years for each account. The final columns are a breakdown of the proposed budget for each account if I have felt more information needs to be provided.

On the budget summary there is a key to some of the text colorations. Some other cells are highlighted. In most cases, the highlighting refers to questions I still have for the staff, or reminders about things I need to still follow up on.

In some accounts, there are “??” and the cells are blue colored. These are projects/expenses that should be discussed, but I don’t have a cost estimate at this point. The Council should pay attention to these lines as they may be things that are of high priority to the Council, but at this point are not included in the budget figures. In other words, if money is allocated to these projects/expenses the deficit of the fund will grow and offsetting cuts will need to be considered.

## **Revenues**

I have started this tentative budget with major revenues at about the same level as the actual revenues from FY16-17. The Council is well aware that I try to be very conservative on revenues and I think this is a very realistic point to start the discussion.

The sales tax distribution comparison sheets show the monthly and quarterly returns for the three major sales taxes. On the comparison, you’ll notice that as of March’s returns, the major sales taxes are at 86 to 95 percent of budget. On that same page is a comparison with the last quarter

of last year. All things being equal, I expect to see tax revenues in the current year outpacing last year, by varying amounts.

The Council may want to look at revenue projections and make adjustments as appropriate.

Appropriations from fund balance are significant and include:

- Funds to purchase properties in the Balanced Rock Hills subdivision if any become available.
- Vehicle purchasing for vehicles and equipment.

Total budgeted revenues at this point are \$3,746,004.

## **Expenditures**

At this point in the development of the budget, all requested expenditures are included. This results in the General Fund being over budget by \$197,201 with all expenses totaling \$3,943,205. The Council will want to review each department to enable a good discussion of priorities for the upcoming year.

## **Capital Improvements, Equipment, Personnel and Consultants.**

During January and February, the Council reviewed the list of capital improvements, equipment, personnel and consultants (studies), and made some decisions to prioritize these lists. These lists are further broken down by Immediate Needs (1 year), Short-Term (2-5 years) and Long-Term (over 5 years). I've attached the lists as they were modified earlier this year. I believe that everything on the one-year list is in some way included in the budget. Following the budget work session, I'll be going through these lists to ensure that items prioritized in the work session are included in the one-year portion of the lists.

## **Employees**

Included in the tentative budget is a 4.0 percent salary increase. This is broken down into two components as follows:

The first is a 2.0 percent COLA. The U.S. Department of labor shows the average CPI change from 2016 to 2017 as 2.1 percent. This is generally where we start the discussion about annual cost of living adjustments. The Social Security Administration's COLA for 2017 was 2.0 percent. I have not yet heard what the other communities in the County will be doing for increases but will probably learn something before the tentative adoption in May.

The second portion of the salary increase is a potential 2.0 percent increase based on performance. This year the management team has been formulating a merit-based process using the Arbinger 3A+ program. This process has been worked into a new personnel policy that the Council has adopted.

Health care plans offered will remain the same this year as last year. Premium increases for health insurance increased this year by 1.5 percent. In comparison, the insurance pool average was around 6 percent.

In the current fiscal year, we have hired two parking enforcement officers and a code enforcement officer. Toni moved from Community Development to a re-visioned Parks and Recreation Department and Zac moved from Parks to Community Development on a full-time basis. We attempted to hire a new Associate Planner but were not successful in that effort. In the current year we hired two parking enforcement operators in the Transportation Special Revenue Fund.

Included in next year's budget are the following new positions:

- Public Works Streets Operator
- Associate Planner
- CCC Assistant/Parks Maintenance Worker

All of these positions are tentatively budgeted as starting July 1. All of these positions have associated expenses that go along with the position (vehicles, fuel, training, equipment, phones, office costs).

I have retained some hours of overtime for the Police Department and Public Works Department from the previous fiscal year. We have also included on call pay for both Police Supervisors and Public Works to come into compliance with fair labor standards.

The Council will want to discuss these personnel changes and determine if none, some, or all are of immediate priority.

I have attached an updated organizational chart for the Town staff for your reference.

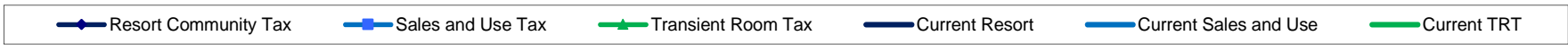
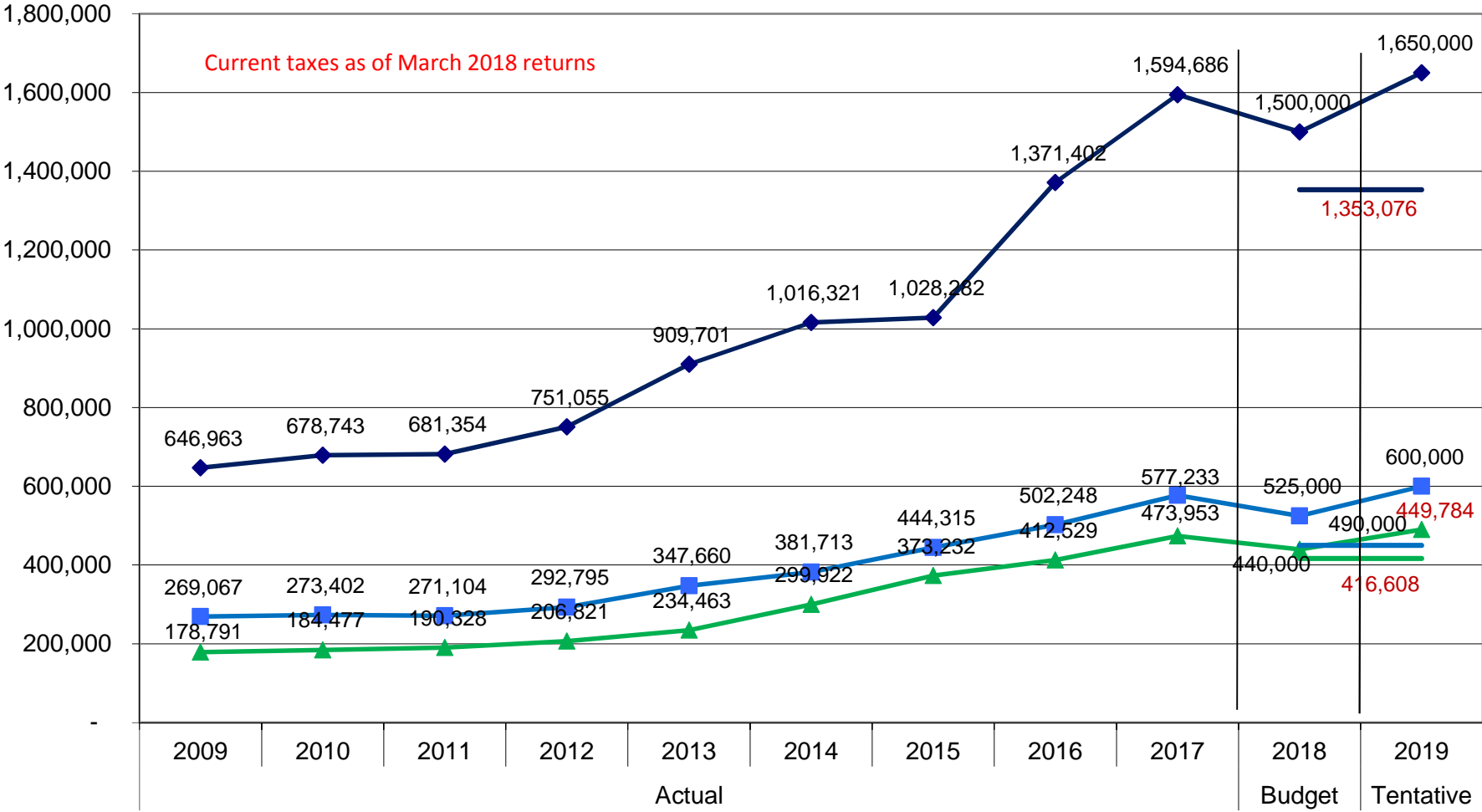
### **RAP Tax Grant Applications**

A request for RAP grant applications has gone out to the community. We have several requests for funding through RAP tax funds that are already prioritized on the capital project list. The deadline for applications this year is April 13<sup>th</sup>. I've included \$30,000 in RAP funds in both the budgeted revenues and expenditures. Once the Council has identified which projects will be funded, I'll make adjustments as necessary.

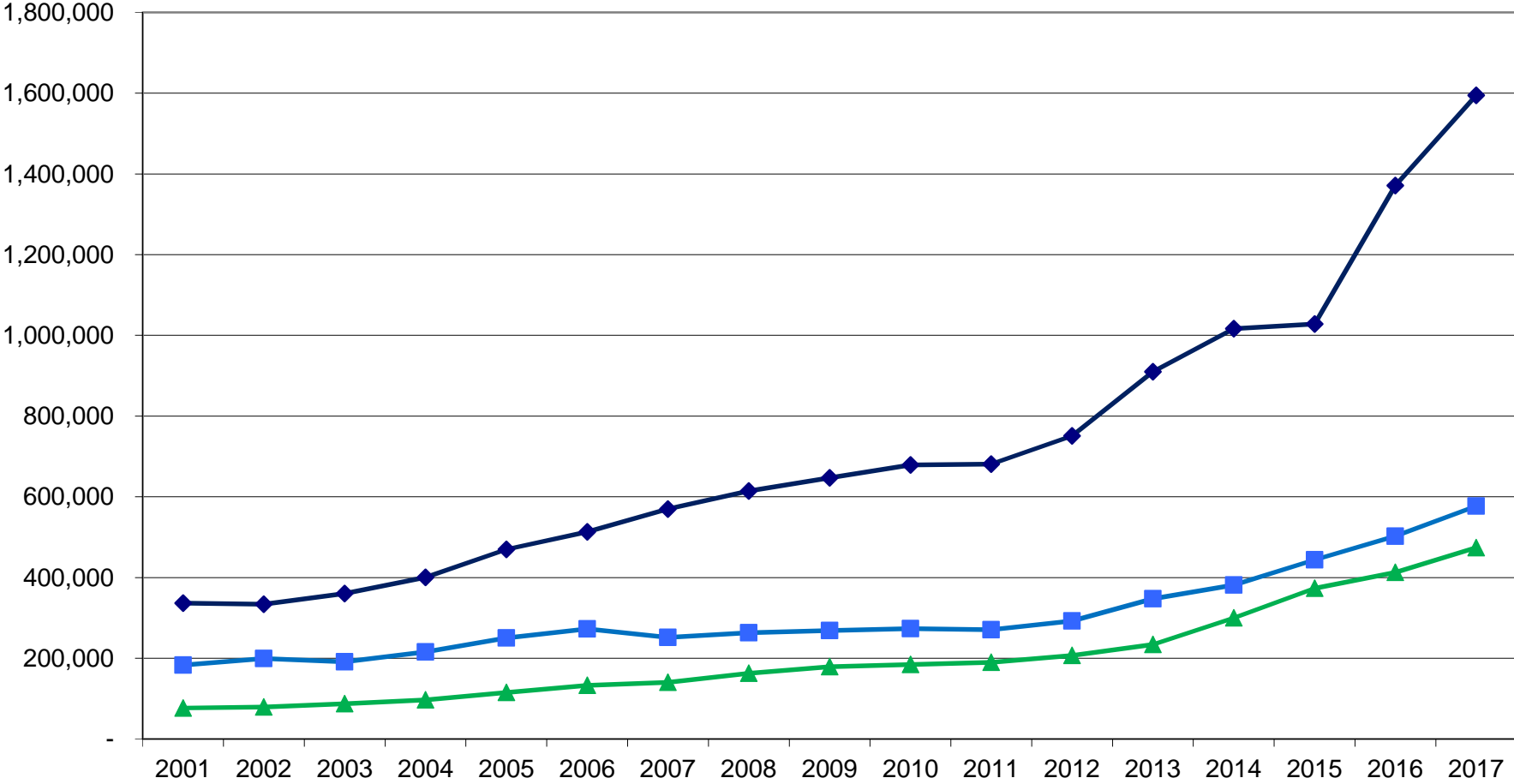
RAP tax funding applications will be provided in separate files for the Council to review during the May meeting where the tentative budget is adopted.

As always, if you have questions as you review the budget materials, please give me a call.

### General Fund Revenues



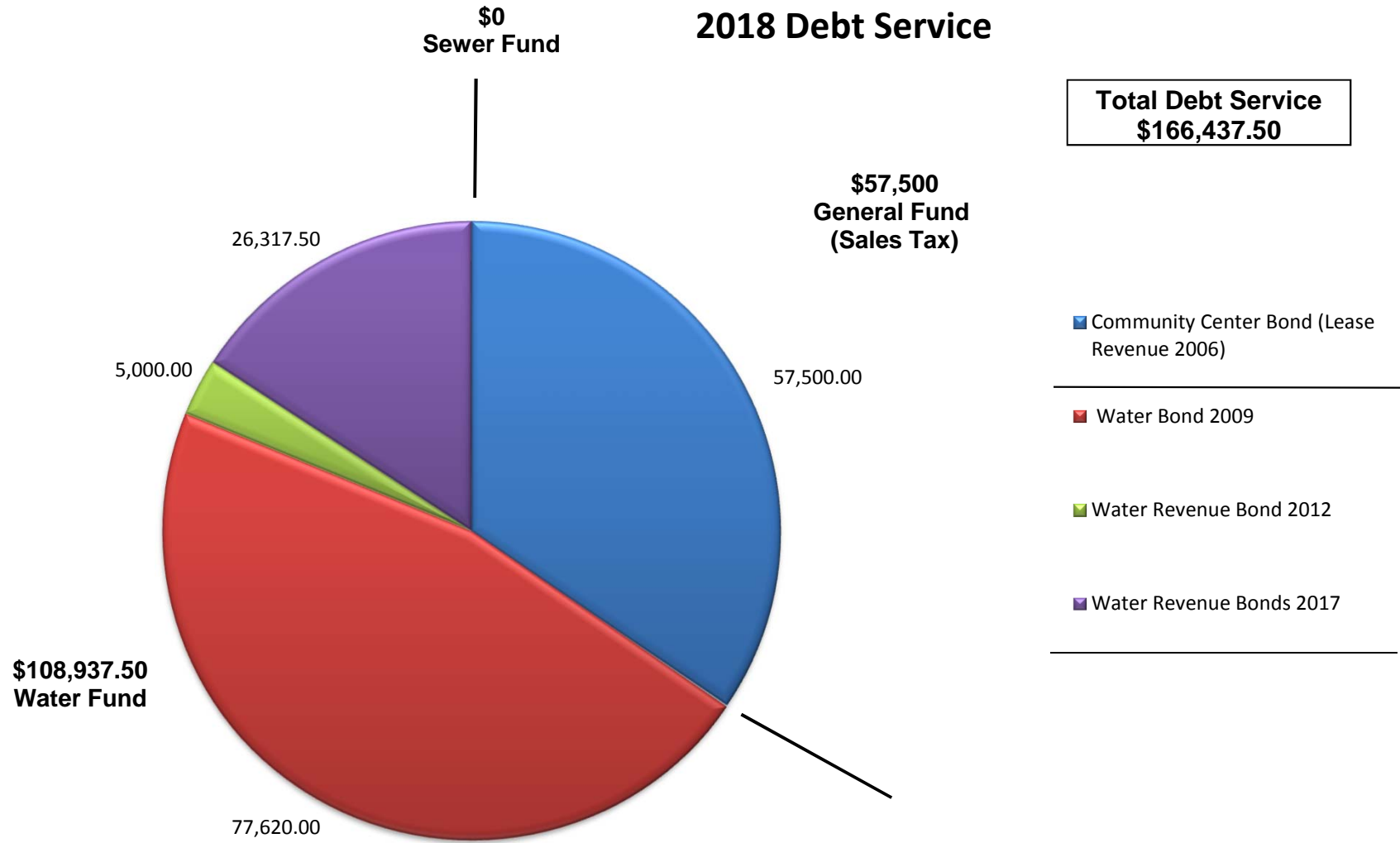
# General Fund Revenues



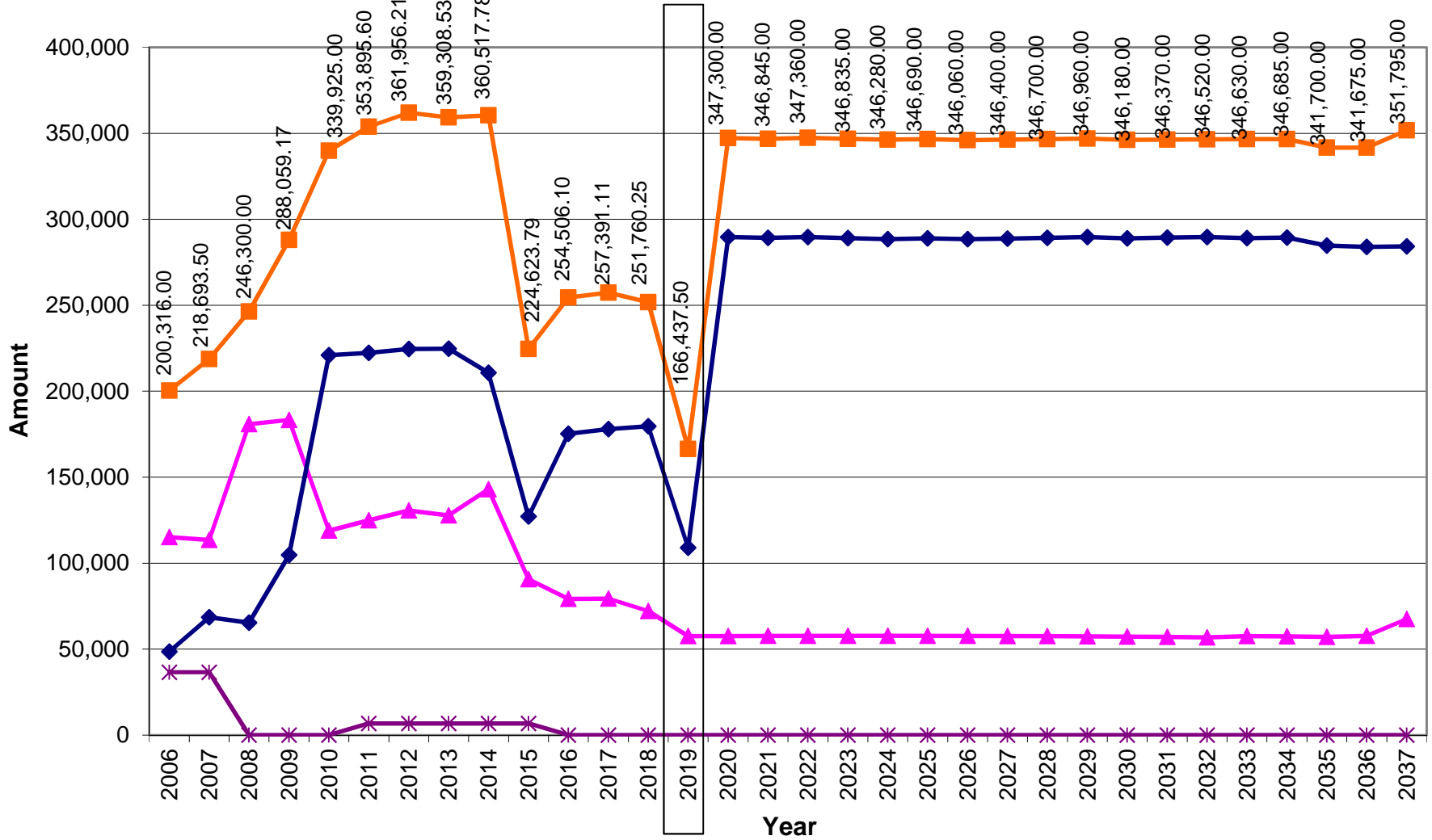
Resort Community Tax      Sales and Use Tax      Transient Room Tax



