



## Memorandum

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** April 4, 2024  
**Re:** **Town Council Tentative Budget Review  
Fiscal Year 2024-25 Tentative Budget**

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The following information is presented to assist the Council in reviewing the tentative budget prior to the budget work session on the 11<sup>th</sup>. The Management Team has had an opportunity to review the budget sheets, discuss departmental priorities, and make adjustments prior to submission to the Council. During the work session we will discuss the Council's priorities, answer questions, and identify changes that need to be made prior to the tentative budget approval in May.

This meeting is a work meeting to enable the Council to have a robust discussion about the proposed budget. No action by the Council will be taken during the meeting.

As there will likely be some changes from this point to the adoption of the final budget, this version of the tentative budget should not be viewed as a final product but only as a tool for the Council to use in your discussion as you move towards a final budget adoption in June.

### Revenues and Expenditures:

A summary sheet is provided as part of the budget sheets which compares the department and combined revenues and expenses compared to the current year's budget. Total combined expenses in all funds (general fund, utility funds, transportation fund, and capital project funds) are \$10,609,328 as follows:

General Fund	\$5,932,553
Irrigation Fund	\$182,374
Water Fund	\$1,490,441
Sewer Fund	\$773,921
SMBA Fund	\$63,725
Transportation Fund	\$587,665
Parks Capital Projects	\$35,000
Streets Capital Projects	\$1,544,027
<b>Total</b>	<b>\$10,609,706</b>

## General Fund

Total proposed revenues at this point are \$5,932,553 in the General Fund. The starting point for estimating General Fund revenues is similar to what we've done in budgets in previous years, however, we are proposing a slight reduction in the three major sales taxes as compared to the current year's budget. As you review the attached sales tax distribution report, please note that several months in the beginning of the current year were below the previous year. However, the last few months have shown positive growth to the previous year and staff is so far encouraged by strong spring tourism. Combining these factors with cost of living and relatively high inflation continuing, staff believes that we need to keep a conservative view of revenues as we budget for the next year.

Appropriations from the general fund unrestricted fund balance are less significant than the current year and include:

- Retained RAP funds in anticipation of funding reviews next month - \$83,500.
- SC Broadband project match - \$114,000.
- An appropriation of funds from Washington County for the downtown plaza construction - \$390,000
- A transfer to the irrigation fund (subsidized each year) - \$65,000.
- Misc ordinance revisions - \$20,000.
- Vehicles and equipment for the police department - \$60,000.

Proposed expenditures in the general fund at this point represent a decrease of 31% from the current year's budget. However, the current year budget includes several large expenses related to affordable housing and property acquisition, which are not included in the upcoming year.

The attached worksheets show projected expenses for each department in the general fund and other funds. Each account on the spreadsheets shows the percent change from the current year to the proposed budget for next year.

As the management team reviewed the budget, we've made several modifications to the budget to bring it to a more balanced condition. These changes are noted in a pink highlight on the spreadsheets as shown below.

25,000		
25,000		Misc equipment
	10,000	Radio Programming
	27,000	Drone program

Several of these changes may affect or impact the Council's priorities. As you review the tentative budget, please note questions related to these proposed changes so they can be discussed at the work meeting.

Attached is a copy of the working version of the capital facilities document for FY2025. It is in the same form as it was following the Council's capital priorities meeting in January. Following in this discussion, I'll update this document to ensure this document matches the tentative budget.

### **Irrigation Fund**

Revenues for the irrigation fund are projected at \$190,400 and include annual water sales and maintenance billing to the SCIC that are projected to be similar to the current year. Revenues also include a transfer from the General Fund as well as a fund balance appropriation of \$55,400.

In January of 2023, the Council approved new irrigation water rates. These new rates have reduced the annual transfer from the General Fund to the Irrigation Fund. Staff will continue to monitor the impact of the new rates on revenues this year.

### **Water Fund**

Fund revenues are projected at \$1,491,158, which is 21% lower than the current year's budget.

Appropriations from the fund balance are significantly less than last year and include emergency repairs, replacement parts, and some project related expenses.

As with the irrigation fund, the Council approved increases to water rates last year which will increase our ability to maintain the financial sustainability of the fund.

### **Sewer Fund**

Fund revenues are projected at \$826,505, which represents a 35% increase from last year's budget. The proposed year includes new debt service for the sewer improvement project, which is the largest single impact on the fund budget. We will be finalizing financial bonding for the project next month and the construction of the project will continue from the current year to the future year.

As with other enterprise funds, the Council made major adjustments in the sewer rates last year, including significant changes in rate structure including new usage tiers and usage rates. These changes provide revenue needed to meet the new debt obligation.

### **Building Authority (SMBA)**

This fund covers the debt service for the CCC and is funded through an expense in the CCC department of the general fund. This fund is balanced at \$63,725 and is generally similar to previous years.

### **Transportation Fund**

Revenues in the transportation fund are projected at \$726,700, which equates to a 10% decrease from the current year. While most expenses in the fund are relatively similar to the previous year, we have moved some maintenance costs related to sidewalks along SR-9 and Lion Blvd to this fund as they directly affect the travel of pedestrians (tourists) on those major roadways.

### **Parks Capital Project Fund**

Revenues in the parks capital project fund include limited park impact fees and an appropriation of fund balance. Expenses include professional services associated with the expansion of the River Park.

Construction work related to the River Park expansion will be included in either a future amendment or future year once final construction documents are done and funding sources are identified.

### **Streets Capital Project Fund**

Revenues in the streets capital project fund include appropriation of fund balance, a transfer from the general fund, and grant revenues related to a project grant.

Expenses include a road rehabilitation project for Canyon View and Watchman Drive, The ongoing streambank protection project near the River Park, the construction of the downtown public plaza and other projects.

### **Employees and Employee Benefits**

In the capital priorities meeting earlier this year, the Council discussed including two new positions in the proposed budget. Unfortunately, both positions were not able to be included during the management team review, and as presented, the proposed budget includes no new positions. Staff discussed monitoring the budget to actual revenues through November 2024, and if revenues exceed projections, include the two positions as a mid-year amendment and hire after the new year.

Salary changes this year include a 3.2% COLA matching the SSA cola, a 2% merit, and longevity increases, as approved by the Council.

The health care plans offered this year will remain the same this year as last year. Premium increases for health insurance are estimated at about 2.95% this year, including the health insurance, the PEHP Wellright program, and a preventive prescription plan. Internal wellness incentive programs are proposed to continue as well.

### **RAP Tax Grant Applications**

RAP revenues are included in the general fund revenue sheet and expensed through account 10-41-540: Contributions in the Legislative-Council department. Per the Council's adopted policy for RAP tax, the Council will consider the submitted RAP applications during your May meeting. However, for the Council's work meeting I have included the amounts from the submitted applications for the Council's information. Following the Council's action related to RAP tax applications, these numbers may change.

### **In Conclusion**

As you review these materials, please make note of questions, concerns and suggestions. While we won't be going line by line through the budget during the work meeting, I want to be sure that we are able to answer your questions. Please also remember that you are also welcome to send questions ahead of the meeting, which may help to make the meeting more efficient.

Thank you and see you on the 11<sup>th</sup>.

**Attachments:**

FY 2025 Summary

FY 2025 Budget worksheets

FY 2025 Capital Priorities (projects, equipment, personnel, consultants)

Sales Tax Distribution, current year (FY 2024)

## FY 2024-25 Budget Summary

### General Fund

	FY24-25	% Change	FY23-24
Revenue	5,932,553	-31%	8,547,311
Expenditures			
Legislative-Council	315,104	43%	220,116
Administration	900,024	2%	883,574
Non-Departmental	147,589	-94%	2,622,586
Government Buildings	19,498	-91%	208,489
Public Safety	2,129,709	-1%	2,153,734
Streets	236,669	-29%	332,567
Parks	413,409	-30%	593,465
Community Development	935,387	-11%	1,048,079
Canyon Community Center	228,323	2%	223,268
Historic Preservation	6,050	-81%	32,200
Transfers	600,791	94%	310,403
	<u>5,932,553</u>		<u>8,628,481</u>
Total Expenditures	<u>5,932,553</u>	-31%	8,628,481
over (under)	0		
total budget (all funds)	10,609,706	-23%	13,808,356

### Irrigation Fund

	FY24-25	% Change	FY23-24
Revenue	190,400	36%	140,000
Expenditures	182,374	31%	139,504
over (under)	<u>8,026</u>		

### Water Fund

	FY24-25	% Change	FY23-24
Revenue	1,491,158	-21%	1,884,658
Expenditures	1,490,441	-21%	1,882,137
over (under)	<u>717</u>		

### Sewer Fund

	FY24-25	% Change	FY23-24
Revenue	826,505	35%	611,280
Expenditures	773,921	28%	602,295
over (under)	<u>52,584</u>		

### SMBA Fund

	FY24-25	% Change	FY23-24
Revenue	63,725	0%	63,750
Expenditures	63,725	0%	63,750
over (under)	<u>-</u>		

### Transportation Fund

	FY24-25	% Change	FY23-24
Revenue	726,700	-10%	806,700
Expenditures	587,665	-11%	658,287
over (under)	<u>139,035</u>		

### Budget Key

A field that looks like this:

