



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: November 6, 2014
Re: **November 12, 2014 Town Council Meeting**
Resolution 2014-09 FY 14-15 Budget Amendment #2

Overview/Account Review

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

This budget amendment makes two main adjustments. First, last month after receiving a report of a Juvenile Justice Grant for the Police Department, the Council gave the go ahead to replace Officer Barker's patrol vehicle this year and asked for a budget amendment to be brought back with that change.

Second, with the hiring of the new Town Clerk, adjustments needed to be made in the salary, taxes and benefits for the Clerk's office with the overlap between Fay and Darci. Fay is still on leave while her long term disability application is being processed.

In addition to these major revisions, a few minor changes were also made. Because the police grant will provide \$7,500 to the vehicle fund as the first year's payment back to the vehicle fund, there will be \$5,000 that was originally budgeted as a transfer to the vehicle fund that will not now be made. This money is being allocated for equipment installation on the new vehicle (\$2,000), a new mixer for the sound system in the Council room (\$2,000) and a software subscription that will enable the Town to more efficiently and effectively seek for federal, state and foundation grants (\$895). Additionally, I have moved \$800 from Non-Departmental (10-50-490) to Administration (10-43-490) to purchase a laserfiche scanner for Pam's office for use in records retention and business licensing.

General Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-33-585	COPS Grant	0	7,500	7,500
10-39-990	Appropriated Use of BF Balance	318,559	368,301	49,742

Expenditures

Administration (10-43)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-43-110	Salaries and Wages	136,952	142,130	6,178
10-43-120	Payroll Tax Expense	11,884	12,447	563

10-43-130	Employee Benefits	52,079	63,711	11,632
10-43-490	Computer Supplies	4,036	4,836	800

Non-Departmental (10-50)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-50-490	Computer Supplies	5,607	5,702	95
10-50-990	Appropriated Increase Fund Balance	60	165	105

Government Buildings (10-51)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-250	Equipment Supplies/Maintenance	500	2,500	2,000

Public Safety (10-56)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-250	Equipment Supplies/Maintenance	68,888	70,888	2,000

Transfers

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-90-400	Transfer to Capital Project Fund	105,970	139,839	33,869
10-70-130	Employee Benefits	40,729	40,721	(8)

Vehicle Capital Fund (Fund 44)

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
44-39-100	Transfer from General Fund	105,970	139,839	33,869

Expenditures (44-40)

Account Number	Description	Budget Amount	Amendment Amount	Difference
44-40-560	CP Improvements – Vehicles	81,073	112,442	31,369

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

Budget Request

Attached to this report is a request from Rebecca McKown asking the Town to provide funding for new banners for the St. Patrick's Day celebration in the spring. I have not included this amount in the budget at this point. The last banners the Town purchased were the Joy to the World banners. We purchased 15 banners for a cost of approximately \$890. If the Council desires to assist the Visitor's Bureau in the St. Patrick's Day event, the banners could be likely be included in the existing budget for city celebrations (10-50-350).

Possible Actions

The Council could approve or deny Resolution 2014-09 and amendment #2 to the fiscal year 2014-15 budget as presented.

RESOLUTION NO. 2014-09

A RESOLUTION OPENING AND AMENDING THE BUDGET OF REVENUES
AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF
SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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

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

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

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2014-2015 fiscal year:

General Fund:

Increase Revenues and Expenditures by \$57,242 to total \$2,289,169

Vehicle Capital Fund

Increase Revenues by \$33,869 to total \$152,772

Increase Expenditures by \$31,369 to total \$112,442

Passed and adopted this 12th day of November, 2014.