# 2018 Debt Service



### Long Term Debt



**Sales Tax Distribution Comparison**

Fiscal Year 2018	Sales Tax			TRT			Resort Tax		
	month	quarter	% increase last qtr	month	quarter	% increase last qtr	month	quarter	% increase last qtr
July 2017	58,993			56,977			166,214		
August 2017	94,099			82,362			270,370		
September 2017	60,001	213,093	18%	51,462	190,801	32%	169,933	606,517	19%
October 2017	62,901			57,425			173,970		
November 2017	80,749			65,507			237,046		
December 2017	46,311	189,960	7%	47,201	170,132	7%	126,711	537,727	7%
January 2018	31,612			23,902			82,120		
February 2018	-			23,092			94,113		
March 2018	15,118	46,731	-36%	8,682	55,675	35%	32,599	208,833	13%
April 2018	-			-					
May 2018	-			-					
June 2018	-	-	-100%	-	-	-100%	-	-	-100%
Totals	449,784			416,608			1,353,076		
Total Budget	449,784			416,608			1,353,076		
Unearned	525,000	86%		440,000	95%		1,500,000	90%	
	75,216			23,392			146,924		
				TRT minus \$15,000 (payment to RSFD)					
		1st Qtr		175,801		owing fy15			
		2nd Qtr		155,132	330,933	114,270			
same time last year	118,752			95,241			319,756		
all thing equal with	568,536	18,639	over last 3%	511,849	71,286	over last 16%	1,672,832	156,923	over last 10%

# Capital Needs/Projects/Personnel/Equipment/RAP – Fiscal Year 2019

## One Year (Immediate)

### General Fund

- Bike Facilities
  - Bike Lanes – green paint, slurry seal, or other similar treatment
  - Bike racks
  - Bike facilities (bike racks, bike lockers, repair stands)
- Building Improvements
  - CCC sidewalks
  - CCC parking drainage
  - Office space (Police, Community Development)
- History
  - Museum space [currently in negotiation with Canyon Ranch Partners]
  - Historic facilities (signs, interpretive kiosks, wayside signs)
  - Historic site preservation and rehabilitation
  - Historic exhibits  
(HPC compiling list of potential projects)
- Parking needs
  - parking meters, parking cooperative agreements
- Parks
  - floor repair/rehab/demo? of old shop building [retain dog pound?]
  - Rehab of old water treatment plant as shop space
- Trail improvements
  - Extending Southern end of multi-use trail through Sanctuary Ranch property
  - Hampton/Springhill trail (differentiate trail from roadway)
  - Paving trails in Moenave Subdivision
- Street Paving/overlay/reconstruction
  - Redhawk Circle (reconstruction)
- Street Sealcoating
  - Hummingbird
  - Lion Blvd
  - Matilda Rd
  - Trapper Circle
  - Winderland

### Water/Irrigation Fund

- Replacing culinary water meters.
- Zion Shadows Water Line (CDBG project – 18 months from July 17 to complete)
- Replacement of water services in Redhawk Subdivision (in conjunction with road reconstruction)
- Metering irrigation water on town properties [meter pilot at river park. Meter selected for culinary replacement needs to work for irrigation water as well]

### Sewer Fund

- Barley Straw algae treatment

## Two-Five Years (Short Term)

### General Fund

- Bike Facilities
  - Bike share program
- Buildings
  - Property acquisition
  - Office space
  - Records space/filing improvements
  - Storage space
  - Town Hall lighting
- Open Space
  - Property acquisition for Open Space
- Parking
  - curb and gutter, new surfacing (following SR-9 project)
  - lots, structures, land
  - public private partnerships
  - RV/Oversized parking lot
- Memorial Grove
- Gazebo Restroom reconstruction
- Community Center solar
- Trailhead improvements (parking, access, signage)
- Trail improvements (new trails, paving, sealcoating)
  - Sealcoating SR-9 trail
  - Striping SR-9 trail
  - Sealcoating Moenave trails a year after paving
  - Bridge from River Park to east side of river
  - Signs (county trail marking plan)
  - Extension of trail through Cliffrose Property
- Trail easement acquisition
  - Driftwood Lodge (River Park to Evie Lane)
  - Hummingbird Lane to Cliffrose Lodge
- Maintenance yard improvements (buildings, paving, water and sewer access)
- Street Paving/overlay/reconstruction [timing based on Street's priority list]
  - Manzanita
  - Watchman Dr./Canyon View Dr.
  - Balanced Rock (SR-9 to condos)
  - Paradise Road (reconstruct or additional chip seal?)
  - Big Springs
  - Winderland (SR-9 to Foothill segment)
- Street Sealcoating
  - [Robert's priority list]
- Other street Improvements (curb and gutter, sidewalks)
- Transportation
  - Public Transit (General Plan)
  - Park and ride lots

### Water/Irrigation Fund

- Waterline from Balanced Rock Road to Lion Blvd (500k tank) [dedicated line for water rights inside Zion]
- Maintenance yard/PW shop improvements (buildings, paving, water access)

- 3-6 bay enclosed, waterproof, mouse-proof equipment facility
- 8" waterline from cemetery to shops

#### Sewer Fund

- Sewer system improvements (from Sewer Master Plan)
  - Sewer line upgrade/replacement
  - Intake structure modifications
  - Aeration blowers/motor replacement
  - Baffle wall replacement
  - UV disinfection improvements (expansion or upgrade?)
  - Pond dredging
  - Metering station at Springdale/Rockville boundary
  - Land application of effluent
- Maintenance yard/PW Shop improvements (buildings, paving, water access)
  - Sewer line to shops

### Over Five Years (Long Term)

#### General Fund

- Amenities
  - Public restrooms (General Plan)
  - Drinking fountains (General Plan)
  - Water filling stations
- Arts and Humanities (General Plan)
  - Art initiatives (General Plan)
  - Public Art (General Plan)
- Buildings
- Housing-
  - Affordable Housing Fund (General Plan)
- IT/Communication
  - Website improvements (maintenance, personnel, training) (General Plan)
- Open Space (General Plan)
  - Property acquisition – Open Space
- Parking
  - lots, structures, land
  - public private partnerships
  - Municipal parking areas (General Plan)
- Park Facilities
  - Ball Field Restroom
  - Park facilities maintenance (courts, play structures, ball field, tables, gazebo) (General Plan)
  - Park facilities - new facilities (General Plan)
  - Recreation assets new Town Hall (General Plan)
- Storm Water Improvements (General Plan)
  - Storm drain improvements (storm water master plan) [update storm water plan? Most of these issues will be resolved with the SR-9 project]
    - Cross gutter at Valley View Drive
    - Cross gutter at Kinesava Drive
    - Cross gutter at Dixie Lane

- Storm drains discharging on open fields
  - Velocity dissipation structure near LDS church
  - Irrigation ditch from Dillyholler to Quail Ridge Road and outflow structure
  - Cross gutter at West Temple Drive
  - Inlet box and drainage pipe from Bumbleberry to Paradise Road
  - Cross gutter at Balanced Rock Road
  - Thai Sapa storm water ponding [UDOT issue?]
  - Curb and gutter improvements
  - Road cross slopes
- Streets
  - Springdale Wash/Paradise Road improvements
  - Street upgrading and construction (General Plan)
- Streetscape
  - Shuttle streetscape plan (General Plan)
  - Pedestrian lighting along SR-9 (General Plan)
  - Crosswalks (General Plan)
  - Public amenities (plazas, gathering sites, shade, benches) (General Plan)
  - Sidewalk replacement
  - More walking (pedestrian) facilities
  - Lion Blvd lighting
  - Street lighting (General Plan)
  - Sidewalks (replacement, tripping hazards, accessibility concerns) (General Plan)
  - Relocating overhead utility lines (General Plan)
  - Streetlight replacement (General Plan)
- Sustainability
  - Alternate Energy Sources (covered parking with solar, other solar projects)
  - Vehicle charging stations (in conjunction with parking meters?) (or solar canopy?) [at town hall in fy19]
  - Water filling stations
  - Trash facilities (receptacles, removal, maintenance) (General Plan)
  - Recycling facilities (General Plan)
- Tourism
  - Tourist promotion (General Plan)
  - Visitor Attractions, activities and facilities (General Plan)
- Trails
  - Trailhead improvements (parking, access, signage)
  - Trail improvements (new trails, paving, sealcoating)
  - Hiking/biking paths (General Plan)
  - Trail easements (General Plan)
  - Zion Canyon Trail (General Plan)

#### Water/Irrigation Fund

- Canyon Springs water line/bank stabilization/armoring
- Metering irrigation water (General Plan)
- Filtering irrigation water (General Plan)

#### Sewer Fund

- Sewer line protection at former Dickman property

## Equipment Needs

### One Year (Immediate)

#### General Fund

- Vehicles
  - Electric vehicle charging station at town hall
  - Police vehicles (half fleet replacement)
  - Building Inspector vehicle (if truck swapped to Bronson)  
PW/Streets vehicle
  - ~~Code enforcement vehicle~~ [will use own and submit mileage]
- Police e-bike(s)
- CED e-bike
- Bike racks (at town hall and in town)

#### Water/Irrigation Fund

- Backhoe (continue lease)
- Skid-steer Loader with attachments (all departments split)

#### Sewer Fund

- UV Building solar inverter replacement/upgrade

### Two-Five Years (Short Term)

#### General Fund

- Vactor Truck (storm drain/sewer maintenance)
- Parks employee vehicles
- Snowplow attachment (streets truck or small dump truck)
- Bucket Truck (tree pruning, Christmas lights, street lighting maintenance)

#### Water/Irrigation Fund

- Water Dept. vehicle (Bronson's truck) (swap Zac's truck with Bronson?)
- Mini-excavator replacement (all departments split)

#### Sewer Fund

- 

### Over Five Years (Long Term)

#### General Fund

- Employee vehicles

#### Water/Irrigation Fund

- Employee vehicles

#### Sewer Fund

- Employee vehicles



## **Personnel Needs**

### **One Year (Immediate)**

#### General Fund

- PW/Streets Department
- Parks and Rec positions (CCC assistant, program instructors)

#### Water/Irrigation Fund

- PW Employee (split between water/irrigation/sewer)

#### Sewer Fund

- PW Employee (split between water/irrigation/sewer)

### **Two-Five Years (Short Term)**

#### General Fund

- Additional customer service/front desk/receipting [move Katy to more clerk functions]
- Associate Planner

#### Water/Irrigation Fund

- Public Works employee(s)

#### Sewer Fund

- 

### **Over Five Years (Long Term)**

#### General Fund

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

#### Water/Irrigation Fund

- Public Works employee(s)

#### Sewer Fund

-

## **Consultant Needs**

### **One Year (Immediate)**

#### General Fund

- Development Standards update (complete revision)
- Ordinance revision consultants
  - Clear up ambiguous ordinances
  - Review of compliance with state code
- Historic consultants
  - Intensive Level Survey [paid for by UDOT]
  - Projects/uses for removed ditch rock
- Affordable Housing Plan (General Plan)
- Street Trees
  - Trimming (annual program?)
- Wayfinding / Parking / Messaging Consultant to create unified plan for visitor information in town
  - Parking directional signage
  - Trail signage
  - Pedestrian wayfinding signs in downtown / park entrance area

#### Water/Irrigation Fund

- 

#### Sewer Fund

- 

### **Two-Five Years (Short Term)**

#### General Fund

- Street Trees
  - Evaluation
- Survey writer
- Storm Water Master Plan update (2009)
- Parks Master Plan (2013)
- Irrigation Master Plan
- Traffic Impact Study – Moenave Subdivision
- Compensation – Mike Swallow

#### Water/Irrigation Fund

- 

#### Sewer Fund

- Sewer Master Plan (2009) (need treatment focus?)

### **Over Five Years (Long Term)**

#### General Fund

- 

#### Water/Irrigation Fund

- Culinary Water Master Plan (storage 2009) (treatment 2015)

Sewer Fund

-

## **RAP Tax - Five Year Funding Priority List**

### **In Process**

#### Arts

- Public Sculpture at HooDoos Market [complete?]

### **One Year (Immediate)**

#### Recreation and Parks

- Community Bike Shelter/Repair Station - \$12,000 (SUBA)

#### Arts

- Public Sculpture or Bench - \$13,000 (Z-Arts)