Request	Explanation
336 Treas	misc office supplies
means the treasurer has calculated the values (generally non-discretionary funds)	
500	Misc. equipment supplies and maintenance
means a discretionary account for the department	
6,000 fund balanc	Capital Facilities Plan revision/update
means an amount to be funded by fund balance cash reserves	
- 5,000	Trail maintenance
means an item that is proposed to be deferred, either later in the year or a future year	
- 12,000	Shuttle Stop Lights and Poles
means an amount proposed but currently unfunded in the proposed budget	
150 Clerk	National Notary Association Renewal
means an item or expense that has been changed during the last review period	
????	River Park Expansion consultants/design
means an item or expense that in being discussed, but has no cost estimate	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
<b>Taxes</b>												
10-31-100	Current Year Property Taxes	81,063	79,831	81,063	0%	80,115	74,257	74,257	71,873	72,797		Certified tax rate of .000180 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	5,000	4,335	4,500	11%	6,880	5,609	4,797	4,214	4,848		
10-31-300	Sales & Use Taxes	960,000	498,485	975,000	-2%	844,822	972,100	934,039	570,301	652,782	887,064	
10-31-400	Franchise Taxes								104,261	108,704		
10-31-500	Resort Taxes	2,650,000	1,374,825	2,700,000	-2%	2,362,392	2,746,700	2,597,345	1,531,862	1,807,087	2,480,512	2,625,000.00
10-31-505	Transient Room Tax	750,000	383,304	770,000	-3%	659,888	820,804	744,812	438,995	565,895	692,882	
10-31-511	Telecommunications Tax	6,000	3,208	6,500	-8%	6,715	6,472	6,341	7,248	7,531		
10-31-600	Fee-In-Lieu	1,500	1,383	1,500	0%	1,759	1,677	1,489	1,621	1,678		
10-31-700	RAP Tax	48,000	33,736	40,000	20%	45,844	65,733	48,881	43,915	39,511	48,136	
10-31-800	Municipal Energy Tax	125,000	77,262	110,000	14%	124,471	116,786	119,794				
10-31-900	Hwy/Transit Tax	80,000	47,639	75,000	7%	81,855	81,828	88,871	35,533			
	<b>Taxes Total</b>	<b>4,706,563</b>	<b>2,504,007</b>	<b>4,763,563</b>	<b>-1%</b>	<b>4,214,741</b>	<b>4,891,966</b>	<b>4,620,626</b>	<b>2,809,822</b>	<b>3,260,831</b>	<b>56%</b>	
								0	2.56%	2.23%		
<b>Licenses And Permits</b>												
10-32-100	Business Licenses	25,000	1,720	27,000	-7%	23,605	27,015	24,207	19,745	20,455	23,005	
13-32-200	Sign Permits	1,000	910	1,000	0%	1,470	1,060	621	920	525		
10-32-210	Building Permits	70,000	62,209	61,500	14%	87,144	46,528	76,909	54,278	59,675	64,907	
10-32-215	Demo/Excav/Fill Permits	2,000	552	1,500	33%	2,779	2,202	2,008	2,530	1,748	2,254	
10-32-216	Conditional Use Permits	-	-	-	#DIV/0!	-	2,400	400	2,400	1,200		
10-32-217	Open Air Display Permits	300	500	50	500%	375	875	250	-	-	300	
10-32-218	Temporary Use Permits	200	50	250	-20%	50	50	-	725	300	225	
10-32-219	Home Occupation Permits	-	-	-	#DIV/0!	250	-	475	-	-		
10-32-220	Agricultural Use Permits	-	-	-	#DIV/0!	-	-	-	-	-		
10-32-221	Fence Permits	100	50	100	0%	75	275	100	25	200	135	
10-32-222	Special Event Permits	500	-	250	100%	-	200	50	1,175	1,200	525	
10-32-223	Encroachment Permits	1,000	1,400	500	100%	2,150	1,750	1,650	-	150	1,140	
10-32-224	Pool Permits	1,500	1,050	1,500	0%	5,250	2,100				3,675	
10-32-225	Large Outdoor Event Permits	1,000	750	1,000	0%	1,575	1,075	300			983	
10-32-226	Erosion Hazard Development Permits	1,000	750	-	#DIV/0!	1,025	850	1,626			1,167	
10-32-250	Animal Licenses	200	15	200	0%	278	373	270	20	150	218	
	<b>Licenses Total</b>	<b>103,800</b>	<b>69,956</b>	<b>94,850</b>	<b>9%</b>	<b>126,025</b>	<b>86,753</b>	<b>108,866</b>	<b>81,818</b>	<b>85,604</b>		
<b>Intergovernmental Revenue</b>												
10-33-400	State Grants	54,000	-	85,036	-36%	3295	65,765	5,235	-	-	54,000	54,000 Car Free Springdale TPA grant
10-33-500	Misc Intergovernmental	-	-	-		55,726	37,222	-	18,423	81		
10-33-501	Cares Act Revenue	-	-	-		-	-	177,356				
10-33-560	Class "C" Road Funds Allotment	28,000	21,203	27,000	4%	28,581	26,559	27,303	26,049	23,543		
10-33-570	FEMA Proceeds	-	-	-		-	-	-	-	-		
10-33-580	Beer Tax Funds	13,500	13,625	13,500	0%	13,059	13,841	12,029	10,924	12,402		
10-33-585	Law Enforcement Grant Proceeds	-	3,295	-		-	-	-	-	-		
10-33-590	Federal Revenue Sharing	-	-	-		-	-	-	-	-		
10-33-591	USDA - Black's Canyon Wash	-	-	-		671,078						
10-33-700	Pedestrian Safety Funds	-	-	-		-	-	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		-	-	-	71,500	-		
10-33-800	Police Services Virgin	-	-	-		-	-	-	-	-		
10-33-900	Police Services Rockville	25,000	12,500	25,000	0%	22,500	20,000	20,000	20,000	20,000		
	<b>Intergovernmental Total</b>	<b>120,500</b>	<b>50,623</b>	<b>150,536</b>	<b>-20%</b>	<b>794,237</b>	<b>163,386</b>	<b>241,923</b>	<b>146,896</b>	<b>56,026</b>		
<b>Charges for Services</b>												
10-34-240	Inspection Fees - Plan Check fees	45,000	40,886	40,000	13%	60,030	29,619	47,380	35,356	38,759	42,229	
10-34-600	Zoning Fees - Misc	100	375	-		375	125	-	-	-	100	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
10-34-601	Building Permit Applications	4,500	2,250	4,000	13%	6,425	4,075	4,125	4,525	3,950	4,620	
10-34-602	Zoning Map/Ordinance Revisions	1,000	6,000	1,000	0%	12,000	5,000	2,000	1,000	2,000	4,400	
10-34-603	Appeals	500	-	-		1,200	-	800	-	-	500	
10-34-604	Design/Development Review	5,000	3,600	5,000	0%	5,050	7,900	5,400	2,250	5,750	5,270	
10-34-605	Ordinance Interpretations	-	-	-		-	-	-	-	-	-	
10-34-606	Subdivision Applications	1,000	700	-		1,100	2,275	1,625	450	-	1,090	
10-34-607	Variances	800	1,200	-		-	2,000	800	1,600	-	880	
10-34-810	Sale of Cemetery Lots	5,000	8,125	4,000	25%	13,200	7,800	4,950	2,350	6,225	6,905	
10-34-830	Burial Fees	1,500	5,225	1,000	50%	2,500	1,050	1,650	4,100	350	1,930	
10-34-850	DCD Review Fees	-	-	-		-	-	-	-	-	-	
10-34-860	Parking meters	-	-	-		-	-	-	-	-	-	
<b>Charges Total</b>		<b>64,400</b>	<b>68,361</b>	<b>55,000</b>	<b>17%</b>	<b>101,880</b>	<b>59,844</b>	<b>68,730</b>	<b>51,631</b>	<b>57,034</b>		
<b>Fines and Forfeitures</b>												
10-35-100	Fines and Forfeitures	40,000	17,541	40,000	0%	35,584	31,576	41,619	45,279	36,368	38,085	
10-35-200	Parking Citations	-	-	-		-	-	-	-	-	-	Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	-	-		806	382	20	228	(6,604)	-	
10-35-400	Civil Citations (Code Enf)	-	-	-		230	-	5,900	-	-	-	
<b>Fines Total</b>		<b>40,000</b>	<b>17,541</b>	<b>40,000</b>	<b>0%</b>	<b>36,620</b>	<b>31,958</b>	<b>47,539</b>	<b>45,506</b>	<b>29,764</b>		
<b>Canyon Community Center</b>												
10-36-100	Donations	-	2,787	-		950	-	-	-	-	-	cash donations
10-36-200	Rentals	1,500	1,960	1,500	0%	2,200	490	(1,055)	2,240	5,313	1,838	community Center rental fees
10-36-300	Events	-	-	-		1,040	-	-	-	2,067	-	Earth Day
10-36-400	Grant revenue	-	-	-		-	-	-	-	-	-	
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-		-	-	-	-	-	-	
10-36-600	Class registration/fees	2,500	1,837	1,000	150%	4,290	2,575	535	1,170	280	1,770	
<b>CCC Total</b>		<b>4,000</b>	<b>6,584</b>	<b>2,500</b>	<b>60%</b>	<b>8,480</b>	<b>3,065</b>	<b>(520)</b>	<b>3,410</b>	<b>7,660</b>		
<b>Historic Preservation/History Center</b>												
10-36-700	County Tourism (GreaterZion)	-	-	-	#DIV/0!	-	-	-	390,000	-	-	
10-36-701	Local Tourism (ZCVB)	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-36-703	State Grants	-	-	-	#DIV/0!	-	94,400	-	-	-	-	
10-36-705	Sponsors/Donations/Fundraising	-	(350)	-	#DIV/0!	3,843	12,589	5,250	-	-	-	
10-36-706	Retail Sales	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-36-707	Event Proceeds	-	-	-	#DIV/0!	-	-	-	-	-	-	
	Federal Grants	-	-	-		-	-	-	-	-	-	
	Private Grants	-	-	-		-	-	-	-	-	-	
	Memberships	-	-	-		-	-	-	-	-	-	
<b>Historic Preservation Total</b>		<b>-</b>	<b>(350)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>3,843</b>	<b>106,989</b>	<b>5,250</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	
<b>Music Festival Revenues</b>												
10-37-700	Donations and Fundraising Events	-	4,090	-		3,843	-	-	-	-	-	
<b>Music Festival Total</b>		<b>-</b>	<b>4,090</b>	<b>-</b>		<b>3,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Interest</b>												
10-38-100	Interest Income - General Acct	250	276	200	25%	459	116	136	480	626	363	
10-38-105	Interest Income - Open Space	2,000	1,859	2,000	0%	2,505	325	318	1,334	1,476	1,191	
10-38-106	Interest Income - RAP Tax	5,000	5,819	5,000	0%	7,613	857	714	2,619	2,880	2,936	
10-38-110	Interest Income - PTIF Gen Acct	50,000	56,152	100,000	-50%	63,666	3,613	11,585	4,795	72,651	31,262	
10-38-115	Interest Income - Municipal Parking	750	783	500	50%	1,054	137	134	561	734	524	



Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
	<b>Contributions and Transfers Total</b>	<b>732,500</b>	-	<b>2,514,912</b>	<b>-71%</b>	-	-	<b>5,000</b>	-	<b>10,000</b>		
	Total General Fund Revenues	5,932,553	2,882,142	8,547,311	-31%	5,562,951	5,410,787	5,150,221	3,733,996	3,676,815		
	GF Exp	<u>5,932,553</u>								<u>3,606,412</u>		
		-										

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-41-110	Salaries & Wages	45,500	23,730	45,500	0%	43,120	42,200	6,000	4,917	4,917	45,500		
10-41-120	Payroll tax expense	4,636	1,887	4,636	0%	3,428	3,333	469	579	381	4,636		
10-41-130	Employee benefits	309	-	309	0%	-	-	-	-	-	309		
10-41-150	Payroll taxes	-	-	-		-	-	-	-	-	-		
10-41-190	Council meeting expense	5,760	5,257	8,760	-34%	1,740	1,750	762	966	423	5,760		
											750	Clerk	Recognitions
											3,750	Clerk	Misc meeting expenses (transcription assistance, micro
											1,260		Zoom Subscription
10-41-200	Treasurer expense	-	-	-		-	-	-	-	-	-		
10-41-220	Public Notices	1,000	136	1,000	0%	208	382	107	49	67	1,000	Clerk	Council notices
10-41-230	Travel	8,000	5,211	6,750	19%	6,314	2,951	-	866	812	8,000		
											5,000		Travel to ULCT in SLC (5 council members)
											3,000	Treas	POV Mileage Reimbursement/Working Lunches - Mayor
10-41-240	Office Supplies & Expense	275	85	275	0%	93	141	117	409	640	275		
											275	Treas	misc office supplies
10-41-250	Equip/maint	2,520	1,657	1,915	32%	1,761	1,738	1,170	1,175	1,192	2,520		
											1,290	Treas	portion of upstairs copier maintenance agreement (split
											1,230	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	-	-		-	-	-	-	-	-		Mayor's phone
10-41-330	Education & Training	6,500	1,680	6,700	-3%	2,408	3,580	1,813	684	1,233	6,500		
											1,250	Clerk	Open Meeting/Public Officials Training Expense
											2,750		ULCT SLC Conference (5 council/commission member
											2,000		ULCT St. George (5 council/commission members)
											500	Treas	Various Councilmember Training Registrations
10-41-340	Dues & Memberships	3,390	824	3,201	6%	2,256	2,593	1,825	1,693	2,237	3,390		
											2,415	Treas	ULCT (paid in May)
											100	Treas	Night Sky Assoc.
											375	Treas	AASLH Membership
											450	Treas	ZCVB (paid in May)
											50		State of Utah entity registration
10-41-345	Election Expense	1,500	908	4,500	-67%	229	3,948	36	4,014	37	1,500		non-election year
10-41-480	Special Dept Supplies	1,560	285	1,500	4%	261	2,541	220	218	853	1,560		
											225	Treas	Council uniform shirts
											300	Treas	Wellness/staff meeting/ERP split
											185	Treas	Staff Christmas party split
											850		Public officials recognition

