

1. June 28, 2023 Agenda

Documents:

[062823TCSA.COURTESY.PDF](#)

2. June 28, 2023 Packet Material

Documents:

[ITEM B1 - FY22-23 BUDGET AMENDMENT 4.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 SPECIAL MEETING**  
**ON WEDNESDAY, JUNE 28, 2023**  
**AT THE CANYON COMMUNITY CENTER, 126 LION BOULEVARD, SPRINGDALE, UTAH**  
**THE SPECIAL MEETING STARTS AT 4:15 PM.**

*A remote option is unavailable for this meeting.  
The public is welcome to send written comments in advance or attend in person.*

**Approval of the Special Meeting agenda**

**A. Announcements/Information**

1. General announcements

**B. Administrative Action Item**

1. Public Budget Hearing - Resolution 2023-07 to open and amend the FY 2022/23 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 another interested party to receive this notice does not violate the Town's noticing requirements or policies.*

*NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting should contact Town Clerk Darci Carlson (435.772.3434) at least 48 hours before the meeting.*

*Packet materials for agenda items will be available on the Town website:*

<http://www.springdaletown.com/AgendaCenter/Town-Council-4>



**RESOLUTION NO. 2023-07**

**A RESOLUTION TO OPEN AND AMEND THE ANNUAL BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2023.**

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

WHEREAS, the budgeted allotments of certain departments of the general 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 2022-23 fiscal year.

**General Fund:**

Decrease Revenues by \$265,611 to total \$7,557,744. Includes an appropriation of the fund balance of \$2,612,208.

Decrease Expenditures by \$265,611 to total \$7,557,744. Includes a transfer to the irrigation fund of \$106,750, a transfer to the water fund of \$64,511, a transfer to the sewer fund of \$1,280, a transfer to capital projects funds of \$414,612, and a lease payment to the Springdale Municipal Building Authority (SMBA) fund of \$57,750 for debt service and debt reserve payment.

**Parks Capital Projects Fund (CP 45):**

Decrease Revenues by \$118,346 to total \$96,166.

Decrease Expenditure by \$150,000 to total \$36,250.

**Streets Capital Projects Funds (CP 47):**

Increase Revenues by \$1,239 to total \$2,591,851.

Expenditures: \$2,590,612.

**CDBG Capital Projects Fund (CP 48):**

Revenues and Expenditures: \$0.

**Irrigation Enterprise Fund:**

Increase Revenues by \$2,364 to total \$161,614. Includes an appropriation of the irrigation fund balance of \$6,258 and a transfer from the general fund of \$106,750.

Increase Expenditures by \$3,470 to total \$161,614.

**Water Enterprise Fund:**

Increase Revenues by \$71,940 to total \$1,627,698. Includes an appropriation of the water fund balance of \$441,070 and a transfer from the general fund of \$64,511.

Increase Expenditures by \$72,257 to total \$1,627,698.

**Sewer Enterprise Fund:**

Decrease Revenues by \$4,402 to total \$871,657. Includes an appropriation of the sewer fund balance of \$429,538 and a transfer from the general fund of \$1,280.

Increase Expenditures by \$2,015 to total \$871,657.

**Springdale Municipal Building Authority Enterprise Fund:**

Increase Revenues by \$6,582 to total \$70,332. Includes an appropriation of SMBA fund balance of \$6,000 and a lease payment from the general fund of \$57,750.

Increase Expenditures by \$25 to total \$63,775.

**Transportation Special Revenue Fund:**

Increase Revenues by \$60,013 to total \$988,613. Includes an appropriation of the transportation fund balance of \$310,000.

Decrease Expenditures by \$3,941 to total \$866,787.

Passed and adopted this 28<sup>th</sup> day of June 2023.

---

Barbara Bruno, Mayor

Attest:

---

Darci Carlson, Town Clerk

Account	Description	Change	Amend #4	22-23 Acutal	22-23 Budget	Request	Explanation
<b>Taxes</b>							
10-31-100	Current Year Property Taxes	-	79,359	78,878	79,359		Certified tax rate of .000230 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	2,283	6,783	6,783	4,500		
10-31-300	Sales & Use Taxes	(75,000)	880,000	661,170	955,000	980,741	
10-31-400	Franchise Taxes						
10-31-500	Resort Taxes	(362,675)	2,437,325	1,811,272	2,800,000	2,727,212	1,823,881.51
10-31-505	Transient Room Tax	(96,420)	688,580	497,525	785,000	782,053	
10-31-511	Telecommunications Tax	(500)	6,000	5,736	6,500		
10-31-600	Fee-In-Lieu	122	1,622	1,622	1,500		
10-31-700	RAP Tax	-	40,000	35,012	40,000		
10-31-800	Municipal Energy Tax	-	110,000	98,239	110,000		
10-31-900	Hwy/Transit Tax	-	80,000	63,179	80,000		
	<b>Taxes Total</b>	<b>(532,190)</b>	<b>4,329,669</b>	<b>3,259,416</b>	<b>4,861,859</b>	<b>58%</b>	
<b>Licenses And Permits</b>							
10-32-100	Business Licenses	(10,795)	13,205	13,205	24,000		
13-32-200	Sign Permits	895	1,395	1,395	500		
10-32-210	Building Permits	27,144	87,144	87,144	60,000		
10-32-215	Demo/Excav/Fill Permits	1,279	2,779	2,779	1,500		
10-32-216	Conditional Use Permits	(1,000)	-	-	1,000		
10-32-217	Open Air Display Permits	375	375	375	-		
10-32-218	Temporary Use Permits	(200)	50	50	250		
10-32-219	Home Occupation Permits	250	250	250	-		
10-32-220	Agricultural Use Permits	-	-	-	-		
10-32-221	Fence Permits	(25)	75	75	100		
10-32-222	Special Event Permits	(500)	-	-	500		
10-32-223	Encroachment Permits	1,400	1,900	1,900	500		
10-32-224	Pool Permits	5,250	5,250	5,250	-		
10-32-225	Large Outdoor Event Permits	1,575	1,575	1,575	-		
10-32-226	Erosion Hazard Development Permits	1,025	1,025	1,025	-		
10-32-250	Animal Licenses	78	278	278	200		
	<b>Licenses Total</b>	<b>26,751</b>	<b>115,301</b>	<b>115,300</b>	<b>88,550</b>		
<b>Intergovernmental Revenue</b>							
10-33-400	State Grants	(75,000)	-	-	75,000	75,000	- State CIB - Parks Master Plan grant 75,000 State Office of Outdoor Recreation
10-33-500	Misc Intergovernmental	55,726	55,726	55,726	-		
10-33-501	Cares Act Revenue	-	-	-	-		
10-33-560	Class "C" Road Funds Allotment	1,581	28,581	28,581	27,000		
10-33-570	FEMA Proceeds	-	-	-	-		
10-33-580	Beer Tax Funds	1,059	13,059	13,059	12,000		
10-33-585	COPS Grant	-	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-	-		
10-33-800	Police Services Virgin	-	-	-	-		
10-33-900	Police Services Rockville	2,500	22,500	16,250	20,000		
	<b>Intergovernmental Total</b>	<b>(14,134)</b>	<b>119,866</b>	<b>113,615</b>	<b>134,000</b>		
<b>Charges for Services</b>							
10-34-240	Inspection Fees - Plan Check fees	20,030	60,030	60,030	40,000	47,775	
10-34-600	Zoning Fees - Misc	250	250	250	-		

Account	Description	Change	Amend #4	22-23 Acutal	22-23 Budget	Request	Explanation
10-34-601	Building Permit Applicaions	2,425	6,425	6,425	4,000		
10-34-602	Zoning Map/Ordinance Revisions	11,000	12,000	12,000	1,000		
10-34-603	Appeals	1,200	1,200	1,200	-		
10-34-604	Design/Development Review	(450)	4,550	4,550	5,000	5,635	
10-34-605	Ordinance Interpretations	-	-	-	-		
10-34-606	Subdivision Applications	1,100	1,100	1,100	-		
10-34-607	Variances	-	-	-	-		
10-34-810	Sale of Cemetery Lots	9,200	13,200	13,200	4,000	4,940	
10-34-830	Burial Fees	1,500	2,500	2,500	1,000	1,770	
10-34-850	DCD Review Fees	-	-	-	-		
10-34-860	Parking meters	-	-	-	-		
<b>Charges Total</b>		<b>46,255</b>	<b>101,255</b>	<b>101,255</b>	<b>55,000</b>		
<b>Fines and Forfeitures</b>							
10-35-100	Fines and Forfeitures	(6,000)	34,000	32,812	40,000	46,362	
10-35-200	Parking Citations	-	-	-	-		Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	806	806	806	-		
10-35-400	Civil Citations (Code Enf)	230	230	230	-		
<b>Fines Total</b>		<b>(4,964)</b>	<b>35,036</b>	<b>33,848</b>	<b>40,000</b>		
<b>Canyon Community Center</b>							
10-36-100	Donations	950	950	950	-		cash donations
10-36-200	Rentals	50	2,050	2,050	2,000		community Center rental fees
10-36-300	Events	1,040	1,040	1,040	-		Earth Day
10-36-400	Grant revenue	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-	-		
10-36-600	Class registration/fees	3,255	4,255	4,255	1,000		
<b>CCC Total</b>		<b>5,295</b>	<b>8,295</b>	<b>8,295</b>	<b>3,000</b>		
<b>Historic Preservation/History Center</b>							
10-36-700	County Tourism (GreaterZion)	-	-	-	-		
10-36-701	Local Tourism (ZCVB)	-	-	-	-		
10-36-703	State Grants	-	-	-	-		
10-36-705	Sponsors/Donations/Fundraising	(100.00)	-100	(100)	-		
10-36-706	Retail Sales	-	-	-	-		
10-36-707	Event Proceeds	-	-	-	-		
	Federal Grants	-	-	-	-		
	Private Grants	-	-	-	-		
	Memberships	-	-	-	-		
<b>Historic Preservation Total</b>		<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>		
<b>Music Festival Revenues</b>							
<b>Music Festival Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Interest</b>							
10-38-100	Interest Income - General Acct	312	412	412	100		
10-38-105	Interest Income - Open Space	1,718	2,218	2,218	500		
10-38-106	Interest Income - RAP Tax	6,182	6,682	6,682	500		
10-38-110	Interest Income - PTIF Gen Acct	110,861	120,861	120,861	10,000		
10-38-115	Interest Income - Municipal Parking	833	933	933	100		

Account	Description	Change	Amend #4	22-23 Acutal	22-23 Budget	Request	Explanation
10-38-120	Interest Income - Cemetery Acct	-	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-	-		
10-38-125	Investment Interest	43,946	68,946	68,946	25,000		
	<b>Interest Total</b>	<b>163,852</b>	<b>200,052</b>	<b>200,052</b>	<b>36,200</b>		
<b>Miscellaneous Revenues</b>							
10-38-010	Reimbursements	-	-	-	-		
10-38-030	Rents and Concessions	2,150	3,150	3,150	1,000		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-	-		
10-38-050	YAZ Revenue	-	-	-	-		
10-38-300	ULGT/PEHP Dividend	(10,235)	9,765	9,765	20,000		
10-38-400	Sale of Fixed Assets	-	-	-	-		
10-38-450	Sale of Bonds	-	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-	-		
10-38-500	Photocopies and Research	221	471	471	250		
10-38-610	Zoning Maps	-	-	-	-		
10-38-900	Sundry Revenues	33	33	33	-		
10-38-905	Credit Card Convenience Fee	-	-	-	-		
10-38-910	Event Revenues	3,743	22,743	22,743	19,000	19,000	
						19,000	Butch Cassidy 10K Race
	<b>Misc Total</b>	<b>(4,088)</b>	<b>36,162</b>	<b>36,162</b>	<b>40,250</b>		
<b>Contributions and Transfers</b>							
10-39-100	Contributions from Private Sources						
10-39-110	Contributions - Ambulance						
10-39-115	Contributions to Tennis Court Fund						
10-39-120	Contributions - Parks and Recreation						
10-39-122	Contribution to ISTE match						
10-39-123	Contribution to Library Fund						
10-39-870	Interfund Loan, Transfer or Contribution					-	
10-39-880	Transfer from SMBA Fund					-	
10-39-990	Appropriated Use of BF Balance	47,712	2,612,208	-	2,564,496	2,612,208	
							RAP Tax Retained Funds:
							- History Center Construction
							Paiute Trail Phase 2
						77,161	History Center grant funds
						20,000	Misc ordinance revisions consultants
						235,000	Transfer for CP47 Projects
						450,000	Flood Recovery (Black's Canyon wash project/bi
						106,750	Transfer to Irrigation Fund
						-	Playground shade sails
						99,612	BRIC project match
						358,000	Community Development Lobby/Remodel
						315,000	Purchase of Redhawk Lot 7