### **Two-Five Years (Short Term)**

#### Recreation and Parks

- 

#### Arts

### **Over Five Years (Long Term)**

#### Recreation and Parks

- 

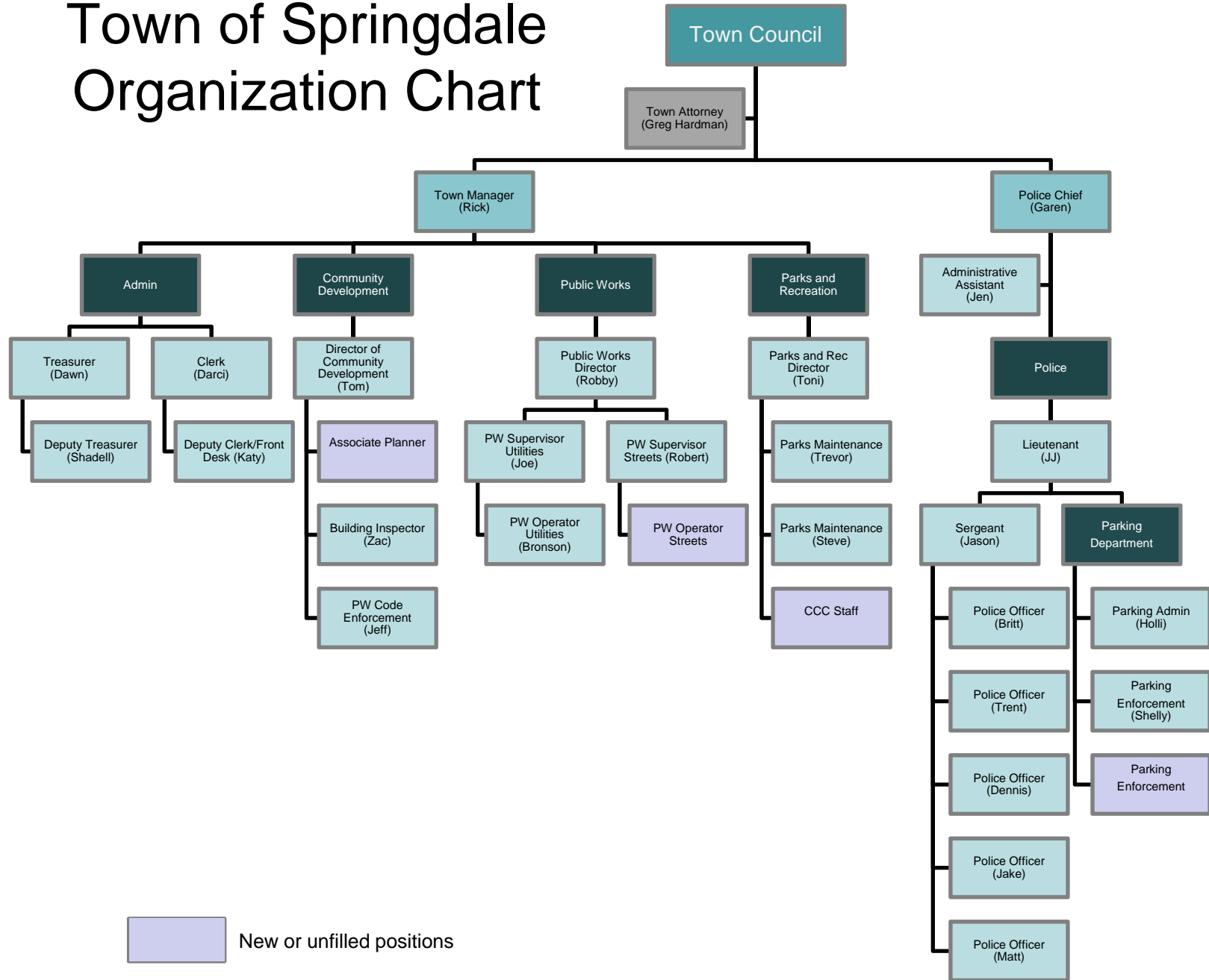
#### Arts

- 

### **Applications reviewed and not approved for funding:**

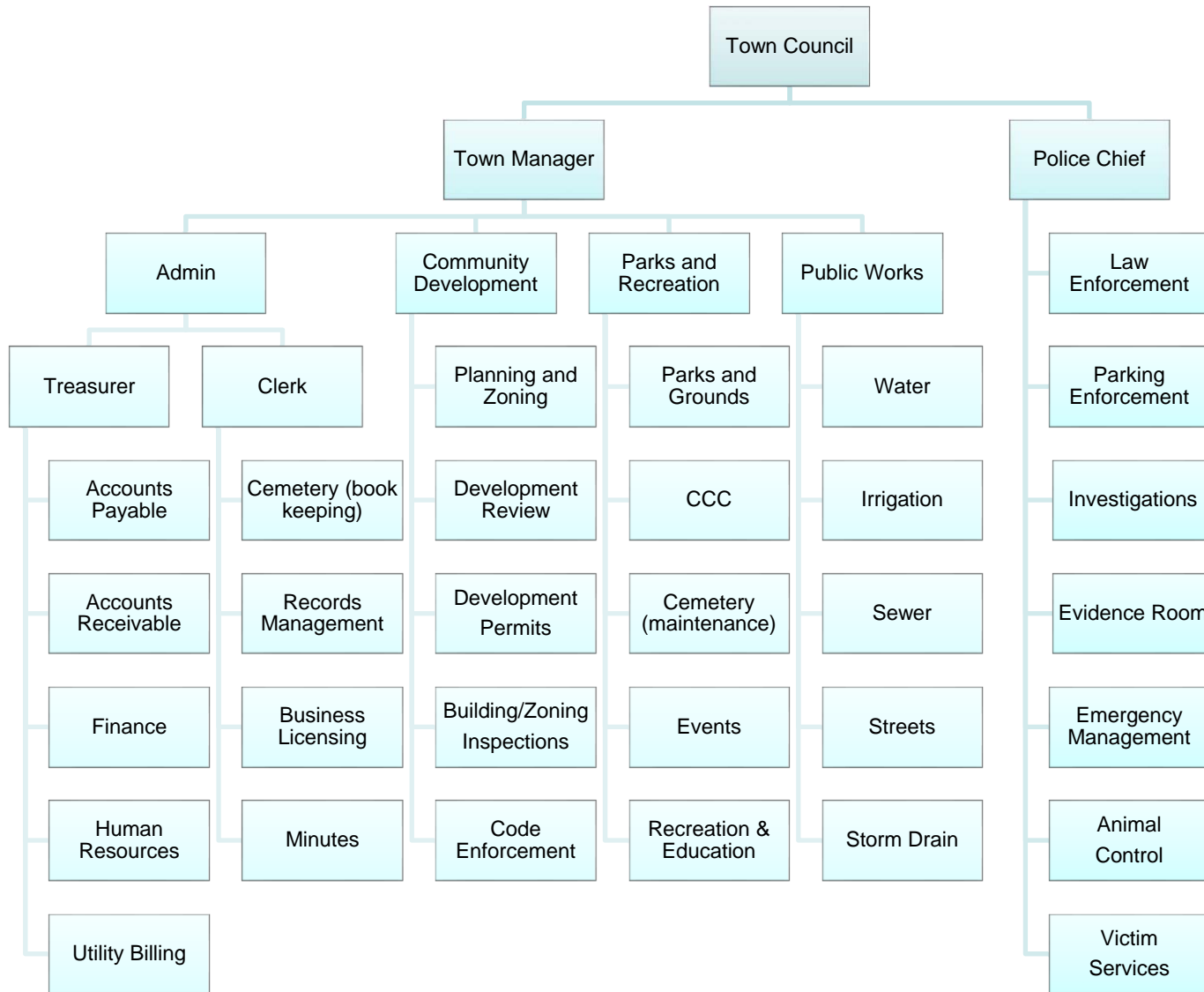
- Piano Moving and Tuning - \$600 (Z-Arts) – not approved [funded through GF]
- Music at the Market - \$1,300 (Zion Harvest) – not approved
- Swimming Pool Tarps - \$1,000 (Hurricane City Aquatics Committee) – not approved [funded through GF allocation]

# Town of Springdale Organization Chart



New or unfilled positions

# Town of Springdale Organizational Functions Chart



## FY 2018-19 Budget Summary

### General Fund

	FY18-19	% Change	FY17-18
Revenue	3,746,004	-8%	4,054,779
Expenditures			
Legislative-Council	51,299	51%	33,989
Administration	569,074	-17%	683,603
Non-Departmental	50,735	-43%	89,164
Government Buildings	20,362	-42%	35,078
Public Safety	1,243,382	-9%	1,360,974
Streets	659,580	102%	326,046
Parks	294,366	-7%	314,962
Community Development	699,436	97%	354,869
Canyon Community Center	169,425	-26%	229,480
Music Festival	-	#DIV/0!	-
Transfers	185,546	-73%	683,864
	<u>3,943,205</u>		<u>4,112,029</u>
Total Expenditures	<u>3,943,205</u>	-4%	4,112,029
over (under)	(197,201)		
total budget (all funds)	5,439,227		

### Irrigation Fund

	FY18-19	% Change	FY17-18
Revenue	106,128	-52%	219,558
Expenditures	107,405	13%	95,069
over (under)	(1,277)		

### Water Fund

	FY18-19	% Change	FY17-18
Revenue	1,114,513	5%	1,057,860
Expenditures	986,401	-5%	1,037,174
over (under)	128,112		

### Sewer Fund

	FY18-19	% Change	FY17-18
Revenue	330,747	-8%	357,759
Expenditures	337,663	-5%	356,664
over (under)	(6,916)		

### SMBA Fund

	FY18-19	% Change	FY17-18
Revenue	64,553	-13%	74,428
Expenditures	64,553	-13%	74,428
over (under)	0		

### Transportation Fund

	FY18-19	% Change	FY17-18
Revenue	930,000	#DIV/0!	-
Expenditures	939,757	#DIV/0!	-
over (under)	(9,757)		

### Budget Key

A field that looks like this:

Request	Explanation
336 Treas	misc office supplies
means the treasurer has calculated the values (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	
-	12,000 Shuttle Stop Lights and Poles
means an amount proposed but currently unfunded in the proposed budget	
??	Trail maintenance
means an item that is being discussed, but no cost estimate	
150 Clerk	National Notary Association Renewal
means an item or expense where a question still exists	

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
<b>Taxes</b>												
10-31-100	Current Year Property Taxes	66,742	66,020	66,742	0%	59,999	61,130	63,208	58,150	56,971		Certified tax rate of .000268 per W
10-31-200	Prior Year Property Taxes	3,000	2,385	3,000	0%	5,819	3,028	1,974	7,916	7,270		
10-31-300	Sales & Use Taxes	600,000	471,182	525,000	14%	577,233	502,248	446,749	381,713	347,660		
10-31-400	Franchise Taxes	-	-	-	#DIV/0!	103,688	101,478	94,561	94,570	85,376		
10-31-500	Resort Taxes	1,650,000	1,320,477	1,500,000	10%	1,594,686	1,371,402	1,208,282	1,016,321	909,701		
10-31-505	Transient Room Tax	490,000	407,926	440,000	11%	473,953	412,529	373,232	299,922	234,463		
10-31-511	Telecommunications Tax	5,000	4,153	5,000	0%	5,204	6,532	5,812	6,863	11,516		
10-31-600	Fee-In-Lieu	1,500	1,137	1,500	0%	1,806	1,871	1,819	1,957	2,084		
10-31-700	RAP Tax	30,000	30,778	30,000	0%	28,465	35,844	204				
10-31-800	Municipal Energy Tax	100,000	79,928	100,000	0%							
	<b>Taxes Total</b>	<b>2,946,242</b>	<b>2,383,986</b>	<b>2,671,242</b>	<b>10%</b>	<b>2,850,854</b>	<b>2,496,063</b>	<b>2,195,841</b>	<b>1,867,411</b>	<b>1,655,042</b>	<b>45%</b>	
<b>Licenses And Permits</b>												
10-32-100	Business Licenses	20,000	7,950	20,000	0%	19,760	22,538	15,833	19,345	13,529		
13-32-200	Sign Permits	500	650	500	0%	1,050	300	825	375	525		
10-32-210	Building Permits	25,000	76,313	25,000	0%	55,957	85,957	27,358	20,090	58,554		
10-32-215	Demo/Excav/Fill Permits	500	1,536	500	0%	2,728	972	75	714	1,771		
10-32-216	Conditional Use Permits	500	-	500	0%	3,600	450	350	1,350			
10-32-217	Open Air Display Permits	-	-	-	#DIV/0!	125	-	-	500			
10-32-218	Temporary Use Permits	350	150	500	-30%	350	500	350	500			
10-32-219	Home Occupation Permits	-	-	250	-100%	75	550	75	75			
10-32-220	Agricultural Use Permits	-	200	-	#DIV/0!	-	-	75	-			
10-32-221	Fence Permits	-	25	50	-100%	100	125	75	50			
10-32-222	Special Event Permits	500	975	500	0%	1,200	1,050	800	400			
10-32-223	Utility Permits	500	250	-	#DIV/0!	1,900	-	-	-			
10-32-250	Animal Licenses	200	50	200	0%	245	213	280	195	223		
	<b>Licenses Total</b>	<b>48,050</b>	<b>88,099</b>	<b>48,000</b>	<b>0%</b>	<b>87,090</b>	<b>112,655</b>	<b>46,096</b>	<b>43,594</b>	<b>74,601</b>		
<b>Intergovernmental Revenue</b>												
10-33-400	State Grants	0	0	-		90,000	-	-	-	6,622		
10-33-500	Misc Intergovernmental	-	20	-		-	-	5,073	-	309		
10-33-560	Class "C" Road Funds Allotment	20,000	16,049	20,000	0%	21,704	18,281	18,168	18,176	17,807		
10-33-570	FEMA Proceeds	-	-	-		-	-	-	-	-		
10-33-580	Beer Tax Funds	10,000	11,464	10,000	0%	10,873	12,582	7,891	8,339	11,066		
10-33-585	COPS Grant	-	-	-		-	-	7,500	-	-		
10-33-590	Federal Revenue Sharing	-	-	-		-	-	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		-	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	50,000		-	-	-	-	-		
10-33-800	Police Services Virgin	-	34,074	50,000	-100%	38,316	43,768	52,512	52,402	37,847		
10-33-900	Police Services Rockville	20,000	13,805	15,000	33%	11,789	13,119	16,180	17,609	21,715		
	<b>Intergovernmental Total</b>	<b>50,000</b>	<b>75,412</b>	<b>145,000</b>	<b>-66%</b>	<b>172,682</b>	<b>87,750</b>	<b>107,324</b>	<b>96,525</b>	<b>95,366</b>		
<b>Charges for Services</b>												
10-34-240	Inspection Fees - Plan Check fees	10,000	53,755	10,000	0%	39,101	56,687	18,168	13,465	38,961		
10-34-600	Zoning Fees - Misc	-	-	-	#DIV/0!	-	50	1,500	100	18,839		
10-34-601	Building Permit Applications	2,000	2,825	2,000	0%	3,275	2,950	2,000	2,875			
10-34-602	Zoning Map/Ordinance Revisions	1,000	-	1,000	0%	1,000	2,000	-	2,000			
10-34-603	Appeals	-	-	-	#DIV/0!	2,400	-	-	-			
10-34-604	Design/Development Review	2,500	6,075	2,500	0%	8,075	5,275	6,050	2,750			
10-34-605	Ordinance Interpretations	-	-	-	#DIV/0!	-	-	-	-			
10-34-606	Subdivision Applications	-	-	-	#DIV/0!	1,175	11,097	2,800	1,150			
10-34-607	Vairances	-	1,600	-	#DIV/0!	800	2,400	-	-			
10-34-810	Sale of Cemetery Lots	3,000	3,350	5,000	-40%	4,500	8,425	7,010	10,090	675		



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
10-34-830	Burial Fees	1,500	1,150	1,500	0%	1,500	1,650	1,300	700	1,000		
10-34-850	DCD Review Fees	-		-	#DIV/0!	-	-	-	1,675	1,025		
10-34-860	Parking meters	-	99,168	90,000		-						
<b>Charges Total</b>		<b>20,000</b>	<b>167,923</b>	<b>112,000</b>	<b>-82%</b>	<b>61,826</b>	<b>90,534</b>	<b>38,828</b>	<b>34,805</b>	<b>60,500</b>		
<b>Fines and Forfeitures</b>												
10-35-100	Fines and Forfeitures	50,000	47,448	50,000	0%	45,591	44,309	53,250	27,405	20,350	50,000	
10-35-200	Parking Citations	-	55,288	-		34,894					50,000	Court Fines/PD - Springdale, Rock' Parking Citations
<b>Fines Total</b>		<b>50,000</b>	<b>102,736</b>	<b>50,000</b>	<b>0%</b>	<b>80,485</b>	<b>44,309</b>	<b>53,250</b>	<b>27,405</b>	<b>20,350</b>		
<b>Canyon Community Center</b>												
10-36-100	Donaltions	-	-	-		300	-	-	-	-		cash donations
10-36-200	Rentals	2,000	2,802	5,000	-60%	12,518	12,597	11,187	15,654	13,335		community Center rental fees
10-36-300	Events	3,000	70	3,000	0%	3,853	3,466	3,367	4,445	1,044		Earth Day
10-36-400	Grant revenue	-	-	-		-	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		-	-	500	-	-		
<b>CCC Total</b>		<b>5,000</b>	<b>2,872</b>	<b>8,000</b>	<b>-38%</b>	<b>16,671</b>	<b>16,063</b>	<b>15,054</b>	<b>20,099</b>	<b>14,379</b>		
<b>Music Festival Revenues</b>												
10-37-100	Vendors	-	-	-	#DIV/0!	3,575	3,950	3350	3625	3,885		
10-37-110	Vendor Jury	-	-	-		-	-	-	-	-		
10-37-120	Table/Chair Rental	-	-	-		-	-	-	-	-		
10-37-200	Concessions	-	-	-	#DIV/0!	40	575	11,067	14,434	11,979		
10-37-300	Performers	-	-	-		-	-	-	-	-		
10-37-400	Concert ticket revenue	-	-	-	#DIV/0!	12,025	11,215	6,545				
10-37-500	Workshps	-	-	-		-	-	-	-	-		
10-37-550	Private Lessons	-	-	-		-	-	-	-	-		
10-37-570	Flute School Admissions	-	-	-		-	-	-	-	-		
10-37-600	Festival Admissions	-	-	-		-	845	-	-	-		
10-37-620	Race/Event Registration	-	-	-		-	-	-	-	-		
10-37-650	Auction Proceeds	-	-	-	#DIV/0!	2,167	3,540	3,334	2,240	2,216		
10-37-700	Donations and Fundraising Events	-	-	-	#DIV/0!	1,285	-	835	631	2,255		
10-37-750	Sponsor Donations	-	-	-	#DIV/0!	20,152	24,365	14,865	8,175	9,350		
10-37-800	Grant Revenue	-	-	-		-	-	-	-	-		
10-37-990	Appropriation of Previous Years Bala	-	-	-		-	-	-	-	-		
<b>Music Festival Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>39,244</b>	<b>44,489</b>	<b>39,996</b>	<b>29,105</b>	<b>29,685</b>		
<b>Interest</b>												
10-38-100	Interest Income - General Acct	1,000	1,541	50	1900%	984	72	48	41	50		
10-38-105	Interest Income - Open Space	500	544	100	400%	469	225	103	51	1		
10-38-106	Interest Income - RAP Tax	500	734	25		399	4					
10-38-110	Interest Income - PTIF Gen Acct	20,000	26,747	15,000	33%	20,377	25,104	16,035	13,213	13,942		
10-38-115	Interest Income - Municipal Parking	250	272	100	150%	235	112	51	25	0		
10-38-120	Interest Income - Cemetery Acct	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-	#DIV/0!	-	-	-	-	-		
10-38-125	Investment Interest	30,000	29,856	30,000	0%	34,668	1,214					
<b>Interest Total</b>		<b>52,250</b>	<b>59,694</b>	<b>45,275</b>	<b>15%</b>	<b>57,133</b>	<b>26,731</b>	<b>16,237</b>	<b>13,329</b>	<b>13,994</b>		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
<b>Miscellaneous Revenues</b>												
10-38-010	Reimbursements	-	-	-		-	-	-	-	-		
10-38-030	Rents and Concessions	500	760	1,000	-50%	890	2,470	1,195	2,460	2,115		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		-	-	-	-	-		
10-38-050	YAZ Revenue	-	-	-		5	300	1,855	1,100	1,345		
10-38-300	ULGT Dividend	4,000	13,711	-		10,278	6,139	1,848	6,506	-		
10-38-400	Sale of Fixed Assets	-	6,000	-		-	-	-	-	40,808		
10-38-450	Sale of Bonds	-	-	-		-	-	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		-	-	-	71,690	91,597		
10-38-500	Photocopies and Research	100	310	100	0%	317	221	188	423	115		
10-38-610	Zoning Maps	-	-	-		-	-	-	-	-		
10-38-900	Sundry Revenues	250	2,214	2,000	-88%	1,829	3,069	2,645	2,820	5,273		
10-38-905	Credit Card Convenience Fee	1,500	1,305	500		1,519	36					
10-38-910	Event Revenues	19,000	13,403	19,000	0%	18,129	19,155	16,317	14,514	14,788	19,000	
											19,000	Butch Cassidy 10K Race
	<b>Misc Total</b>	<b>25,350</b>	<b>37,703</b>	<b>22,600</b>	<b>12%</b>	<b>32,967</b>	<b>31,391</b>	<b>24,048</b>	<b>99,513</b>	<b>156,042</b>		
<b>Contributions and Transfers</b>												
10-39-100	Contributions from Private Sources		-	-		-	-	0	-	-		
10-39-110	Contributions - Ambulance		-	-		-	-	0	-	-		
10-39-115	Contributions to Tennis Court Fund		-	-		-	-	0	-	-		
10-39-120	Contributions - Parks and Recreation		-	-		-	-	0	-	-		
10-39-122	Contribution to ISTE A match		-	-		-	-	0	-	-		
10-39-123	Contribution to Library Fund		-	-		-	-	0	-	-		
10-67-870	Interfund Loan, Transfer or Contribution		-	-		-	-	-	-	-		
10-67-880	Transfer from SMBA Fund	10,000	-	-	#DIV/0!	21,250	10,050	-	9,500	6,600	-	
10-39-990	Appropriated Use of BF Balance	539,112	-	952,662	-43%	-	-	-	-	-	539,112	
											90,000	B&C Road Funds for street project:
											255,000	Other road repair
											-	Beer Tax (Restricted funds)
											50,000	Property Acquisition
											34,000	Vehicle Purchasing: Police Trucks
											12,500	Police vehicle equipment
											35,000	Vehicle Purchasing: CED Vehicle
											35,000	Vehicle Purchasing: PW vehicle
											27,612	vehicle purchasing: skid steer load
	<b>Contributions and Transfers Total</b>	<b>549,112</b>	<b>-</b>	<b>952,662</b>	<b>-42%</b>	<b>21,250</b>	<b>10,050</b>	<b>-</b>	<b>9,500</b>	<b>6,600</b>		
	Total General Fund Revenues	3,746,004	2,918,426	4,054,779	-8%	3,420,201	2,960,035	2,536,675	2,241,285	2,126,557		
	GF Exp	3,943,205					2,263,788					
		(197,201)					696,247					
									2,972,304			avefrage last three years (SAM registration)