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-41-490	Computer Supplies	480	304	480	0%	602	1,128	913	1,288	1,474	480	Treas	Council laptop lease (L27-07/2022)
10-41-510	Insurance/Surety Bonds	3,899	3,777	4,015	-3%	3,802	25	-	-	-	3,899	Treas	Equipment insurance (split)
											3,888	Treas	Liability insurance (split)
10-41-540	Contributions	229,575	61,198	130,375	76%	42,257	32,916	22,401	35,000	5,854	229,575		
											100		Washington County Arts Council
											175		Washington County Water Fair
											500		Zion Canyon HHS Scholarship
											100		misc
											200		ZNHA
											8,000	Treas	Tuition Reimbursements
											1,000		DXATC
											2,500		ZCMF Donation
											500		Paiute Tribe Donation
											83,500	RAP	Rap Tax Projects (on prioritized list)
											6,000		Parks Projects
													Concrete/bike racks by Pickleball Courts
													Ballfield Improvements (Prioritized)
											5,000		1. Demolition
											50,000		2. Irrigation Improvements
											15,000		3. Turf Installation
											7,500		4. Ballfield concrete
											36,000		5. Fenced dog area/dog amenities
											6,000		6. Dog park amenities
											15,000		7. Walking path
													new 2025 project
													new 20254 project
											19,000	RAP	Rap Tax Cultural Organizations
											12,000		Mesa RAP application
											7,000		Zion Forever Project
											114000	fund balar	SC Broadband Fiber project support
10-41-610	Misc Supplies	100	-	100	0%	-	-	-	-	-	100	Treas	
10-41-620	Misc Services	100	-	100	0%	-	-	-	-	-	100	Treas	
10-41-740	Capital Outlay			-		-	-	-	-	-	-		
FY22-23 Budget		315,104	106,939	220,116	43%	108,480	99,228	35,833	51,857	20,120			
Previous Year		220,116											
Difference		94,988											
Percentage Change		43%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-43-110	Salaries & Wages	403,670	217,432	423,373	-5%	397,118	327,605	259,207	248,832	220,953	403,670	Treas	
10-43-120	Payroll Tax Expense	34,376	16,960	35,407	-3%	31,504	26,595	21,009	20,317	18,710	34,376	Treas	
10-43-130	Employee Benefits	175,775	102,928	177,567	-1%	189,311	157,316	135,467	125,293	114,039	175,775	Treas	
10-43-150	Contract Labor	-	-	-		-	-	-	-	-	-		
10-43-160	Employee Bonus	-	-	-		-	-	-	-	-	-		
10-43-165	Fire Marshall	-	-	-		-	-	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	575	-	650	-12%	324	317	499	422	391	575		
											250		Magazine subscriptions, books for library
											325	Treas	Spectrum Subscription
10-43-220	Public Notices	400	-	400	0%	84	162	117	28	50	400		
											400	Clerk	Classifieds
10-43-230	Travel	15,950	9,947	14,500	10%	10,798	5,704	424	6,967	5,958	15,950		
											1,000	TM	ULCT Annual conference
											2,500	TM	ICMA National Conference
											500	TM	Rotary District Conference
											500	Treas	ULGT Semi-Annual Conferences
											700	Treas	IACP Conference Travel
											800	Treas	Annual Wellness Council Conference
											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 - Robin
											100	Clerk	Mileage reimbursement - Aren
											1,200	TM	Mileage reimbursement - Rick
											350	TM	Monthly Manager's meetings
											600	TM	Monthly Zion Canyon Mayors meetings
											1,500	Treas	Treasurer's Institute (fall) - Dawn
											1,500	Treas	Treasurer's Institute (fall) - Tonya
											1,000	Treas	APT National Conf - Dawn
10-43-235	Vehicle Expense (Gas, R/M)	1,800	184	2,300	-22%	452	3,239	1,857	2,425	3,485	1,800		
											800	Treas	Fuel/Maintenance for Explorer
											1,000		Tires
10-43-240	Office Supplies	6,400	2,295	4,900	31%	3,869	1,795	2,213	2,185	6,274	6,400		
											3,800	Treas	General office supplies
											1,100		Records management supplies
											1,500	Clerk	Annual Shred Event

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-43-250	Equip Supp/Maint	3,170	1,760	2,565	24%	2,065	1,492	2,637	1,436	1,439	3,170		
											1,290	Treas	Upstairs Copier Maint (split)
											-	Treas	Downstairs Copier Maint (split)
											1,230	Treas	Laser Fiche maintenance contract (see split)
											500	Clerk	Sound system repair/maintenance (mics, mixer)
											150	Clerk	Misc. equipment supplies and maintenance
10-43-260	Bldgs & Grounds/Supplies & Maint	-	-	-		-	-	-	-	-	-		
10-43-265	Uniforms	1,200	819	1,200	0%	461	1,133	548	411	-	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	18,000	9,593	16,000	13%	13,045	17,415	19,759	20,767	16,779	18,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	15,000	7,920	15,000	0%	914,821	14,760	11,676	10,244	10,226	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	1,300	644	1,700	-24%	2,717	1,340	1,556	1,304	1,355	1,300	Treas	Postage Split (see worksheet)
10-43-300	Newsletters	-	-	-		-	-	-	-	-	-		
10-43-310	Professional services	10,694	9,187	16,430	-35%	8,908	27,709	20,140	11,345	4,652	10,694		
											2,244	Treas	Pelorus Support/Financial Statement Prep (split)
											7,200	Clerk	Recodifications
											750		Municode hosting (split with CED)
											500		paid social media (post boosting)
											-		Property appraisals
10-43-320	Legal Fees	157,000	191,770	118,800	32%	186,219	131,217	187,181	134,880	175,381	157,000		
											83,000		General representation
											20,000		Prosecution
											4,000		Public Defender
											-		Civil Violation Appeals
											50,000		Litigation
10-43-330	Training & Education	7,350	2,127	6,650	11%	10,485	11,976	5,050	4,404	3,054	7,350		
											300	Treas	UAPT Spring Conference (Dawn/Tonya)
											300	Treas	IACP Annual Conference
											800	Treas	UAPT Treasurers Academy
											150	Treas	UGFOA Conference
											200	TM	UCMA conferences (spring)
											1,500	TM	ICMA National Conference
											750	TM	ULCT Annual Conference
											150	TM	Utah GFOA conference
											200	TM	Rotary District Conference
											1,000	Clerk	UMCA fall conference (Clerk & Dep. Clerk)
											1,000	Clerk	IIMC Training (Clerk & Dep. Clerk)
											700	Clerk	ULCT Annual Conference
											300	Clerk	Business license and records management

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-43-340	Dues & Memberships	6,014	2,846	5,309	13%	4,500	2,813	3,367	2,829	4,125	6,014		
											1,450	TM	ICMA (City Managers National Association)
											250	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)
											180	Clerk	UMCA (Utah Municipal Clerks)
											160	Treas	GFOA Membership
											125	Treas	PSHRA-UT Membership
											150	Treas	UAPT Membership (Dawn/Tonya)
											260	Treas	APT US&C Membership (Dawn/Tonya)
											244	Treas	SHRM Membership
											50	Treas	UGFOA Membership
											800	TM	Zion Canyon Rotary [Rick]
											200	Clerk	National Notary Association
											90		Annual Springdale sign permit (UDOT)
											200	Treas	Technology Net Membership
											65	Treas	Costco Membership
											200	Treas	Real Colors Membership
10-43-480	Special Dept Supplies	2,910	879	2,460	18%	948	1,004	702	689	706	2,910		
											1,800	Treas	Wellness/staff meeting/ERP/retreat split
											1,110	Treas	Staff Christmas party split
10-43-490	Computer supplies	10,272	4,271	10,132	1%	7,556	7,247	5,171	5,674	5,971	10,272		
											500	Treas	Printer Toner/Misc. Supplies
											480	Treas	Dawn Computer lease (L27-07/2022)
											576	Treas	Aren Lenovo lease (L25-10/2021)
											480	Treas	Deputy Clerk/Intern Notebook/Monitor Lease (L26-02/2022)
											-	Treas	Dawn Laptop lease (L20-07/2019)
											708	Treas	Rick Computer lease (L27-07/2022)
											420	Treas	Tonya Desktop lease (L29-06/2023)
											408	Treas	Front Desk Desktop lease (L24-07/2021)
											480	Treas	Aren Lenovo Lease (L25-10/2021)
											264	Treas	Tonya Lenovo Lease (L25-10/2021)
											-	Treas	Dawn Printer Lease (L15-06/2017)
											396	Treas	Scanning Prodesk Lease (L24-07/2021)
											420	Treas	LaserFiche Computer Lease (L29-06/2023)
											320	Clerk	Dropbox Software (clerk, DCD and TM)
											120	Clerk	Robin Canva Pro
											160	Clerk	Aren Grammarly
											160	Clerk	Robin Grammarly
											240	Clerk	Adobe Pro software (Robin)
											240	Clerk	Adobe Pro software (Aren)
											240	Treas	Adobe Pro software (Gillian)
											240	TM	Adobe Pro software (Rick)
											600		misc computer software/maint
											1,750		zoom webinar subscription
											650		Zoom Rooms License
											156	Treas	Dawn Grammarly
											144	Treas	Tonya Grammarly
											120	Treas	Dawn Canva Pro