Account	Description	Change	Amend #4	22-23 Acutal	22-23 Budget	Request	Explanation
							- Public Affairs consultant
						75,000	GenComm audio/visual equipment & installation
						604,951	fund balancing
							<b>Vehicle Purchasing:</b>
						153,600	Police Vehicles and Equipment
						58,567	Streets Vehicles and Equipment
						58,567	Parks Vehicles and Equipment
	<b>Contributions and Transfers Total</b>	<b>47,712</b>	<b>2,612,208</b>	<b>-</b>	<b>2,564,496</b>		
	Total General Fund Revenues	(265,611)	7,557,744	3,867,843	7,823,355	(265,611)	6,480,051
	GF Exp	(265,611)	7,557,744		7,823,355	(265,611)	(1,077,693)
		-	-	-	-		



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-41-110	Salaries & Wages	-	47,912	40,150	47,912	47,912		
10-41-120	Payroll tax expense	-	4,882	3,192	4,882	4,882		
10-41-130	Employee benefits	(192)	-	-	192	192		
10-41-150	Payroll taxes	-	-	-	-	-		
10-41-190	Council meeting expense	240	1,740	1,740	1,500	1,500		
						750	Clerk	Recognitions
						750	Clerk	Misc meeting expenses
10-41-200	Treasurer expense	-	-	-	-	-		
10-41-220	Public Notices	-	1,000	208	1,000	1,000	Clerk	Council notices
10-41-230	Travel	-	8,000	6,096	8,000	8,000		
						3,750		Travel to ULCT in SLC (5 council members)
						4,250	Treas	POV Mileage Reimbursement - Mayor
10-41-240	Office Supplies & Expense	-	275	93	275	275		
						275	Treas	misc office supplies
10-41-250	Equip/maint	227	1,643	1,643	1,416	1,416		
						1,103	Treas	portion of upstairs copier maintenance agreement (split)
						313	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-	-	-		
10-41-330	Education & Training	-	4,400	2,408	4,400	4,400		
						1,250	Clerk	Open Meeting/Public Officials Training Expense
						2,250		ULCT SLC Conference (5 councilmembers)
						900		ULCT St. George (3 councilmembers)
						-	Treas	Arbinger Materials
10-41-340	Dues & Memberships	-	2,945	2,256	2,945	2,945		
						2,000	Treas	ULCT (paid in May)
						100	Treas	Night Sky Assoc.
						345	Treas	AASLH Membership
						450	Treas	ZCVB (paid in May)
						50		State of Utah entity registration
10-41-345	Election Expense	-	1,500	229	1,500	1,500		Non-election year
10-41-480	Special Dept Supplies	-	1,450	261	1,450	1,450		
						300	Treas	Council uniform shirts
						150	Treas	Wellness/staff meeting split
						150	Treas	Staff Christmas party split
						850		Public officials recognition

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-41-490	Computer Supplies	-	1,128	602	1,128	1,128		
						1,128	Treas	Council laptop lease (L20-07/2019)
						-	Treas	Council room presentation computer (L11-02/2016 - not re
10-41-510	Insurance/Surety Bonds	522	3,802	3,802	3,280	3,280		
						11	Treas	Equipment insurance (split)
						3,269	Treas	Liability insurance (split)
10-41-540	Contributions	4,855	41,730	41,730	36,875	36,875		
						100		Washington County Arts Council
						175		Washington County Water Fair
						500		Zion Canyon HHS Scholarship
						100		misc
						200		ZNHA
						2,000		Continuing Education Reimbursements
						1,000		DXATC
						-		Pioneer Legacy (Days of 47)
						2,500		ZCMF Donation
						500		Paiute Tribe Donation
						9,800	RAP	Rap Tax Projects (on prioritized list)
						-		History Center construction/technology
						-		Streetscape Consultant Recommendations
						8,500		Electrical Boxes Art Project
						800		Tortoise sculpture
						500		Springdale Elementary - Positive Behavior Plan
						20,000	RAP	Rap Tax Cultural Organizations
						20,000		Zion Canyon Mesa
						-		
10-41-610	Misc Supplies	-	100	-	100	100	Treas	
10-41-620	Misc Services	-	100	-	100	100	Treas	
10-41-740	Capital Outlay	-	-	-	-	-		
FY22-23 Budget		5,652	122,607	104,411	116,955			
Previous Year				18,196				
Difference								
Percentage Change								
GF Rev	(265,611)	7,557,744	3,867,843	7,823,355				
GF Exp	(265,611)	7,557,744	7,823,355					
	-	-	-	-				

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	3,155	387,000	371,404	383,845	383,845	Treas	
10-43-120	Payroll Tax Expense	-	32,112	29,586	32,112	32,112	Treas	
10-43-130	Employee Benefits	22,108	190,000	177,888	167,892	167,892	Treas	
10-43-150	Contract Labor	-	-	-	-	-		
10-43-160	Employee Bonus	-	-	-	-	-		
10-43-165	Fire Marshall	-	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	-	650	324	650	650		
						250		Magazine subscriptions, books for library
						325	Treas	Spectrum Subscription
						75	Treas	Tech Net Subscription
10-43-220	Public Notices	-	400	84	400	400		
						400	Clerk	Classifieds
10-43-230	Travel	1,820	13,000	11,159	11,180	11,180		
						1,000	TM	ULCT Annual conference
						1,750	TM	ICMA National Conference
						500	TM	Rotary District Conference
						800	Treas	ULGT Semi-Annual Conferences
						150	Treas	Pelorus Conference (split)
						800	Treas	PEHP Wellness Advisory Board Travel
						750	Clerk	Business license, records management and election
						900	Clerk	IIMC Training
						1,200	Clerk	UMCA fall conf
						750	Clerk	ULCT Annual conference
						100	Clerk	Mileage reimbursement - Darci
						100	Clerk	Mileage reimbursement - Katy
						180	TM	Monthly Manager's meetings
						300	TM	Monthly Zion Canyon Mayors meetings
						1,200	Treas	Treasurer's Institute (fall)
						-	Treas	Annual Arbinger Facilitator Conference
						700	Treas	IACP Conference Travel
						-	Treas	Annual Wellness Council Conference (2 members)
10-43-235	Vehicle Expense (Gas, R/M)	-	4,000	452	4,000	4,000		
						3,000	Treas	Fuel/Maintenance for Tahoe
						1,000		Tires
10-43-240	Office Supplies	-	4,430	3,869	4,430	4,430		
						3,630	Treas	General office supplies
						800		Records management supplies

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-43-250	Equip Supp/Maint	(12,316)	2,500	1,947	14,816	14,816		
						1,103	Treas	Upstairs Copier Maint (split)
						-	Treas	Downstairs Copier Maint (split)
						313	Treas	Laser Fiche maintenance contract (see split)
						500	Clerk	Sound system repair/maintenance (mics, mixer)
						150	Clerk	Misc. equipment supplies and maintenance
						12,750		Pitney Bowes Relay 3500 folder/insertor
10-43-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-	-		
10-43-265	Uniforms	-	1,200	461	1,200	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	-	21,000	12,490	21,000	21,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	-	15,000	13,873	15,000	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	1,550	3,200	2,717	1,650	1,650	Treas	Postage Split
10-43-300	Newsletters	-	-	-	-	-		
10-43-310	Professional services	(26,887)	10,000	8,908	36,887	36,887		
						2,037	Treas	1/3 of Pelorus Software Support
						400		State Code Update (shared with 1078)
						7,200	Clerk	Recodifications
						750		Municode hosting (split with CED)
						500		paid social media (post boosting)
						-		Property appraisals
						6,000		Town of Springdale photo shoot
						20,000		Public Affairs Consultant
10-43-320	Legal Fees	81,200	200,000	186,219	118,800	118,800		
						60,000		General representation
						18,000		Prosecution
						10,800		Public Defender
						-		Civil Violation Appeals
						30,000		Litigation
10-43-330	Training & Education	3,400	12,000	10,485	8,600	8,600		
						300	Treas	UAPT Spring Conference (Dawn/Tonya)
						300	Treas	IACP Annual Conference
						400	Treas	UAPT Treasurers Academy
						100	Treas	Pelorus Conference (Tonya/Kyndal)
						-	Treas	Arbinger Training Materials for Staff
						600	Treas	GFOA CPFO Certification
						150	Treas	UGFOA Conference
						200	TM	UCMA conferences (spring)
						1,500	TM	ICMA National Conference
						700	TM	ULCT Annual Conference
						150	TM	Utah GFOA conference
						200	TM	Rotary District Conference
						1,000	Clerk	UMCA fall conference (Clerk & Dep. Clerk)
						1,000	Clerk	IIMC Training (Clerk & Dep. Clerk)
						700	Clerk	ULCT Annual Conference
						300	Clerk	Business license and records management
						1,000	Treas	Dan Chase Training

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-43-340	Dues & Memberships	-	5,080	4,500	5,080	5,080		
						1,450	TM	ICMA (City Managers National Association)
						100	TM	UCMA (Utah City Managers)
						960	Clerk	HPC Storage Unit
						560	Clerk	IIMC (Municipal Clerks National Association)
						30	Clerk	SWRCA (So. Utah Clerks Association)
						40	Clerk	UBLA (Utah Business License)
						150	Clerk	UMCA (Utah Municipal Clerks)
						160	Treas	GFOA Membership
						150	Treas	UAPT Membership (Dawn/Tonya)
						150	Treas	APT US&C Membership
						190	Treas	SHRM Membership
						50	Treas	UGFOA Membership
						800	TM	Zion Canyon Rotary [Rick]
						200	Clerk	National Notary Association
						90		Annual Springdale sign permit (UDOT)
10-43-480	Special Dept Supplies	-	1,800	948	1,800	1,800		
						900	Treas	Wellnes/staff meeting split
						900	Treas	Staff Christmas party split
10-43-490	Computer supplies	-	10,540	7,338	10,540	10,540		
						500	Treas	Printer Toner/Misc. Supplies
						540	Treas	Dawn Computer lease (L20-07/2019)
						576	Treas	Darci Elitebook lease (L25-10/2021)
						480	Treas	Clerk's Intern Notebook/Monitor Lease (L26-02/2022)
						372	Treas	Dawn Laptop lease (L20-07/2019)
						612	Treas	Rick Computer lease (L20-07/2019)
						408	Treas	Tonya Desktop lease (L21-06/2020)
						408	Treas	Kyndal Desktop lease (L21-06/2020)
						408	Treas	Aren Notebook Lease (L21-06/2020)
						480	Treas	Aren Lenovo Lease (L25-10/2021)
						264	Treas	Tonya Lenovo Lease (L25-10/2021)
						348	Treas	Dawn Printer Lease (L15-06/2017)
						336	Treas	Front Desk Scanner Lease (L15-06/2017)
						396	Treas	Darci Prodesk Lease for Scanning (L24-07/2021)
						320	Clerk	Dropbox Software (clerk, DCD and TM)
						200	Clerk	Adobe Pro software (Darci)
						200	Clerk	Adobe Pro software (Aren)
						200	Treas	Adobe Pro software (Kyndal)
						200		Adobe Pro software (Rick)
						600		misc computer software/maint
						1,100		laserfiche work station upgrade
						372		Intern laptop lease
						1,220		zoom webinar subscription
10-43-510	Insurance/surety bonds	-	5,852	6,120	5,852	5,852		
						610	Treas	Treasurer's Bond #68766025 (split w/51)
						1,000	Treas	Position schedule bond - Mayor/TM/Council Member #70C
						126	Treas	Blanket bond
						165	Treas	Blanket Notary and E & O bonds
						665	Treas	Auto insurance (split)
						3,269	Treas	Liability Insurance (split)
						17	Treas	Equipment Insurance (split)