Stanley

J. Smith, Mayor

Attest:

Darci Carlson, Town Clerk

Account	Description	Change	Amend #2	14-15 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	0	56,443	56,443		Certified tax rate of .000359 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	0	1,500	1,500		
10-31-300	Sales & Use Taxes	0	350,000	350,000		
10-31-400	Franchise Taxes	0	80,000	80,000		
10-31-500	Resort Taxes	0	935,000	935,000		
10-31-505	Transient Room Tax	0	237,000	237,000		
10-31-511	Telecommunications Tax	0	11,000	11,000		
10-61-600	Fee-In-Lieu	0	1,500	1,500		
	Taxes Total	0	1,672,443	1,672,443		
Licenses And Permits						
10-32-100	Business Licenses	0	18,000	18,000		
13-32-200	Sign Permits	0	500	500		
10-32-210	Building Permits	0	15,000	15,000		
10-32-215	Demo/Excav/Fill Permits					
	Conditional Use Permits					
	Open Air Display Permits					
	Temporary Use Permits					
	Home Occupation Permits					
	Agricultural Use Permits					
	Fence Permits					
10-32-222	Special Event Permits					
10-32-250	Animal Licenses					
	Licenses Total	0	33,500	33,500		
Intergovernmental Revenue						
10-33-400	State Grants	0	0	-		
10-33-500	Misc Intergovernmental	0	-	-		
10-33-560	Class "C" Road Funds Allotment	0	18,000	18,000		
10-33-570	FEMA Proceeds	0	-	-		
10-33-580	Beer Tax Funds	0	9,000	9,000		
10-33-585	COPS Grant	7,500	7,500	-		
10-33-590	Federal Revenue Sharing	0	-	-		
10-33-700	Pedestrian Safety Funds	0	-	-		
10-33-750	UDOT Cooperative Project Funds	0	-	-		
10-33-800	Police Services Virgin	0	35,000	35,000		
10-33-900	Police Services Rockville	0	20,000	20,000		
	Intergovernmental Total	7,500	89,500	82,000		
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	0	10,000	10,000		
10-34-600	Zoning Fees - Misc	0	12,000	12,000		
	Building Permit Applications	0	-	-		
	Zoning Map/Ordinance Revisions	0	-	-		
	Appeals	0	-	-		
	Design/Development Review	0	-	-		
	Ordinance Interpretations	0	-	-		
	Subdivision Applications	0	-	-		
	Vairances	0	-	-		
10-34-810	Sale of Cemetery Lots	0	3,000	3,000		
10-34-830	Burial Fees	0	500	500		

Account	Description	Change	Amend #2	14-15 Budget	Request	Explanation
10-34-850	DCD Review Fees	0	-	-		
Charges Total		0	25,500	25,500		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	0	20,000	20,000		PD - Springdale, Rockville, Virgin
Fines Total		0	20,000	20,000		
Canyon Community Center						
10-36-100	Donalitions	0	-	-		cash donations
10-36-200	Rentals	0	10,000	10,000		community Center rental fees
10-36-300	Events	0	2,500	2,500		Earth Day
10-36-400	Grant revenue	0	0	-		
10-36-500	Merchandise (totes, bottles, etc.)	0	-	-		
CCC Total		0	12,500	12,500		
Music Festival Revenues						
10-37-100	Vendors	0	3,625	3,625	3,625	
					2,500	Vendors (\$125/\$150 late reg.)
					1,000	Food vendors (\$200)
					125	Non-Profits
					-	Other
10-37-110	Vendor Jury					
10-37-120	Table/Chair Rental					
10-37-200	Concessions	0	13,000	13,000	14,025	
					10,200	Beer sales
					3,825	Wine Sales
					-	Other (Shirts/cups/etc.)
10-37-300	Performers	0				
10-37-400	Concert ticket revenue	0	10,000	10,000		
10-37-500	Workshps					
10-37-550	Private Lessons					
10-37-570	Flute School Admissions					
10-37-600	Festival Admissions					
10-37-620	Race/Event Registration					
10-37-650	Auction Proceeds	0	1,500	1,500		
10-37-700	Donations and Fundraising Events	0	-	-		
10-37-750	Sponsor Donations	0	8,500	8,500		
10-37-800	Grant Revenue					
10-37-990	Appropriation of Previous Years Balance					
Music Festival Total		0	36,625	36,625		
Interest						
10-38-100	Interest Income - General Acct	0	100	100		
10-38-105	Interest Income - Open Space	0	-	-		
10-38-110	Interest Income - PTIF Gen Acct	0	10,200	10,200		
10-38-115	Interest Income - Municipal Parking	0	-	-		
10-38-120	Interest Income - Cemetary Acct	0	-	-		