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-43-510	Insurance/surety bonds	6,468	5,272	6,531	-1%	6,120	7,767	7,363	7,624	6,904	6,468		
											610	Treas	Treasurer's Bond #68766025 (split w/51)
											1,000	Treas	Position schedule bond - Mayor/TM/Council Member #700
											-	Treas	
											200	Treas	Blanket & Individual Notary and E & O bonds
											753	Treas	Auto Insurance (split)
											3,888	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	19,700	10,564	19,700	0%	18,875	17,809	15,673	13,317	14,174	19,700	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	1,500	324	1,500	0%	793	918	19	109	549	1,500		
											500	Treas	
											1,000	Clerk	Springdale branded items
10-43-620	Misc Services	500	655	500	0%	62	1,698	280	832	-	500		
											500	Treas	Vaccinations
10-43-740	Capital Outlay-Equipment	-	-	-		-	7,300	-	-	-	-		
											-	Treas	Canon IR-55351 for Upstairs (split w/1078)
											-		Vehicle Purchasing:
											7,567		vehicle account payment: Admin Department
FY22-23 Budget		900,024	598,376	883,574	2%	#####	776,331	701,915	622,333	615,173			
Previous Year		883,574											
Difference		16,450											
Percentage Change		2%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-	#DIV/0!	-	-	195,779				Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	950	515	670	42%	877	1,663	633	600	600	950		
											900		Blue Sky Power (245 blocks as of 2024)
											50		Solar energy monitoring
											-		Utah Renewable Communities (Utah 100)
10-50-310	Professional/Technical Services	7,020	17,060	26,440	-73%	6,280	4,850	3,200	3,200	3,200	7,020		
											5,120	Treas	Audit (see split)
											1,900	Treas	Employers Council (see split)
10-50-350	City Celebrations	65,650	32,520	42,150	56%	35,809	30,414	12,275	34,345	36,560	65,650		
											9,000		NYE Drone Show or NYE Fireworks
											25,000	Treas	Butch Cassidy 10K Race
											3,200		Joy To The World Festival
											1,700		Wreaths Across America
											200		Community Bike Ride(s)
											100		9/11 Day of Service
											1,500		Misc Holiday (Parade Candy, other misc)
											23,000		Earth Day/Zion Chalk and Earth Fest
											1,200		Town Birthday Celebration
											250		Arbor Day events/supplies
											500		Night sky events and education
											-		Christmas decorations (street light poles)
											-		Flags/Banners for holidays (pole banners)
10-50-490	Computer Supplies	44,591	23,464	29,404	52%	23,945	29,796	16,542	12,976	13,418	44,591		
											110	Treas	Infowest Web hosting split
											2,000		Misc. Supplies
											2,100	Treas	Mountain West Computer Service contract
											1,675	Treas	Slack subscription (see split)
											1,814	Treas	PaperTrl Subscription (split w/51, 52, 55)
											4,500	Treas	Google/gmail/g-suite email account split
											5,500		Civic Review
											9,692		Civic Plus website hosting & support
											1,200		Sunrise Engineering CloudSmart/ArcGIS software/program
											16,000		Server Replacement (needs department splits)
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	-	402,350	1,799,000	-100%	315,365						-	
10-50-990	Appropriated Increase Fund Balance	29,378	-	724,922	-96%	-	-	-	-	-	-	29,378	
												29,000	RAP Tax Allocation (held until projects identified) fund balancing
												378	
FY22-23 Budget		147,589	475,909	2,622,586	-94%	382,277	66,723	228,429	51,121	53,777			
Previous Year		2,622,586											
Difference		(2,474,997)											
Percentage Change		-94%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-51-110	Salaries/Wages	2,652	1,482	2,652	0%	2,683	2,654	2,240	1,853	2,445	2,652	Treas	
10-51-120	Payroll Tax Expense	267	118	267	0%	213	210	175	144	190	267	Treas	
10-51-130	Employee Benefits	18	-	18	0%	-	-	-	-	-	18	Treas	
10-51-175	Rent	-	-	-		-	-	-	-	-			
10-51-250	Equipment: Supplies/Maint	1,000	185	1,000	0%	779	1,143	177	127	2,000	1,000		
											500	TM	Phone system maintenance
											500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	7,464	14,223	42,114	-82%	1,164,244	127,030	4,563	79,926	33,005	7,464		
											3,500	Treas	TH Supplies
											1,500	Treas	Medical Clinic electric service
											167		Fire Extinguisher inspections
											47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
											2,000	Treas	Town Hall Maint. (lights, repairs, etc.)
											250	Treas	Town Hall lobby seasonal décor
											4,500		GenComm audio/visual managed services
10-51-310	Professional/Technical Services	2,024	1,711	1,302	55%	1,723	599	599	1,083	1,084	2,024		
											444	Treas	Alarm monitoring Town Hall
											420	Treas	Pest control
											300	Treas	Alarm Troubleshooting
											500	Treas	Heating/Air conditioning maintenance
											360	Treas	Medical clinic pest control
											140,000		Medical clinic architecture/design (defer until GOEO)
10-51-480	Special Dept Supplies	-	-	-		-	-	-	-	-	-		
10-51-510	Insurance	6,073	6,310	6,136	-1%	4,854	939	991	989	842	6,073		
											2,119	Treas	Property Insurance (split)
											3,888	Treas	Liability Insurance (split)
											66	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings	-	214,953	155,000	-100%	230,555	-	-	-	-	-		
10-51-730	Capital Outlay - Improvements	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	19,498	238,982	208,489	-91%	1,405,050	132,576	8,745	84,121	39,567			
	Previous Year	208,489											
	Difference	(188,991)											
	Percentage Change	-91%											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation	
10-56-110	Salaries & Wages	1,130,126	628,042	1,101,796	3%	#####	706,361	638,628	602,365	582,784	1,130,126	Treas		
10-56-120	Payroll Tax Expense	112,589	52,401	109,712	3%		84,557	59,103	53,394	52,738	112,589	Treas		
10-56-130	Employee Benefits	593,199	338,398	585,827	1%		570,695	398,320	363,869	362,735	593,199	Treas		
10-56-150	Contract Labor	5,000	100	3,500	43%		500	847	100	200	5,000			
											1,000		Contract Law Enforcement/Range Rental	
											4,000		Gang/Drug TF contribution	
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	(243)	2,500	0%		2,393	3,070	1,614	1,285	2,500		Public Ed/Demos; Red Ribbon Week supplies	
10-56-180	Insurance and Bonds	-	-	-			-	-	-	-	-			
10-56-185	Beer Tax Expense	13,000	6,478	19,500	-33%		11,913	19,189	3,736	12,973	13,000		alcohol related enforcement, education, prosecution	
											13,000		Approved equipment	
10-56-210	Books & Subscriptions	600	-	600	0%		-	-	-	283	244	600		
											600		Criminal, Utah and traffic code updates	
10-56-230	Travel	20,000	7,380	20,000	0%		15,080	5,252	1,171	15,021	20,174	20,000		
											20,000		Travel/Annual training	
10-56-235	Vehicle Repair/Maintenance	9,350	4,193	9,350	0%		7,818	8,225	3,519	7,674	5,755	9,350		
											6,050		Misc Repair/Maintenance	
											3,300		Tires	
10-56-236	Fuel	45,000	23,365	48,000	-6%		48,350	40,100	27,641	25,383	29,696	45,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,200	711	1,000	20%		629	458	1,110	1,097	1,591	1,200	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	25,000	(19,158)	35,036	-29%		57,921	31,013	21,809	8,583	57,469	25,000		Misc equipment
											25,000		10,000 Radio Programming	
													27,000 Drone program	
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-			-	-	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-56-265	Uniforms	10,000	1,599	10,000	0%	9,808	11,510	6,815	7,509	8,314	10,000		
											10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-		-	-	-	-	-			
10-56-280	Telephone	15,000	7,307	17,000	-12%	15,760	12,007	12,051	12,703	12,876	15,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-		-	-	-	-	-			
10-56-310	Professional/Technical Services	28,590	13,293	26,980	6%	23,358	26,102	24,147	20,883	16,265	28,590		
											305	Treas	Downstairs copier maintenance
											820	Treas	LaserFiche maint contract (split)
											10,000		Dispatch fees
											315		County 911 Support Fee
											1,000		Spillman Maintenance
											3,800		Victim Advocate Program
											100		Forensic Investigator CJC
											3,200		Police policies assistance/training (Lexipol Subscription)
											6,000		Animal control contract (La Verkin)
											500		Misc. professional/technical services
											1,550		Power DMS/Accreditation
											1,000		TLO Investigation Software
											2,000		Early Intervention System
10-56-330	Education/Training	20,000	2,242	20,000	0%	15,047	19,989	7,661	14,134	18,466	20,000		
											20,000		Annual required training
10-56-340	Dues & Memberships	1,550	190	1,550	0%	923	680	583	633	877	1,550		
											600	Treas	IACP Membership - Garen/J.J./Jason
											200	Treas	Utah Chiefs of Police Association
											600		Other memberships
											150		Jen annual association dues
10-56-480	Special Dept Supplies	8,135	3,183	7,310	11%	4,569	2,755	2,494	2,205	1,679	8,135		
											3,300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											2,035	Treas	Staff Christmas Party Split
											1,000		LEA/Chief Meetings
											1,800		Annual awards banquet for Police
10-56-490	Computer Supplies	15,414	6,288	16,338	-6%	9,709	12,733	12,474	12,443	7,030	15,414		
											1,680	Treas	Patrol Toughbooks (L27-07/2022)
											4,944		Body Cam Storage/Axon
											900	Treas	Patrol Toughbook lease (L24-07/2021)
											6,300	Treas	Patrol Toughbook/Desktop lease (L30-07/2023)
											960	Treas	Patrol Toughbook lease (L26-02/2022)
											500	Treas	Misc. Supplies/Software
											130		Dropbox Subscription

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-56-510	Insurance/surety bonds	11,706	10,022	12,168	-4%	10,667	12,820	11,311	10,034	8,421	11,706		
											4,374	Treas	Liability Insurance (split)
											5,021	Treas	Auto Insurance (see split)
											11	Treas	Equipment Insurance (split)
											1,000	Treas	Surviving Spouse Trust Fund
											1,300	Treas	Officer Down Fund
10-56-520	Bank Charges	-	-	-		-	-	-	-	-	-		
10-56-610	Misc Supplies	250	-	250	0%	376	418	87	-	-	250	Treas	
10-56-620	Misc Services	1,500	831	2,000	-25%	1,127	353	1,200	2,947	437	1,500	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	60,000	68,699	103,317	-42%	276,979	58,699	-	148,906	45,230	60,000		
											50,000	fund balar	Vehicle Purchasing: Patrol Trucks Purchase (3 trucks)
											37,888	vehicle account payment:	Police Department
											10,000	fund balar	Vehicle Equipment (lights, cages, etc.)
10-56-780	Capital Outlay - Spec Projects	-	-	-		-	-	-	-	-	-		
10-56-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
5681	Capital Lease Principal	-	-	-		-	-	-	-	-	-		
5682	Capital Lease Interest	-	-	-		-	-	-	-	-	-		
	FY22-23 Budget	2,129,709	1,155,319	2,153,734	-1%	#####	#####	#####	#####	#####			
	Previous Year	2,153,734											
	Difference	(24,025)											
	Percentage Change	-1%											
	GF Rev	5,932,553											
	GF Exp	5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-60-110	Salaries & Wages	92,049	57,594	98,970	-7%	93,654	79,939	53,554	56,744	43,700	92,049	Treas	
10-60-120	Payroll Tax Expense	9,710	4,961	10,456	-7%	7,884	6,716	4,307	4,862	3,700	9,710	Treas	
10-60-130	Employee Benefits	42,064	30,127	46,495	-10%	48,357	42,350	38,443	41,594	30,772	42,064	Treas	
10-60-150	Contract Labor	-	-	1,200	-100%	-	-	-	-	-	-		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
10-60-220	Public Notices	-	-	-		-	-	-	-	-	-		
10-60-230	Travel	500	-	500	0%	(17)	673	-	-	-	500		
10-60-235	Vehicle Repair/Maintenance	10,000	5,143	8,000	25%	9,510	2,973	2,454	3,668	4,196	10,000		Misc Repair/Maintenance Tires Sweeper maintenance
											3,000		
											2,000		
											5,000		
10-60-236	Fuel	12,000	5,837	14,500	-17%	13,872	13,345	7,509	9,055	8,431	12,000	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-60-240	Office Supplies/Expense	150	55	200	-25%	129	235	243	196	196	150	Treas	
10-60-250	Equip: Supplies/Maint	4,000	1,581	4,000	0%	1,510	1,742	2,197	1,463	7,101	4,000		Various tools and supplies Equipment rental
											4,000		
											-		
10-60-255	Shop Equipment and Supplies	7,025	3,861	7,025	0%	7,287	6,458	1,888	3,033	4,775	7,025		PW shop maintenance (bulk items, fuel, trailer maintenance) PW shop tools Safety supplies and signs (split 4 - streets, irrigation, water Vehicle maintenance Welding tools/supplies
											3,000		
											700		
											2,375		
											-		
											950		
10-60-260	Streets Maintenance	15,250	24,528	50,000	-70%	39,731	80,687	27,555	99,118	47,847	15,250		road patching (hot mix/cold mix) Road base, A-Core cutting services, asphalt repair, project overruns Other misc signs and poles Sidewalk grinding (trip and fall fixes) Sidewalk replacement (damaged, heaving, trip and fall) Road stiping paint/supplies Emergency preparedness supplies weed maintenance/PPE Paved Trail Maintenance Watchman/Canyon View, Moenave seal coat water filling station maintenance Benches, columns (readi-rock) Historic Monument at Montclair Tiley Road Maintenance Agreement
											1,000		
											7,000		
											3,000		
											10,000		
											5,000		
											3,500		
											2,500		
											2,000		
											5,000		
											39,600		
											2,000		
											5,000		
											15,000		
											250		

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-60-265	Uniforms	2,180	1,289	2,180	0%	2,163	1,424	1,485	975	870	2,180		
											2,000		Quartermaster Uniform - PW
											180		PPE/safety equipment
10-60-270	Utilities	11,700	5,552	11,700	0%	11,170	10,514	10,249	9,982	8,434	11,700		
											175	Treas	Power at shop
											11,525	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	1,500	687	1,500	0%	1,403	1,605	1,532	1,473	1,343	1,500	Treas	
10-60-310	Professional/Technical Services	17,500	884	7,700	127%	31,858	26,231	40,992	13,837	28,984	17,500		
											500		misc services
											700	Treas	Shop pest control services
											4,800		storm water cleaning
											7,000		Tree pruning
											2,500		Development Standards update
											2,000		Lion Blvd gravel
											15,000		Lion Blvd Trees/gravel
10-60-330	Education/Training	2,000	600	3,000	-33%	900	2,188	1,210	938	415	2,000		
											2,000		CEUs/Training
10-60-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
10-60-480	Special Dept Supplies	1,470	293	1,320	11%	454	257	205	223	118	1,470		
											600	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											370	Treas	Staff Christmas Party Split
											500		Event banners (event specific)
10-60-490	Computer Supplies	1,368	798	1,368	0%	1,368	592	-	20	240	1,368		
											888	Treas	Lenova Yoga (Lease L25-10/2021)
											480	Treas	Robert Desktop (Lease L27-07/2022)
10-60-510	Insurance/Surety Bonds	5,453	5,304	5,616	-3%	5,771	6,915	8,077	6,537	7,115	5,453		
											3,888	Treas	Liability Insurance (split)
											1,004	Treas	Auto Insurance (split)
											489	Treas	Property Insurance (split)
											72	Treas	Equipment Insurance (split)
10-60-610	Misc Supplies	250	-	250	0%	250	-	-	-	-	250	Treas	
10-60-620	Misc Services	500	-	500	0%	-	318	28	832	-	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	-	11,400	56,087	-100%	58,574	2,062	-	85,206	21,928	-		
											-		fund balan vehicle purchasing: New Employee Vehicle
											-		fund balan vehicle purchasing: new vehicle equipment
											14,837		vehicle account payment: Streets Dept
											-		Equipment/tools for new vehicles