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-43-520	Bank chgs	1,500	19,500	17,496	18,000	18,000	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	-	1,500	793	1,500	1,500		
						500	Treas	
						1,000	Clerk	Springdale branded items
10-43-620	Misc Services	-	500	62	500	500		
						500	Treas	Vaccinations
10-43-740	Capital Outlay-Equipment		-	-	-	-		
						-	Treas	Canon IR-55351 for Upstairs (split w/1078)
						-		Vehicle Purchasing:
						-		vehicle account payment: Admin Department
FY22-23 Budget		75,530	941,264	869,123	865,734			
Previous Year				72,141				
Difference								
Percentage Change								
	GF Rev	(265,611)	7,557,744		7,823,355			
	GF Exp	(265,611)	7,557,744		7,823,355			
		-	-		-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-	-		Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	280	950	798	670	670		Blue Sky Power (20% of total power load, except streetlight)
						650		Solar energy monitoring
						50		Utah 100 communities organization costs fy2022
						750		
10-50-310	Professional/Technical Services	1,870	8,000	6,280	6,130	6,130		
						4,480	Treas	Audit (see split)
						-	Treas	Internal Auditor Contracting
						1,650	Treas	Employers Council (see split)
10-50-350	City Celebrations	-	35,900	35,809	35,900	35,900		
						-		July 4th
						-		24th of July
						1,500		Holiday/Misc/Parade Candy
						-		Washington County Fair display supplies
						6,500		Christmas decorations (street light poles)
						-		US Flags for holidays (pole banners)
						19,000	Treas	Butch Cassidy 10K Race
						4,000		Joy to the World Fireworks
						3,200		Joy To The World Festival
						1,700		Wreaths Across America
10-50-490	Computer Supplies	-	38,514	23,945	38,514	38,514		
						165	Treas	Infowest Web hosting split
						2,000		Misc. Supplies
						500	Treas	Infowest email account split
						1,800	Treas	Mountain West Computer Service contract
						7,125	Treas	CivicPlus Annual Support
						-	Treas	L17-07/2018 Server
						1,365	Treas	Slack subscription (see split)
						1,859	Treas	PaperTrl Subscription (split w/51, 52, 55)
						4,200	Treas	Google/gmail/g-suite email account split
						5,500		Civic Review
						9,000		Civic Plus website hosting & support
						5,000		Spatial generations (transition to web-based system)
10-50-620	Misc Services	-	-	-	-	-		
10-50-625	Bad Debt	-	-	-	-	-		
10-50-630	Underground Power	-	-	-	-	-		
10-50-631	Zions Credit Line Payment	-	-	-	-	-		
10-50-635	Debt Service Principal	-	-	-	-	-		

10-50-636	Debt Service Interest	-	-	-	-	-	
10-50-650	Grant Expense	-	-	-	-	-	
10-50-780	Capital Outlay - Property Acquisition	-	315,000	-	315,000	315,000	Purchase of Redhawk Lot 7
10-50-990	Appropriated Increase Fund Balance	(82,102)	10,200	-	92,302	10,200	
						10,200	RAP Tax Allocation (held until projects identified)
						-	fund balancing
FY22-23 Budget		(79,952)	408,564	66,833	488,516		
Previous Year				341,731			
Difference							
Percentage Change							
	GF Rev	(265,611)	7,557,744	3,867,843	7,823,355		
	GF Exp	(265,611)	7,557,744		7,823,355		
		-	-	-	-		



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	48	2,700	2,516	2,652	2,652	Treas	
10-51-120	Payroll Tax Expense	-	267	200	267	267	Treas	
10-51-130	Employee Benefits	(11)	-	-	11	11	Treas	
10-51-175	Rent	-	-	-	-			
10-51-250	Equipment: Supplies/Maint	-	1,000	779	1,000	1,000		
						500	TM	Phone system maintenance
						500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	-	569,664	493,166	569,664	569,664		
						2,200	Treas	TH Supplies
						500		Window washing - 4x per year
						167		Fire Extinguisher inspections
						47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
						2,000	Treas	Town Hall Maint. (lights, repairs, etc.)
						-		Painting/staining exterior wood
						150		Council room maintenance (table refinish, painting, cabine
						1,600		New exterior lights
						500	Treas	Town Hall lobby seasonal décor
						450,000	fund bal:	Flood Damage/Clean Up
						10,000		Replace pendant light fixtures
						75,000	fund bal:	GenComm audio/visual equipment & installation
						17,500		Town Hall, CCC, Parks parking lot sealcoating
						10,000		Security cameras (Cemetery, Parks)
10-51-310	Professional/Technical Services	-	1,461	1,493	1,461	1,461		
						277	Treas	Alarm monitoring Town Hall
						384	Treas	Pest control
						300	Treas	Alarm Troubleshooting
						500	Treas	Heating/Air conditioning maintenance
						-	Treas	Building security camera addition
10-51-480	Special Dept Supplies	-	-	-	-	-		
10-51-510	Insurance	519	4,854	4,854	4,335	4,335		
						1,000	Treas	Property Insurance (split)
						3,269	Treas	Liability Insurance (split)
						66	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings	-	358,000	223,349	358,000	358,000		Community Development Lobby/Remodel
						350,000		Community Development Lobby/Remodel
						8,000		Architecture Services
10-51-730	Capital Outlay - Improvements	-	-	-	-	-		

FY22-23 Budget	556	937,946	726,357	937,390
Previous Year			211,589	
Difference				
Percentage Change				
GF Rev	(265,611)	7,557,744	3,867,843	7,823,355
GF Exp	(265,611)	7,557,744		7,823,355
	-	-		-

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	132,363	952,000	941,140	819,637	819,637	Treas	
10-56-120	Payroll Tax Expense	1,674	83,000	79,128	81,326	81,326	Treas	
10-56-130	Employee Benefits	90,344	545,550	532,045	455,206	455,206	Treas	
10-56-150	Contract Labor	-	3,500	500	3,500	3,500		Contract Law Enforcement/Range Rental
10-56-160	Building Inspection	-	-	-	-	-		
10-56-165	Fire Marshall	-	-	-	-	-		
10-56-167	Fire District Assessments	-	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	-	-	-		
10-56-175	Public Education	-	2,500	2,393	2,500	2,500		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-	-		
10-56-185	Beer Tax Expense	-	12,000	11,913	12,000	12,000		alcohol related enforcement, education, prosecution Approved equipment
10-56-210	Books & Subscriptions	-	600	-	600	600		Criminal, Utah and traffic code updates
10-56-230	Travel	-	20,000	15,178	20,000	20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	-	9,350	7,818	9,350	9,350		Misc Repair/Maintenance Tires
10-56-236	Fuel	2,000	50,000	48,350	48,000	48,000	Treas	Fuel
10-56-240	Office Supplies/Expense	-	1,650	629	1,650	1,650	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	1,000	59,000	57,941	58,000	58,000		Misc equipment
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-56-265	Uniforms	-	10,000	9,808	10,000	10,000		
						10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-	-			
10-56-280	Telephone	2,621	16,621	14,621	14,000	14,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-	-			
10-56-310	Professional/Technical Services	369	25,000	23,358	24,631	24,631		
						604	Treas	Downstairs copier maintenance
						209	Treas	LaserFiche maint contract (split)
						10,000	Treas	Dispatch fees
						315	Treas	County 911 Support Fee
						1,000	Treas	Spillman Maintenance
						3,365		Victim Advocate Program
						100		Forensic Investigator CJC
						2,538		Police policies assistance/training (Lexipol Subscription)
						6,000		Animal control contract (La Verkin)
						500	Treas	Misc. professional/technical services
10-56-330	Education/Training	-	20,000	15,047	20,000	20,000		
						20,000		Annual required training
						-	Treas	Arbinger materials for training
10-56-340	Dues & Memberships	-	1,400	923	1,400	1,400		
						600	Treas	IACP Membership - Garen/J.J.
						200	Treas	Utah Chiefs of Police Association
						600		Other memberships
10-56-480	Special Dept Supplies	-	6,100	4,569	6,100	6,100		
						1,650	Treas	Wellness/Staff Meeting Split
						1,650	Treas	Staff Christmas Party Split
						1,000		LEA/Chief Meetings
						1,800		Annual awards banquet for Police
10-56-490	Computer Supplies	-	12,658	9,709	12,658	12,658		
						100	Treas	Jen Prodesk (L19-02/2019)
						348	Treas	Jen Laptop (L21-06/2020)
						-	Treas	
						4,776	Treas	Patrol laptops lease/Patrol desktop/monitors (L22-07/2020)
						4,944	Treas	Body Cam Storage/Axon
						-	Treas	
						900	Treas	Patrol laptop lease (L24-07/2021)
						960	Treas	Patrol laptop lease (L25-10/2021)
						-	Treas	Garen Surface Pro Lease (L15-06/2017)
						500	Treas	Misc. Supplies/Software
						130		Dropbox Subscription

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	145	10,567	10,567	10,422	10,422		
						3,678	Treas	Liability Insurance (split)
						4,433	Treas	Auto Insurance (see split)
						11	Treas	Equipment Insurance (split)
						1,000	Treas	Surviving Spouse Trust Fund
						1,300	Treas	Officer Down Fund
10-56-520	Bank Charges	-	-	-	-	-		
10-56-610	Misc Supplies	250	500	376	250	250	Treas	
10-56-620	Misc Services	-	2,000	1,127	2,000	2,000	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	4,237	211,154	211,154	206,917	206,917		
						40,000	fund balar	Vehicle Purchasing: Patrol Trucks Purchase
						42,000	fund balar	Vehicle Purchasing: K-9 Officer Vehicle
						38,600	fund balar	Vehicle Purchasing: New Officer Vehicle
						33,317		vehicle account payment: Police Department
						15,000	fund balar	Vehicle Equipment (lights, cages, etc.)
						12,000	fund balar	K-9 Officer vehicle outfit lights/cage
						6,000	fund balar	New Officer vehicle outfit lights/cage
						8,000		K-9 Supp food/vet/groom/kennel/equip
						12,000		K-9 dual purpose trained
						??		long term storage
10-56-780	Capital Outlay - Spec Projects	-	-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-	-	-		
5681	Capital Lease Principal	-	-	-	-	-		
5682	Capital Lease Interest	-	-	-	-	-		
	FY22-23 Budget	235,003	2,055,150	1,998,293	1,820,147			
	Previous Year			56,857				
	Difference							
	Percentage Change							
	GF Rev	(265,611)	7,557,744	3,867,843	7,823,355			
	GF Exp	(265,611)	7,557,744		7,823,355			
		-	-	-	-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-60-110	Salaries & Wages	-	91,449	86,906	91,449	91,449	Treas	
10-60-120	Payroll Tax Expense	-	9,636	7,358	9,636	9,636	Treas	
10-60-130	Employee Benefits	2,202	47,500	43,565	45,298	45,298	Treas	
10-60-150	Contract Labor	-	1,200	-	1,200	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-	-	-		
10-60-220	Public Notices	-	-	-	-	-		
10-60-230	Travel	-	500	-	500	500	Treas	
10-60-235	Vehicle Repair/Maintenance	4,500	11,000	9,510	6,500	6,500		
						3,000		Misc Repair/Maintenance
						2,000		Tires
						1,500		Sweeper maintenance
10-60-236	Fuel	1,500	15,000	13,872	13,500	13,500	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-	-	-		
10-60-240	Office Supplies/Expense	-	275	129	275	275	Treas	
10-60-250	Equip: Supplies/Maint	-	4,000	1,510	4,000	4,000		
						4,000		Various tools and supplies
						-		Equipment rental
10-60-255	Shop Equipment and Supplies	1,350	8,000	7,287	6,650	6,650		
						3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
						700		PW shop tools
						2,000		Safety supplies and signs (split 4 - streets, irrigation, water
						-		Vehicle maintenance
						950		Welding tools/supplies
10-60-260	Streets Maintenance	-	61,000	39,731	61,000	61,000		
						1,000		road patching (hot mix/cold mix)
						7,000		Road base, A-Core cutting services, asphalt repair, project overruns
						-		Street signs and poles
						3,000		Other misc signs and poles
						5,000		Sidewalk grinding (trip and fall fixes)
						5,000		Sidewalk replacement (damaged, heaving, trip and fall)
						2,000		Road stiping paint/supplies
						-		Shop Road
						2,500		Emergency preparedness supplies
						2,000		weed maintenance/PPE
						5,000		Paved Trail Maintenance
						-		Straw wattles (drainage issues)
						5,000		SR-9 stone inlay maintenance/repairs
						8,500		Hummingbird Lane post project sealcoating
						15,000		water filling station maintenance