Account	Description	Change	Amend #2	14-15 Budget	Request	Explanation
10-38-121	Interest Income - LLEBG Grant					
	Interest Total	0	10,300	10,300		
Miscellaneous Revenues						
10-38-010	Reimbursements	0	-	-		
10-38-030	Rents and Concessions	0	1,000	1,000		Town Hall/gazebo rentals
10-38-040	Grant Revenue	0	-	-		
10-38-050	YAZ Revenue	0	-	-		
10-38-300	ULGT Dividend	0	-	-		
10-38-400	Sale of Fixed Assets	0	-	-		
10-38-450	Sale of Bonds	0	-	-		
10-38-460	Debt Proceeds - Capital Lease	0	-	-		
10-38-500	Photocopies and Research	0	-	-		
10-38-610	Zoning Maps	0	-	-		
10-38-900	Sundry Revenues	0	5,000	5,000		
10-38-910	Event Revenues	0	14,500	14,500	14,500	
					14,500	Butch Cassidy 10K Race
	Misc Total	0	20,500	20,500		
Contributions and Transfers						
10-39-100	Contributions from Private Sources					
10-39-110	Contributions - Ambulance					
10-39-115	Contributions to Tennis Court Fund					
10-39-120	Contributions - Parks and Recreation					
10-39-122	Contribution to ISTE A match					
10-39-123	Contribution to Library Fund					
10-67-870	Interfund Loan, Transfer or Contribution					
10-67-880	Transfer from SMBA Fund				-	
10-39-990	Appropriated Use of BF Balance	49,742	368,301	318,559	368,301	
					7,000	Streets emergency repair funds
					47,000	B&C Road Funds for street projects (prior year fur
					110,000	Paving Cemetery
					112,442	Vehicle Fund Transfer (establish fund)
					-	- Citation Reimbursement
					-	- Shuttle benches replacement
					10,000	Master Street Plan (roll over from last year)
					2,598	Budget corrections
					60,888	Donation to Fire District for Equipment
					18,373	Town Clerk payroll adjustment (Fay-Darci overlap)
	Contributions and Transfers Total	49,742	368,301	318,559		
	Total General Fund Revenues	57,242	2,289,169	2,231,927		
	GF Exp	57,242	2,289,169	2,231,927		
		0	-	-		

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	6,178	143,130	136,952	143,130	Treas	
10-43-120	Payroll Tax Expense	563	12,447	11,884	12,447	Treas	
10-43-130	Employee Benefits	11,632	63,711	52,079	63,711	Treas	
10-43-150	Contract Labor	0	-	-	-		
10-43-160	Employee Bonus	0	-	-	-		
10-43-210	Books & Subscriptions	0	355	355	355		
					100		Magazine subscriptions, books for library
					180	Treas	Spectrum Subscription
					75	Treas	Tech Net Subscription
10-43-220	Public Notices	0	400	400	400		
					400	Clerk	Classifieds
10-43-230	Travel	0	4,730	4,730	4,730		
					600	TM	ULCT (Annual conference)
					1,000	TM	ICMA National Conference
					1,000	Treas	ERMC Summer and Fall Conferences (SLC)
					-	Treas	Pelorus Conference - (split)
					300	Treas	Treasurer misc. mileage reimb.
					700	TM	Reimbursement for off-site POV travel
					300	Clerk	Business license, records management and election
					150	Clerk	UMCA fall conf
					100	Clerk	Milage reimbursement - Fay
					250	Treas	Milage reimbursement - Lizz
					180		Monthly Manager's meetings
					150		Monthly Zion Canyon Mayors meetings
10-43-235	Vehicle Expense (Gas, R/M)	0	-	-	-		
10-43-240	Office Supplies	0	2,250	2,250	2,250		
					2,000	Treas	General office supplies
					250		Records management supplies
10-43-250	Equip Supp/Maint	0	1,649	1,649	1,649		
					476	Treas	Upstairs Copier Maint (split)
					208	Treas	Downstairs Copier Maint (split)
					315	Treas	Laser Fiche maintenance contract (see split)
					500	Clerk	Sound system repair/maintenance (mics, mixer)
					150		Misc. equipment supplies and maintenance
					-		Replace council chairs
10-43-260	Bldgs & Grounds/Supplies & M	0	-	-	-		
10-43-270	Utilities	0	13,000	13,000	13,000	Treas	
10-43-280	Telephone	0	7,200	7,200	7,200	Treas	
10-43-290	Postage	0	1,775	1,775	1,775	Treas	Council notices, business licenses