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-60-750	Capital Outlay - Shop Equip	-	-	-		2,029	-	-	-	90	-		
10-60-780	Capital Outlay - Streets Projects	-	315	-		14,648	9,212	-	43,760	358,496	-		
10-60-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
6081	Capital Lease Principal	-	-	-		-	-	-	-	-	-		
6082	Capital Lease Interest	-	-	-		-	-	-	-	-	-		
FY22-23 Budget		236,669	160,810	332,567	-29%	352,505	296,435	201,928	383,517	578,754			
Previous Year		431,998											
Difference		(195,329)											
Percentage Change		-45%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-70-110	Salaries & Wages	207,277	101,842	197,764	5%	164,961	148,414	125,967	119,203	115,732	207,277	Treas	
10-70-120	Payroll Tax Expense	21,043	8,757	20,076	5%	13,912	12,473	10,494	10,305	9,898	21,043	Treas	
10-70-130	Employee Benefits	81,852	43,598	79,617	3%	85,045	85,507	77,786	64,656	64,463	81,852	Treas	
10-70-150	Contract Labor	-	450	1,000	-100%	-	600	-	-	-	-		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	2,000	1,453	3,000	-33%	2,698	2,080	906	717	1,033	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	3,000	318	3,500	-14%	3,237	818	2,122	1,472	2,286	3,000		Misc Repair/Maintenance Tires Trailer maintenance
10-70-236	Fuel	8,500	4,643	9,478	-10%	8,980	9,293	6,121	6,230	7,798	8,500	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
10-70-240	Office Supplies/Expense	300	153	400	-25%	754	592	333	456	169	300	Treas	
10-70-250	Equipment, Supplies & Maint	15,365	9,932	23,800	-35%	69,080	13,778	5,170	14,628	6,059	15,365		Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment Christmas lights, holiday supplies Irrigation pumps equipment repair tools
											-	RAP	Dog park amenities
10-70-255	Shop Equipment and Supplies	890	228	890	0%	81	2,220	407	385	12	890		PW shop maintenance split (bulk items, fuel, trailer mainte PW shop tools split Safety supplies and signs (split 4 - streets, irrigation, water Vehicle maintenance split Welding tools/supplies

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	22,250	62,926	100,250	-78%	53,420	90,825	24,035	21,048	21,573	22,250		
											-		turf fertilizer applications
											8,000		building and grounds supplies
											5,500		(i.e. light bulbs, trash bags, mutt mitts, towels, paint, clean
											1,000		Irrigation repair and maintenance
											1,000		sod for cemetery
											1,000		Volleyball court maintenance
											2,000		Decorative Rock/landscaping
											1,000		Trail maintenance
											750		Pickleball Court maintenance
											-		Overseeding
											3,000		Misc expenses
											-	2,000	Misc sidewalk repairs/replacements
10-70-265	Uniforms	2,180	1,508	2,580	-16%	2,390	2,145	1,625	1,578	1,535	2,180		
											2,000		Quartermaster Uniform - Parks (2 employee)
											180		PPE/safety equipment
10-70-270	Utilities	3,500	1,438	4,012	-13%	3,247	3,810	3,090	2,727	2,295	3,500	Treas	
10-70-280	Telephone	2,700	1,350	2,300	17%	2,469	2,258	2,072	2,769	2,564	2,700	Treas	
10-70-310	Professional/Technical Services	28,890	58,696	96,990	-70%	71,318	60,469	17,303	13,410	1,989	28,890		
											8,000		Misc Electrician, Plumber, tech support, etc.
											4,000	10,000	Tree Trimming/Arborist
											15,000		Turf Fertilizer Application (contractor if no 3rd parks perso
											890	Treas	Shop/Park restroom pest control
											15,000		NEPA study for River Park
											20,000		Hydrology Study for River Park (park improvements)
											1,000		Cemetery headstone leveling
											-	RAP	Ballfield area improvements
											-	RAP	(demolition, sod, fencing, walking path, concrete)
											-	RAP	Concrete work at Pickleball Courts
10-70-330	Education & Training	3,000	1,380	3,550	-15%	4,715	4,351	1,342	1,755	1,750	3,000		
											-		CPSI (playground certification)
											550		URPA/Outdoor Rec
											2,450		Misc Parks education/training
10-70-340	Dues and Memberships	1,200	500	1,200	0%	1,100	625	175	225	100	1,200		URPA

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-70-480	Special Dept Supplies	1,455	442	1,050	39%	481	761	371	350	242	1,455		
											900	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											555	Treas	Staff Christmas Party Split
10-70-490	Computer Supplies	1,021	1,118	636	61%	1,415	999	652	889	160	1,021		
											-		Tree Inventory
											456	Treas	Ryan Desktop (L26-02/2022)
											180		Adobe Creative Cloud software (Ryan)
											385		ArcGIS license - Parks
10-70-510	Insurance/Surety Bonds	5,986	5,811	6,160	-3%	5,208	7,019	6,408	6,636	5,731	5,986		
											3,888	Treas	Liability Insurance (split)
											1,004	Treas	Auto Insurance (split)
											978	Treas	Property Insurance (split)
											116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	500	30	500	0%	166	82	246	504	697	500		
10-70-610	Misc Supplies	250	-	250	0%	48	-	102	9	-	250		
10-70-620	Misc Services	250	34	250	0%	460	262	818	416	-	250		
10-70-740	Capital Outlay - Equipment	-	-	34,212	-100%	58,574	-	-	77,224	19,152	-		
											-		fund balan vehicle purchasing: Employee vehicle
											-		vehicle purchasing: equipment
											21,347		vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-		-	-	-	-	-	-		
10-70-780	Capital Outlay - Park Projects	-	-	-	#DIV/0!	-	-	32,038	52,418	29,451	-		
10-70-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		
7081	Capital Lease Principal	-	-	-		-	-	-	-	-	-		
7082	Capital Lease Interest	-	-	-		-	-	-	-	-	-		
FY22-23 Budget		413,409	306,605	593,465	-30%	553,759	449,381	319,582	400,008	294,691			
Previous Year		593,465											
Difference		(180,056)											
Percentage Change		-30.34%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-78-110	Salaries & Wages	474,107	239,588	445,771	6%	417,215	292,846	237,482	255,166	238,142	474,107	Treas	Corrected budget file error
10-78-120	Payroll Tax Expense	43,143	20,120	40,775	6%	34,676	23,845	19,307	21,819	20,487	43,143	Treas	
10-78-130	Employee Benefits	195,138	118,321	192,470	1%	201,263	151,622	122,868	127,819	111,229	195,138	Treas	
10-78-165	Fire Marshal	-	-	-	#DIV/0!	-	-	-	-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	1,500	-	1,500	0%	-	26	258	104	-	1,500		2021 IBC / IRC Code Books
10-78-220	Public Notices	200	-	200	0%	-	-	161	-	-	200		legal notices
10-78-230	Travel	12,800	1,339	11,650	10%	5,170	1,771	148	2,963	1,311	12,800		Lodging for state planning conference / National APA Cor
											6,500		Travel to conferences (state APA, National APA, Building
											4,000		POV Mileage
											1,000		Per diem conferences
											1,300		
10-78-235	Vehicle Expense (repairs/servicing)	1,550	217	1,550	0%	79	3,796	100	-	268	1,550		
											500		maintenance
											800		tires
											250		Car washes
10-78-236	Fuel	800	345	900	-11%	816	1,792	739	482	850	800	Treas	Bldg Insp/Code Enf./CommDev Fuel
10-78-240	Office Supplies/Expense	1,200	1,061	1,100	9%	1,022	1,138	1,423	1,320	2,253	1,200		
											1,200	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	3,120	8,786	8,915	-65%	1,776	1,414	1,170	1,175	3,148	3,120		
											1,290	Treas	Copier Maint. Agreement (see split)
											1,230	Treas	Laser Fiche Maint. Agreement (see split)
											600		Lobby plants / rugs / chairs
10-78-265	Uniforms	2,000	554	850	135%	500	179	354	701	355	2,000		
											250		Zac Uniform Allowance
											250		Jeff Uniforms
											250		Site visit footwear - CEO / Planner
											750		Planning Department Springdale Branded Apparel
											500		Planning Commission branded apparel
10-78-280	Telephone	2,000	961	2,500	-20%	2,559	1,456	1,422	2,393	2,786	2,000	Treas	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-78-290	Postage	1,000	459	1,320	-24%	1,123	753	695	1,286	1,010	1,000	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	167,550	22,288	293,050	-43%	114,086	121,020	58,843	155,791	31,896	167,550		
											20,000		Engineering (building plan reviews, site checks)
											750		Municode hosting (split with Admin)
											3,500		court reporter for Appeal Authority, as needed
											7,000		Appeal Authority
											1,300		Aerial Imagery - Pictometry Update
											4,000		Administrative Hearing Officer - Civil Code Violations
											6,500		Geologic Hazard and other third party reviews
											20,000	fund balan	misc ordinane revision consultants (as needed)
											12,000		ZRC Coordinator Contribution
											10,000		ZRC Projects Matching Funds
											2,500		Lanslide monitoring (drones - Interstate)
											20,000	fund balan	Invasive Species Removal Grant Matching Funds
											65,000		Virgin River Management Plan - River restoration project
											65,000		Erosion Hazard study of tributaries?
											60,000		Car Free Springdale TPA grant
10-78-330	Education & Training	8,000	359	6,700	19%	6,560	4,377	226	2,320	2,116	8,000		
											1,200		Utah state planning conference registration (x4)
											500		Planning Commission training
											500		Zoning Administrator Training
											1,200		Building Inspector Training
											600		Utah Land Use Institue Conferences
											1,500		National Planning Conference
											1,500		Resort Mountain Town Planners Conference
											500		Basecamp Conference
											500		Code Enforcement Officer Training
10-78-340	Dues & Memberships	3,200	1,255	2,900	10%	967	1,511	1,753	2,450	875	3,200		
											2,000		APA/AICP (Americal Planning Association) (Rick, Tom, As
											350		ICC (Utah + General) Zac
											300		AFSMA Membership - Floodplain Administrator
											550		Certification Renewlas (Zac)
10-78-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	26	-		-	-	-	-	-	-		
10-78-480	Special Dept Supplies	4,840	1,001	3,700	31%	752	726	634	445	351	4,840		
											1,200	Treas	Staff Meeting/Wellness/ERP/Retreat Split
											740	Treas	Staff Christmas Party Split
											2,500		Community outreach event supplies (two cent events, Tow
											300		Employee Recognition Program
											100		Coat rack



Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-80-110	Salaries & Wages	86,019	44,273	74,585	15%	64,360	59,494	44,739	39,039	19,122	86,019	Treas	
10-80-120	Payroll Tax Expense	8,672	3,768	7,509	15%	5,312	5,010	3,711	3,403	1,691	8,672	Treas	
10-80-130	Employee Benefits	32,058	21,483	29,726	8%	35,534	35,436	24,848	22,016	15,923	32,058	Treas	
10-80-150	Contract Labor	-	-	-		-	-	-	-	-			
10-80-210	Books & Subscriptions	-	-	-		-	-	-	-	-			
10-80-220	Public Notices	-	-	-		-	-	-	-	-			
10-80-230	Travel	2,000	1,563	2,000	0%	131	833	66	-	23	2,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-		-	-	-	-	-			
10-80-240	Office Supplies	1,050	593	1,000	5%	803	635	1,417	908	1,893	1,050		
											650	Treas	Office Supplies (split)
											400		Misc office supplies
10-80-250	Equip: Supplies/Maint	3,820	673	4,241	-10%	1,396	4,414	6,149	1,734	803	3,820		
											820	Treas	LaserFiche Maint. (split)
											2,500		Building Repair/Maintenance
											500		Furniture/Décor
10-80-260	Bldgs & Grounds/supplies/maint	5,570	648	13,850	-60%	2,045	12,137	8,449	3,540	10,394	5,570		
											1,300	Treas	cleaning supplies/bldg maint. supplies
											1,000		misc supplies
											2,000		bldg repairs/maint. (gallery lighting, etc.)
											1,020		Carpet Cleaning
											-		Carpet Repair/Replacement
											-		Partition Wall Maintenance
											30,000		sidewalk repairs/replacement
10-80-265	Uniforms	250									250		Springdale branded clothing
10-80-270	Utilities	1,600	412	2,000	-20%	1,557	641	1,039	2,412	1,946	1,600	Treas	
10-80-280	Telephone	850	402	1,050	-19%	912	894	815	756	1,638	850	Treas	cell service
10-80-290	Postage	170	92	264	-36%	225	169	132	253	175	170	Treas	
10-80-300	Newsletters	-	-	-		-	-	-	-	-			