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-60-265	Uniforms	320	2,200	2,163	1,880	1,880		
						1,700		Quartermaster Uniform - PW
						180		PPE/safety equipment
10-60-270	Utilities	425	12,000	10,400	11,575	11,575		
						175	Treas	Power at shop
						11,400	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	-	1,765	1,289	1,765	1,765	Treas	
10-60-310	Professional/Technical Services	-	62,681	46,447	62,681	62,681		
						500		misc services
						731	Treas	Shop pest control services
						3,200		storm water cleaning
						5,500		Tree pruning
						-		Storm Water Master Plan update
						2,500		Development Standards update
						17,250		PW/Rec Building Project Programming
						3,000		PW/Rec Building Project Finacial Advisor
						20,000		Moenave Trail handrail
						10,000		Shop water/sewer line design
10-60-330	Education/Training	-	2,500	900	2,500	2,500		
						2,500		CEUs/Training
						-	Treas	Arbinger Materials for training
10-60-340	Dues & Memberships	-	-	-	-	-		
10-60-480	Special Dept Supplies	-	600	458	600	600		
						300	Treas	Wellness/Staff Meeting Split
						300	Treas	Staff Christmas Party Split
						500		Event banners (event specific)
10-60-490	Computer Supplies	612	1,500	1,368	888	888	Treas	Lease L25-10/2021
10-60-510	Insurance/Surety Bonds	1,074	5,771	5,771	4,697	4,697		
						3,269	Treas	Liability Insurance (split)
						887	Treas	Auto Insurance (split)
						470	Treas	Property Insurance (split)
						72	Treas	Equipment Insurance (split)
10-60-610	Misc Supplies	-	250	250	250	250	Treas	
10-60-620	Misc Services	-	500	-	500	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	-	104,654	58,574	104,654	104,654		
						56,067	fund balan	vehicle purchasing: Employee vehicle
						2,500	fund balan	vehicle purchasing: equipment
						46,087		vehicle account payment: Streets Dept
						-		Equipment/tools for new vehicles
10-60-750	Capital Outlay - Shop Equip	-	-	2,029	-	-		
						-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-60-780	Capital Outlay - Streets Projects	-	-	-	-	-		
10-60-790	Capital Outlay - Other	-	-	-	-	-		
6081	Capital Lease Principal	-	-	-	-	-		
6082	Capital Lease Interest	-	-	-	-	-		
FY22-23 Budget		11,983	443,981	339,520	431,998			
Previous Year				104,461				
Difference								
Percentage Change								
	GF Rev	(265,611)	7,557,744	3,867,843	7,823,355			
	GF Exp	(265,611)	7,557,744		7,823,355			
		-	-	-	-			



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	-	171,027	153,498	171,027	171,027	Treas	
10-70-120	Payroll Tax Expense	-	17,327	13,015	17,327	17,327	Treas	
10-70-130	Employee Benefits	8,467	84,100	79,049	75,633	75,633	Treas	
10-70-150	Contract Labor	-	1,200	-	1,200	1,200		Prison work crews - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions	-	-	-	-	-		
10-70-220	Public Notices	-	-	-	-	-		
10-70-230	Travel	-	5,000	2,754	5,000	5,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	-	4,500	3,237	4,500	4,500		
						2,000		Misc Repair/Maintenance
						2,000		Tires
						500		Trailer maintenance
10-70-236	Fuel	-	9,478	8,980	9,478	9,478	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-	-	-		
10-70-240	Office Supplies/Expense	195	800	754	605	605	Treas	
10-70-250	Equipment, Supplies & Maint	-	84,150	66,210	84,150	84,150		
						500		Equipment rentals
						5,500		Equipment service, gas, supplies and maintenance
						500		fuel for mowers, trimmers, etc.
						1,750		Misc Equipment
						500		Christmas lights, holiday supplies
						1,400		Irrigation pumps
						1,500		metal detector (cemetery)
						1,500		equipment repair tools
						800		message boards at gazebo/ballfield
						800		park benches
						20,000		New Picnic Tables and Benches
						1,000		Borrow Boxes
						40,000		Pickleball Court Improvements (shade, fences)
						3,000		Specialty Walker Tools
						200		12V Irrigation Pump
						4,000		Mower and Tools Parts Replacement
						1,200		Auto Lift
10-70-255	Shop Equipment and Supplies	-	5,090	80	5,090	5,090		
						3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
						700		PW shop tools
						-		Safety supplies and signs (split 4 - streets, irrigation, water)
						-		Vehicle maintenance
						190		Welding tools/supplies
						1,200		vehicle lift

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	-	70,400	53,420	70,400	70,400		
						12,000		turf fertilizer applications
						4,000		building and grounds supplies (i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
						2,200		Irrigation repair and maintenance
						1,000		sod for cemetery
						1,000		Volleyball court maintenance
						5,000		Decorative Rock/landscaping
						500		Trail maintenance
						500		Tennis/Pickleball Court maintenance
						1,750		Arbor Day trees/tree planting
						10,000		Turf removal
						12,000		Overseeding
						1,500		River Park Trail Improvements (post and rope, etc.)
						1,250		Misc expenses
						5,000		Volleyball Pit Improvements
						7,700		floor leveling in parks shop office
						5,000		Misc sidewalk repairs/replacements
10-70-265	Uniforms	-	2,580	2,390	2,580	2,580		
						2,400		Quartermaster Uniform - Parks (2 employee)
						-		New employee
						180		PPE/safety equipment
10-70-270	Utilities	-	4,012	3,036	4,012	4,012	Treas	
10-70-280	Telephone	400	2,700	2,108	2,300	2,300	Treas	
10-70-310	Professional/Technical Services	-	234,050	61,029	234,050	234,050		
						1,200		Electrician, Plumber, tech support, etc.
						600		Recycling at Town Park and River Park
						9,000		Tree Trimming/Arborist
						750	Treas	Shop/Park restroom pest control
						2,500		cemetery control points survey
						2,500		Misc professional services
						30,000		Remapping/Survey of cemetery
						150,000		Paiute Trail: Phase 2
						6,000		Christmas light installation
						35,000		Parks Master Plan update
						2,500		Hazard tree removal
10-70-330	Education & Training	2,250	5,500	4,715	3,250	3,250		
						-		CPSI (playground certification)
						250		URPA/Outdoor Rec
						3,000		Parks education/training
						-	Treas	Arbinger materials for training
10-70-340	Dues and Memberships	200	1,200	1,100	1,000	1,000		URPA

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies	-	900	481	900	900		
						450	Treas	Staff Meeting Supplies (\$100 per ee)
						450	Treas	Staff Christmas party (\$125 per ee)
10-70-490	Computer Supplies	864	1,500	1,415	636	636		
						-		Tree Inventory
						456	Treas	Ryan Desktop (L25-10/2021)
						180		Adobe Creative Cloud software (Ryan)
10-70-510	Insurance/Surety Bonds	437	5,208	5,208	4,771	4,771		
						3,269	Treas	Liability Insurance (split)
						887	Treas	Auto Insurance (split)
						500	Treas	Property Insurance (split)
						116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	-	500	166	500	500		
10-70-610	Misc Supplies	-	250	48	250	250		
10-70-620	Misc Services	450	700	460	250	250		
10-70-740	Capital Outlay - Equipment	-	92,779	58,574	92,779	92,779		
						56,067	fund balan	vehicle purchasing: Employee vehicle
						2,500	fund balan	vehicle purchasing: equipment
						34,212		vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-	-		
						-		
10-70-780	Capital Outlay - Park Projects	-	2,000	-	2,000	2,000		
						-		Memorial Grove development
						2,000		Garbage can enclosures
10-70-790	Capital Outlay - Other	-	-	-	-	-		
						-		
7081	Capital Lease Principal	-	-	-	-	-		
7082	Capital Lease Interest	-	-	-	-	-		
	FY22-23 Budget	13,263	806,951	521,729	793,688			
	Previous Year			285,222				
	Difference							
	Percentage Change							
	GF Rev	(265,611)	7,557,744	3,867,843	7,823,355			
	GF Exp	(265,611)	7,557,744		7,823,355			
		-	-	-	-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-78-110	Salaries & Wages	-	413,719	391,422	413,719	413,719	Treas	
10-78-120	Payroll Tax Expense	-	37,679	32,700	37,679	37,679	Treas	
10-78-130	Employee Benefits	18,024	200,000	190,021	181,976	181,976	Treas	
10-78-165	Fire Marshal	-	-	-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	-	200	-	200	200		Planning books for office reference
10-78-220	Public Notices	-	200	-	200	200		legal notices
10-78-230	Travel	-	6,300	5,247	6,300	6,300		Lodging for state planning conference / National APA Cor
						3,500		Travel to conferences (state APA, National APA, Building
						1,400		POV Mileage
						600		Per diem confernces
						800		
10-78-235	Vehicle Expense (Gas, RM)	-	1,300	79	1,300	1,300		maintenance
						500		tires
						800		
10-78-236	Fuel	-	1,600	816	1,600	1,600	Treas	Bldg Insp/Code Enf. Fuel
10-78-240	Office Supplies/Expense	-	2,695	1,022	2,695	2,695	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	-	3,416	1,658	3,416	3,416		
						1,103	Treas	Copier Maint. Agreement (see split)
						313	Treas	Laser Fiche Maint. Agreement (see split)
						1,000		Misc Equipment
						1,000		Desktop scanner for Zoning Administrator
10-78-265	Uniforms	-	720	500	720	720		
						360		Zac Uniform Allowance
						360		Jeff Uniforms
						500		Planning Department Springdale Branded Apparel
10-78-280	Telephone	-	2,500	2,338	2,500	2,500	Treas	

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-78-290	Postage	-	1,320	1,123	1,320	1,320		
						1,320	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	-	230,450	109,128	230,450	230,450		
						20,000		Engineering (building plan reviews, site checks)
						400		State Code Update (shared with 1043)
						750		Municode hosting (split with Admin)
						2,000		court reporter for Appeal Authority, as needed
						6,500		Appeal Authority
						1,500		Landslide Monitoring
						1,300		Aerial Imagery - Pictometry Update
						6,500		Administrative Hearing Officer - Civil Code Violations
						6,500		Geologic Hazard and other third party reviews
						12,000		ZRC Coordinator Contribution
						15,000		ZRC Projects Matching Funds
						40,000		Streetscape Consultant
						65,000		Erosion Hazard Analysis of Side washes
						25,000		Impact Fee Analysis (streets, public safety, stormwater an
						20,000	fund balan	misc ordinane revision consultants (as needed)
						8,000		Digitizing Plan Sheets
10-78-330	Education & Training	1,200	6,700	6,560	5,500	5,500		
						550		Utah state planning conference registration (x3)
						500		Planning Commission training
						500		Zoning Administrator Training
						1,200		Building Inspector Training
						1,500		National Planning Conference
						250		Licensed Combination Inspector
						1,000		Certified Plans Examiner certification
						-	Treas	Arbinger materials for training
10-78-340	Dues & Memberships	-	2,900	967	2,900	2,900		
						2,000		APA/AICP (Americal Planning Association) (Rick, Tom, As
						350		ICC (Utah + General) Zac
						550		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-	-	-		
10-78-480	Special Dept Supplies	-	1,200	752	1,200	1,200		
						600	Treas	Staff Meeting Supplies (\$100 per ee)
						600	Treas	Staff Christmas party (\$125 per ee)