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-43-300	Newsletters	0	-	-	-		
10-43-310	Professional services	0	3,637	3,637	3,637		
					1,720	Treas	1/3 of Pelorus Software Support
					333		State Code Update (admin share)
					1,250	Clerk	Sterling Codifiers; \$250 - 1/2 of hosting, \$750 for recodific
					334		UCMA Benchmarking project
10-43-320	Legal Fees	0	100,200	100,200	100,200		
					60,000		General representation
					10,200		Prosecution
					30,000		Litigation
10-43-330	Training & Education	0	3,025	3,025	3,025		
					150	Treas	Spring Conference
					150	Treas	Utah GFOA Conference
					175	Treas	Utah APT Conference
					200	TM	UCMA conferences (spring)
					1,000	TM	ICMA National Conference
					600	TM	ULCT Annual Conference
					150	TM	Utah GFOA conference
					300	Clerk	UMCA fall conference
					300	Clerk	Business license and records management
10-43-340	Dues & Memberships	0	1,785	1,785	1,785		
					700	TM	ICMA (City Managers National Association)
					50	TM	UCMA (Utah City Managers)
					50	TM	GFOA (Government Finance Officers)
					135	Clerk	IIMC (Municipal Clerks National Association)
					25	Clerk	SWRCA (So. Utah Clerks Association)
					40	Clerk	UBLA (Utah Business License)
					150	Clerk	UMCA (Utah Municipal Clerks)
					120	Treas	Costco Executive Membership
					75	Treas	Utah Municipal Treasurers Association
					200	Clerk	National Notary Association Renewal
					240	TM	Zion Canyon Rotary membership [Rick]
10-43-480	Special Dept Supplies	0	500	500	500		Staff meetings and safety training
10-43-490	Computer supplies	800	4,836	4,036	4,836		
					636	Treas	Pam Computer lease (L6-04/2012)
					636	Treas	Fay Computer lease (L6-04/2012)
					500	Treas	Computer supplies
					384	Treas	Dawn Computer lease (L7-07/2013)
					432	Treas	Front Desk Computer Lease
					528	Treas	Rick Computer lease (L7-07/2013)
					320	Clerk	Dropbox Software (clerk, DCD and TM)
					600		misc computer software/maint
					800		laserfiche scanner for Pam (records and licenses)

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-43-510	Insurance/surety bonds	0	6,747	6,747	6,747		
					650	Treas	Treasurer's Bond
					525	Treas	Position schedule bond - Mayor/TM/Council Member
					126	Treas	Blanket bond
					250	Treas	Blanket Notary and E & O bonds
					5,180	Treas	Liability Insurance (split)
					16	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	0	1,560	1,560	1,560	Treas	ACH/Direct Deposit Fees
10-43-610	Misc supplies	0	500	500	500	Treas	
10-43-620	Misc Services	0	500	500	500	Treas	
10-43-740	Capital Outlay-Equipment	0	-	-	-		
FY14-15 Budget		19,173	373,937	354,764			
Previous Year							
Difference							
Percentage Change							
	GF Rev	57,242	2,289,169	2,231,927			
	GF Exp	57,242	2,289,169	2,231,927			
		0	-	-			