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-80-310	Professional/Technical Services	7,762	4,176	8,012	-3%	4,642	3,408	6,586	2,398	2,437	7,762		
											500		Alarm troubleshooting
											252	Treas	Alarm monitoring
											500	Treas	Fire Riser Inspection
											560	Treas	HVAC Annual Maint. Contract
											500	Treas	Pest Control
											750		paid social media (boosting posts)
											3,200		social media archiving
											1,500		misc professional services
10-80-330	Education & Training	2,000	815	2,000	0%	2,068	1,769	1,627	1,083	-	2,000		
											2,000		CCC Training
10-80-340	Dues & Memberships	1,925	996	1,925	0%	1,239	1,101	392	905	109	1,925		
											250		URPA
											450	Treas	ASCAP
											800		Rotary - Ryan
											175		SURC
											250		Flowcode/Digitmarketing Membership
10-80-350	City Celebrations	-	-	-		-	-	-	-	-	-		
10-80-370	Community Center Event Exp	6,050	1,960	6,700	-10%	14,490	9,443	1,329	2,035	5,376	6,050		
											600		gallery show expenses (traveling shows)
											3,000		Misc programming expenses
											1,000		Z-Arts Contribution for CCC performances
											700		Outdoor movies
											750		YAZ events
10-80-480	Special Dept Supplies	885	149	810	9%	218	509	165	127	123	885		
											400		Volunteer, weeders guild thank yous
											300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											185	Treas	Staff Christmas Party Split
10-80-490	Computer Supplies	1,676	1,615	1,532	9%	1,001	666	1,469	714	928	1,676		
											456	Treas	Robyn Desktop (L26-02/2022)
											420	Treas	Robyn Laptop (L31-11/2023)
											500		Misc software
											300		Adobe software renewal
10-80-510	Insurance/Surety Bonds	7,491	7,629	7,564	-1%	7,314	8,133	7,979	7,608	5,841	7,491		
											3,586	Treas	Property Insurance (split)
											3,888	Treas	Liability Insurance (split)
											17	Treas	Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	250	-	250	0%	-	-	(300)	192	399	250		Senior Program

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
10-80-610	Misc Supplies	250	-	250	0%	76	-	213	-	24	250		
10-80-620	Misc Services	250	-	250	0%	-	-	-	-	-	250		
10-80-740	Capital Outlay - Equipment	-	-	-		-	-	-	-	-	-		
10-80-780	Capital Outlay - special projects	-	40	-		-	-	-	-	-	-		Parking Lot Asphalt Maintenance/seal coating
10-80-830	Lease payment to SMBA	57,725	-	57,750	0%	57,750	57,725	57,675	57,600	58,553	57,725	Treas	Lease Payment to SMBA
FY22-23 Budget		228,323	91,287	223,268	2%	201,070	202,416	168,502	146,723	127,398			
Previous Year		223,268											
Difference		5,055											
Percentage Change		2%											
GF Rev		5,932,553											
GF Exp		5,932,553											
		-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
10-81-110	Salaries & Wages	-	-	-	#DIV/0!	-	-	-	-	-	-	- Treas
10-81-120	Payroll Tax Expense	-	-	-	#DIV/0!	-	-	-	-	-	-	- Treas
10-81-130	Employee Benefits	-	-	-	#DIV/0!	-	-	-	-	-	-	- Treas
10-81-150	Contract Labor	500	-	500	0%	-	-	-	-	-	500	
10-81-210	Books and Subscriptions	-	-	-		-	-	-	-	-	-	
10-81-220	Public Notices	500	-	500	0%	-	-	100	-	-	500	
10-81-230	Travel	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-240	Office Supplies	-	-	-	#DIV/0!	39	569	1	-	-	-	
10-81-250	Equipment, Supplies, Maintenance	-	-	-	#DIV/0!	-	300	-	-	-	-	
10-81-260	Bldgs & Grounds/supplies/maint	-	-	-	#DIV/0!	-	-	13	-	-	-	
10-81-270	Utilities	-	-	-	#DIV/0!	-	40	104	-	-	-	
10-81-280	Telephone	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-290	Postage	-	-	-		-	-	-	-	-	-	
10-81-295	Sales Taxes	-	-	-		-	-	-	-	-	-	
10-81-300	Marketing	-	-	-	#DIV/0!	-	-	-	-	-	-	
10-81-310	Professional/Technical Services	3,950	-	3,950	0%	-	335	880	3,239	-	3,950	Historic preservation CLG Grant match and projects
											3,950	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
10-81-330	Education and Training	-	-	-		-	-	-	-	-	-	
10-81-340	Dues and Memberships	350	-	350	0%	-	-	-	-	-	350	National Association for State and Local History
10-81-370	History Center Event Exp	-	(299)	400	-100%	-	-	-	-	-	-	
10-81-480	Special Dept Supplies	-	-	-		-	-	98	-	-	-	
10-81-490	Computer Supplies	-	-	-		-	-	-	-	-	-	
10-81-510	Insurance/Surety Bonds	-	-	-	#DIV/0!	461	-	-	-	-	- Treas	Property Insurance (split)
10-81-520	PayPal charges	-	-	-		-	327	60	-	-	-	
10-81-610	Misc Supplies	-	-	-		-	-	-	-	-	-	
10-81-620	Misc Services	-	-	-	#DIV/0!	77,161	-	-	-	-	-	
10-81-740	Captial Outlay - Equipment	-	-	-		-	-	-	-	-	-	
10-81-780	Captial Outlay - Historic Projects	750	13,859	26,500	-97%	780	63,710	55,289	1,971	-	750	Historic Ditch Plaque
											750	
	FY22-23 Budget	6,050	13,560	32,200	-81%	78,441	65,281	56,545	5,210	-		
	Previous Year	32,200										
	Difference	(26,150)										
	Percentage Change	-81%										
	GF Rev	5,932,553										
	GF Exp	5,932,553										
		-										

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Explanation	
10-90-100	Transfer to Water Fund	64,511	-	64,511	0%	64,511	64,511	64,511	64,678	64,678	64,510 60,000 4,510	Water project debt service Payments for water service (estimate based on previous
10-90-150	Transfer to Irrigation	65,000	-	70,000	-7%	109,750	70,000	60,000	176,000	-	65,000 - 65,000	Secondary water metering transfer fund t Irrigation Fund Assistance
10-90-200	Transfer to Sewer Fund	1,280	-	1,280	0%	1,280	1,280	1,280	1,387	1,387	1,280	Payments for sewer service (estimate based on previous
10-90-300	Agency Payments	-	-	-				-	120,000	121,878	-	
10-90-400	Transfer to Cap Projects Fund	470,000	-	174,612	169%	414,612	609,200	202,500	758,000	-	470,000 - 80,000 - 390,000 -	fund t Street Projects (CP-47) Transportation sales tax (CP-47) Streambank Protection grant match SR-9 Plaza Project fund t Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community C	-	-	-		-			-	-	-	transfer to future capital needs fund
FY22-23 Budget		600,791	-	310,403	94%	590,153	744,991	328,291	#####	187,943		
		<u>310,403</u>										
		290,388										
		94%										
Total General Fund Revenue		5,932,553									#####	
Total General Fund Expenses		<u>5,932,553</u>									#####	
Variance		-									<u>70,403</u>	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	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		-	-			-		-	-		
45-39-123	Contribution to Library Fund		-	-			-		-	-		
45-39-510	Impact Fees - Parks	48,087	3,883	48,087	0%	96,166	57,942	188,162	168,452	105,734	48,087	
											34,947	9 homes * 3,883/home
											13,140	4 lodging units*3285/unit
45-39-520	Impact Fees - Planning/Zoning	-	-	-		-	-	-	-	-		
45-39-530	Impact Fees - Streets/Parking	-	-	-		-	-	-	-	-		
45-39-540	Impact Fees - Emergency Serv	-	-	-		-	-	-	-	-		
45-39-870	Transfer from Other Fund	-	-	-		-	-	-	-	-		
45-39-990	Appropriated use of BB Bal	35,000	-	59,403	-41%	-	-	-	-	-	35,000	
											35,000	Park Expansion Environmental work
											-	
<b>total contributions and transfers</b>		<b>83,087</b>	<b>3,883</b>	<b>107,490</b>	<b>-23%</b>	<b>96,166</b>	<b>57,942</b>	<b>188,162</b>	<b>168,452</b>	<b>105,734</b>	<b>-</b>	<b>-</b>
<b>CP47 Revenue total</b>		83,087	3,883	107,490		96,166	57,942	188,162	168,452	105,734		
CP45 Expenses		35,000					636,778	247,296				
		48,087					#####	(59,134)				

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
45-40-310	Professional/Technical Services	35,000	20,974	93,000	-62%	13,622	3,150	-	-	-	35,000 15,000 20,000	NEPA study for River Park Hydrology Study for River Park (park improvements)
45-40-560	Capital Improvements - Parks	-	14,490	14,490	-100%	-	38,251	247,296	18,385	5,265	- ???	River Park Expansion (approx 1.4M - asking for TRT assistance)  River Park Floodplain demonstration project
45-40-565	Capital Improvements - Trails	-	-	-		-	-	-	-	-		
45-40-740	Capital Outlay - Equipment	-	-	-		-	-	-	-	-		
45-40-780	Capital Outlay - Parks Projects	-	-	-	#DIV/0!	-	595,377					
<b>CP45 Expenses total</b>		35,000	35,464	107,490	-67%	13,622	636,778	247,296	18,385	5,265		
CP45 Revenue											83,087	
CP45 Expenses											35,000	
CP 45 totals											48,087	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
<b>Intergovernmental Revenue</b>												
47-33-300	CVB							-	-	-		
47-33-600	Washington County							-	-	-		
47-33-400	State Grant	268,674	-	30,043		17,517	-	-	-	-	268,674	Streambank Protection Project grant funds
47-33-500	UDOT Grant	-	-	200,000	-100%	201,239	-	-	-	-	-	
	<b>total intergovernmental</b>	<b>268,674</b>	<b>-</b>	<b>230,043</b>		<b>218,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Miscellaneous Revenue</b>												
47-38-110	Interest Income - PTIF		-	-		70,000	14,661	15,955	44,838	-		
47-38-510	Impact Fees - Streets		-	-				-	-	-		
	<b>total misc</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>70,000</b>	<b>14,661</b>	<b>15,955</b>	<b>44,838</b>	<b>-</b>		
<b>Contributions and Transfers</b>												
47-39-100	Transfer from General Fund	470,000	-	174,612	169%	414,612	609,200	202,500	-	-	470,000	
											80,000	Transportation Tax
											390,000	SR-9 Plaza construction
47-39-123	Contribution to Library Fund						-	-	-	-		
47-39-520	Impact Fees - Planning/Zoning						-	-	-	-		
47-39-530	Impact Fees - Streets/Parking						-	-	-	-		
47-39-540	Impact Fees - Emergency Serv						-	-	-	-		
47-39-870	Transfer from Other Funds	-				300,000	-	-	758,000	60,000		- Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal	881,553	-	1,351,800	-35%	-	-	-	-	-	881,553	
											25,653	Streambank Protection local match
											210,000	SR-9 Plaza construction
											572,000	Canyon View/Watchman Construction
											73,900	Other projects
	<b>total contributions and transfers</b>	<b>1,351,553</b>	<b>-</b>	<b>1,526,412</b>	<b>-11%</b>	<b>714,612</b>	<b>609,200</b>	<b>202,500</b>	<b>758,000</b>	<b>60,000</b>		
	<b>CP47 Revenue total</b>	<b>1,620,227</b>	<b>-</b>	<b>1,756,455</b>		<b>#####</b>	<b>623,861</b>	<b>218,455</b>	<b>802,838</b>	<b>60,000</b>		
		<u>1,544,027</u>	<u>1,544,027</u>	<u>1,544,027</u>			<u>428,584</u>	<u>97,763</u>				
		76,200	76,200	76,200			195,276	120,692				