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-41-110	Salaries & Wages	4,917	3,782	4,917	0%	4,917	-	-	3,432	6,373	4,917		
10-41-120	Payroll tax expense	501	296	501	0%	386	-	-	295	669	501		
10-41-130	Employee benefits	30	30	30	0%	183	-	243	128	121	30		
10-41-150	Payroll taxes	-	-	-		-	-	-	-	-	-		
10-41-190	Council meeting expense	950	-	800	19%	736	33	623	577	351	950		
											-	Clerk	Citizen of the Season recognitions
											200	Clerk	Other recognition
											750	Clerk	Other misc meeting expenses
10-41-200	Treasurer expense	-	-	-		-	-	-	-	-	-		
10-41-220	Public Notices	300	-	300	0%	-	49	117	140	87	300	Clerk	Council notices
10-41-230	Travel	1,500	948	1,500	0%	1,263	137	349	1,069	-	1,500		
											1,500		Travel to ULCT in SLC (2 council members)
10-41-240	Office Supplies & Expense	300	199	300	0%	141	94	160	289	238	300		
											300	Treas	misc office supplies
10-41-250	Equip/maint	1,470	1,529	1,310	12%	1,071	1,031	843	740	939	1,470		
											1,155	Treas	portion of upstairs copier maintenance agreement (split)
											315	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-		-	-	-	572	1,000	-		Mayor's phone
10-41-330	Education & Training	2,390	752	2,140	12%	1,864	887	1,219	1,186	151	2,390		
											750	Clerk	Open Meeting Training Expense
											800		ULCT SLC Conference (2 councilmembers)
											840		ULCT St. George (3 councilmembers)
											-	Treas	Arbinger Materials
10-41-340	Dues & Memberships	1,600	502	1,600	0%	1,746	1,663	1,461	1,096	1,281	1,600		
											1,100	Treas	ULCT (paid in May)
											100	Treas	Night Sky Assoc.
											400	Treas	ZCVB (paid in May)
10-41-345	Election Expense	1,500	1,202	3,250	-54%	-	316	10	2,095	-	1,500		
10-41-480	Special Dept Supplies	1,000	282	600	67%	360	392	95	60		1,000		
											500	Treas	Council uniform shirts
											500	Treas	Wellness incentive split (\$100 per council member)
											100	Treas	Staff Christmas party split
											750		Public officials recognition reception/dinner

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-41-490	Computer Supplies	1,500	1,424	1,500	0%	1,661	1,049	729	1,309	2,424			
											1,500		
											1,200	Treas	Council laptop lease (L13-07/2016)
10-41-510	Insurance/Surety Bonds	16	4	16	0%	-	-	-	-	-	300	Treas	Council room presentation computer (L11-02/2016)
10-41-540	Contributions	33,175	4,500	15,075	120%	5,175	2,675	2,675	300	100	16	Treas	Equipment insurance (ins. Schedule)
											33,175		
											100		Washington County Arts Council
											175		Washington County Water Fair
											500		Zion Canyon HHS Scholarship
											100		misc
											200		ZNHA
											2,000		Continuing Education Reimbursements
											1,000	DXATC	
											30,000		Rap Tax
10-41-610	Misc Supplies	100	248	100	0%	146	178	142	-	54	100	Treas	
10-41-620	Misc Services	50	38	50	0%	-	-	-	-	-	50	Treas	
10-41-740	Capital Outlay	-	-	-		-	-	-	-	-	-		
											-		
	FY18-19 Budget	51,299	15,736	33,989	51%	19,650	8,505	8,666	13,288	13,788			
	Previous Year	33,989											
	Difference	17,310											
	Percentage Change	51%											
	GF Rev	3,746,004											
	GF Exp	3,943,205											
		(197,201)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-43-110	Salaries & Wages	215,220	141,208	181,582	19%	140,928	143,878	149,596	132,295	130,460	215,220	Treas	
10-43-120	Payroll Tax Expense	17,526	10,633	14,868	18%	10,647	10,789	11,282	10,129	10,701	17,526	Treas	
10-43-130	Employee Benefits	103,502	79,856	96,075	8%	84,392	82,146	70,617	51,407	45,392	103,502	Treas	
10-43-150	Contract Labor	-	-	-		-	-	-	-	744	-		
10-43-160	Employee Bonus	-	-	-		-	-	-	-	-	-		
10-56-165	Fire Marshall	4,000									4,000		
											4,000		Business License Inspections
10-43-210	Books & Subscriptions	515	474	365	41%	279	255	255	250	339	515		
											250		Magazine subscriptions, books for library
											190	Treas	Spectrum Subscription
											75	Treas	Tech Net Subscription
10-43-220	Public Notices	400	374	450	-11%	421	394	661	173	194	400		
											400	Clerk	Classifieds
10-43-230	Travel	9,730	8,630	9,930	-2%	6,668	9,043	6,507	3,210	4,256	9,730		
											750	TM	ULCT Annual conference
											1,500	TM	ICMA National Conference
											500	TM	Rotary District Conference
											1,000	Treas	ULGT Semi-Annual Conferences
											200	Treas	Pelorus Conference - (split)
											300	Treas	Treasurer misc. mileage reimb.
											300	Clerk	Business license, records management and election
											900	Clerk	IIMC Training
											800	Clerk	UMCA fall conf
											750	Clerk	ULCT Annual conference
											100	Clerk	Milage reimbursement - Darci
											250	Treas	Mileage reimbursement - Katy
											180	TM	Monthly Manager's meetings
											150	TM	Monthly Zion Canyon Mayors meetings
											1,000	Treas	Treasurer's Institute
											700	Treas	Annual Arbinger Facilitator Conference
											350	Treas	AICP Conference Travel
10-43-235	Vehicle Expense (Gas, R/M)	4,300	2,120	3,350	28%	2,686	-	28	-	-	4,300		
											3,300	Treas	Fuel/Maintenance for Tahoe
											1,000		Tires
10-43-240	Office Supplies	5,050	1,222	2,250	124%	2,904	2,140	1,970	1,583	1,627	5,050		
											2,200	Treas	General office supplies
											300		Records management supplies
											1,200	Treas	Dawn Desk
											1,000		Darci Desk
											350		Springdale branded door mat

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-43-250	Equip Supp/Maint	2,705	3,031	2,790	-3%	2,092	1,259	1,068	1,527	1,508	2,705		
											1,190	Treas	Upstairs Copier Maint (split)
											350	Treas	Downstairs Copier Maint (split)
											315	Treas	Laser Fiche maintenance contract (see split)
											500	Clerk	Sound system repair/maintenance (mics, mixer)
											150	Clerk	Misc. equipment supplies and maintenance
											200		Office laminator
10-43-260	Bldgs & Grounds/Supplies & M	-	-	-		-	-	-	100	-	-		
10-43-265	Uniforms	600	857	750	-20%	750	-				600	Treas	Admin Uniform Shirts/Hats/Jackets (\$100 per ee)
10-43-270	Utilities	9,800	6,908	9,500	3%	9,137	8,166	8,055	10,311	12,291	9,800	Treas	TH Electricity/Propane/Dumpster/Drinking Water
10-43-280	Telephone	8,000	5,228	8,500	-6%	8,778	8,458	6,707	6,568	6,503	8,000	Treas	Admin Cell/TH Phone/Long Distance
10-43-290	Postage	2,000	1,256	1,200	67%	1,308	1,436	755	(303)	795	2,000	Treas	Postage Split
10-43-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-43-310	Professional services	3,415	3,327	3,547	-4%	13,077	3,895	3,447	4,338	3,633	3,415		
											1,815	Treas	1/3 of Pelorus Software Support
											400		State Code Update (shared with 1078)
											1,200	Clerk	Sterling Codifiers; \$250 - 1/2 of hosting, \$750 for recodif
											-		UCMA Benchmarking project
10-43-320	Legal Fees	150,600	101,651	300,600	-50%	131,074	79,063	77,289	74,429	105,249	150,600		
											60,000		General representation
											9,600		Prosecution
											1,000		Civil Violation Appeals
											30,000		Litigation
											50,000	fund balan	BRH Lot Purchasing (if needed)
10-43-330	Training & Education	5,300	3,677	5,100	4%	7,043	3,145	2,536	1,913	1,934	5,300		
											150	Treas	UAPT Spring Conference
											200	Treas	AICP Annual Conference
											150	Treas	Utah GFOA Conference
											450	Treas	UAPT Certification Training
											50	Treas	Pelorus Conference
											-	Treas	Arbinger Training Materials for Staff
											200	TM	UCMA conferences (spring)
											1,200	TM	ICMA National Conference
											700	TM	ULCT Annual Conference
											150	TM	Utah GFOA conference
											200	TM	Rotary District Conference
											450	Clerk	UMCA fall conference
											400	Clerk	IIMC Training
											700	Clerk	ULCT Annual Conference
											300	Clerk	Business license and records management

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-43-340	Dues & Memberships	2,695	3,099	2,705	0%	2,863	1,868	1,712	837	1,286	2,695		
											800	TM	ICMA (City Managers National Association)
											50	TM	UCMA (Utah City Managers)
											50	TM	GFOA (Government Finance Officers)
											260	Clerk	IIMC (Municipal Clerks National Association)
											30	Clerk	SWRCA (So. Utah Clerks Association)
											40	Clerk	UBLA (Utah Business License)
											100	Clerk	UMCA (Utah Municipal Clerks)
											-	Treas	Costco Executive Membership
											75	Treas	UAPT Membership
											150	Treas	APT US&C Membership
											190	Treas	SHRM Membership
											100	Treas	CCHRA Membership
											650	TM	Zion Canyon Rotary [Rick]
											200	Clerk	National Notary Association
10-43-480	Special Dept Supplies	1,500	820	12,500	-88%	932	1,022	471	282	-	1,500		
											1,000	Treas	Staff Supplies/Wellness Incentives split (\$200 per ee)
											500	Treas	Staff Christmas party split (\$100 per ee)
10-43-490	Computer supplies	6,252	3,480	4,392	42%	3,620	3,579	2,872	3,720	4,051	6,252		
											500	Treas	Printer Toner/Misc. Supplies
											396	Treas	Dawn Computer lease (L13-07/2016)
											660	Treas	Darci Elitebook lease (L14-10/2016)
											-	Treas	Jen Computer lease (L10-07/2015) mpved to 10-56
											336	Treas	Dawn Laptop lease (L13-07/2016)
											648	Treas	Rick Computer lease (L13-07/2016)
											432	Treas	Katy Desktop lease (L15-06/2017)
											432	Treas	Shadell Desktop lease (L15-06/2017)
											384	Treas	Katy Notebook Lease (L15-06/2017)
											348	Treas	Dawn Printer Lease (L15-06/2017)
											336	Treas	Shadell Scanner Lease (L15-06/2017)
											320	Clerk	Dropbox Software (clerk, DCD and TM)
											140	Clerk	Adobe Pro software (Darci)
											720	Clerk	Adobe Pro software (Katy)
											600		misc computer software/maint
10-43-510	Insurance/surety bonds	6,964	7,186	6,870	1%	6,341	7,178	7,207	6,305	4,817	6,964		
											560	Treas	Treasurer's Bond #68766025 (split w/51)
											157	Treas	Position schedule bond - Mayor/TM/Council Member #7
											126	Treas	Blanket bond
											82	Treas	Blanket Notary and E & O bonds
											480	Treas	Auto insurance (split)
											5,544	Treas	Liability Insurance (split)
											15	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	8,000	11,389	4,400	82%	4,437	2,489	2,389	1,700	1,270	8,000	Treas	ACH/Merchant/Direct Deposit Fees

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-43-610	Misc supplies	500	65	500	0%	439	365	294	410	379	700		
											500	Treas	
											200	Clerk	Springdale branded items
10-43-620	Misc Services	500	-	500	0%	101	55	313	262	238	500	Treas	
10-43-740	Capital Outlay-Equipment	-	3,560	10,879	-100%	17,612	103,923	-	-	8,000	-		
											-	Treas	Canon IR-55351 for Upstairs (split w/1078)
FY18-19 Budget		569,074	400,052	683,603	-17%	458,529	474,545	356,032	311,445	345,666			
Previous Year		683,603											
Difference		(114,529)											
Percentage Change		-17%											
GF Rev		3,746,004											
GF Exp		3,943,205											
		(197,201)											



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-50-270	Utilities	670	450	670	0%	600	600	598	598	864	670		
											630		Blue Sky Power (20% of total power load, except streetli
											50		Solar energy monitoring
10-50-310	Professional/Technical Services	3,700	2,333	3,050	21%	2,380	2,380	2,380	5,152	4,915	3,700		
											3,200	Treas	Audit (see split)
											500	Treas	Auditor research/questions
10-50-350	City Celebrations	34,200	19,977	31,350	9%	29,780	22,974	18,185	20,995	16,674	34,200		
											-		July 4th
											-		24th of July
											1,500		Holiday/Misc/Parade Candy
											500		Washington County Fair display supplies
											5,000		Christmas decorations (street light poles)
											2,500		US Flags for holidays (pole banners)
											14,000	Treas	Butch Cassidy 10K Race
											3,500		Joy to the World Fireworks
											2,000		Joy To The World Festival
											2,500		Pioneer Legacy (Days of 47)
											2,500		ZCMF Donation
											200		Cinco de Mayo/Salsa contest
											???		Springdale 60th Celebration (March 2019)
10-50-490	Computer Supplies	12,165	10,340	9,165	33%	22,319	4,500	5,166	4,853	2,942	12,165		
											165	Treas	Infowest Web hosting split
											2,000		Misc. Supplies
											300	Treas	Infowest email account split
											1,800	Treas	Mountain West Computer Service contract
											7,000	Treas	CivicPlus Annual Support
											900	Treas	Server Replacement (split w/51 and 52)
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	-	-	-		-	-	-	43,000	41,000	-		
											-		
10-50-636	Debt Service Interest	-	-	-		-	-	-	1,935	3,780	-		
											-		
10-50-650	Grant Expense	-	-	-		-	-	-	-	-	-		



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-51-110	Salaries/Wages	1,404	1,958	1,404	0%	-	-	-	-	-	1,404	Treas	
10-51-120	Payroll Tax Expense	142	153	142	0%	-	-	-	-	-	142	Treas	
10-51-130	Employee Benefits	8	-	8	0%	-	-	-	-	-	8	Treas	
10-51-175	Rent	-	-	-	#DIV/0!	-	-	-	-	-	-	-	
10-51-250	Equipment: Supplies/Maint	1,000	3,527	7,000	-86%	19,222	4,752	4,313	243	5,109	1,000		
											500	TM	Phone system maintenance
											500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/main	9,314	2,232	20,714	-55%	13,527	28,171	5,431	5,341	5,075	9,314		
											1,600	Treas	TH Supplies
											500		Window washing - 4x per year
											167		Fire Extingusher inspections
											47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
											500	Treas	Town Hall Maint. (lights, repairs, etc.)
											2,000	Treas	Dawn and Shadell Paint and Carpet
											-		Painting/staining exterior wood
											2,000		Council room maintenance (table refinish, painting, cabin
											2,500		Electric vehicle charging station at town hall
10-51-310	Professional/Technical Services	7,302	2,083	4,602	59%	1,029	599	801	833	677	7,302		
											252	Treas	Alarm monitoring Town Hall
											450	Treas	Pest control
											300	Treas	Alarm Troubleshooting
											500	Treas	Heating/Air conditioning maintenance
											-	Treas	Building security camera addition
											2,400	Treas	South Central Fiber
											3,400	Treas	Mango Voice (phone system)
10-51-480	Special Dept Supplies	-	-	-		-	-	-	-	-	-	-	
10-51-510	Insurance	1,192	1,096	1,208	-1%	1,085	1,079	1,073	1,073	1,073	1,192		
											1,130	Treas	Property Insurance (see split)
											62	Treas	Equipment Insurance (see split)
10-51-720	Capital Outlay - Buildings	-	-	-		-	-	-	-	-	-	-	
10-51-730	Capital Outlay - Improvements	-	-	-		-	-	-	-	-	-	-	
FY18-19 Budget		20,362	11,049	35,078	-42%	34,863	34,602	11,618	7,490	11,933			
Previous Year		35,078											
Difference		(14,716)											
Percentage Change		-42%											
GF Rev		3,746,004											
GF Exp		3,943,205											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-56-110	Salaries & Wages	547,231	457,292	562,286	-3%	351,815	281,584	269,908	227,445	203,908	547,231	Treas	
10-56-120	Payroll Tax Expense	54,311	34,713	54,798	-1%	26,740	21,014	20,601	17,614	19,715	54,311	Treas	
10-56-130	Employee Benefits	326,045	273,551	339,739	-4%	244,968	179,423	126,302	96,401	86,457	326,045	Treas	
10-56-150	Contract Labor	1,500	(150)	1,250	20%	(20)	1,995	400	295	1,390	1,500		
											500		Contract Law Enforcement/Range Rental
											1,000		Animal control assistance
10-56-160	Building Inspection	-	-	-		-	-	-	-	-	-		
10-56-165	Fire Marshall	-	1,490	4,800	-100%	4,265	7,810	245	2,590	2,345	-		
10-56-167	Fire District Assessments	-	-	-		-	-	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-		-	-	707	41,817	1,554	-		
10-56-175	Public Education	2,500	596	2,500	0%	1,704	1,002	-	656	330	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-		-	-	-	-	-	-		
10-56-185	Beer Tax Expense	10,000	14,202	26,233	-62%	21,753	12,367	7,694	8,609	8,650	10,000		alcohol related enforcement, education, prosecution
											10,000		Approved equipment
10-56-210	Books & Subscriptions	600	301	600	0%	50	952	88	177	172	600		
											600		Criminal, Utah and traffic code updates
10-56-230	Travel	28,000	19,902	24,000	17%	11,882	1,766	62	1,089	805	28,000		
											28,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	12,700	5,263	13,050	-3%	2,481	2,660	1,925	1,858	2,384	12,700		
											6,000		Misc Repair/Maintenance
											6,700		Tires
10-56-236	Fuel	33,000	21,778	23,260	42%	16,727	18,071	20,149	15,507	14,249	33,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,200	997	1,200	0%	1,391	1,423	768	1,198	339	1,200	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	51,500	27,484	48,700	6%	41,930	11,303	71,261	8,509	4,173	51,500		
											40,000		Misc equipment
											5,000		Ebike and equipment
											6,500		APX 6000 vehicle radios
10-56-260	Bldgs & Grounds/Supplies & M	-	-	-		-	-	3,728	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-56-265	Uniforms	10,000	9,480	9,860	1%	6,423	5,049	4,413	6,826	2,200	10,000		
											10,000	Treas	Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	6,298	10,050	-100%	9,011	8,939	8,828	8,822	8,936			
10-56-280	Telephone	14,000	9,181	12,535	12%	8,445	7,022	6,015	4,934	4,412	14,000	Treas	
10-56-290	Postage	-	-	-		-	-	2	6	-	-		
10-56-310	Professional/Technical Services	19,298	16,107	32,253	-40%	20,756	11,532	5,610	13,999	35,986	19,298		
											350	Treas	Downstairs copier maintenance
											210	Treas	LaserFiche maint contract (split)
											11,300	Treas	Dispatch fees (RSFD reimburses for 1/2 of Rockville/Sp
											1,000	Treas	Animal Shelter (food, supplies)
											315	Treas	County 911 Support Fee
											950	Treas	Spillman Maintenance
											2,250		Victim Advocate Program
											90		Forensic Investigator CJC
											2,333		Police policies assistance/training (Lexipol Subscription)
											500	Treas	Misc. professional/technical services
10-56-330	Education/Training	25,000	12,762	24,100	4%	14,169	2,576	848	1,880	1,127	25,000		
											25,000		Annual required training
											-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	850	156	1,030	-17%	425	505	310	100	100	850		
											150	Treas	IACP Membership - Garen
											100	Treas	Utah Chiefs of Police Association
											600		Other memberships
10-56-480	Special Dept Supplies	2,700	1,312	2,400	13%	717	491	3,782	119	-	2,700		
											1,800	Treas	Wellness Incentive split (\$200 per ee)
											900	Treas	Staff Christmas party split (\$100 per ee)
											1,000		LEA/Chief Meetings
10-56-490	Computer Supplies	11,198	4,762	7,730	45%	5,493	3,256	4,233	3,841	2,103	11,198		
											-	Treas	
											396	Treas	Patrol desk computer lease (L13-07/2016)
											3,732	Treas	Patrol laptops lease/Patrol desktop/monitors (L16-07/20
											4,554	Treas	Body Cam Storage/Axon
											360	Treas	Garen desktop lease (L17-07/2018) - New lease
											372	Treas	Patrol laptop lease (L17-07/2018) - New lease
											720	Treas	Patrol laptop lease (L12-03/2016)
											564	Treas	Garen Surface Pro Lease (L15-06/2017)
											500	Treas	Misc. Supplies/Software