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-50-270	Utilities	0	670	670	670		
					615		Blue Sky Power (20% of total power load, except streetli
					50		Solar energy monitoring
10-50-310	Professional/Technical Services	0	5,797	5,797	5,797		
					5,297	Treas	Audit (see split)
					500	Treas	Auditor research/questions
10-50-350	City Celebrations	0	17,350	17,350	17,350		
					-		4th of July concert/activity
					-		July 4th
					250		24tjh of July
					1,000		Holiday/Misc
					300		Washington County Fair display supplies
					500		Christmas decorations
					500		US Flags for holidays
					12,500		Butch Cassidy 10K Race
					300		Elvis Extravaganza
					-		Joy to the World Fireworks
					1,000		Joy To The World Festival
					1,000		Mayor's walk medalions (Healthy Dixie Walk Washington
10-50-490	Computer Supplies	95	5,702	5,607	5,702		
					100	Treas	Infowest Web hosting split
					1,700		Web site maintenance
					233	Treas	Infowest email account split
					1,600	Treas	Mountain West Computer Service contract
					1,174	Treas	portion of Server Lease
					895		Grant Finder Software subscription
10-50-620	Misc Services	0	-	-	-		
10-50-625	Bad Debt	0	-	-	-		
10-50-630	Underground Power	0	-	-	-		
10-50-631	Zions Credit Line Payment	0	-	-	-		
10-50-635	Debt Service Principal	0	-	-	-		
10-50-636	Debt Service Interest	0	-	-	-		
10-50-650	Grant Expense				-		

10-50-990	Appropriated Increase Fund Ba	105	165	60	
					165
					165
					to Fund Balance
<hr/>					
	FY14-15 Budget	200	29,684	29,484	
	Previous Year				
	Difference				
	Percentage Change				
	GF Rev	57,242	2,289,169	2,231,927	
	GF Exp	57,242	2,289,169	2,231,927	
		0	-	-	

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	0	-	-	-	Treas	
10-51-120	Payroll Tax Expense	0	-	-	-	Treas	
10-51-130	Employee Benefits	0	-	-	-	Treas	
10-51-175	Rent	0	-	-	-		
10-51-250	Equipment: Supplies/Maint	2,000	2,500	500	2,500		
					500	TM	Phone system maintenance
					2,000		Council room sound system repair
10-51-260	Bldgs & Grounds/supplies/main	0	5,214	5,214	5,214		
					4,500	Treas	Cleaning Labor and Supplies
					500		Window washing - 4x per year
					167		Fire Extinguisher inspections
					47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
10-51-310	Professional/Technical Services	0	560	560	560		
					240	Treas	Mountain Alarm Town Hall
					320	Treas	Pest control
10-51-480	Special Dept Supplies	0	-	-	-		
10-51-510	Insurance	0	1,142	1,142	1,142		
					1,080	Treas	Property Insurance (see split)
					62	Treas	
10-51-720	Capital Outlay - Buildings	0	-	-	-		
10-51-730	Capital Outlay - Improvements	0	-	-	-		
FY14-15 Budget		2,000	9,416	7,416			
Previous Year							
Difference							
Percentage Change							
GF Rev		57,242	2,289,169	2,231,927			
GF Exp		57,242	2,289,169	2,231,927			
		0	-	-			