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Explanation
47-40-220	Public Notices			-			-	1,884	75			
47-40-310	Prof & Tech Services	60,000	14,082	106,000	-43%	115,075	55,824	22,647	61,011	67	60,000	
												66,200 Church to Quail Road project design
											60,000	Redhawk Dr soils mitigation
47-40-561	CP Improvements - Streets	1,484,027	522,731	1,620,412	-8%	284,529	372,761	73,232	620,619	13,741	1,484,027	
											294,327	Streambank Protection Project near River Park (HMGP p
											572,000	Canyon View/Watchman/Juniper Improvement Project
											600,000	SR-9 Plaza Construction
											17,700	Monument sign at Park boundary
		1,544,027	536,813	1,726,412	-11%	399,604	428,584	97,763	681,705	13,808		
	CP47 Revenue	1,620,227										
	CP47 Expenses	1,544,027										
	CP 47 totals	76,200										

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	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	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	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	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Explanation
<b>Operating Revenue</b>											
50-37-100	Irrigation Water Sales	50,000	29,244	50,000	0%	37,044	22,441	21,790	20,307	21,275	50,000 rate increase 1/1/2023
50-37-300	Utility Encroachment Permits										
50-37-600	Irrigation Fees	20,000	24,731	20,000	0%	18,606	15,799	19,310	21,265	27,359	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments										
	<b>total operating</b>	<b>70,000</b>	<b>53,975</b>	<b>70,000</b>		<b>55,650</b>	<b>38,240</b>	<b>41,100</b>	<b>41,572</b>	<b>48,634</b>	
<b>Non-Operating Revenue</b>											
50-37-200	Connection Fees			-		-	-	-	-	-	
50-37-250	Application Fees		75	-		50	-	-	-	-	
50-38-100	Interest Earnings			-		-	-	-	-	-	
50-38-110	Interest - State Treasurer			-		-	-	-	-	-	
50-35-140	State CIB			-		-	4,320	16,679	-	-	
50-38-400	Sale of Fixed Assets			-		-	-	-	-	-	
50-38-570	Federal Grant			-		-	4,623	69,305	-	-	
50-38-800	BWR Reimb, Water Proj			-		-	-	-	-	-	
50-38-900	Miscellaneous			-		-	-	-	-	208	
50-38-910	Penalties			-		-	-	-	-	-	
	<b>total non-operating</b>	<b>-</b>	<b>75</b>	<b>-</b>		<b>50</b>	<b>8,943</b>	<b>85,984</b>	<b>-</b>	<b>208</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	65,000	-	70,000	-7%	106,750	70,000	60,000	176,000	-	65,000 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Ba	55,400		-	#DIV/0!	-	-	-	-	-	55,400 - Appropriation to balance fund - Vehicle Purchasing: - Vehicle Purchasing: 16,000 Automatic Valve for inlet/weir structure (irrigation portion) 39,400 Parts, Equipment, Repairs
	<b>total contributions</b>	<b>120,400</b>	<b>-</b>	<b>70,000</b>	<b>72%</b>	<b>106,750</b>	<b>70,000</b>	<b>60,000</b>	<b>176,000</b>	<b>-</b>	
	Irrigation Fund Revenue Totals	190,400	54,050	140,000	36%	162,450	117,183	187,084	217,572	48,842	
	Irrigation Fund Expenses	182,374		139,504			159,762	107,231			
		8,026		496			(42,579)	79,853			

not including secondary water metering project

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
<b>Operating Expenses</b>													
50-40-110	Salaries & Wages	46,977	15,829	42,159	11%	30,419	25,970	24,320	24,642	25,573	46,977	Treas	
50-40-120	Payroll Tax Expense	4,494	377	4,022	12%	683	581	548	623	633	4,494	Treas	
50-40-130	Employee Benefits	22,635	7,759	20,456	11%	16,356	14,279	15,699	13,116	15,246	22,635	Treas	
50-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
50-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
50-40-230	Travel	-	-	-		-	443	-	-	-	-		
50-40-235	Vehicle Repair/Maintenance	-	-	-		-	-	-	-	-	-		
50-40-236	Fuel	-	-	-		-	-	-	-	-	-		
50-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
50-40-240	Office Supplies & Expense	-	-	-		-	-	-	-	-	-		
50-40-250	Equip: Supplies/Maint	34,433	3,554	29,433	17%	13,680	13,713	14,509	7,455	8,815	34,433		
											6,000		Maintenance on pumps, pump houses
											3,000		Maintenance on diversion structure and air vacs
											12,000	fund balan	Irrigation water Parts/fittings
											2,700		Remote disconnect Tanks and Pumps (irrigation portion)
											3,333		Misc equipment/tools
											2,400	fund balan	Spare VFD startup controller
											5,000	fund balan	SCIC irrigation project contingency
50-40-255	Shop Equipment and Supplies	6,455	1,919	6,455	0%	8,783	4,515	4,099	2,679	4,775	6,455		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenar
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, wate
											-		Vehicle maintenance
											380		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	4,200	-	4,200	0%	-	-	-	-	-	4,200		
											-		shop road maintenance
											2,700		Remote disconnect Hummingbird and pumphouse
											1,500		Pump skid for pumphouse
50-40-265	Uniforms	-	-	-		-	-	-	-	287	-		
50-40-270	Utilities	12,900	7,629	17,875	-28%	11,118	11,250	10,517	9,938	8,704	12,900		
											12,000	Treas	Irrigation pump houses
											900		Blue Sky Power
50-40-280	Telephone	-	-	-		-	-	-	-	-	-		
50-40-290	Postage	-	-	-		-	-	-	-	-	-		

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
50-40-300	Contract Labor	-	-	-		-	-	-	-	-	-		
50-40-310	Professional/Technical Services	12,000	4,571	12,000	0%	7,408	-	9,919	33,917	7,752	12,000		
											1,000		Electrical work at pump house (telemetry)
											1,000		Misc engineering services
											5,000	fund balan	Emergency line repair
											5,000	fund balan	Update GIS
50-40-330	Education/Training	-	-	-		-	-	125	-	-	-		
50-40-340	Dues & Memberships	-	-	-		-	-	-	-	-	-		
50-40-350	Garbage Administration	-	-	-		-	-	-	-	-	-		
50-40-360	Irrigation Share Purchase	-	-	-		-	-	-	-	10	-		
50-40-370	Water Tests	-	-	-		-	-	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-		-	-	-	-	-	-		
50-40-390	Irrigation Shares Assessments	4,280	-	2,904	47%	2,904	2,904	2,904	2,904	5,808	4,280	Treas	Assessments for 42.8 shares (\$100/share)
50-40-480	Special Dept Supplies	-	-	-		-	-	-	-	-	-		
50-40-500	Insurance/Surety	-	-	-		-	-	-	-	-	-		
50-40-520	Bank Charges	-	-	-		-	-	-	-	-	-		
50-40-610	Misc Supplies	-	-	-		-	-	-	-	-	-		
50-40-620	Misc Services	-	-	-		-	-	136	-	-	-		
50-40-625	Bad Debt	-	-	-		-	-	-	-	30,000	-		
50-40-650	Depreciation	-	-	-		31,269	30,602	21,876	21,727	18,237	-		
50-40-740	Capital Outlay - Irrigation Equipment	8,000	-	-	#DIV/0!	-	2,062	-	2,858	1,825	8,000		
											-	fund balan	Vehicle Purchasing:
											-	fund balan	Vehicle Purchasing:
											-		Vehicle account payment: Irrigation Fund
											????		Back up generator for main pumphouse (irrigation portio
											4,000		wacker packer (irrigation split)
											4,000		Chopsaw
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-		-	-	-	-	-	-		
											????		New air compressor at shop (irrigaiton split)
50-40-780	Capital Outlay - Irrigation Projects	26,000	-	-	#DIV/0!	-	53,444	2,578	998	-	26,000		
											10,000	fund balan	Isolation Valves/valve replacement
											16,000	fund balan	Automatic Valve for inlet/weir structure (irrigation portion)
50-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
50-40-790	Capital Outlay - Other	-											
	<b>Total Operating</b>	182,374	41,638	139,504	31%	122,620	159,762	107,231	120,857	127,664			
<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>		182,374	41,638	139,504	31%	122,620	159,762	107,231	120,857	127,664			
	Irrigation Fund Revenue	190,400											
	Irrigation Fund Expenses	182,374								7,374			
	Totals Irrigation Fund	8,026											
	Irrigation Fund Revenue	190,400											
	Irrigation Fund Expenses - depreciation	182,374											
	Totals Irrigation Fund	8,026											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Explanation
<b>Operating Revenue</b>											
51-37-100	Water Sales	1,000,000	526,481	1,000,000	0%	906,571	922,950	956,700	745,400	760,018	951,900
51-37-400	Contributed Resort Tax					-	-	-	-	-	-
51-37-500	Garbage	70,000	36,400	65,000	8%	69,443	64,665	56,132	49,126	48,297	72,916
51-37-600	Irrigation Fees		-	-		-	-	-	-	-	-
51-37-700	Irrigation Assessments		-	-		-	-	-	-	-	-
51-39-980	Water Dedication Fee-in-Lieu		950	-		15,675	9,975	42,275	34,675	26,363	900/ERU if water dedication not available
	<b>total operating</b>	<b>1,070,000</b>	<b>563,831</b>	<b>1,065,000</b>		<b>991,690</b>	<b>997,590</b>	<b>#####</b>	<b>829,201</b>	<b>834,677</b>	
<b>Non-Operating Revenue</b>											
51-37-200	Connection Fees	54,540	27,820	54,540	0%	119,544	59,360	197,877	172,230	145,300	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	500	1,000	-		1,100	-	-	-	-	-
51-37-300	Utility Encroachment Permits	1,250	450	1,500	-17%	600	450	1,550	2,050	1,400	1,210
51-37-800	Rockville Pipeline Capital Cont	5,957	5,957	5,957	0%	5,957	5,957	5,957	5,957	5,957	5,957
51-38-100	Interest Earnings	-	-	-		-	-	-	-	-	-
51-38-110	Interest - State Treasurer	16,000	14,265	2,000	700%	17,293	2,263	2,645	15,286	24,323	12,362
51-38-120	State Planning Grant	94,400	-	94,400		-	-	-	-	-	94,400 LCR Inventory Grant (update to remaining, if any)
51-38-140	State CIB	-	18,872	-	#DIV/0!	-	-	174,350	152,000	267,000	-
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	6,000	1,215	5,000	20%	5,160	3,345	14,310	44,363	5,268	14,489
51-38-910	Penalties	10,000	3,439	10,000	0%	6,280	4,082	6,328	15,726	17,012	9,886
	<b>total non-operating</b>	<b>188,647</b>	<b>73,017</b>	<b>173,397</b>		<b>155,934</b>	<b>75,456</b>	<b>403,017</b>	<b>407,612</b>	<b>466,260</b>	
<b>Contributions and Transfers</b>											
51-39-870	Interfund Loan, Xfer or Contribution	64,511		64,511	0%	64,511	64,511	64,511	64,678	64,678	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	168,000		581,750	-71%	-	-	-	-	-	168,000
											25,000 Appropriation for emergency water line repairs
											50,000 Water shares acquisitions (water dedication fee in lieu)
											- GAC media replacement
											35,000 replacement parts/WTP parts
											8,000 Automatic Valve for inlet/weir structure
											50,000 Pond Dredging
	<b>total contributions</b>	<b>232,511</b>	<b>-</b>	<b>646,261</b>	<b>-64%</b>	<b>64,511</b>	<b>64,511</b>	<b>64,511</b>	<b>64,678</b>	<b>64,678</b>	
	Water Revenue Totals	1,491,158	636,848	1,884,658	-21%	1,212,135	#####	#####	1,301,491	1,365,615	
	Water Fund Expenses	1,490,441		1,882,137		1,383,895	#####	#####			
		717				(171,760)	#####	407,421			