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-56-510	Insurance/surety bonds	9,835	8,969	8,686	13%	8,555	7,376	6,672	6,706	4,027	9,835		
											5,544	Treas	Liability policy (see split)
											3,520	Treas	Auto Insurance (see split)
											11	Treas	Equipment Insurance (split)
											760	Treas	Surviving Spouse Trust Fund
10-56-520	Bank Charges	-	-	-		-	-	-	-	-	-		
10-56-610	Misc Supplies	250	152	250	0%	135	334	172	323	53	250	Treas	
10-56-620	Misc Services	500	60	500	0%	306	490	30	-	175	500	Treas	Drug Tests/Flu Shots
10-56-740	Capital Outlay - Equipment	81,164	194,237	149,164	-46%	122,691	-	75,913	35,135	55,927	81,164		
											-		Vehicle Maintenance Shop Improvements
											36,000	fund bal	Vehicle Purchasing: Patrol Trucks Purchase
											33,164		vehicle account payment: Police Department
											12,000	fund bal	Vehicle Equipment (lights, cages, etc.)
10-56-780	Capital Outlay - Spec Projects	-	-	-		-		-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-		-		-	-	-	-		
5681	Capital Lease Principal	-	7,206	-		7,096	7,096	6,879	17,984	52,526			
5682	Capital Lease Interest	-	112	-		223	223	439	1,757	(6)			
	FY18-19 Budget	1,243,382	1,128,212	1,360,974	-9%	930,129	596,259	647,985	526,196	514,036			
	Previous Year	1,360,974											
	Difference	(117,592)											
	Percentage Change	-9%											
	GF Rev	3,746,004											
	GF Exp	3,943,205											
		(197,201)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-60-110	Salaries & Wages	55,638	11,859	52,162	7%	31,056	33,599	40,836	34,381	34,327	55,638	Treas	
10-60-120	Payroll Tax Expense	5,916	887	5,530	7%	2,313	2,474	2,973	2,568	3,145	5,916	Treas	
10-60-130	Employee Benefits	39,387	11,608	41,153	-4%	23,878	27,855	29,239	24,924	25,444	39,387	Treas	
10-60-150	Contract Labor	1,200	(900)	1,200	0%	1,835	1,500	900	1,400	2,025	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
10-60-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-60-230	Travel	-	-	-		-	-	-	-	-	-		
10-60-235	Vehicle Repair/Maintenance	2,500	62	2,400	4%	1,686	2,090	1,520	1,035	227	2,500		Misc Repair/Maintenance
											1,500		Tires
											1,000		
10-60-236	Fuel	4,000	2,632	3,200	25%	3,095	4,915	4,312	5,248	4,299	4,000	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-60-240	Office Supplies/Expense	250	94	250	0%	82	162	188	164	77	250	Treas	
10-60-250	Equip: Supplies/Maint	8,260	2,292	10,260	-19%	4,567	3,689	3,000	5,770	640	8,260		Various tools and supplies
											4,000		Equipment for Truck (lights, inverter, etc.)
											-		Plate compactor
											2,100		Equipment rental
											-		Backhoe Lease
											2,160		
10-60-255	Shop Equipment and Supplies	2,000	5,781	2,000	0%	2,877	(129)	1,146	1,618	2,069	2,000		PW Shop Maintenance (split)
10-60-260	Streets Maintenance	27,000	345,211	43,300	-38%	42,416	21,821	6,002	12,792	2,162	27,000		coldmix for road patching
											400		Maintenance for shuttle stops (sealing roofs)
											1,500		Road base, A-Core cutting services, asphalt repair, project overruns
											7,000		Street signs and poles
											2,900		Other misc signs and poles
											2,200		Sidewalk grinding (trip and fall fixes)
											5,000		Sidewalk replacement (damaged, heaving, trip and fall)
											5,000		Road stiping paint/supplies
											2,000		Shop Road
											-		Emergency preparedness supplies
											2,500		
10-60-265	Uniforms	360	360	360	0%	360	450	475	518	450	360	Treas	\$90/Qtr Allowance
10-60-270	Utilities	8,675	81	175	4857%	129	183	190	189	153	8,675		
											175	Treas	Power at shop
											8,500	Treas	School crossing lights, street lights, shuttle/pedestrian lig

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-60-280	Telephone	800	1,012	800	0%	756	476	629	599	647	800	Treas	
10-60-310	Professional/Technical Services	47,475	2,881	4,948	859%	19,509	-	-	-	235	47,475		
											500		misc services
											375	Treas	Shop pest control services
											1,600		Twin D culvert cleaning
											5,000		Tree pruning
											40,000		Storm Water Master Plan update
10-60-330	Education/Training	700	279	700	0%	498	265	65	-	315	700		
											700		CEUs
											-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
10-60-480	Special Dept Supplies	300	164	300	0%	150	163	48	20	-	300		
											200	Treas	Wellness incentive split (\$200 per ee)
											100	Treas	Staff Christmas party split (\$100 per ee)
											500		Event banners (event specific)
10-60-490	Computer Supplies	240	180	240		234	-				240	Treas	Lease L13-07/2016
10-60-510	Insurance/Surety Bonds	6,992	8,017	7,369	-5%	6,965	6,865	6,428	6,494	4,472	6,992		
											5,544	Treas	Liability Insurance (see split)
											880	Treas	Auto Insurance (see split)
											502	Treas	Property Insurance (see split)
											66	Treas	Equipment Insurance (see split)
10-60-610	Misc Supplies	250	-	250	0%	-	-	-	-	-	250	Treas	
10-60-620	Misc Services	500	515	250	100%	311	8	30	-	-	500	Treas	Vaccinations/Misc.
10-60-740	Capital Outlay - Equipment	46,770	56,196	122,599	-62%	990	18,617	-	35,845	6,860	46,770		
											-		vehicle purchasing:
											13,806		vehicle purchasing: skid steer loader
											26,964		vehicle account payment: Streets Dept
											2,000		Deep cut walk behind concrete/asphalt saw (streets porti
											4,000		Equipment/tools for new vehicle
10-60-750	Capital Outlay - Shop Equip (vehicles, welding, safety)	2,200	-	1,933	14%	91	1,434	1,304	123	259	2,200		
											1,250		Safety marking supplies and signs (split 4 - streets, irigati
											-		Vehicle Maintenance Shop Improvements (see split)
											950		Welding improvements (see split)
10-60-780	Capital Outlay - Streets Projects	397,500	-	20,500	1839%	96,588	106,785	139	11,981	41,903	397,500		
											-		street maintenance and improvements, prioritized list
											365,000		Redhawk - road reconstruction
											3,500		Hummingbird - sealcoat and crack seal
											29,000		Lion Blvd - seal coat and c rackseal
											4,000		Matilda - Seal coat
											5,000		Trapper Circle - sealcoat
											8,000		Winderland (Paradise to Lion) - seal coat
													Manzanita - road reconstruction (2019-2020)



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
													Watchman - road reconstruction (2020/2021) Canyon View - road reconstruction (2021-2022) Balanced Rock - road reconstruction [engineering require Paradise Road - road reconstruction, Winderland to Cem Big Springs - road reconstruction (2022-2023)
10-60-790	Capital Outlay - Other	667	2,800	4,167	-84%	-				-	667		Shop equipment
6081	Capital Lease Principal	-	7,352	-		7,239	7,018	7,018	7,467	-			
6082	Capital Lease Interest	-	115	-		228	448	448	-	-			
	FY18-19 Budget	659,580	459,477	326,046	102%	247,852	240,688	106,890	153,135	129,708			
	Previous Year	326,046											
	Difference	333,534											
	Percentage Change	102%											
	GF Rev	3,746,004											
	GF Exp	3,943,205											
		(197,201)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-70-110	Salaries & Wages	112,639	77,679	103,994	8%	75,756	82,013	88,735	63,796	51,090	112,639	Treas	
10-70-120	Payroll Tax Expense	10,400	5,756	10,563	-2%	5,644	5,922	6,686	4,959	5,022	10,400	Treas	
10-70-130	Employee Benefits	46,036	53,269	51,047	-10%	55,285	46,653	45,691	37,990	36,236	46,036	Treas	
10-70-150	Contract Labor	900	-	900	0%	-	-	600	50	375	900		Prison work crew: 3 days @ 300/day - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions	-	-	-		-	-	-	-	-	-		
10-70-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-70-230	Travel	2,000	486	2,000	0%	501	(15)	-	363	70	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	5,500	626	5,500	0%	2,507	3,675	1,616	1,219	2,508	5,500		Misc Repair/Maintenance Tires Trailer maintenance
10-70-236	Fuel	8,500	6,296	6,150	38%	5,929	6,876	8,199	7,363	8,490	8,500	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-70-240	Office Supplies/Expense	250	173	150	67%	232	246	205	181	81	250	Treas	
10-70-250	Equipment, Supplies & Maint	13,110	5,615	12,210	7%	2,771	1,967	2,161	1,745	5,083	13,110		Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment (see equipment lists) Additional disc golf baskets Push mower Christmas lights, holiday supplies Vehicle equipment and install (lights) Backhoe Lease
10-70-255	Shop Equipment and Supplies	500	-	500	0%	171	-	-	-	-	500		
10-70-260	Bldgs & Grounds/Supp/Maint	29,250	14,979	26,750	9%	14,376	21,200	24,624	32,474	12,462	29,250		turf fertilizer applications building and grounds supplies - light bulbs - trash bags - mutt mits - towels - paint, stain, brushes, etc. - replacement parts - cleaning supplies

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
											5,000		Irrigation repair and maintenance
											1,000		sod for cemetery
											1,000		Volleyball court maintenance
											1,000		Decorative Rock
											1,500		Playground Mulch
											1,000		Ball field maintenance and improvements (Infield mix,
											2,500		Trail maintenance
											1,000		Drainage improvements at Parks Shop
											750		River Park maintenance
											1,000		Tennis Court maintenance
											-		Shop Road
											2,500		Gazebo roofing replacement
											2,500		metering of irrigation water on town properties
10-70-265	Uniforms	720	900	1,080	-33%	1,080	810	820	518	450	720	Treas	\$90/Qtr Allowance (2 employees)
10-70-270	Utilities	3,000	2,125	3,600	-17%	2,914	3,238	3,084	2,771	2,287	3,000	Treas	
10-70-280	Telephone	3,000	1,456	3,000	0%	2,884	2,174	1,488	1,251	1,304	3,000	Treas	
10-70-310	Professional/Technical Services	3,550	886	3,198	11%	2,241	-	3,385	265	30	3,550		
											750		Electrician, Plumber, tech support, etc.
											600		Recycling at Town Park and River Park
											1,500		Tree Trimming
											700	Treas	Shop/Park restroom pest control
10-70-330	Education & Training	500	467	700	-29%	903	120	-	590	(410)	500		
											500		Certified Arborist Training
											-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships	-	-	-	#DIV/0!	-	-	-	-	-	-		
10-70-480	Special Dept Supplies	600	492	900	-33%	477	327	95	60	-	600		
											400	Treas	Wellness incentive split (\$200 per ee)
											200	Treas	Staff Christmas party (\$100 per ee)
10-70-490	Computer Supplies	630	30	360	75%	210	-	-	-	-	630		
											-		Tree Inventory
											-	Treas	Laptop Lease L9-07/2015 xfer'd to 1078
											180		Adobe Creative Cloud software (Toni)
											450		Laser printer for Toni's office
10-70-510	Insurance/Surety Bonds	6,913	7,118	6,604	5%	6,238	6,257	5,865	5,676	4,251	6,913		
											5,544	Treas	Liability Insurance (see split)
											880	Treas	Auto Insurance (see split)
											377	Treas	Property Insurance (see split)
											112	Treas	Equipment Insurance (see split)
10-70-520	Youth Recreation Program	500	123	500	0%	328	219	1,277	1,355	1,681	500		
10-70-610	Misc Supplies	250	-	250	0%	-	-	-	-	29	250		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-70-620	Misc Services	250	102	250	0%	163	25	-	635	-	250		
10-70-740	Capital Outlay - Equipment	27,178	42,596	66,483	-59%	990	3,825	-	-	47,538	27,178		
											13,806		Vehicle Purchasing: Skid Steer loader
											7,172		vehicle account payment:Parks Dept
											1,200		Electric Fertilizer Spreader
											5,000		Wood Chipper
10-70-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	190	-	273	-30%	31	58	225	25	4	190		
											-		Vehicle Maintenance Shop Improvements (see split)
											190		Welding improvements (see split)
10-70-780	Capital Outlay - Park Projects	18,000	-	8,000	125%	4,349	4,858	244,871	7,232	53	18,000		
											1,500		Arbor Day trees/tree planting
											2,000		Replace concrete at ball field
											?????		Repair floor at Parks Shop
											1,500		Pump cover at Town Hall
											1,000		Memorial Grove development
											2,000		Garbage can enclosures
											10,000		Retrofit of old WTP for Parks offices
10-70-790	Capital Outlay - Other	-	-	-		-	18,617		-	-	-		
													Other Shop Improvements (see split)
7081	Capital Lease Principal	-	-	-		7,241	7,132	7,026	13,032	13,121			
7082	Capital Lease Interest	-	-	-		110	218	325	793	697			
FY18-19 Budget		294,366	221,174	314,962	-7%	193,329	216,416	446,976	184,343	192,453			
Previous Year		314,962											
Difference		(20,596)											
Percentage Change		-7%											
GF Rev		3,746,004											
GF Exp		3,943,205											
		(197,201)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-78-110	Salaries & Wages	250,114	65,048	142,499	76%	127,521	112,256	102,338	83,639	80,808	250,114	Treas	
10-78-120	Payroll Tax Expense	22,651	7,242	11,261	101%	9,704	8,558	1,854	6,450	6,758	22,651	Treas	
10-78-130	Employee Benefits	138,890	51,011	61,512	126%	61,462	58,589	56,559	40,182	36,296	138,890	Treas	
10-78-165	Fire Marshal	800									800		
											800		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	700	35	200	250%	-	-	-	-	-	700		
											200		Planning books for office reference
											500		2018 ICC Code Books
10-78-220	Public Notices	200	150	200	0%	372	191	-	57	-	200		legal notices
10-78-230	Travel	5,500	426	4,190	31%	2,527	2,288	559	283	24	5,500		
											700		Travel / Hotel state planning conference (Tom, Rick)
											1,800		Travel/Hotel National Planners conference (Tom)
											500		Travel / Hotel UOCA conference (Jeff)
											1,000		POV Mileage
											500		Per diem confernces
											1,000		Building Inspection Training (Zac)
10-78-235	Vehicle Expense (Gas, RM)	1,200	-	-		-	-	-	-	-	1,200		
											400		fuel
											300		maintenance
											500		tires
10-78-240	Office Supplies/Expense	4,750	839	1,400	239%	2,687	795	808	360	228	4,750		
											1,250	Treas	Office supplies
											500		File cabinets (Jeff and Zac)
											250		Misc Office supplies
											50		Heavy duty stapler / staple remover
											150		Monitor stand / standing mat (Jeff)
											50		Desk Lamp (Jeff)
											2,500		Plan filing supplies
10-78-250	Equip: Supplies/Maint	4,120	1,660	1,310	215%	1,609	1,031	843	912	679	4,120		
											1,155	Treas	Copier Maint. Agreement (see split)
											315	Treas	Laser Fiche Maint. Agreement (see split)
											150		Survey pole for visual impact tests
											2,500		ebike for office
10-78-265	Uniforms	720									720		
											360	Treas	Zac Uniform Allowance
											360	Treas	Jeff Uniforms
10-78-280	Telephone	2,000	943	2,000	0%	1,612	707	934	599	664	2,000	Treas	