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-78-490	Computer Supplies	3,046	6,000	5,131	2,954	2,954		
						672	Treas	Tom Computer lease (L20-07/2019)
						444	Treas	Zac Lenovo/Docking Lease (L25-10/2021)
						444	Treas	Jeff Lenovo/Docking Lease (L24-07/2021)
						444	Treas	Assoc. Planner Lenovo/Docking Lease (L25-10/2021)
						-	Treas	Desktop on Lobby Counter
						400		Acrobat Pro Annual Subscriptions (Tom + Associate Planr
						250		Munsell to RGB conversion software (for color palette corr
						300		Misc computer supplies
10-78-510	Insurance/Surety Bonds	3,844	4,747	4,747	903	903		
						17	Treas	Equipment Insurance (split)
						3,269	Treas	Liability Insurance (split)
						887	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	-	1,000	683	1,000	1,000		
10-78-620	Misc Services	-	1,000	571	1,000	1,000		
10-78-740	Capital Outlay - Equipment	-	18,693	-	18,693	18,693		
						-	Treas	
						18,693	fund balan	Vehicle Purchasing: vehicle account payment: CED
10-78-780	Capital Outlay - CED Projects		-	-	-	-		
10-78-900	Open Space Preservation Fund		-	-	-	-		
10-78-910	Municipal Parking Fund		-	-	-	-		
FY22-23 Budget		26,114	944,339	755,465	918,225			
Previous Year				188,874				
Difference								
Percentage Change								
GF Rev		(265,611)	7,557,744	3,867,843	7,823,355			
GF Exp		(265,611)	7,557,744		7,823,355			
		-	-	-	-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-80-110	Salaries & Wages	-	67,138	59,773	67,138	67,138	Treas	
10-80-120	Payroll Tax Expense	-	6,788	4,962	6,788	6,788	Treas	
10-80-130	Employee Benefits	7,528	36,000	33,552	28,472	28,472	Treas	
10-80-150	Contract Labor	-	-	-	-			
10-80-210	Books & Subscriptions	-	-	-	-	-		
10-80-220	Public Notices	-	-	-	-	-		
10-80-230	Travel	-	2,000	147	2,000	2,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-	-	-		
10-80-240	Office Supplies	-	2,280	803	2,280	2,280		
						1,980	Treas	Office Supplies (split)
						300		Misc office supplies
10-80-250	Equip: Supplies/Maint	-	5,509	1,396	5,509	5,509		
						209	Treas	LaserFiche Maint. (split)
						-	Treas	Copier maintenance
						1,200		Furniture/Décor
						600		Cricut
						1,000		misc equipment
						2,500		Building Repair/Maintenance
10-80-260	Bldgs & Grounds/supplies/maint	-	13,100	2,394	13,100	13,100		
						1,050	Treas	cleaning supplies/bldg maint. supplies
						-	Treas	weekend cleaning (about 5 hours per week on average)
						3,000		bldg repairs/maint. (gallery lighting, etc.)
						800		Carpet Cleaning
						-		Partition Wall Maintenance
						5,000		sidewalk repairs
						2,500		Office window replacement
						750		misc supplies
10-80-270	Utilities	500	1,700	1,511	1,200	1,200	Treas	
10-80-280	Telephone	-	1,005	859	1,005	1,005	Treas	cell service
10-80-290	Postage	36	300	225	264	264	Treas	
10-80-300	Newsletters	-	-	-	-	-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-80-310	Professional/Technical Services	-	6,962	4,450	6,962	6,962		
						300		Alarm troubleshooting
						252	Treas	Alarm monitoring
						500	Treas	Fire Riser Inspection
						560	Treas	HVAC Annual Maint. Contract
						500	Treas	Pest Control
						500		paid social media (boosting posts)
						3,100		social media archiving
						1,250		misc professional services
10-80-330	Education & Training	1,000	3,000	2,068	2,000	2,000		
						2,000		CCC Training
						-	Treas	Arbinger materials for training
10-80-340	Dues & Memberships	-	1,520	1,239	1,520	1,520		
						100	Treas	Leave No Trace
						370	Treas	ASCAP
						800	Treas	Rotary - Ryan
						150		SURC
						100		URPA
10-80-350	City Celebrations	-	-	-	-	-		
10-80-370	Community Center Event Exp	7,200	16,000	14,380	8,800	8,800		
						600		gallery show expenses (traveling shows)
						2,500		Misc programming expenses
						3,500		Earth Day celebration
						500		Night sky events and education
						800		Outdoor movies
						-		Chalk the Lot
						-		Wine and Paint events
						500		YAZ events
						400		All Set for the West exhibit
10-80-480	Special Dept Supplies	-	700	220	700	700		
						400		Volunteer, weeders guild thank yous
						150	Treas	Staff Meeting Supplies (\$100 per ee)
						150	Treas	Staff Christmas party (\$125 per ee)
10-80-490	Computer Supplies	-	1,532	1,001	1,532	1,532		
						456	Treas	Robyn Desktop (L26-02/2022)
						240	Treas	CCC Laptop (insert lease #)
						500		Misc software
						336	Treas	CCC Laserfiche Scanner (insert lease #)
10-80-510	Insurance/Surety Bonds	485	7,314	7,314	6,829	6,829		
						3,543	Treas	Property Insurance (split)
						3,269	Treas	Liability Insurance (split)
						17	Treas	Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	-	250	-	250	250		Senior Program



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
10-80-610	Misc Supplies	-	250	76	250	250		
10-80-620	Misc Services	-	250	-	250	250		
10-80-740	Capital Outlay - Equipment	-	-	-	-	-		
10-80-780	Capital Outlay - special projects	-	-	-	-	-		Parking Lot Asphalt Maintenance/seal coating
10-80-830	Lease payment to SMBA	-	57,750	57,750	57,750	57,750	Treas	Lease Payment to SMBA
FY22-23 Budget		16,749	231,348	194,118	214,599			
Previous Year				37,230				
Difference								
Percentage Change								
	GF Rev	(265,611)	7,557,744	3,867,843	7,823,355			
	GF Exp	(265,611)	7,557,744		7,823,355			
		-	-	-	-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
10-81-110	Salaries & Wages	-	-	-	-	-	Treas
10-81-120	Payroll Tax Expense	-	-	-	-	-	Treas
10-81-130	Employee Benefits	-	-	-	-	-	Treas
10-81-150	Contract Labor	(500)	-	-	500	500	
10-81-210	Books and Subscriptions	-	-	-	-	-	
10-81-220	Public Notices	(500)	-	-	500	500	
10-81-230	Travel	-	-	-	-	-	
10-81-240	Office Supplies	39	39	39	-	-	Treas Office Supplies (split)
10-81-250	Equipment, Supplies, Maintenance	-	-	-	-	-	Museum materials: pamphlets, printed materials Museum exhibit development Museum display materials Misc supplies and maintenance - Treas Copier maintenance
10-81-260	Bldgs & Grounds/supplies/maint	-	-	-	-	-	- Treas cleaning supplies/bldg maint. supplies cleaning (assum docents)
10-81-270	Utilities	-	-	-	-	-	- Treas History Center Electricity/Internet
10-81-280	Telephone	-	-	-	-	-	- Treas Phone Service
10-81-290	Postage	-	-	-	-	-	
10-81-295	Sales Taxes	-	-	-	-	-	Retail Merchandise
10-81-300	Marketing	-	-	-	-	-	Museum marketing Social media/web marketing
10-81-310	Professional/Technical Services	(12,800)	-	-	12,800	12,800	Historic preservation CLG Grant match and projects National Register nominations (8 properties on ILS list) ILS History Center property - Treas Pest Control - Treas Alarm monitoring - Treas Alarm Troubleshooting - Treas Heating/Air conditioning maintenance Storage (offsite) 2,800 Transcribing oral histories 8,000 Historic granary renovation 30,000 Pioneer Cemetery Preservation and Interpretation - Historic Jail renovation

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
10-81-330	Education and Training	-	-	-	-	-	
10-81-340	Dues and Memberships	(350)	-	-	350	350	National Association for State and Local History
10-81-370	History Center Event Exp	(400)	-	-	400	400	All Set for the West exhibit
10-81-480	Special Dept Supplies	-	-	-	-	-	Museum events (quarterly) Fundraising Expense
10-81-490	Computer Supplies	-	-	-	-	-	Office Technology
10-81-510	Insurance/Surety Bonds	461	461	461	-	- Treas	Property Insurance (split)
10-81-520	PayPal charges	-	-	-	-	-	
10-81-610	Misc Supplies	-	-	-	-	-	
10-81-620	Misc Services	(407,239)	77,161	77,161	484,400	484,400	Repayment of capital grant funds
10-81-740	Capital Outlay - Equipment	-	-	-	-	-	
10-81-780	Capital Outlay - Historic Projects	780	780	780	-	-	- fund bala Building Construction (Toursim funds not including RAP or Museum exhibits, technology for displays)
FY22-23 Budget		(420,509)	78,441	78,441	498,950		
Previous Year				(0)			
Difference							
Percentage Change							
GF Rev		(265,611)	7,557,744	3,867,843	7,823,355		
GF Exp		(265,611)	7,557,744		7,823,355		
		-	-	-	-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Final Budget	Explanation
10-90-100	Transfer to Water Fund	-	64,511	64,511	64,511	64,510	
						60,000	Water project debt service
						4,510	Payments for water service (estimate based on previous
10-90-150	Transfer to Irrigation	-	106,750	106,750	106,750	106,750	
						-	Secondary water metering transfer
						106,750	fund t Irrigation Fund Assistance
10-90-200	Transfer to Sewer Fund	-	1,280	1,280	1,280	1,280	Payments for sewer service (estimate based on previous
10-90-300	Agency Payments	-	-	-	-	-	
10-90-400	Transfer to Cap Projects Fund	(150,000)	414,612	414,612	564,612	414,612	
						235,000	Street Projects (CP-47)
						80,000	Transportation sales tax (CP-47)
						99,612	BRIC grant match
						-	Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community C	-	-	-	-	-	transfer to future capital needs fund
FY22-23 Budget		(150,000)	587,153	587,153	737,153		
Total General Fund Revenue		(265,611)	7,557,744	3,867,843	7,823,355		
Total General Fund Expenses		(265,611)	7,557,744	6,241,443	7,823,355		
Variance		-	-	-	-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
<b>Intergovernmental Revenue</b>							
45-33-400	State Grant				-		
45-33-450	NPS Grant				-		
	<b>total intergovernmental</b>	-	-	-	-		
<b>Miscellaneous Revenue</b>							
45-38-110	Interest Income - PTIF				-		
45-38-120	Private Contributions				-		
45-38-130	Recycling Revenue				-		
	<b>total misc</b>	-	-	-	-		
<b>Contributions and Transfers</b>							
45-39-100	Transfer from General Fund	(150,000)	-	-	150,000		- Transfer from GF for shade sails
45-39-123	Contribution to Library Fund	-	-	-	-		
45-39-510	Impact Fees - Parks	31,654	96,166	96,166	64,512	64,512	
						34,947	9 homes * 3,883/home
						29,565	9 lodging units*3285/unit
45-39-520	Impact Fees - Planning/Zoning				-		
45-39-530	Impact Fees - Streets/Parking				-		
45-39-540	Impact Fees - Emergency Serv				-		
45-39-870	Transfer from Other Fund				-		
45-39-990	Appropriated use of BB Bal				-		
	<b>total contributions and transfers</b>	(118,346)	96,166	96,166	214,512		
	<b>CP47 Revenue total</b>	(118,346)	96,166	96,166	214,512		
	CP45 Expenses	(150,000)	36,250	13,622	186,250		
			59,916	82,544	28,262		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
45-40-310	Professional/Technical Services	-	24,250	13,622	24,250	24,250	
						11,250	PW/Rec Building Project Programming
						3,000	PW/Rec Building Project Financial Advisor
						10,000	Memorial Park design
						????	River Park Expansion consultants/design
45-40-560	Capital Improvements - Parks	(150,000)	12,000	-	162,000	162,000	
						150,000	Playground Improvements (new surface, shades, new swi Sun shades
						-	playgroun surfacing (pour in place)
						12,000	playground swings
						???	River Park Expansion (budget amendment)
45-40-565	Capital Improvements - Trails	-	-	-	-		
45-40-740	Capital Outlay - Equipment	-	-	-	-		
45-40-780	Capital Outlay - Parks Projects	-	-	-	-		
<b>CP45 Expenses total</b>		(150,000)	36,250	13,622	186,250		
	CP45 Revenue			96,166	214,512		
	CP45 Expenses			13,622	186,250		
	CP 45 totals			82,544	28,262		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
<b>Intergovernmental Revenue</b>							
47-33-300	CVB						
47-33-600	Washington County						
47-33-400	Federal/NPS Grant						
47-33-400	State Grant						
47-33-500	UDOT Grant	1,239	201,239	201,239	200,000	200,000	Sidewalk project participation
	<b>total intergovernmental</b>	<b>1,239</b>	<b>201,239</b>	<b>201,239</b>	<b>200,000</b>		
<b>Miscellaneous Revenue</b>							
47-38-110	Interest Income - PTIF						
47-38-510	Impact Fees - Parks						
	<b>total misc</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contributions and Transfers</b>							
47-39-100	Transfer from General Fund	-	414,612	414,612	414,612	414,612	Road construction transfer
47-39-123	Contribution to Library Fund						
47-39-520	Impact Fees - Planning/Zoning						
47-39-530	Impact Fees - Streets/Parking						
47-39-540	Impact Fees - Emergency Serv						
47-39-870	Transfer from Other Funds	-	300,000	300,000	300,000	300,000	Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	-	1,676,000	-	1,676,000	1,676,000	
						1,676,000	
						1,676,000	fund balance
	<b>total contributions and transfers</b>	<b>-</b>	<b>2,390,612</b>	<b>714,612</b>	<b>2,390,612</b>		
	<b>CP47 Revenue total</b>	<b>1,239</b>	<b>2,591,851</b>	<b>915,851</b>	<b>2,590,612</b>		
		<b>-</b>	<b>2,590,612</b>	<b>216,333</b>	<b>2,590,612</b>		
		<b>1,239</b>	<b>1,239</b>		<b>-</b>		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
47-40-220	Public Notices	-	-	-	-		
47-40-310	Prof & Tech Services	54,400	101,000	75,392	46,600	46,600	
						46,600	Canyon View Road - project design (engineering design and geotech)
						-	Paradise Road (phase 2 engineering design):
47-40-561	CP Improvements - Streets	(54,400)	2,489,612	140,940	2,544,012	2,489,612	
						street maintenance and improvments, prioritized list:	
						1,213,200	Balanced Rock Road and Hummingbird Lane improvement project
						139,000	Lion Blvd FLAP project
						80,000	Lion Blvd curb & gutter project (OC Tanner parking area)
						761,800	Claret Cup to LaFave sidewalk (adding parking in this stretch)
						99,612	Town match - BRIC project (River Armoring/street protecti 300k+
						276,000	Foothill Lane construction (delayed from 2022)
		-	2,590,612	216,333	2,590,612		
	CP47 Revenue	1,239	2,591,851	915,851	2,590,612		
	CP47 Expenses	-	2,590,612	216,333	2,590,612		
	CP 47 totals	1,239	1239.00	699,518	-		