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	0	248,449	248,449	248,449	Treas	
10-56-120	Payroll Tax Expense	0	27,107	27,107	27,107	Treas	
10-56-130	Employee Benefits	0	114,957	114,957	114,957	Treas	
10-56-150	Contract Labor	0	3,000	3,000	3,000		
					2,000		Contract Law Enforcement
					1,000		Animal control assistance
10-56-160	Building Inspection	0	-	-	-		
10-56-165	Fire Marshall	0	3,950	3,950	3,950		
					800		Reviews/meetings/inspections
					3,150		Business License Inspections
10-56-167	Fire District Assessments	0	-	-	-		
10-56-170	Justice of the Peace Court	0	-	-	-		
10-56-175	Public Education	0	1,000	1,000	1,000		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	0	-	-	-		
10-56-185	Beer Tax Expense	0	9,000	9,000	9,000		alcohol related enforcement, education, prosecution salaries, taxes, benefits (will be booked as accrued)
					-		
					4,000		Replacement of Taser Guns
					5,000		equipment (PBT's, cages)
10-56-210	Books & Subscriptions	0	1,500	1,500	1,500		
					300		Criminal, Utah and traffic code updates
					1,200		2012 Building Code Books
10-56-230	Travel	0	1,000	1,000	1,000		
					500		Travel/Annual training
					500		Building Inspection Training for Zac
10-56-235	Vehicle Repair/Maintenance	0	2,300	2,300	2,300		
					1,500		Misc Repair/Maintenance
					800		Tires
10-56-236	Fuel	0	15,500	15,500	15,500	Treas	Fuel

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-56-240	Office Supplies/Expense	0	1,000	1,000	1,000	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	2,000	70,888	68,888	70,888		
					3,500		Various equipment and supplies
					1,500		Vehicle Equipment maintenance
					3,000		Equip new patrol vehicles (strip and install from existing vehicle
					60,888		Reimbursement to Fire District for Equipment
					2,000		Equip new patrol vehicle (Jared)
10-56-260	Bldgs & Grounds/Supplies & M& (new account)	0	4,000	4,000	4,000		Animal Shelter Repairs/Improvements
10-56-265	Uniforms	0	4,100	4,100	4,100		
					3,600	Treas	900/ year each officer
					500	Treas	Jared Dress Uniform
10-56-270	Streetlights (Utilities)	0	9,976	9,976	9,976	Treas	School crossing lights, street lights, shuttle/pedestrian lights
10-56-280	Telephone	0	4,700	4,700	4,700	Treas	
10-56-290	Postage	0	-	-	-		
10-56-310	Professional/Technical Services	0	16,413	16,413	16,413		
					208	Treas	ImageRunner maint contract (split)
					210	Treas	LaserFiche maint contract (split)
					8,000	dcd	Plan Review - consultant
					3,056	Treas	Dispatch fees
					700	Treas	Animal Shelter (food, supplies)
					315	Treas	County 911 Support Fee
					1,200	Treas	Spillman Maintenance
					2,724		Victim Advocate Program
10-56-330	Education/Training	0	2,675	2,675	2,675		
					2,000		Annual required training
					675		ICC Seminar (Building inspector Training)
10-56-340	Dues & Memberships	0	100	100	100	Treas	Utah Chiefs of Police Association
10-56-480	Special Dept Supplies	0	360	360	360		Staff meetings and safety training
10-56-490	Computer Supplies	0	2,562	2,562	2,562		
					510	Treas	Spillman
					252	Treas	patrol desk computer lease (L7-07/2013)
					1,800	Treas	Patrol laptops lease
10-56-510	Insurance/surety bonds	0	6,511	6,511	6,511		
					5,180	Treas	Liability policy (see split)
					1,320	Treas	Auto Insurance (see split)
					11	Treas	Equipment Insurance (split)
10-56-520	Bank Charges	0	-	-	-		
10-56-610	Misc Supplies	0	250	250	250		

Account	Description	Change	Amend #2	14-15 Budget	Request	Who	Explanation
10-56-620	Misc Services	0	250	250	250		
10-56-740	Capital Outlay - Equipment	0	7,402	7,402	7,402		
					-		Police Pickup Patrol Vehicle (2) (transfer to vehicle fund)
					-		Debt Expense - Patrol Lease
					83		Vehicle Maintenance Shop Improvements (see split in streets dept)
					7,319		Kurt's vehicle lease
10-56-780	Capital Outlay - Spec Projects	0	-	-			
10-56-790	Capital Outlay - Other	0	-	-			
5681	Capital Lease Principal	0	-	-			
5682	Capital Lease Interest	0	-	-			
FY14-15 Budget		2,000	558,950	556,950			
Previous Year							
Difference							
Percentage Change							
	GF Rev	57,242	2,289,169	2,231,927			
	GF Exp	57,242	2,289,169	2,231,927			
		0	-	-			