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-78-290	Postage	1,700	1,075	1,200	42%	1,077	1,220	1,108	1,520	1,011	1,700		
											1,700	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	213,900	24,383	101,900	110%	85,656	58,451	13,101	21,216	16,743	213,900		
											30,000		Engineering (building plan reviews, site checks)
											400		State Code Update (shared with 1043)
											3,500		Sterling Codifiers - recordation of title 10
											2,000		court reporter for Appeal Authority, as needed
											1,500		Appeal Authority
											1,500		Landslide Monitoring
											10,000		Zion Regional Collaborative Projects -Matching Funds
											50,000		Ordinance Revision consultants
											15,000		Historic preservation CLG Grant match and projects
											2,000		Aerial Imagery - Pictometry Update
											8,000		Plan Review - consultant (previously in 1056)
											40,000		Development standards update
											50,000		Affordable Housing plan
10-78-330	Education & Training	3,600	1,147	2,594	39%	1,648	1,341	501	488	-	3,600		
											400		Utah state planning conference registration (Tom, Rick)
											500		Planning Commission training
											900		National Planning Conference (Tom)
											300		UOCA Conference (Jeff)
											1,500		IBC Training (Zac)
											-	Treas	Arbinger materials for training
10-78-340	Dues & Memberships	2,080	1,094	1,500	39%	1,489	1,276	1,007	981	940	2,080		
											1,300		APA/AICP (Americal Planning Association) (Rick, Tom)
											100		UOCA Membership (Jeff)
											180		ICC (Utah + General) Zac
											500		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-		-	-	-	-	-	-		
10-78-480	Special Dept Supplies	900	328	600	50%	289	204	48	30	-	900		
											600	Treas	Wellness incentive split (\$200 per ee)
											300	Treas	Staff Christmas party (\$100 per ee)
10-78-490	Computer Supplies	4,116	936	2,928	41%	1,734	1,787	658	604	780	4,116		
											648	Treas	Tom Computer lease (L13-07/2016)
											360	Treas	Zac Laptop Lease (L17-07/2018) - New lease
											360	Treas	Planning Desktop Lease (L10-07/2015)
											648	Treas	New lease for computer for Jeff (diocking, monitors, mou
											1,000		ArcGIS Basic Subscription (Update - Tom)
											1,000		Blue Beam, My City Inspector Software (Zac)
											100		SD cards and card reader

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-78-510	Insurance/Surety Bonds	495	-	15	3200%	-	-	-	-	-	495		
											15	Treas	Equipment Insurance (split)
											480	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	500	-	500	0%	89	13	23	49	193	500		
10-78-620	Misc Services	500	25	500	0%	16	-	-	-	-	500		
10-78-740	Capital Outlay - Equipment	-	3,560	3,560		-	-	-	-	-	42,697		
											-	Treas	Canon IR-55351 for Upstairs (split with 1043)
											35,000		Vehicle Purchasing: Building Inspection Vehicle (Zac)
											7,697		vehicle account payment: CED
10-78-780	Capital Outlay - CED Projects	-	-	-		-	-	-	-	-	-		
10-78-900	Open Space Preservation Fund	40,000	-	10,000	300%	-	10,000	10,000	10,000	10,000	40,000		
10-78-910	Municipal Parking Fund	-	-	5,000	-100%	-	5,000	5,000	5,000	5,000	-		
FY18-19 Budget		699,436	159,903	354,869	97%	299,491	263,706	195,340	172,370	160,125			
Previous Year		354,869											
Difference		344,567											
Percentage Change		97%											
GF Rev		3,746,004											
GF Exp		3,943,205											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-80-110	Salaries & Wages	30,641	25,910	64,022	-52%	50,396	49,398	50,735	46,509	45,197	30,641	Treas	
10-80-120	Payroll Tax Expense	3,121	1,948	5,089	-39%	3,815	3,778	3,808	3,613	3,828	3,121	Treas	
10-80-130	Employee Benefits	27,627	15,488	28,324	-2%	28,068	28,276	28,499	25,880	22,677	27,627	Treas	
10-80-150	Contract Labor	-	-	-		-	-	90	-	-	-		
10-80-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
10-80-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-80-230	Travel	800	334	800	0%	477	294	130	102	794	800		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-		-	-	-	-	-	-		
10-80-240	Office Supplies	850	547	275	209%	183	294	397	162	241	850	Treas	Office Supplies (split)
10-80-250	Equip: Supplies/Maint	915	3,763	4,565	-80%	2,512	279	339	884	774	915	Treas	LaserFiche Maint. (split)
											315	Treas	Copier maintenance
											-	Treas	tablecloths
											300		microhone replacement
											300		
10-80-260	Bldgs & Grounds/supplies/main	11,620	8,115	12,570	-8%	4,808	11,433	6,173	18,177	6,711	11,620	Treas	cleaning supplies/bldg maint. supplies
											1,000	Treas	weekend cleaning (about 5 hours per week on averag
											-	Treas	bldg repairs/maint. (gallery lighting, etc.)
											2,000		Carpet Replacement
											7,000		Carpet Cleaning (3x per year)
											-		Stained Concrete Floor Maintenance
											200		Movable Wall Maintenance
											750		Building Signage (sustainability)
											500		light bulb replacements (LED)
											170		
10-80-270	Utilities	1,100	858	1,500	-27%	1,165	2,041	2,054	1,266	2,086	1,100	Treas	
10-80-280	Telephone	700	366	1,000	-30%	716	567	629	629	864	700	Treas	cell service
10-80-290	Postage	300	178	200	50%	161	134	189	241	177	300	Treas	
10-80-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-80-310	Professional/Technical Services	1,307	495	1,307	0%	1,224	804	239	1,074	741	1,307		
											300		Alarm troubleshooting
											252	Treas	Alarm monitoring
											195	Treas	Fire Riser Inspection
											560	Treas	HVAC Annual Maint. Contract
											???		Building security (cameras, keys, fob, key locker)



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-80-330	Education & Training	2,000	229	2,000	0%	697	-	-	16	-	2,000		
											2,000		Computer training, sustainability, educational
											-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	750	572	1,390	-46%	711	788	672	821	426	750		
											100	Treas	Leave No Trace
											350	Treas	ASCAP
											-	Treas	Rotary
											150		SURC
											150		URA
10-80-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-80-370	Community Center Event Exp	8,000	1,237	9,000	-11%	6,261	3,457	2,404	470	2,137	8,000		
											250		gallery show expenses (traveling shows)
											250		Misc event expenses
											5,500		Earth Day celebration
											2,000		Night sky events and education
10-80-480	Special Dept Supplies	700	362	1,000	-30%	289	204	170	20	-	700		
											400		Volunteer, weeders guild thank yous
											200	Treas	Wellness incentive split (\$200 per ee)
											100	Treas	Staff Christmas party (\$100 per ee)
10-80-490	Computer Supplies	980	374	1,184	-17%	398	540	1,271	532	490	980		
											240	Treas	Julie laptop Lease (L13-07/2016)
											240	Treas	Toni laptop lease (L13-07/2016)
											500		Misc software
10-80-510	Insurance/Surety Bonds	7,071	6,895	7,100	0%	6,881	6,873	6,606	6,479	4,796	7,071		
											1,506	Treas	Property Insurance (split)
											5,544	Treas	Liability Insurance (split)
											21	Treas	Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	250	-	250	0%	-	124	-	-	113	250		Senior Program
10-80-610	Misc Supplies	250	-	250	0%	-	24	-	-	-	250		
10-80-620	Misc Services	250	-	250	0%	16	25	-	-	-	250		
10-80-740	Capital Outlay - Equipment	-	-	12,136	-100%	9,303	-	-	-	-	-		
											-		Performance lighting
											-	Treas	Canon IR-350if copier for CCC
10-80-780	Capital Outlay - special projects	11,640	-	16,840	-31%	812	(400)	-	-	-	11,640		
											3,765		Sidewalk Repair/replacement
											7,875		Drainage Improvements
											-		Roof Solar Array (SMBA Fund Balance?)
											-		Parking Lot Asphalt Maintenance/seal coating

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
10-80-830	Lease payment to SMBA	58,553	-	58,428	0%	58,278	57,853	58,746	59,546	59,321	58,553	Treas	Lease Payment to SMBA
FY18-19 Budget		169,425	67,670	229,480	-26%	177,171	166,785	163,151	166,421	151,372			
Previous Year		229,480											
Difference		(60,055)											
Percentage Change		-26%											
GF Rev		3,746,004											
GF Exp		3,943,205											
		(197,201)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
10-85-115	Salaries & Wages	-	-	-	#DIV/0!	10,335	10,151					- Treas
10-85-120	Payroll Tax Expense	-	-	-	#DIV/0!	775	844					- Treas
10-85-130	Employee Benefits	-	-	-	#DIV/0!	6,405	5,525					- Treas
10-85-110	Performer Fees	-	-	-	#DIV/0!	9,350	7,450	7,750	5,500	5,850		-
10-85-150	Contract Labor	-	-	-	#DIV/0!	1,050	2,148	1,241	1,398	1,040		-
10-85-175	Rentals	-	-	-	#DIV/0!	1,619	1,456	2,422	2,365	2,573		-
10-85-210	Concessions	-	-	-	#DIV/0!	-	334	7,128	5,575	5,161		-
10-85-220	Advertising	-	-	-	#DIV/0!	2,003	1,609	5,633	5,661	3,649		-
10-85-230	Travel	-	-	-	#DIV/0!	-	79	96	112	-		-
10-85-240	Office Supplies	-	-	-	#DIV/0!	25	93	239	210	63		-
10-85-250	Equipment, Supplies, Maintenta	-	-	-	#DIV/0!	481	-	556	691	843		-
10-85-260	Bldgs & Grounds/supplies/main	-	-	-	#DIV/0!	358	1,134	-	-	-		-
10-85-270	Utilities	-	-	-	#DIV/0!	812	732	1,100	720	960		-
10-85-280	Telephone	-	-	-	#DIV/0!	-	-	-	-	-		-
10-85-290	Postage	-	-	-	#DIV/0!	-	-	44	61	46		-
10-85-295	Sales Taxes	-	-	-	#DIV/0!	923	967	1,436	1,220	1,014		-
10-85-310	Professional/Technical Services	-	-	-	#DIV/0!	9,800	9,250	8,000	5,330	5,330		-
10-85-370	Reception Expenses	-	-	-	#DIV/0!	620	100	-	-	-		-
10-85-485	Special Dept Supplies	-	-	-	#DIV/0!	-	-	-	-	-		-
10-85-510	Insurance/Surety Bonds	-	-	-	#DIV/0!	-	-	1,800	1,726	1,563		-
10-85-520	PayPal charges	-	-	-	#DIV/0!	-	94	45	84	18		-
10-85-610	Misc Supplies	-	-	-	#DIV/0!	49	188	133	-	36		-
10-85-620	Misc Services	-	-	-	#DIV/0!	-	-	-	-	-		-

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
10-85-730	Capital Outlay - Improvements	-	-	-		-	-	-	-	-	-	-
10-85-740	Capital Outlay - Equipment	-	-	-		-	-	-	-	-	-	-
FY18-19 Budget				-	#DIV/0!	44,606	42,152	37,623	30,654	28,145		
Previous Year		-										
Difference		-										
Percentage Change		#DIV/0!										
Music Festival Revenue		-										
Music Festival Expenses		-										
		-										
GF Rev		3,746,004										
GF Exp		3,943,205										
		(197,201)										

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation	
10-90-100	Transfer to Water Fund	62,727	-	62,727	0%	62,727	62,757	60,000	60,000	60,000	62,727 60,000 2,727	Water project debt service Payments for water service (estimate based on
10-90-150	Transfer to Irrigation	-	-	-		-	-	-	-	-	-	
10-90-200	Transfer to Sewer Fund	941	-	941	0%	941	941	-	-	-	941	Payments for sewer service (estimate based on
10-90-300	Agency Payments	121,878	120,196	120,196	1%	118,536	125,978	114,270	112,470	110,157	121,878 121,878	TRT allocation per current ambulance agreeme District Equipment Purchase
10-90-400	Transfer to Cap Projects Fund	-	-	500,000		1,000,000	-	500,000	-	77,700	-	
10-90-500	Transfer to SMBA Fund (Community C	-	-	-		-	-	-	10,000	10,000	-	transfer to future capital needs fund
FY18-19 Budget		185,546	120,196	683,864	-73%	1,182,204	189,676	674,270	182,470	257,857		
		683,864										
		(498,318)										
		-73%										
Total General Fund Revenue		3,746,004					#####					
Total General Fund Expenses		3,943,205					#####					
Variance		(197,201)										

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation																																							
<b>Intergovernmental Revenue</b>																																																			
45-33-400	State Grant	150,000				-			-	-	150,000	Trail projects																																							
45-33-450	NPS Grant					-			-	-																																									
<b>Total Intergovernmental</b>		150,000	-	-		-	-	-	-	-																																									
<b>Miscellaneous Revenue</b>																																																			
45-38-110	Interest Income - PTIF					-			-	-																																									
45-38-120	Private Contributions					-			-	-																																									
45-38-130	Recycling Revenue					-		667	417	980																																									
<b>Total Misc</b>		-	-	-		-	-	667	417	980																																									
<b>Contributions and Transfers</b>																																																			
45-39-100	Transfer from General Fund					-		-	-	77,700																																									
45-39-123	Contribution to Library Fund					-		-	-	-																																									
45-39-510	Impact Fees - Parks	62,718	228,172	62,718	0%	281,027	74,284	60,924	52,596	39,000	62,718	6 homes * 3,000/home																																							
											23,298	6 homes * 3,883/home																																							
											39,420	12 lodging units*3285/unit																																							
												calculate based on new parks impact fee																																							
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	228,000	-	50,000	356%	-	-	-	-	-	228,000																																								
											-	Pickleball Courts																																							
											78,000	Moenave Trail Surfacing (park impact fees)																																							
											150,000	Trail projects (park impact fees)																																							
<b>Total Contributions and Transfers</b>		290,718	228,172	112,718	158%	281,027	74,284	60,924	52,596	116,700	-																																								
											-																																								
<b>CP45 Revenue total</b>		440,718	228,172	112,718	291%	281,027	74,284	61,591	53,013	117,680																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">CP45 Revenue</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">440,718</td> <td colspan="10"></td> </tr> <tr> <td>CP45 Expenses</td> <td></td> <td style="text-align: right;">378,000</td> <td colspan="10"></td> </tr> <tr> <td>CP 45 tota</td> <td></td> <td style="text-align: right;">62,718</td> <td colspan="10"></td> </tr> </table>													CP45 Revenue		440,718											CP45 Expenses		378,000											CP 45 tota		62,718										
CP45 Revenue		440,718																																																	
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CP 45 tota		62,718																																																	

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
45-40-310	Professional/Technical Services	-	-	-	-	-	1,697	6,660	840	11,300	-	
											-	
											-	
45-40-560	Capital Improvements - Parks	378,000	-	50,000	656%	-	-	-	-	9,415	378,000	Pickleball Courts Moenave Trail Asphalt Surfacing Trail projects - Big Springs (52,732) - Trees Ranch (87,767) - canyon springs
											-	
											78,000	
											300,000	
45-40-565	Capital Improvements - Trails	-	-	-	-	-	-	-	61,893	-	-	
<b>CP45 Expenses total</b>		378,000	-	50,000	656%	-	1,697	6,660	62,733	20,715		
CP45 Revenue		440,718										
CP45 Expenses		378,000										
CP 45 totals		62,718										

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
<b>Intergovernmental Revenue</b>												
47-33-300	CVB					-	50,000	-				
	Washington County	-	1,500,000	1,500,000	-100%	-	-	-	-	-		
47-33-400	NPS Grant					-	-					
47-33-400	State Grant					-	-					
47-33-500	UDOT Grant					-	-			-		
	<b>total intergovernmental</b>	-	1,500,000	1,500,000		-	50,000	-	-	-		
<b>Miscellaneous Revenue</b>												
47-38-110	Interest Income - PTIF					-						
47-38-510	Impact Fees - Parks					-						
	<b>total misc</b>	-	-	-		-	-	-	-	-		
<b>Contributions and Transfers</b>												
47-39-100	Transfer from General Fund			-		1,000,000		500,000				
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	60,000				-					60,000	transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	12,000	-	1,250,000	-99%	-	-				12,000	Lion Blvd lights (remaining lights)
	<b>total contributions and transfers</b>	72,000	-	1,250,000		1,000,000	-	500,000	-	-		
	<b>CP47 Revenue total</b>	72,000	1,500,000	2,750,000	-97%	1,000,000	50,000	500,000	-	-		



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
47-40-310	Prof & Tech Services	-	80,381		- #DIV/0!	13,840	28,420	65,116			-	
47-40-561	CP Improvements - Streets	72,000	2,161,570	2,666,900	-97%	-	305,273	4,320			72,000	
											12,000	Shuttle stop light removal and replace on
											10,000	Public bike racks (transportation fund mor
											50,000	Green bike paint (transportation fund mor
		72,000	2,241,950	2,666,900	-97%	13,840	333,693	69,436	-	-		
	CP47 Revenue	72,000										
	CP47 Expenses	72,000										
	CP 47 totals	-										

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
<b>Intergovernmental Revenue</b>												
48-33-400	State Grant	88,000	-	88,000		-	-	-	-	-	88,000	CDBG Funding: Zion Shadows Water Line Project
	<b>total intergovernmental</b>	<b>88,000</b>	<b>-</b>	<b>88,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Miscellaneous Revenue</b>												
48-38-110	Interest Income - PTIF	-	-	-		-	-	-	-	-		
	<b>total misc</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contributions and Transfers</b>												
48-39-100	Transfer from General Fund	-	-	-		-	-	-	-	-		
48-39-870	Transfer from Other Funds	45,500	-	45,500		-	-	-	-	-	45,500	Transfer from Water Fund
48-39-990	Appropriated use of BB Bal	-	-	-		-	-	-	-	-		
	<b>total contributions and transfers</b>	<b>45,500</b>	<b>-</b>	<b>45,500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>CP48 Revenue total</b>	<b>133,500</b>	<b>-</b>	<b>133,500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Explanation
48-40-310	Prof & Tech Services	14,100	8,416	14,100	0%	-					14,100	Engineering Services
48-40-561	CP Improvements	294,914	-	119,400	147%	-					294,914	Construction Expenses
											<u>294,914</u>	
		309,014	8,416	133,500	131%	-	-	-	-	-		
CP48 Revenue		133,500										
CP48 Expenses		<u>309,014</u>										
CP 48 totals		(175,514)										

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation
<b>Operating Revenue</b>											
50-37-100	Irrigation Water Sales	20,000	13,718	18,000	11%	20,273	18,913	17,363	17,213	15,199	
50-37-300	Utility Encroachment Permits	-		-		-					
50-37-600	Irrigation Fees	20,000	42,642	20,000	0%	26,339	15,516	9,333	9,333	-	20,000 billing to SCIC (36% of maintainanc
50-37-700	Irrigation Assessments	-		-		-	-	3,037	15,540	-	
	<b>total operating</b>	<b>40,000</b>	<b>56,360</b>	<b>38,000</b>	<b>5%</b>	<b>46,612</b>	<b>34,429</b>	<b>29,733</b>	<b>42,085</b>	<b>15,199</b>	
<b>Non-Operating Revenue</b>											
50-37-200	Connection Fees	-		-		-		40	-	40	
50-38-100	Interest Earnings	-		-		-					
50-38-110	Interest - State Treasurer	-		-		-					
50-38-400	Sale of Fixed Assets	-		-		-					
50-38-800	BWR Reimb. Water Proj	-		-		-					
50-38-900	Miscellaneous	-		-		-					
50-38-910	Penalties	-		-		-					
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>40</b>	
<b>Contributions and Transfers</b>											
50-39-870	Transfer from Water Fund	-	-	-		-		15,000			
	Transfer from Sewer Fund	-	-	44,000	-100%	41,000	41,000	120,000			
50-39-880	Transfer from General Fund	-	-	-		-		-			
50-39-990	Appropriated Use of Beginning Fund Balance	66,128	-	137,558		-	-	-		-	66,128
											52,322
											13,806 Vehicle Purct Acquisitions
	<b>total contributions</b>	<b>66,128</b>	<b>-</b>	<b>181,558</b>	<b>-64%</b>	<b>41,000</b>	<b>41,000</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	
	Irrigation Fund Revenue Totals	106,128	56,360	219,558	-52%	87,612	75,429	164,773	42,085	15,239	
	Irrigation Fund Expenses	107,405									(1,277)