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Explanation
<b>Intergovernmental Revenue</b>							
48-33-400	State Grant						- CDBG Funding: Zion Shadows Water Line Project
<b>total intergovernmental</b>							
<b>Miscellaneous Revenue</b>							
48-38-110	Interest Income - PTIF						
<b>total misc</b>							
<b>Contributions and Transfers</b>							
48-39-100	Transfer from General Fund						
48-39-870	Transfer from Other Funds						- Transfer from Water Fund
48-39-990	Appropriated use of BB Bal						
<b>total contributions and transfers</b>							
<b>CP48 Revenue total</b>							

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Final Budget	Request	Explanation
48-40-310	Prof & Tech Services						-	Engineering Services
48-40-561	CP Improvements						-	Construction Expenses
							-	
CP48 Revenue								
CP48 Expenses								
CP 48 totals								

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Explanation
<b>Operating Revenue</b>						
50-37-100	Irrigation Water Sales	-	30,000	29,288	30,000	24,000
50-37-300	Utility Encroachment Permits					
50-37-600	Irrigation Fees	(1,394)	18,606	18,606	20,000	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments					
	<b>total operating</b>	<b>(1,394)</b>	<b>48,606</b>	<b>47,894</b>	<b>50,000</b>	
<b>Non-Operating Revenue</b>						
50-37-200	Connection Fees					
50-37-250	Applications Fees		-	50	-	
50-38-100	Interest Earnings					
50-38-110	Interest - State Treasurer					
50-35-140	State CIB					
50-38-400	Sale of Fixed Assets					
50-38-570	Federal Grant					
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>50</b>	<b>-</b>	
<b>Contributions and Transfers</b>						
50-39-870	Transfer from Water Fund					
50-39-860	Transfer from Sewer Fund					
50-39-880	Transfer from General Fund	-	106,750	106,750	106,750	106,750 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Ba	3,758	6,258	-	2,500	6,258 3,758 Appropriation to balance fund Vehicle Purchasing: Utility Trailer 2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
	<b>total contributions</b>	<b>3,758</b>	<b>113,008</b>	<b>106,750</b>	<b>109,250</b>	
	Irrigation Fund Revenue Totals	2,364	161,614	154,694	159,250	
	Irrigation Fund Expenses	3,470	161,614	87,296	158,144	
			-		1,106	

not including secondary water metering project

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
<b>Operating Expenses</b>								
50-40-110	Salaries & Wages	-	38,112	27,843	38,112	38,112	Treas	
50-40-120	Payroll Tax Expense	-	3,641	653	3,641	3,641	Treas	
50-40-130	Employee Benefits	-	20,259	15,532	20,259	20,259	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	-	-	-	-	-		
50-40-250	Equip: Supplies/Maint	-	29,333	13,643	29,333	29,333		
						6,000		Maintenance on pumps, pump houses
						3,000		Maintenance on diversion structure and air vacs
						15,000		Irrigation water Parts/fittings
						2,000		Rebuild structure screen lid (irrigation portion)
						5,000		repair/replace main line blowoff (near Park Housing)
						20,000		Replace 50/30hp pump mounting skid
						3,333		Misc equipment/tools
50-40-255	Shop Equipment and Supplies	3,470	9,500	8,783	6,030	6,030		
						3,000		PW shop maintenance (bulk items, fuel, trailer maintenar
						700		PW shop tools
						2,000		Safety supplies and signs (split 4 - streets, irrigation, wate
						-		Vehicle maintenance
						330		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	-	3,000	-	3,000	3,000		
						-		shop road maintenance
						3,000		Hummingbird Well maintenance
50-40-265	Uniforms	-	-	-	-	-		
50-40-270	Utilities	-	13,615	10,331	13,615	13,615		
						13,000	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	-	-	-	-	-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
50-40-310	Professional/Technical Services	-	12,000	7,608	12,000	12,000		
						1,000		Electrical work at pump house (telemetry)
						1,000		Misc engineering services
						5,000		Emergency line repair
						5,000		Update GIS
50-40-330	Education/Training	-	-	-	-	-		
50-40-340	Dues & Memberships	-	-	-	-	-		
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	-	2,904	2,904	2,904	2,904	Treas	Assessments for 36.3 shares (\$80/share)
50-40-480	Special Dept Supplies	-	-	-	-	-		
50-40-500	Insurance/Surety	-	-	-	-	-		
50-40-520	Bank Charges	-	-	-	-	-		
50-40-610	Misc Supplies	-	-	-	-	-		
50-40-620	Misc Services	-	-	-	-	-		
50-40-625	Bad Debt	-	-	-	-	-		
50-40-650	Depreciation	-	-	-	-	-		
50-40-740	Capital Outlay - Irrigation Equipment	-	2,500	-	2,500	2,500		
						2,500		fund balan Vehicle Purchasing:
						2,500		fund balan Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
						12,536		Vehicle account payment: Irrigation Fund
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-	-		
50-40-780	Capital Outlay - Irrigation Projects	-	26,750	-	26,750	26,750		
						-		Irrigation Line Cleaning
						10,000		Level sensor installation - Lion Blvd ponds
						16,750		Automatic Valve for inlet/weir structure (secondary portio
						266,500		Isolation Valves/valve replacement
50-40-785	Capital Outlay - Shop Projects	-	-	-	-	-		

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
50-40-790	Capital Outlay - Other	-	-	-	-	-	-	Other shop improvements
<b>Total Operating</b>		3,470	161,614	87,296	158,144			
<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	-	-	-	-	-	-	
50-40-880	Transfer to General Fund	-	-	-	-	-	-	
<b>Total Non-Operating</b>		-	-	-	-			
<b>Total Irrigation Fund Expenses</b>		3,470	161,614	87,296	158,144			
Irrigation Fund Revenue			161,614	154,694	159,250			
Irrigation Fund Expenses			161,614	87,296	158,144			
Totals Irrigation Fund			-	67,398	1,106			
Irrigation Fund Revenue					159,250			
Irrigation Fund Expenses - depreciation					158,144			
Totals Irrigation Fund					1,106			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Explanation
<b>Operating Revenue</b>						
51-37-100	Water Sales	(113,000)	887,000	813,401	1,000,000	1,000,000
51-37-400	Contributed Resort Tax	-	-	-	-	
51-37-500	Garbage	9,240	69,240	63,477	60,000	
51-37-600	Irrigation Fees	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-	-	
51-39-980	Water Dedication Fee-in-Lieu	15,675	15,675	15,675	-	900/ERU if water dedication not available
	<b>total operating</b>	<b>(88,085)</b>	<b>971,915</b>	<b>892,553</b>	<b>1,060,000</b>	
<b>Non-Operating Revenue</b>						
51-37-200	Connection Fees	58,944	113,484	113,484	54,540	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	1,050	1,050	1,050	-	
51-37-300	Utility Encroachment Permits	-	1,500	600	1,500	
51-37-800	Rockville Pipeline Capital Cont	-	5,957	5,957	5,957	
51-38-100	Interest Earnings	-	-	-	-	
51-38-110	Interest - State Treasurer	15,000	17,000	15,251	2,000	
51-38-120	State Planning Grant	-	-	-	-	
51-38-140	State CIB	(31,500)	-	-	31,500	31,500 Master Planning Grant
51-38-400	Sale of Fixed Assets	-	-	-	-	
51-38-570	Federal Grant Proceeds	-	-	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	-	
51-38-900	Miscellaneous	160	5,160	5,160	5,000	
51-38-910	Penalties	(8,949)	6,051	6,051	15,000	
	<b>total non-operating</b>	<b>34,705</b>	<b>150,202</b>	<b>147,553</b>	<b>115,497</b>	
<b>Contributions and Transfers</b>						
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	125,320	441,070	-	315,750	441,070
						20,000 Appropriation for emergency water line repairs
						50,000 Water shares acquisitions (water dedication fee in lieu)
						80,000 GAC media replacement
						46,500 Balanced Rock water line
						2,500 Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
						35,000 replacement parts/WTP parts
						3,500 hydrant meters
						8,250 Automatic Valve for inlet/weir structure
						70,000 Pond Dredging
						125,320 fund balancing
	<b>total contributions</b>	<b>125,320</b>	<b>505,581</b>	<b>64,511</b>	<b>380,261</b>	
	Water Revenue Totals	71,940	1,627,698	1,104,617	1,555,758	
	Water Fund Expenses	72,257	1,627,698	1,008,521	1,555,441	
		(317)	-	96,096	317	

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
<b>Operating Expenses</b>								
51-40-110	Salaries & Wages	66,115	327,000	314,363	260,885	260,885	Treas	
51-40-120	Payroll Tax Expense	1,751	27,500	26,104	25,749	25,749	Treas	
51-40-130	Employee Benefits	9,495	161,000	154,670	151,505	151,505	Treas	
51-40-210	Books & Subscriptions	-	-	-	-	-		
51-40-220	Public Notices	-	-	-	-	-		
51-40-230	Travel	-	1,650	1,346	1,650	1,650		
						1,500		training related travel
						150	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	-	6,000	1,026	6,000	6,000		
						3,000		Misc Repair/Maintenance
						3,000		Tires
51-40-236	Fuel	3,830	20,000	18,926	16,170	16,170	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-	-		
51-40-240	Office Supplies & Expense	-	550	274	550	550	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	152,930	46,262	152,930	152,930		
						313	Treas	LaserFiche Maint. Agreement (see split)
						184	Treas	Upstairs Copier Maint. (split)
						600	Treas	Utility Bills/Envelopes (split)
						100	Treas	WTP Copier Maint. (split with 52)
						10,000	fund balan	emergency water line repair supplies
						3,333		Misc equipment/tools
						20,000	fund balan	cullinary water parts
						15,000	fund balan	WTP parts restock
						5,000		Misc equipment maintenance
						2,300		Generator Service Contract
						2,500		AP tank level sensor replacement
						80,000	fund balan	GAC media replacement
						10,000		update to Dorsett contol software
						3,600	fund balan	Hydrant meters (2)
51-40-252	Chemicals	15,000	35,000	33,778	20,000	20,000		chemicals
51-40-255	Shop Equipment and Supplies	-	18,840	9,417	18,840	18,840		
						3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
						700		PW shop tools
						2,000		Safety supplies and signs (split 4 - streets, irrigation, water
						-		Vehicle maintenance
						1,140		Welding tools/supplies
						12,000		Replace GAC air vacs