Account	Description	Change	Amend #2	14-15 Budget	Explanation
10-90-100	Transfer to Water Fund	0	60,000	60,000	60,000 60,000 Water project debt service
10-90-150	Transfer to Irrigation				
10-90-200	Transfer to Sewer Fund				
10-90-300	Agency Payments	0	114,270	114,270	114,270 TRT allocation per current ambulance agreement
10-90-400	Transfer to Cap Projects Fund	33,869	139,839	105,970	139,838 - 112,442 Transfer to Streets Capital Projects for streetlight de 17,396 Transfer to Vehicle Capital Fund for vehicle purcha: 10,000 Transfer to Vehicle Fund (non-purchase departmen
10-90-500	Transfer to SMBA Fund (Community C	0	-	-	- transfer to future capital needs fund
FY14-15 Budget		33,869	314,109	280,240	
Total General Fund Revenue		57,242	2,289,169	2,231,927	
Total General Fund Expenses		57,242	2,289,169	2,231,927	
Variance		0	-	-	

Account	Description	Change	Amend #2	14-15 Budget	Request	Explanation
Miscellaneous Revenue						
44-38-110	Interest Income - PTIF					
	total misc	0	-	-		
Contributions and Transfers						
44-39-100	Transfer from General Fund	33,869	139,839	105,970	139,838	Transfer from General Fund
					112,442	Transfer to purchase vehicles
					17,396	Annual payment for police vehicles
					10,000	Non-purchasing departments (@\$5,000/year)
44-39-200	Transfer from Water Fund	0	5,000	5,000	5,000	
44-39-300	Transfer from Sewer Fund	0	7,933	7,933	7,933	
44-39-400	Transfer from Other Funds	0	-	-	-	
44-39-990	Appropriated use of BB Bal	0	-	-	-	
	total contributions and transfers	33,869	152,772	118,903		
	CPxx Revenue total	33,869	152,772	118,903		
		31,369	112,442	81,073		
		2,500	40,330	37,830		

Account	Description	Change	Amend #2	14-15 Budget	Request	Explanation
44-40-560	CP Improvements - Vehicle	31,369	112,442	81,073	112,441	
					36,072	Truck for Sewer Department (Robby)
					45,000	Police Patrol Trucks
					31,369	Police Patrol Truck - Jared
		31,369	112,442	81,073		
	CPxx Revenue	33,869	152,772	118,903		
	CPxx Expenses	31,369	112,442	81,073		
	CP xx totals	2,500	40,330	37,830		

Flanigan's Inn, Spa & Café

"A Tradition in Zion Canyon"

10 October 2014

Springdale Town
Re: New Banners for the Annual St. Patrick's Spring Festival

Mayor Smith
Manager Dansie
Town Council

We are excited about this year's milestone. 2015 marks the 30th Anniversary of the festivities!

All of our usual town activities are expected to be bigger and better than ever as we plan for the day.

We are in dire need of upgraded signage for this year. Your approval of funding for the purchase of new banners would be greatly appreciated. The banners will be designed to be appropriate for annual use.

As always, volunteer participation from the community remains crucial for the continuing success of the event.

The increased spring visitation envisioned 30 years ago has become a reality – We hope to continue the trend as we head to the 50th Anniversary and beyond.

Thank you for your support of this event.

Rebecca McFown


450 Zion Park Boulevard, Zion Canyon Springdale, UT 84767

435.772.3244 800.765.7787 fax 435.772.3396 e-mail: info@Flanigans.com

Visit our Website: discoverZion.com