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Operating Expenses</b>													
50-40-110	Salaries & Wages	26,884	18,267	25,307	6%	20,253	16,609	20,022	20,519	11,037	26,884	Treas	
50-40-120	Payroll Tax Expense	2,593	279	2,516	3%	313	420	1,502	1,537	981	2,593	Treas	
50-40-130	Employee Benefits	16,172	12,894	17,478	-7%	15,007	9,500	10,780	10,385	4,410	16,172	Treas	
50-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
50-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
50-40-230	Travel	-	-	-		-	-	-	-	-	-		
50-40-235	Vehicle Repair/Maintenance	-	-	-		-	-	-	-	-	-		
50-40-236	Fuel	-	-	-		-	-	-	-	-	-		
50-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
50-40-240	Office Supplies & Expense	-	-	-		26	-	-	-	-	-		
50-40-250	Equip: Supplies/Maint	10,860	4,931	9,960	9%	8,164	829	6,071	12,490	3,197	10,860		
											3,000		Maintenance on pumps, pump houses
											700		Maintenance on diversion structure and air vacs
											5,000		Irrigation water Parts/fittings
											2,160		Backhoe Lease - Irrigation portion
10-60-255	Shop Equipment and Supplies	3,000	5,017	2,713	11%	2,660	(129)	1,146	1,618	2,069	3,000		PW Shop Maintenance (split)
50-40-260	Bldg/Grounds: supp/maint	-	-	-		184	-	1,961	-	-	-		shop road maintenance
50-40-265	Uniforms	-	-	-		-	-	-	-	-	-		
50-40-270	Utilities	10,615	6,610	12,615	-16%	9,502	10,131	10,557	11,416	13,253	10,615		
											10,000	Treas	Irrigation pump houses
											615		Blue Sky Power (20% of total power load)
50-40-280	Telephone	-	-	-		-	-	-	-	-	-		
50-40-290	Postage	-	-	-		-	-	-	-	-	-		
50-40-300	Contract Labor	-	-	-		-	-	-	-	-	-		
50-40-310	Professional/Technical Services	12,000	-	12,000	0%	1,800	2,100	-	5,373	-	12,000		
											1,000		Electrical work at pump house (telemetry)
											1,000		Misc engineering services
											10,000		Emergency line repair
50-40-330	Education/Training	-	-	-		-	-	-	-	-	-		
50-40-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
50-40-350	Garbage Administration	-	-	-		-	-	-	-	-	-		
50-40-360	Irrigation Share Purchase	-	-	-		-	-	-	-	-	-		
50-40-370	Water Tests	-	-	-		-	-	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-		-	-	-	-	-	-		
50-40-390	Irrigation Shares Assessments	2,610	9,570	2,085	25%	2,085	1,668	1,668	1,332	1,440	2,610	Treas	Assessments for 34.8 shares (\$75/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	-	-	233		-	-	-	-	-	-		
50-40-625	Bad Debt	-	-	-		-	-	-	-	703	-		
50-40-650	Depreciation	-	-	-		16,802	15,862	15,093	14,994	13,201	-		
50-40-740	Capital Outlay - Irrigation Equip	22,291	-	3,099	619%	990	2,450	5,969	9,349	-	22,291		
											13,806		Vehicle Purchasing: Skid Steer Loader
											5,235		Vehicle account payment: Irifigation Fund
											2,000		Deep cut walk behind concrete/asphalt saw (irrigation
											1,250		Safety equipment (split)
50-40-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	380	-	463	-18%	2,520	610	716	42	267	380		
											-		Vehicle Shop (split)
											380		Welding Equipment (split)
50-40-780	Capital Outlay - Irrigation Projec	-	-	6,600		-	-	97,008	-	-	-		Irrigation Line Cleaning
50-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
50-40-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		Other shop improvements
<b>Total Operating</b>		107,405	57,569	95,069	13%	80,304	60,050	172,495	89,055	50,559			
<b>Non-Operating Expenses</b>													
50-40-810	Debt Service Principal	-	-	-		-	-	-	-	-	-		
50-40-820	Debt Service Interest	-	-	-		-	-	-	-	-	-		
50-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	-	-	-		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
50-40-880	Transfer to General Fund	-	-	-									
<b>Total Non-Operating</b>		-	-	-									
<b>Total Irrigation Fund Expense</b>		107,405	57,569	95,069	13%	80,304	60,050	172,495	89,055	50,559			
	Irrigation Fund Revenue	106,128											
	Irrigation Fund Expenses	107,405											
	Totals Irrigation Fund	(1,277)											
	Irrigation Fund Revenue	106,128											
	Irrigation Fund Expenses - depr	107,405											
	Totals Irrigation Fund	(1,277)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation
<b>Operating Revenue</b>											
51-37-100	Water Sales	675,000	2,415,628	580,000	16%	675,107	578,469	480,235	507,385	466,604	580,000
51-37-400	Contributed Resort Tax	-	-	-		-	-	-	-	-	
51-37-500	Garbage	45,000	31,445	42,000	7%	45,366	38,999	34,372	32,971	32,348	
51-37-600	Irrigation Fees	-	-	-		-	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-		-	-	-	-	-	
51-39-980	Water Dediccation Fee-in-Lieu	-	40,850	-		45,125	27,550	9,025	15,200	10,450	900/ERU if water dedication not available
	<b>total operating</b>	<b>720,000</b>	<b>2,487,923</b>	<b>622,000</b>	<b>16%</b>	<b>765,598</b>	<b>645,018</b>	<b>523,632</b>	<b>555,556</b>	<b>509,402</b>	
<b>Non-Operating Revenue</b>											
51-37-200	Connection Fees	48,480	83,561	48,480	0%	102,981	90,806	50,820	102,157	95,616	48,480 6 homes @ 6,060 each
51-37-300	Utility Encroachment Permits	-	1,600	-		500	300	-	-	-	
51-38-100	Interest Earnings	-	620	500	-100%	1,129	684	428	383	443	
51-38-110	Interest - State Treasurer	3,000	16,756	2,000	50%	3,871	2,121	1,260	1,075	1,249	
51-38-120	State Planning Grant	-	22,645	-		-	17,355	-	-	-	water master plan grant - State of Utah
51-38-140	State CIB	-	-	-		-	-	-	-	100,000	
51-38-400	Sale of Fixed Assets	-	-	-		-	-	-	-	-	
51-38-570	FEMA Proceeds	-	-	-		-	-	-	-	-	
51-38-800	BWR Reimb. Water Proj	-	-	-		-	-	-	-	-	
51-38-870	ARRA Project Funds	-	-	-		-	-	-	-	100,093	
51-38-900	Miscellaneous	2,000	6,663	2,000	0%	5,208	5,987	1,305	2,665	3,678	
51-38-910	Penalties	10,000	12,898	10,000	0%	(771)	1,290	13,882	21,377	50,613	
	<b>total non-operating</b>	<b>63,480</b>	<b>144,744</b>	<b>62,980</b>	<b>1%</b>	<b>112,919</b>	<b>118,544</b>	<b>67,695</b>	<b>127,657</b>	<b>351,692</b>	
<b>Contributions and Transfers</b>											
51-39-870	Interfund Loan, Xfer or Contribution	62,727	-	62,727	0%	62,727	62,757	60,000	60,000	60,000	62,727 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Balar	268,306	-	310,153	-13%	-	-	-	-	-	268,306
											20,000 Appropriation for emergency water line rep - Contra Flow repair
											50,000 Water shares acquisitions (water dedicatior - Vehicle purchasing: hydro-excavator
											39,000 Vehicle purchasing: water dept truck
											13,806 Vehicle purchasing: skid steer - Water meter reading software and equipme
											- SR-9 Betterment Projects
											45,500 Zion Shadows Water Line
											100,000 water meter replacement
	<b>total contributions</b>	<b>331,033</b>	<b>-</b>	<b>372,880</b>	<b>-11%</b>	<b>62,727</b>	<b>62,757</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
	Water Revenue Totals	1,114,513	2,632,666	1,057,860	5%	941,243	826,319	651,327	743,213	921,094	
	Water Fund Expenses	986,401									
		128,112									



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Operating Expenses</b>													
51-40-110	Salaries & Wages	205,700	133,054	208,442	-1%	128,179	153,366	138,064	126,968	133,155	205,700	Treas	
51-40-120	Payroll Tax Expense	19,983	9,946	20,382	-2%	9,807	11,261	10,418	9,542	12,215	19,983	Treas	
51-40-130	Employee Benefits	116,863	81,776	133,585	-13%	80,464	83,031	72,552		63,880	116,863	Treas	
51-40-210	Books & Subscriptions	-	-	-		-	107	-	-	-	-		
51-40-220	Public Notices	-	-	-		598	-	-	-	1,464	-		
51-40-230	Travel	250	-	250	0%	48	121	24	-	483	250		
											50		training related travel
											200	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	5,000	184	2,400	108%	670	1,701	1,248	1,655	842	5,000		
											3,000		Misc Repair/Maintenance
											2,000		Tires
51-40-236	Fuel	9,000	4,612	7,000	29%	3,724	2,268	1,613	1,551	1,869	9,000	Treas	Fuel + 1/2 of new hire
51-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
51-40-240	Office Supplies & Expense	500	177	450	11%	225	428	239	527	701	500	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	29,475	34,647	31,025	-5%	55,884	38,701	18,677	22,850	29,242	29,475		
											315	Treas	LaserFiche Maint. Agreement (see split)
											350	Treas	Downstairs Copier Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											-	Treas	Radio Read Maint. (split with 52)
											250	Treas	WTP Copier Maint. (split with 52)
											5,000	fund balanc	emergency water line repair supplies
											10,000		cullinary water parts
											2,500		Misc equipment maintenance
											2,300		Generator Service Contract
											-	Treas	Front desk cash drawer/receipt printer (split)
											6,000		Parts for meter setters replacements (12 @ \$500
											2,160		Backhoe Lease - Water Portion
51-40-252	Chemicals	15,500	6,547	15,500	0%	21,512	16,516	15,010	10,972	15,859	15,500		
51-40-255	Shop Equipment and Supplies	3,000	5,129	2,713	11%	2,680	(129)	1,146	1,618	2,069	3,000		PW Shop Maintenance (split)
51-40-260	Bldg/Grounds: supp/maint	464	-	364	27%	329	150	2,085	82	70	464		
											250		Weed control, paint, lights, restroom supplies
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road Maintenance

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
51-40-265	Uniforms	540	360	540	0%	360	450	527	428	450	540	Treas	\$90/Qtr Allowance + 1/2 of new hire
51-40-270	Utilities	36,400	21,993	39,400	-8%	34,781	30,884	34,295	38,226	32,814	36,400		
											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
51-40-275	Utilities - Irrigation	-	-	-		-	-	-	-	-	-		
51-40-280	Telephone	5,500	3,406	4,100	34%	3,247	3,061	2,997	2,873	2,772	5,500	Treas	WTP phone/cell + 1/2 of new hire
51-40-290	Postage	3,400	2,311	2,460	38%	2,768	2,071	1,821	2,368	844	3,400		
											3,000	Treas	Postage/Meter Rental (split)
											400	Treas	UPS
51-40-300	Contract Labor	15,000	-	15,000	0%	125	-	1,491	-	3,070	15,000	fund balanc	Alan Lee assistance on water breaks/other work
51-40-310	Professional/Technical Services	9,708	5,338	16,417	-41%	18,700	45,384	6,544	15,030	17,531	9,708		
											1,000		Sunrise Engineering, sampling
											2,000		SCADA maintenance
											3,100	Treas	water portion of audit (split)
											1,870	Treas	Pelorus software support (split)
											255	Treas	WTP Alarm Monitoring
											400	Treas	WTP pest control
											333		State Code Update
											-		UCMA Benchmarking project
											-		Water usage totalizers (system telemetry)
											-		Water master plan update
											-		Tank Cleaning
											750	Treas	master meter support
51-40-330	Education/Training	4,000	3,406	4,100	-2%	2,398	3,069	410	410	500	4,000		
											500		Certifications
											3,500		Training
											-	Treas	Arbinger materials for training - 1/2 new hire
51-40-340	Dues & Memberships	538	100	500	8%	830	355	100	350	100	538		
											288	Treas	RWAU
											250	Treas	AWWA
51-40-350	Garbage Administration	41,850	24,894	41,850	0%	41,789	35,505	31,162	30,181	29,087	41,850		
51-40-360	Purchased Water	50,000	24,000	60,000	-17%	4,500	-	10,010	1,750	-	50,000		
											50,000	fund balanc	Water Shares acquisition
51-40-370	Water Tests	5,500	3,379	4,500	22%	5,307	4,132	3,955	2,885	1,932	5,500		
51-40-380	Water Rights Assessments	50	-	50	0%	48	48	48	246	49	50		
51-40-390	Irrigation Shares Assessments	-	-	-		-	-	-	-	-	-		

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
51-40-480	Special Dept Supplies	750	164	300	150%	213	164	48	113	182	750		
											500		Wellness incentive split (\$200 per ee + 1/2 of new Staff Christmas party split (\$100 per ee + 1/2 of new
											250		
51-40-490	Computer Supplies	2,426	3,280	2,266	7%	2,190	11,891	1,478	2,137	1,728	2,426		
											360	Treas	PW Computer Lease (L10-07/2015)
											670	Treas	Mountain West Computer Service Contract split
											150	Treas	Infowest web hosting split
											400	Treas	infowest email account split
											396	Treas	Computer Lease (L13-07/2016)
											450	Treas	Server Replacement (split w/1050 and 52)
51-40-510	Insurance/Surety	13,694	13,953	13,536	1%	15,429	12,826	12,424	12,255	10,453	13,694		
											880	Treas	Auto Premium (see split)
											6,652	Treas	Property premium (see split)
											5,940	Treas	Liability Insurance (see split)
											102	Treas	Equipment Insurance (see split)
											120	Treas	Safe Drinking Water Bond 71448625
											560	Treas	Treasurer's Bond 68766025 (split w/1043)
											157	Treas	Position Schedule Bond 70057956 (split w/1043)
											-	Treas	
											802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	1,750	1,750	-100%	1,750	-	3,500	1,750	3,090	-		
											-	Treas	Annual Trustee fee, Series 2004 water bonds
											-	Treas	Annual Paying Agent fee, Series 2004 water bonds
											-	Treas	Annual Trustee fee, Water Bond 87-A
											-	Treas	Annual Trustee fee, Water Bond 95-A
51-40-610	Misc Supplies	250	-	3,766	-93%	-	-	-	-	42	250		
51-40-620	Misc Services	250	-	250	0%	16	25	-	-	-	250		
51-40-625	Bad Debt	-	-	-		-	-	-	-	29,512	-		
51-40-650	Depreciation	-	-	-		165,866	157,920	158,301	158,502	151,560	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipme	80,645	-	13,876	481%	990	16,268	8,929	3,996	7,439	80,645		
											13,806		Vehicle Purchasing: Skid Steer loader
											39,000		Vehicle Purchasing: water dept vehicle
											24,589		Vehicle account payment: Water Fund
											1,250		Misc equipment (see split)
											2,000		Deep cut walk behind concrete/asphalt saw (water
51-40-750	Capital Outlay - Shop Equipmer	1,140	-	1,223	-7%	157	844	1,827	147	1,558	1,140		
											-		Vehicle Maintenance Shop Improvements (see split)
											1,140		Welding improvements (see split)

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
51-40-780	Capital Outlay - Water Projects	105,925	-	116,693	-9%	4,471	-	200	69,482	91,612	105,925		
											1,400		1MG Tank Road Maintenance
											975		AP Tank Road Mtaintenance
											525		500k Tank Road Mtaintenance
											3,025		250k Road work (blade, fill, new culverts)
											100,000		water meter replacement
											91,700		Park to Lion 4" Water Line (SR-9 Betterment)
											14,500		Water Valve Replacements (SR-9 Betterment)
											10,620		Betterment engineering percentage
51-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
51-40-790	Capital Outlay - Other	2,410	-	5,910	-59%	-	-	-	-	-	2,410		
											667		Other Shop Improvements (see split)
											-		shop road work (blade, new roadbase)
											1,743	Treas	Canon IR-C3330i for WTP (split with 52)
51-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	100,169			
<b>Total Operating</b>		785,711	384,405	770,598	2%	610,054	632,417	541,141	518,896	748,344			
<b>Non-Operating Expenses</b>													
51-40-810	Debt Service Principal	68,000	-	158,750	-57%	155,750	151,750	102,750	96,750	94,750	68,000		
											-	Treas	8079446 Water Revenue Bond 1987A
											-	Treas	8079466 Water Revenue Bond 1995A
											-	Treas	8079465 2004 Water Tank Bond
											-	Treas	2004 Water Tank Bond Reserve
											63,000	Treas	2009 Water Tank Bond
											-	Treas	2009 Water Tank Bond Reserve
											5,000	Treas	2012 Water Revenue Bond (pond
											-	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	40,938	6,405	20,850	96%	22,280	22,901	24,370	7,490	25,930	40,938		
											-	Treas	8079465 2004 Water Bond Int.
											14,620	Treas	2009 Water Tank Bond Interest
											26,318	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	45,500	-	45,500		-	-	-	-	-	45,500		Transfer to CDBG for Zion Shadows water line pr
51-90-500	Transfer to Irrigation Fund	-	-	-		-	-	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fur	46,252	-	41,476	12%	-	-	-	-	-	46,252		5% of all expenses to renewal and replacement ft

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
51-90-990	Appriated Increase Fund Balanc	-	-	-		-	-	-	-	-	-		Fee-in-lieu payments
<b>Total Non-Operating</b>		200,690	6,405	266,576	-25%	178,030	174,651	127,120	104,240	120,680			
<b>Total Water Fund Expenses</b>		986,401	390,810	1,037,174	-5%	788,084	807,068	668,261	623,136	869,024			
		<u>1,037,174</u>											
		(50,773)											
		-5%											
	Waer Fund Revenue	1,114,513											108938
	Water Fund Expenses	<u>986,401</u>											
	Totals Water Fund	128,112											