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
51-40-260	Bldg/Grounds: supp/maint	3,536	112,000	141,620	108,464	108,464		
						250		Weed control, paint, lights, restroom supplies
						167		Fire Extinguisher Inspections
						47		Annual Fire Marshall Inspection
						-		Shop Road Maintenance
						2,000		AP pumphouse road repair
						2,000		Rebuild structure screen lid (culinary portion)
						70,000		pond dredging
						7,000		DSU line check valve locate/replace
						2,000		Replace gate on 1MG tank road
						5,000		Sample taps installations (3)
						10,000		Hydrant flushing/water truck rental
						10,000		Internet/SCADA/cameras at Lion Blvd ponds
51-40-265	Uniforms	-	4,400	3,691	4,400	4,400		
						3,400		Quartermaster Uniform - PW (2 employee)
						1,000		New employee PPE/safety equipment
51-40-270	Utilities	-	40,150	32,949	40,150	40,150		
						35,000	Treas	
						3,200	Treas	Irrigation pump house (culinary portion)
						615	Treas	Blue Sky Power (20% of total power load)
						285	Treas	Power at Shop
						300	Treas	Solar energy monitoring
						750	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-	-	-		
51-40-280	Telephone	2,160	12,000	10,943	9,840	9,840		
						3,600	Treas	WTP phone/cell
						1,560	Treas	Portion of Verizon OneTalk
						960	Treas	WTP Fire Alarm
						960	Treas	Verizon Data Cards
						2,760	Treas	Centurylink
51-40-290	Postage	-	4,630	3,245	4,630	4,630		
						3,630	Treas	Postage/Meter Rental (split)
						1,000	Treas	UPS
51-40-300	Contract Labor	(7,000)	8,000	4,249	15,000	15,000	fund balan	assistance on water breaks/other work
51-40-310	Professional/Technical Services	-	118,537	67,030	118,537	118,537		
						1,000		Sunrise Engineering, sampling
						2,000		SCADA maintenance/support
						4,340	Treas	water portion of audit (split)
						2,099	Treas	Pelorus software support (split)
						255	Treas	WTP Alarm Monitoring
						1,100	Treas	WTP pest control
						333		State Code Update
						-		Water usage totalizers (system telemetry)
						-		Tank Cleaning
						-		Tank Road maintenance
						2,500		Development Standards update
						5,000		Update GIS

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
						6,000	Treas	Badger Meter Cell Service
						-	Treas	Internal Auditor Contracting
						17,250		PW/Rec Building Project Programming
						3,000		PW/Rec Building Project Financial Advisor
						10,000		Shop waterline engineering/design
						660	Treas	Employers Council (see split)
						63,000		Water master plan update
51-40-330	Education/Training	-	4,000	3,485	4,000	4,000		
						500		Certifications
						3,000		Training
						500	Treas	Dan Chase Training
51-40-340	Dues & Memberships	-	925	803	925	925		
						525	Treas	RWAU
						250	Treas	AWWA
						50		RWAU Scholarship Fund
						100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	8,300	68,000	59,348	59,700	59,700	Treas	
51-40-360	Purchased Water	(35,000)	15,000	-	50,000	50,000		
						50,000	fund balan	Water Shares acquisition
51-40-370	Water Tests	-	15,000	8,103	15,000	15,000		
51-40-380	Water Rights Assessments	-	50	-	50	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-	-		
51-40-480	Special Dept Supplies	-	1,200	599	1,200	1,200		
						600	Treas	Staff Meeting Supplies
						600	Treas	Staff Christmas party split (\$125 per ee)
51-40-490	Computer Supplies	2,688	7,900	7,436	5,212	5,212		
						-		
						900	Treas	Mountain West Computer Service Contract split
						10	Treas	Infowest web hosting split
						500	Treas	infowest email account split
						-	Treas	
						-	Treas	Server (L17-07/2018)
						888	Treas	Lenovo Yoga Lease (L25-10/2021)
						546	Treas	Slack subscription
						743	Treas	PaperTrl subscription (see split)
						1,625		Google/gmail/G-suite split
								Mike computer
								Christian computer
51-40-510	Insurance/Surety	1,132	20,172	20,172	19,040	19,040		
						1,773	Treas	Auto Premium (split)
						8,500	Treas	Property premium (split)
						6,130	Treas	Liability Insurance (split)
						105	Treas	Equipment Insurance (split)
						120	Treas	Safe Drinking Water Bond 71448625
						610	Treas	Treasurer's Bond 68766025 (split w/1043)

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
						1,000	Treas	Position Schedule Bond 70057956 (split w/1043)
						-	Treas	
						802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	-	-	-	-		
						-		
						-		
						-		
51-40-610	Misc Supplies	-	250	76	250	250	Treas	
51-40-620	Misc Services	250	750	519	500	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-	-	-		
51-40-650	Depreciation	-	-	-	-	-		Portion of depreciation
51-40-740	Capital Outlay - Water Equipment	-	46,635	-	46,635	46,635		
							fund balan	Vehicle Purchasing: Utility Trailer
						2,500	fund balan	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
							fund balan	Vehicle Purchasing:
						44,135		Vehicle account payment: Water Fund
51-40-750	Capital Outlay - Shop Equipment	-	-	-	-	-		
						-		
51-40-780	Capital Outlay - Water Projects	-	54,750	-	54,750	54,750		
						???		Water use data meters (near PRV)
						46,500	fund balan	Waterline from Balanced Rock Road to Stone Mtn Condos
						8,250	fund balan	Automatic Valve for inlet/weir structure (culinary portion)
51-40-785	Capital Outlay - Shop Projects	-	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-	-	-		
						-		
51-40-795	Capital Outlay - ARRA Project	-	-	-	-	-		
<b>Total Operating</b>		72,257	1,284,819	970,436	1,212,562			
<b>Non-Operating Expenses</b>								
51-40-810	Debt Service Principal	-	251,000	-	251,000	251,000		
						-	Treas	Water Revenue Bond 1987A (8079446)
						-	Treas	Water Revenue Bond 1995A (8079466)
						-	Treas	2004 Water Tank Bond (8079465)
						-	Treas	2004 Water Tank Bond Reserve
						65,000	Treas	2009 Water Tank Bond
							Treas	2009 Water Tank Bond Reserve
						5,000	Treas	2012 Water Revenue Bond (pond project)
						181,000	Treas	2017 Water Revenue Bond

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
51-40-820	Debt Service Interest	-	38,085	38,085	38,085	38,085		
		289085				-	Treas	2004 Water Bond Int. (8079465)
						12,060	Treas	2009 Water Tank Bond Interest
						26,025	Treas	2017 Water Revenue Bond Interest
51-40-830	Due to General Fund	-	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-	-			
51-90-400	Transfer to Cap Projects Fund	-	-	-	-	-		Transfer to CDBG for Zion Shadows water line project
51-90-500	Transfer to Irrigation Fund	-	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fund	-	53,794	-	53,794	53,794		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-	-	-		Fee-in-lieu payments
<b>Total Non-Operating</b>		-	342,879	38,085	342,879			
<b>Total Water Fund Expenses</b>		72,257	1,627,698	1,008,521	1,555,441			
Previous Year budget								
Waer Fund Revenue		72,257	1,627,698	1,104,617	1,555,758			289085
Water Fund Expenses		72,257	1,627,698	1,008,521	1,555,441			
Totals Water Fund		(317)	-	96,096	317			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Explanation
<b>Operating Revenue</b>						
52-37-100	Sewer Services	-	426,279	415,566	426,279	426,279 Included sewer grinder maintenance rate for CSE
	<b>total operating</b>	-	<b>426,279</b>	<b>415,566</b>	<b>426,279</b>	
<b>Non-Operating Revenues</b>						
52-37-200	Connection Fees	6,060	6060	6,060	-	
52-37-300	Utility Encroachment Permits					
52-38-040	Grant Revenue					
52-38-100	Interest Earnings					
52-38-110	Interest - State Treasurer	4,500	8,500	8,161	4000	
52-38-120	State Planning Advance					
52-38-870	ARRA Project Funds					
52-38-880	NPS Reimb, Sewer Project					
52-38-885	BWQ Reimb, Sewer Project					
52-38-900	Miscellaneous	(20,000)	-	-	20,000	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue					
	<b>total non-operating</b>	<b>(9,440)</b>	<b>14,560</b>	<b>14,221</b>	<b>24,000</b>	
<b>Contributions and Transfers</b>						
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	5,038	429,538	-	424,500	429,538
						10,000 emergency sewer line repair
						10,000 Effluent Land Application
						20,000 SCADA panels
						10,000 UV system tubes, rails, sensors
						50,000 Sludge Treatment
						29,000 Sewer Vehicles and Equipment
						20,000 Hay Barn
						236,000 Sewer Filtration Project Engineering Design
						20,000 Repair/replace AP sewer clean outs
						11,000 Blower/UV maintenance
						8,500 solar inverter replacement
						5,038 fund balancing
	<b>total contributions and transfers</b>	<b>5,038</b>	<b>430,818</b>	<b>1,280</b>	<b>425,780</b>	
	Sewer Fund Revenue	(4,402)	871,657	431,067	876,059	
	Sewer Fund Expenses	2,015	871,657		869,642	
		(6,417)	-		6,417	

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
<b>Operating Expenses</b>								
52-40-110	Salaries & Wages	-	142,655	83,487	142,655	142,655	Treas	
52-40-120	Payroll Tax Expense	-	13,617	6,709	13,617	13,617	Treas	
52-40-130	Employee Benefits	-	72,743	39,629	72,743	72,743	Treas	
52-40-210	Books & Subscriptions	-	-	-	-	-		
52-40-220	Public Notices	-	-	-	-			
52-40-230	Travel	-	400	132	400	400		
						150	Treas	Pelorus Conf (split)
						250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	-	2,500	124	2,500	2,500		
						1,500		Misc Repair/Maintenance
						1,000		Tires
52-40-236	Fuel	445	3,000	2,518	2,555	2,555	Treas	Fuel
52-40-240	Office Supplies & Expense	-	330	112	330	330	Treas	
52-40-250	Equip: Supp/Maint	-	42,030	18,309	42,030	42,030		
						313	Treas	LaserFiche maintenance (split)
						-	Treas	Radio Read Maint.
						184	Treas	Upstairs Copier Maint. (split)
						600	Treas	Utility Bills/Envelopes (split)
						100	Treas	WTP Copier Maint. (split with 51)
						3,333		misc equipment/tools
						11,000	fund bala	Blower /UVmaintenance
						3,000		misc equipment maintenance
						6,200		Sewer grinder maintenance
						3,000		test equipmen/t maint do/tss
						1,800		goat feed
						4,000		Composite sampler for influent
						8,500		solar inverter replacement
52-40-252	Chemicals	1,300	1,700	1,525	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	4,160	11,000	9,940	6,840	6,840		
						3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
						700		PW shop tools
						2,000		Safety supplies and signs (split 4 - streets, irrigation, water
						-		Vehicle maintenance
						1,140		Welding tools/supplies
52-40-260	Bdlgs/Grounds/Supp/Maint	-	40,314	6,040	40,314	40,314		
						100		Misc
						167		Fire Extinguisher Inspections
						47		Annual Fire Marshall Inspection

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
						-		Shop Road maintenance
						10,000	fund bala	effluent irrigation (field prep, equip rental, supplies)
						20,000	fund bala	Repair/replace AP sewer clean outs
						10,000	fund bala	rebuild/replace UV tubes, rails and sensor
52-40-265	Uniforms	-	940	-	940	940		
						850		Quartermaster Uniform - PW (1 employee)
						-		New employee
						90		PPE/safety equipment
52-40-270	Utilities	-	21,015	16,287	21,015	21,015		
						19,000	Treas	
						615	Treas	Blue Sky Power (20% of total power load)
						300	Treas	Power at Shop
						350		Solar energy monitoring
						750	Treas	Internet
52-40-280	Telephone	-	1,000	766	1,000	1,000	Treas	Cell
52-40-290	Postage	-	8,250	4,743	8,250	8,250		
						4,250	Treas	Postage/Meter Rental (split)
						4,000		sampling shipping
52-40-300	Contract Labor	(5,000)	5,000	-	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	-	361,620	257,417	361,620	361,620		
						1,000		Engineering and Alan Lee assistance
						28,000		Sewer line maintenance contract (1/3 of system) cleaning and cameraing (Twin D)
						1,500		Ash Creek/Robot Rooter services
						2,037	Treas	Pelorus Support (see split)
						4,340	Treas	Audit (see split)
						333		State Code Update
						660	Treas	Employers Council (see split)
						-		Sewer Master Plan update
						2,500		Development Standards update
						5,000		Update GIS
						10,000		shop sewer line engineering/design
						17,250		PW/Rec Building Project Programming
						3,000		PW/Rec Building Project Financial Advisor
						50,000	fund bala	Sludge treatment
						-	Treas	Internal Auditor Contracting
						236,000	fund bala	Sewer filtration/headworks project engineering/design
52-40-330	Education & Training	-	1,500	1,265	1,500	1,500		
						500	Treas	Dan Chase Training
						1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	-	1,038	780	1,038	1,038		
						150	Treas	Blue Stakes of Utah
						550		Sewer Discharge Permit
						288		Rural Water Assoc. of Utah Dues
						50		Utah Division of Water Quality Memberships

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
52-40-370	Testing	-	10,000	6,813	10,000	10,000		
52-40-480	Special Dept Supplies	200	500	302	300	300		
						150	Treas	Staff Meeting Supplies
						150	Treas	Staff Christmas party (\$125 per ee)
52-40-490	Computer Supplies	-	6,275	5,473	6,275	6,275		
						396	Treas	Rob Prodesk Lease (L20-07/2019)
						900	Treas	Annual service contract
						500	Treas	misc computer repair/maintenance
						550		Sewer Lagoons internet access
						100	Treas	Infowest web hosting split
						500	Treas	infowest email account split
						-	Treas	Server Split (L17-07/2018)
						546	Treas	Slack subscription
						743	Treas	PaperTrl subscription (split w/1050, 51, 55)
						2,040	Treas	Google/gmail/G-Suite account split
52-40-510	Insurance/surety bonds	910	8,182	8,182	7,272	7,272		
						6,130	Treas	Liability policy (split)
						443	Treas	Auto Premium (split)
						600	Treas	Property premium (split)
						99	Treas	Equipment Insurance (split)
52-40-520	Bank charges	-	-	-	-	-		
52-40-610	Misc Supplies	-	250	-	250	250	Treas	
52-40-620	Misc Services	-	500	-	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-	-		
52-40-650	Depreciation	-	-	-	-	-		Portion of Depreciation
52-40-740	Capital Outlay - Sewer Equipment	-	64,298	-	64,298	64,298		
						26,500	fund bala	Vehicle Purchasing: Tractor/attachments for field mainten:
							fund bala	Vehicle Purchasing: Utility Trailer
						2,500	fund bala	Vehicle Purchasing: Attachments for Mini-Ex/Skid Steer
						15,298		vehicle account payment: Sewer Fund
						20,000	fund bala	Dorsett panels at influent/effluent sites
52-40-750	Capital Outlay - Shop Equipment	-	11,000	2,190	11,000	11,000		
						11,000		rodder/camera
52-40-780	Capital Outlay - Sewer Projects	-	20,000	960	20,000	20,000		
						20,000	fund bala	Hay barn at lagoons (pole barn w/roof, sides and fence)
52-40-785	Capital Outlay - Shop Projects	-	-	-	-	-		
52-40-790	Capital Outlay - Other	-	20,000	12,313	20,000	20,000		
						20,000		new sewer grinder pumps (canyon springs)
						-		



Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
52-40-795	Capital Outlay - ARRA Project	-	-	-	-	-		
<b>Total Operating Expenses</b>		2,015	871,657	486,017	869,642			
<b>Non-Operating Expenses</b>						416,000		
52-40-810	Debt Service Principal	-	-	-	-	-		
52-40-820	Debt Service Interest	-	-	-	-	-		
52-40-821	Loss-Disposal of Assets	-	-	-	-	-		
52-40-830	Due to General Fund	-	-	-	-	-		
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	-	-	-	-	-		
<b>Total Non-Operating Expenses</b>		-	-	-	-	-		
<b>Total Sewer Fund Expenses</b>		2,015	871,657	486,017	869,642			
Previous year								
Sewer Fund Revenue		2,015	871,657	431,067	876,059			
Sewer Fund Expenses		2,015	871,657	486,017	869,642			
Sewer Totals		(6,417)	-	(54,950)	6,417			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Explanation
<b>Operating Revenue</b>						
53-37-400	Contributed Tax					
53-37-600	Lease Payment	-	57,750	57,750	57,750	57,750 Lease payment from General Fund
	<b>total operating</b>	-	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>	
<b>Non-Operating Revenues</b>						
53-38-100	Interest Earnings				-	
53-38-110	Interest - State Treasurer	6,582	6582	6,582	-	
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				-	- From Washington County
	<b>total misc</b>	<b>6,582</b>	<b>6,582</b>	<b>6,582</b>	-	
<b>Contributions and Transfers</b>						
53-39-870	Transfer from GF					
53-39-990	Appropriated Use of Beginning Fund Ba	-	6,000		6,000	6,000 Buildings and Grounds Misc
	<b>total transfers</b>	-	<b>6,000</b>	-	<b>6,000</b>	
	Community Center Fund Revenue	6,582	70,332	64,332	63,750	
	Community Center Fund Expenses	25	63,775		63,750	
		<b>6,557</b>	<b>6,557</b>		-	

Account	07-08 Budget	Change	Amend #4	22-23 Actual	22-23 Budget	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	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	25	25	25	-	-		
								- Treas CIB Bond
								- Treas Registered Agent Fee
53-40-530	Bank charges							- Treas Trustee Fees
53-40-610	Misc Supplies							
53-40-620	Misc Services							
53-40-625	Bad Debt							

Account	07-08 Budget	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
53-40-650	Depreciation				-			
53-40-740	Capital Outlay - Equipment				-			
53-40-750	Capital Outlay - Special Projects				-			
53-40-790	Capital Outlay - Other				-			
<b>Total Operating Expenses</b>		25	6,025	25	6,000			
<b>Non-Operating Expenses</b>								
53-40-810	Debt Service Principal	-	40,000	-	40,000	40,000		
						-	Treas	CCC DSRF
						40,000	Treas	Debt service principal
53-40-820	Debt Service Interest	-	17,750	17,750	17,750	17,750	Treas	Debt service interest
53-40-821	Loss-Disposal of Assets				-			
53-40-880	Interfund Loan, Xfer or Contrib.				-			
53-90-400	Transfer to Cap Projects Fund				-			
53-90-500	Transfer to GF				-	-		Transfer to GF for...
						-		
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund				-			
<b>Total Non-Operating Expenses</b>		-	57,750	17,750	57,750			
		25	63,775	17,775	63,750			
	Community Center Fund Revenue	25	70,332		63,750			
	Community Center Fund Expenses	25	63,775		63,750			
	<b>Community Center Totals</b>	6,557	6,557		-			

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	
<b>Operating Revenue</b>						
55-37-100	Meter Revenue	80,000	450,000	443,761	370,000	446,133
55-37-105	Mobile App Parking Revenue	3,600	11,000	10,349	7,400	13,973
55-37-110	Bit & Spur Meter 301	(3,947)	3,553	3,553	7,500	9,111
55-37-120	ParkCo Meter 302	-	-	-	-	-
55-37-130	Lion Blvd Meter Revenue	(20,000)	130,000	108,536	150,000	191,317
55-37-140	Town Hall Meter Revenue	-	700	684	700	563
55-37-150	Event/Prepayment Parking Revenue	360	1,360	1,360	1,000	-
55-37-400	Parking Citations	-	82,000	75,230	82,000	105,010
	<b>total operating</b>	<b>60,013</b>	<b>678,613</b>	<b>643,472</b>	<b>618,600</b>	<b>766,106</b>
<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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contributions and Transfers</b>						
55-39-870	Interfund Loan, Xfer or Contribution					
55-39-990	Appropriated Use of Beginning Fund Ba	-	310,000		310,000	310,000
						10,000
						300,000
	<b>total contributions</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>310,000</b>	
	Transportation Revenue Totals	60,013	988,613	643,472	928,600	
	Transportation Fund Expenses	(3,941)	866,787		870,728	
		63,954	121,826		57,872	

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
<b>Operating Expenses</b>								
55-40-110	Salaries & Wages	-	174,289	157,485	174,289	174,289	Treas	
55-40-120	Payroll Tax Expense	-	16,215	13,220	16,215	16,215	Treas	
55-40-130	Employee Benefits	-	111,874	98,458	111,874	111,874	Treas	
55-40-150	Contract Labor	-	-	-	-	-		
55-40-210	Books & Subscriptions	-	-	-	-	-		
55-40-220	Public Notices	-	-	-	-	-		
55-40-230	Travel	-	6,150	6,097	6,150	6,150		
						6,000		training related travel
								AIMS conference
						150	Treas	Pelorus Conf (split)
55-40-235	Vehicle Repair/Maintenance	-	1,000	386	1,000	1,000		
						300		Misc Repair/Maintenance
						700		Tires
55-40-236	Fuel	-	5,400	4,279	5,400	5,400	Treas	Fuel
55-40-240	Office Supplies & Expense	-	1,100	390	1,100	1,100	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	8,292	19,000	17,325	10,708	10,708		
						104	Treas	LaserFiche Maint. Agreement (see split)
						604	Treas	Downstairs Copier Maint. (split)
						10,000		Enforcement/Meter Supplies and Materials
55-40-260	Bldg/Grounds: supp/maint	-	-	-	-	-		
						-		Bike/Pedestrian projects (bike racks, benches, etc.)
55-40-265	Uniforms	-	2,000	1,718	2,000	2,000		PD Quartermaster
55-40-270	Utilities	-	-	-	-	-	Treas	
55-40-280	Telephone	-	4,200	3,640	4,200	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	450	2,100	1,745	1,650	1,650	Treas	Postage/Meter Rental (split)
						-	Treas	UPS
55-40-310	Professional/Technical Services	-	70,095	64,329	70,095	70,095		
						840	Treas	portion of audit (split)
						-	Treas	Pelorus software support (split)
						28,800		Pay Station Back Office
						35,125		Enforcement Back Office and Software
						5,000		Meter programming
						-	Treas	Internal Auditor Contracting
						330	Treas	Employers Council (see split)

302,377

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
55-40-330	Education/Training	(3,500)	5,000	4,670	8,500	8,500		
						-		Certifications
						5,000		Training
						3,000		AIMS Conference
						500	Treas	Dan Chase Training
55-40-340	Dues & Memberships	-	600	350	600	600		Parking Association
55-40-480	Special Dept Supplies	-	600	151	600	600		
						300	Treas	Staff Meeting Supplies
						300	Treas	Staff Christmas party (\$125 per ee)
55-40-490	Computer Supplies	205	850	757	645	645		
						-	Treas	Parking Desktop lease (L17-07/2018) - lease buyout
						372		PaperTrl subscription (split w/1050, 51, 52)
						273		Slack Subscription (see split)
						-		
55-40-510	Insurance/Surety	362	3,242	3,242	2,880	2,880		
						665	Treas	Auto Premium (split)
						150	Treas	Property premium (split)
						2,043	Treas	Liability Insurance (split)
						22	Treas	Equipment Insurance (split)
55-40-520	Bank Charges	(10,000)	30,000	19,013	40,000	40,000	Treas	
55-40-610	Misc Supplies	-	250	34	250	250	Treas	
55-40-620	Misc Services	250	500	315	250	250	Treas	
55-40-625	Bad Debt	-	-	-	-	-		
55-40-650	Depreciation	-	31,725	-	31,725	31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	-	30,597	30,012	30,597	30,597		
						10,000	fund bala	Vehicle purchasing: Portion of PD truck (office/parking use)
						6,597		Vehicle account payment: Transportation Fund
						14,000		Trailer mounted sign (speed, direction, parking)
55-40-780	Capital Outlay - Transportation Projects	-	-	-	-	-		
55-40-790	Capital Outlay - Other	-	-	-	-	-		
						-	Treas	

Account	Description	Change	Amend #4	22-23 Actual	22-23 Budget	Request	Who	Explanation
<b>Total Operating</b>		(3,941)	516,787	427,616	520,728			
<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	-	50,000		50,000	50,000		Due to GF
55-90-400	Transfer to Cap Projects Fund	-	300,000		300,000	300,000		transfer to CP-47
55-90-500	Transfer to Irrigation Fund	-	-	-	-	-		
55-90-600	Renewal and Replacement Fund	-	-	-	-	-		
55-90-990	Appropriated Increase Fund Balance	-	-	-	-	-		
<b>Total Non-Operating</b>		-	350,000	-	350,000			
<b>Total Transportation Fund Expenses</b>		(3,941)	866,787	427,616	870,728			
	Transportation Fund Revenue	60,013	988,613		928,600			0
	Transportation Fund Expenses	(3,941)	866,787		870,728			
	Totals Transportation Fund	63,954	121,826		57,872			