Account	Description	17-18		% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation	
		18-19 Budget	17-18 Actual								Budget
<b>Operating Revenue</b>											
52-37-100	Sewer Services	300,000	887,925	280,000	7%	296,778	277,003	242,391	257,560	239,512	280,000
	<b>total operating</b>	<b>300,000</b>	<b>887,925</b>	<b>280,000</b>	<b>7%</b>	<b>296,778</b>	<b>277,003</b>	<b>242,391</b>	<b>257,560</b>	<b>239,512</b>	
<b>Non-Operating Revenues</b>											
52-37-200	Connection Fees	-	-	-		40			-	-	
52-37-300	Utility Encroachment Permits	-	-	-		200					
52-38-040	Grant Revenue	-	-	-		-					
52-38-100	Interest Earnings	-	-	-		-					
52-38-110	Interest - State Treasurer	-	2,055	1,000	-100%	2,550	1,627	1,112	1,090	1,412	
52-38-120	State Planning Advance	-	-	-							
52-38-870	ARRA Project Funds	-	-	-					-	63,967	
52-38-880	NPS Reimb, Sewer Project	-	-	-							
52-38-885	BWQ Reimb, Sewer Project	-	-	-							
52-38-900	Miscellaneous	6,000	3,855	6,000	0%	3,855	-	-	-	11,565	6,000 sewer grinders (Canyon Springs prop
52-38-910	Dump Truck Rental Revenue	-	-	-							
	<b>total non-operating</b>	<b>6,000</b>	<b>5,910</b>	<b>7,000</b>	<b>-14%</b>	<b>6,405</b>	<b>1,627</b>	<b>1,112</b>	<b>1,090</b>	<b>76,944</b>	
<b>Contributions and Transfers</b>											
52-39-870	Interfund Loan, Xfer or Contribution	941	-	941	0%	941	941				941 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Balance	23,806	-	69,818	-66%						23,806
											- Blue Sky Solar Funds
											10,000 emergency sewer line repair
											- Kinesava Drive Sewer Line Project
											- blower system upgrade
											- Transfer to water fund
											- Transfer to Vehicle Fund to purchase
											13,806 Vehicle purchasing
											- SR-9 Betterment Projects
	<b>total contributions and transfers</b>	<b>24,747</b>	<b>-</b>	<b>70,759</b>	<b>-65%</b>	<b>941</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Sewer Fund Revenue	330,747	893,835	357,759	-8%	304,124	243,502	243,502	258,650	316,456	
	Sewer Fund Expenses	337,663									
		(6,916)									

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Operating Expenses</b>													
52-40-110	Salaries & Wages	80,418	50,041	77,594	4%	84,379	63,332	64,269	58,796	52,406	80,418	Treas	
52-40-120	Payroll Tax Expense	7,523	3,798	7,112	6%	6,498	4,740	4,851	4,446	4,462	7,523	Treas	
52-40-130	Employee Benefits	45,051	28,314	45,064	0%	45,880	33,192	31,623	27,499	23,045	45,051	Treas	
52-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-		-	-	-	-	486			
52-40-230	Travel	450	-	450	0%	-	41	-	40	8	450		
											200	Treas	Pelorus Conf (split)
											250		Zac and Joe wastewater certification
52-40-235	Vehicle Repair/Maintenance	2,500	-	2,400	4%	90	1,302	2,200	887	264	2,500		
											1,500		Misc Repair/Maintenance
											1,000		Tires
52-40-236	Fuel	1,500	1,010	1,500	0%	1,299	1,989	2,832	2,642	2,704	1,500	Treas	Fuel + 1/2 of new hire
52-40-240	Office Supplies & Expense	500	187	450	11%	239	298	232	422	562	500	Treas	
52-40-250	Equip: Supp/Maint	8,515	7,367	9,265	-8%	3,457	4,385	5,456	2,934	4,460	8,515		
											315	Treas	LaserFiche maintenance (split)
											-	Treas	Radio Read Maint.
											350	Treas	Downstairs Coper Maint. (split)
											600	Treas	Utility Bills/Envelopes (split)
											250	Treas	WTP Copier Maint. (split with 51)
											2,000		Blower /UVmaintenance
											1,500		misc equipment maintenance
											1,500		Mini-ex, Dump truck maintenance
											2,000		Sewer grinder maintenance
											-	Treas	Front desk cash drawer/receipt printer (split)
											2,000		Gas Detector
											2,160		Backhoe Lease - Sewer Portion
52-40-252	Chemicals	400	3,077	400	0%	-	-	-	-	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	3,000	4,905	2,713	11%	2,680	(129)	1,146	1,618	2,069	3,000		PW Shop Maintenance (see split)
52-40-260	Bdlgs/Grounds/Supp/Maint	8,314	-	314	2548%	159	150	2,085	82	70	8,314		
											100		Misc
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road maintenance
											8,000		sewer barley straw treatment
52-40-265	Uniforms	540	360	540	0%	360	450	450	428	450	540	Treas	\$90/Qtr Allowance + 1/2 new hire

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
52-40-270	Utilities	13,765	8,806	13,765	0%	11,881	9,734	6,836	4,270	4,318	13,765		
											12,500	Treas	
											615	Treas	Blue Sky Power (20% of total power load)
											300	Treas	Power at Shop
											350	Treas	Solar energy monitoring
52-40-280	Telephone	1,000	507	1,000	0%	706	719	715	601	838	1,000	Treas	Cell + 1/2 of new hire
52-40-290	Postage	3,000	1,795	2,200	36%	1,823	1,619	1,548	2,068	1,249	3,000	Treas	Postage/Meter Rental (split)
52-40-300	Contract Labor	10,000	-	10,000	0%	3,760	-	-	-	-	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Service	24,498	5,929	23,255	5%	23,689	17,374	27,869	20,308	21,278	24,498		
											1,000		Engineering and Alan Lee assistance
											15,000		Sewer line maintenance contract (Twin D - 1/3 of syste
											-		Line cameraing (Twin D)
											1,500		Ash Creek/Robot Rooter services
											1,815	Treas	Pelorus Support (see split)
											3,100	Treas	Audit (see split)
											333		State Code Update
											1,000		Telemetry from blower building (pump control, do static
											750	Treas	Master meter support
52-40-330	Education & Training	1,000	521	1,100	-9%	401	-	-	25	-	1,000		
											-	Treas	Arbinger materials for training + 1/2 new hire
											1,000		wastewater certification maintenance (spring RUWA)
52-40-340	Dues & Memberships	388	50	450	-14%	50	-	400	-	46	388		
											50	Treas	Blue Stakes of Utah
											288	Treas	Rural Water Assoc. of Utah Dues
											25	Treas	Utah Division of Water Quality Membership - Robby
											25	Treas	Utah Division of Water Quality Membership - Dave
52-40-370	Testing	2,000	779	1,500	33%	1,072	934	500	500	500	2,000		
52-40-480	Special Dept Supplies	300	159	300	0%	157	164	48	113	182	300		
											200		Staff meetings/wellness incentives
											100		Staff Christmas party
52-40-490	Computer Supplies	3,036	3,010	2,516	21%	1,508	1,927	1,996	1,776	1,872	3,036		
											396	Treas	PW Computer Lease (L13-07/2016)
											670	Treas	Annual service contract
											500	Treas	misc computer repair/maintenance
											550	Treas	Sewer Lagoons internet access
											100	Treas	Infowest web hosting split
											370	Treas	infowest email account split
											450	Treas	Server Replacement (split w/1050 and 51)
52-40-510	Insurance/surety bonds	8,897	9,018	9,306	-4%	8,818	8,718	8,638	8,094	6,290	8,897		
											5,940	Treas	Liability policy (see split)
											480	Treas	Auto Premium (see split)
											2,385	Treas	Property premium (see split)
											92	Treas	Equipment Insurance (see split)



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
52-40-520	Bank charges	-	-	-		-	-	-	-	-	-		
52-40-610	Misc Supplies	250	-	250	0%	10	-	-	-	-	250		
52-40-620	Misc Services	500	197	500	0%	303	294	220	185	164	500		
52-40-625	Bad Debt	-	-	-		-	-	-	-	3,633	-		
52-40-650	Depreciation	50,000	-	50,000	0%	85,580	86,914	87,996	84,488	82,608	50,000		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipm	28,968	-	12,969	123%	990	-	-	879	-	28,968		
											13,806		Vehicle Purchasing: Skid Steer loader
											12,412		vehicle account payment: Sewer Fund
											1,250		misc equipment (see split)
											1,500		Deep cut walk behind concrete/asphalt saw (sewer por
52-40-750	Capital Outlay - Shop Equipme	16,140	-	1,223	1220%	157	844	1,500	147	259	16,140		
											-		Vehicle Maintenance Shop Improvements (see split)
											1,140		Welding improvements (see split)
											15,000		Replace solar inverter at UV building array
52-40-780	Capital Outlay - Sewer Projects	5,000	-	20,818	-76%	-	45,371	11,086	4,856	102,868	5,000		
											5,000		Manhole filters
											-		Roickville Metering Station
											???		Effluent land application
52-40-785	Capital Outlay - Shop Projects	667	-	4,167	-84%	-	-	-	-	-	667		Other Shop Improvements (see split)
52-40-790	Capital Outlay - Other	9,543	30,400	9,543	0%	3,950	10,522	11,487	12,885	-	9,543		
											7,800		new sewer grinder pump (canyon springs)
											1,743	Treas	Canon IR-C3330i for WTP (split with 51)
52-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	64,042	-		
<b>Total Operating Expenses</b>		337,663	160,232	312,664	8%	289,895	294,884	275,983	240,989	381,133			
<b>Non-Operating Expenses</b>													
52-40-810	Debt Service Principal	-	-	-		-	-	-	6,800	6,800	-		
52-40-820	Debt Service Interest	-	-	-		-	-	-	-	-	-		
52-40-821	Loss-Disposal of Assets	-	-	-		-	-	-	-	-	-		
52-40-830	Due to General Fu nd	-	-	-		-	-	-	-	-	-		
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	44,000	-100%	-	41,000	-	-	-	-		Transfer to Irrigation Fund

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
52-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	-	-	-		
<b>Total Non-Operating Expenses</b>		-	-	44,000	-100%	-	41,000	-	6,800	6,800			
<b>Total Sewer Fund Expenses</b>		337,663	160,232	356,664	-5%	289,895	335,884	275,983	247,789	387,933			
		356,664											
		(19,001)											
		-5%											
	Sewer Fund Revenue	330,747											
	Sewer Fund Expenses	337,663											
	Sewer Totals	(6,916)											

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation
<b>Operating Revenue</b>											
53-37-400	Contributed Tax										
53-37-600	Lease Payment	58,553	-	58,428	0%	58,278	57,853	48,746	59,546	59,321	58,553 Lease payment from General Fund
	<b>total operating</b>	<b>58,553</b>	<b>-</b>	<b>58,428</b>	<b>0%</b>	<b>58,278</b>	<b>57,853</b>	<b>48,746</b>	<b>59,546</b>	<b>59,321</b>	
<b>Non-Operating Revenues</b>											
53-38-100	Interest Earnings	-									
53-38-110	Interest - State Treasurer	-	1,658			2,057	1,312	897	726	747	
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	-						-	10,000	30,000	- From Washington County
	<b>total misc</b>	<b>-</b>	<b>1,658</b>	<b>-</b>		<b>2,057</b>	<b>1,312</b>	<b>897</b>	<b>10,726</b>	<b>30,747</b>	
<b>Contributions and Transfers</b>											
53-39-870	Transfer from GF	-							10,000	10,000	
53-39-990	Appropriated Use of Beginning Fund Balance	6,000	-	16,000	-63%	-	-				6,000
											6,000 Buildings and Grounds Misc - CCC Improvements
	<b>total transfers</b>	<b>6,000</b>	<b>-</b>	<b>16,000</b>	<b>-63%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	
	Community Center Fund Revenue	64,553	1,658	74,428	-13%	60,335	59,165	49,643	80,272	100,068	
	Community Center Fund Expenses	64,553									
		-									

Account	07-08 Budget	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Operating Expenses</b>													
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	Bdgs/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	1,053	-	1,053	0%	-	802	802	802	1,146	1,053		
											803	Treas	CIB Bond
											250	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	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
53-40-650	Depreciation	-	-	-		36,238	36,562	37,177	37,932	38,507			
53-40-740	Capital Outlay - Equipment												
53-40-750	Capital Outlay - Special Projects												
53-40-790	Capital Outlay - Other												
<b>Total Operating Expenses</b>		7,053	-	7,053	0%	36,238	37,364	37,979	38,734	39,653			
<b>Non-Operating Expenses</b>													
53-40-810	Debt Service Principal	36,000	-	35,000	3%	34,000	33,000	32,000	32,000	31,000	36,000		
											-	Treas	CCC DSRF
											36,000	Treas	Debt service principal
53-40-820	Debt Service Interest	21,500	-	22,375	-4%	23,225	24,050	24,650	24,450	26,231	21,500	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	-											
53-40-500	Transfer to GF	-	-	10,000	-100%	21,250	10,050			6,600	-		Transfer to GF for...
											-		CCC Improvements
53-40-990	Appriated Increase Fund Balanc or Renewal/Replacement Fund	-											
<b>Total Non-Operating Expenses</b>		57,500	-	67,375	-15%	78,475	67,100	56,650	56,450	63,831			
		64,553	-	74,428	-13%	114,713	104,464	94,629	95,184	103,484			
	Community Center Fund Reven	64,553											
	Community Center Fund Expen	64,553											
	Community Center Totals	-											

Account	Description	17-18 Budget	16-17 Acutal	16-17 Budge % Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Explanation
<b>Operating Revenue</b>										
55-37-100	Meter Revenue	880,000		#DIV/0!						880,000
55-37-400	Parking Citations	50,000								50,000
	<b>total operating</b>	<b>930,000</b>	-	-	#DIV/0!	-	-	-	-	-
<b>Non-Operating Revenue</b>										
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	-								
	<b>total non-operating</b>	-	-	-	#DIV/0!	-	-	-	-	-
<b>Contributions and Transfers</b>										
55-39-870	Interfund Loan, Xfer or Contribution	-								
55-39-990	Appropriated Use of Beginning Fund Balance	-								-
										-
										-
	<b>total contributions</b>	-	-	-	#DIV/0!	-	-	-	-	-
	Transportation Revenue Totals	930,000	-	-	#DIV/0!	-	-	-	-	
	Transportation Fund Expenses	939,757								
		(9,757)								

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Operating Expenses</b>													
55-40-110	Salaries & Wages	190,538									190,538	Treas	
55-40-120	Payroll Tax Expense	14,840									14,840	Treas	
55-40-130	Employee Benefits	103,720									103,720	Treas	
55-40-150	Contract Labor	-											309,099
55-40-210	Books & Subscriptions	-									-		
55-40-220	Public Notices	-									-		
55-40-230	Travel	7,000									7,000		
											7,000		training related travel
											-	Treas	AIMS conference
											-	Treas	Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	1,200									1,200		
											400		Misc Repair/Maintenance
											800		Tires
55-40-236	Fuel	1,200									1,200	Treas	Fuel
55-40-240	Office Supplies & Expense	1,200									1,200	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	2,000									2,000		
											-	Treas	LaserFiche Maint. Agreement (see split)
											-	Treas	Downstairs Copier Maint. (split)
											2,000		Enforcement/Meter Supplies and Materials
55-40-260	Bldg/Grounds: supp/maint	-									-		
55-40-265	Uniforms	1,500									1,500	Treas	PD Quartermaster
55-40-270	Utilities	-									-		
											-	Treas	
55-40-280	Telephone	2,400									2,400	Treas	
55-40-290	Postage	2,000									2,000		
											2,000	Treas	Postage/Meter Rental (split)
											-	Treas	UPS
55-40-310	Professional/Technical Services	113,925									113,925		
											-	Treas	portion of audit (split)
											-	Treas	Pelorus software support (split)
											28,800		Pay Station Back Office
											35,125		Enforcement Back Office and Software
											50,000		wayfinding signage consultant

Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
55-40-330	Education/Training	6,000									6,000		
											-		Certifications
											6,000		Training
											-	Treas	AIMS Conference
											-	Treas	Arbinger materials for training - 1/2 new hire
55-40-340	Dues & Memberships	600									600		Parking Association
55-40-480	Special Dept Supplies	600									600		
											400	Treas	Wellness Incentive split (\$200 per ee)
											200	Treas	Staff Christmas party (\$100 per ee)
55-40-490	Computer Supplies	684									684		
											348	Treas	Holli Desktop lease (L17-07/2018)
											336	Treas	Holli Scanner lease (L17-07/2018)
											-		
											-		
55-40-550	Insurance/Surety	2,406									2,406		
											400	Treas	Auto Premium (see split)
											-	Treas	Property premium (see split)
											1,980	Treas	Liability Insurance (see split)
											26	Treas	Equipment Insurance (see split)
55-40-520	Bank Charges	17,600									17,600		
55-40-610	Misc Supplies	250									250	Treas	
55-40-620	Misc Services	250									250	Treas	
55-40-625	Bad Debt	-									-		
55-40-650	Depreciation	31,725									31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	6,597									6,597		
											-		Vehicle purchasing:
											6,597		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation I	-									-		
55-40-790	Capital Outlay - Other	-									-		
											-	Treas	



Account	Description	18-19 Budget	17-18 Actual	17-18 Budget	% Change	fy 16-17	fy 15-16	fy 14-15	fy 13-14	fy 12-13	Request	Who	Explanation
<b>Total Operating</b>		508,235	-	-	#DIV/0!	-	-	-	-	-			
<b>Non-Operating Expenses</b>													
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	371,522		371,522							371,522		Due to GF
55-90-400	Transfer to Cap Projects Fund	60,000		-							60,000		If this fund participates in the development of trails or other capital expenses, should they be booked here, or in one of the capital project funds?
55-90-500	Transfer to Irrigation Fund	-	-	-							-		
55-90-600	Renewal and Replacement Fur	-	-	-							-		
55-90-990	Appriated Increase Fund Balanc	-	-	-							-		
<b>Total Non-Operating</b>		431,522	-	371,522		-	-	-	-	-			
<b>Total Water Fund Expenses</b>		939,757	-	371,522	#DIV/0!	-	-	-	-	-			
		<u>371,522</u>											
		568,235											
		153%											
Transportation Fund Revenue		930,000											0
Transportation Fund Expenses		<u>939,757</u>											
Totals Transportation Fund		(9,757)											