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
<b>Operating Expenses</b>													
51-40-110	Salaries & Wages	308,171	173,586	288,779	7%	338,472	287,111	224,463	233,287	225,861	308,171	Treas	
51-40-120	Payroll Tax Expense	30,371	14,523	28,468	7%	27,736	23,509	18,458	19,574	19,164	30,371	Treas	
51-40-130	Employee Benefits	152,341	83,076	147,302	3%	164,433	146,340	120,105	123,704	124,614	152,341	Treas	
51-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
51-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
51-40-230	Travel	1,500	2,356	1,650	-9%	1,221	1,042	(7)	114	94	1,500		training related travel
51-40-235	Vehicle Repair/Maintenance	5,000	364	6,000	-17%	1,026	1,207	2,275	3,980	871	5,000		Misc Repair/Maintenance
											3,000		Tires
											2,000		
51-40-236	Fuel	19,500	10,264	18,750	4%	18,926	16,143	6,811	6,409	6,739	19,500	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-		-	-	-	-	-	-		
51-40-240	Office Supplies & Expense	350	197	250	40%	274	218	244	416	1,075	350	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	57,828	37,696	137,379	-58%	48,081	76,413	42,177	26,758	28,153	57,828		
											1,230	Treas	LaserFiche Maint. Agreement (see split)
											215	Treas	Upstairs Copier Maint. (split)
											500	Treas	Utility Bills/Envelopes (split)
											250	Treas	WTP Copier Maint. (split with 52)
											10,000	fund bala	emergency water line repair supplies
											3,333		Misc equipment/tools
											20,000	fund bala	cullinary water parts
											15,000	fund bala	WTP parts restock
											5,000		Misc equipment maintenance
											2,300		Generator Service Contract
											-		GAC media replacement
51-40-252	Chemicals	30,000	20,095	30,000	0%	37,589	25,867	23,411	21,761	25,856	30,000		chemicals
51-40-255	Shop Equipment and Supplies	17,215	2,978	17,215	0%	9,417	5,129	5,586	3,031	4,775	17,215		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, water, s
											-		Vehicle maintenance
											1,140		Welding tools/supplies
											10,000		GAC tank maintenance
51-40-260	Bldg/Grounds: supp/maint	78,164	116,734	363,164	-78%	93,398	125,025	51,440	4,582	187	78,164		
											250		Weed control, paint, lights, restroom supplies

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection
											-		Shop Road Maintenance
											2,000		AP pumphouse road repair
											50,000	fund bala	Tank/pond dredging
											7,000		DSU line check valve locate/replace
											10,000		Hydrant flushing/water truck rental
											7,100		Remote disconnect Tanks and Pumps (culinary portion)
											1,600		Spare VFD startup controller
51-40-265	Uniforms	8,000	3,858	4,400	82%	3,691	2,586	534	1,036	1,318	8,000		
											6,000		Quartermaster Uniform - PW (4 employee)
											2,000		PPE/safety equipment
51-40-270	Utilities	39,520	19,311	38,020	4%	35,604	37,985	36,036	32,903	41,081	39,520		
											33,500	Treas	Electric service
											3,200	Treas	Irrigation pump house (culinary portion)
											900		Blue Sky Power
											-		
											300		Solar energy monitoring
											1,620	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-		-	-	-	-	-	-		
51-40-280	Telephone	12,350	6,545	9,840	26%	11,960	12,058	8,694	8,639	7,440	12,350		
											3,600	Treas	WTP phone/cell
											3,000	Treas	Portion of Verizon OneTalk
											1,050	Treas	WTP Fire Alarm
											1,100	Treas	Verizon Data Cards
											3,600	Treas	Centurylink
51-40-290	Postage	3,400	1,953	4,000	-15%	3,245	2,161	3,168	3,647	2,938	3,400		
											2,500	Treas	Postage/Meter Rental (split)
											900	Treas	UPS
51-40-300	Contract Labor	15,000	-	15,000	0%	4,249	4,548	14,364	-	2,665	15,000	fund bala	assistance on water breaks/other work
51-40-310	Professional/Technical Services	148,175	49,502	124,243	19%	65,740	34,635	25,537	13,301	11,858	148,175		
											1,000		Sunrise Engineering, sampling
											2,000		SCADA maintenance/support
											4,960	Treas	Audit (split)
											2,312	Treas	Pelorus Support/Financial Statement Prep (split)
											410	Treas	WTP Alarm Monitoring
											1,100	Treas	WTP pest control
											333		State Code Update
											-		Tank Cleaning
											2,500		Development Standards update
											5,000		Update GIS

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
											8,400	Treas	Badger Meter Cell Service
											760	Treas	Employers Council (see split)
											94,400		LCR Inventory Project
											25,000		Balanced Rock to Lion Blvd waterline engineering/design
51-40-330	Education/Training	3,500	2,173	3,500	0%	3,485	6,654	210	3,279	1,950	3,500		
											500		Certifications
											3,000		Training
											-		
51-40-340	Dues & Memberships	925	-	925	0%	803	655	1,314	575	1,135	925		
											525	Treas	RWAU
											250	Treas	AWWA
											50		RWAU Scholarship Fund
											100	Treas	Utah Water Users Assoc.
51-40-350	Garbage Administration	70,000	28,352	63,600	10%	64,929	60,766	52,757	46,965	44,703	70,000	Treas	
51-40-360	Purchased Water	50,000	52,000	52,000	-4%	-	-	-	-	-	50,000		
											50,000	fund bala	Water Shares acquisition
51-40-370	Water Tests	10,000	4,449	15,000	-33%	8,133	5,093	17,064	8,777	4,233	10,000		
51-40-380	Water Rights Assessments	50	-	50	0%	-	-	-	48	48	50		
51-40-390	Irrigation Shares Assessments	-	-	-		-	-	-	-	-	-		
51-40-480	Special Dept Supplies	1,640	586	1,640	0%	599	255	205	223	288	1,640		
											1,200	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											740	Treas	Staff Christmas Party Split
51-40-490	Computer Supplies	10,245	5,129	7,869	30%	7,436	5,557	6,879	4,768	5,006	10,245		
											-		
											1,100	Treas	Mountain West Computer Service Contract split
											150	Treas	Infowest web hosting/email split
											1,000	Treas	Computer Supplies
											888	Treas	Lenovo Yoga Lease (L25-10/2021)
											670	Treas	Slack subscription
											726	Treas	PaperTrl subscription (see split)
											2,250	Treas	Google/gmail/G-suite split
											768	Treas	Greyson/Christian Lenovo Notebook Lease (L28-10/2022)
											2,500		Upkeep software split
											193		ArcGIS license - Public Works (water portion)
											??		New File Server split
51-40-510	Insurance/Surety	20,248	18,880	20,610	-2%	20,172	17,158	18,611	17,903	15,814	20,248		
											2,008	Treas	Auto Premium (split)
											8,313	Treas	Property premium (split)
											7,290	Treas	Liability Insurance (split)
											105	Treas	Equipment Insurance (split)
											120	Treas	Safe Drinking Water Bond 71448625

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
											610	Treas	Treasurer's Bond 68766025 (split w/1043)
											1,000	Treas	Position Schedule Bond 70057956 (split w/1043)
											802	Treas	Community Impact Funding Bond 71518003
51-40-520	Bank Charges	-	-	-		-	-	2	-	-	-		
											-		
											-		
											-		
51-40-610	Misc Supplies	250	-	250	0%	76	-	-	-	8	250	Treas	
51-40-620	Misc Services	500	-	500	0%	519	901	-	416	-	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-		(426)	(132)	3,134	16,453	-	-		
51-40-650	Depreciation	-	-	-		375,657	434,458	391,365	187,008	167,901	-		
51-40-740	Capital Outlay - Water Equipment	28,260	-	54,135	-48%	-	2,062	-	2,858	3,486	28,260		
											-	fund bala	Vehicle Purchasing:
											-	fund bala	Vehicle Purchasing:
											20,260		Vehicle account payment: Water Fund
											????		Back up generator for main pumphouse (water portion)
											4,000		wacker packer (water split)
											4,000		Chopsaw
51-40-750	Capital Outlay - Shop Equipment	-	-	-		-	-	-	-	16	-		
											????		New air compressor at shop (water split)
51-40-780	Capital Outlay - Water Projects	8,000	-	54,750	-85%	-	-	-	-	-	8,000		
											8,000	fund bala	Automatic Valve for inlet/weir structure (culinary portion)
51-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
51-40-790	Capital Outlay - Other	-	-	-		-	-	-	-	1,041	-		
											-		
51-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
<b>Total Operating</b>		1,130,503	654,607	1,509,289	-25%	#####	#####	#####	792,412	750,318			
<b>Non-Operating Expenses</b>													
51-40-810	Debt Service Principal	254,000	-	252,000	1%	-	-	-	-	-	254,000		
											-	Treas	Water Revenue Bond 1987A (8079446)
											-	Treas	Water Revenue Bond 1995A (8079466)
											-	Treas	2004 Water Tank Bond (8079465)
											-	Treas	2004 Water Tank Bond Reserve
											67,000	Treas	2009 Water Tank Bond
												Treas	2009 Water Tank Bond Reserve
											5,000	Treas	2012 Water Revenue Bond (pond project)
											182,000	Treas	2017 Water Revenue Bond

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
51-40-820	Debt Service Interest	34,965	25,120	36,530	-4%	37,450	26,912	40,379	26,950	46,501	34,965		
											-	Treas	2004 Water Bond Int. (8079465)
		288965									10,750	Treas	2009 Water Tank Bond Interest
											24,215	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	70,973	-	84,318	-16%	-	-	-	-	-	70,973		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>		359,938	25,120	372,848	-3%	37,450	26,912	40,379	26,950	46,501			
<b>Total Water Fund Expenses</b>		1,490,441	679,727	1,882,137	-21%	#####	#####	#####	819,362	796,819			
	Previous Year budget	1,882,137											
		(391,696)											
		-21%											
	Waer Fund Revenue	1,491,158									#REF!		
	Water Fund Expenses	1,490,441									168,000		288965
	Totals Water Fund	717									#REF!		

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Explanation
<b>Operating Revenue</b>											
52-37-100	Sewer Services	650,000	417,735	475,000	37%	474,083	367,475	381,890	314,231	314,985	497,787 Included sewer grinder maintenance rate for CSE
	<b>total operating</b>	<b>650,000</b>	<b>417,735</b>	<b>475,000</b>		<b>474,083</b>	<b>367,475</b>	<b>381,890</b>	<b>314,231</b>	<b>314,985</b>	
<b>Non-Operating Revenues</b>											
52-37-200	Connection Fees		-			-	-	-	-	-	
52-37-250	Application Fees		75			-	-	-	-	-	
52-37-300	Utility Encroachment Permits		-			-	-	300	-	-	
52-38-040	Grant Revenue		-			-	-	-	-	-	
52-38-100	Interest Earnings		-			-	-	-	-	-	
52-38-110	Interest - State Treasurer	4,000	6,842	4,000	0%	9,217	1,195	1,170	4,908	6,419	
52-38-120	State Planning Advance		-			-	-	-	-	-	
52-38-870	ARRA Project Funds		-			-	-	-	-	-	
52-38-880	NPS Reimb, Sewer Project	110,225	-			-	-	-	-	-	110,225 New NPS sewer project monthly (starting Oct 2024)
52-38-885	BWQ Reimb, Sewer Project		-			-	-	-	-	-	
52-38-900	Miscellaneous	20,000	-	20,000	0%	-	4,599	9,198	-	4,599	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue		-			-	-	-	-	-	
	<b>total non-operating</b>	<b>134,225</b>	<b>6,917</b>	<b>24,000</b>		<b>9,217</b>	<b>5,794</b>	<b>10,668</b>	<b>4,908</b>	<b>11,018</b>	
<b>Contributions and Transfers</b>											
52-39-870	Interfund Loan, Xfer or Contribution	1,280	-	1,280	0%	1,280	1,280	1,280	1,387	1,387	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	41,000	-	111,000	-63%	-	-	-	-	-	41,000
											10,000 emergency sewer line repair
											- Dorsett SCADA panels
											- Sludge Treatment
											- Sewer Vehicles and Equipment
											20,000 Repair/replace AP sewer clean outs
											11,000 Blower/UV maintenance
	<b>total contributions and transfers</b>	<b>42,280</b>	<b>-</b>	<b>112,280</b>	<b>-62%</b>	<b>1,280</b>	<b>1,280</b>	<b>1,280</b>	<b>1,387</b>	<b>1,387</b>	
	Sewer Fund Revenue	826,505	424,652	611,280	35%	484,580	374,549	393,838	320,526	327,390	
	Sewer Fund Expenses	773,921		602,295		420,222	369,217	448,100			
		52,584				64,358	5,332	(54,262)			

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
<b>Operating Expenses</b>													
52-40-110	Salaries & Wages	163,730	65,262	162,373	1%	93,248	85,122	85,456	75,100	69,090	163,730	Treas	
52-40-120	Payroll Tax Expense	15,731	5,229	15,398	2%	7,164	6,886	7,040	6,492	5,921	15,731	Treas	
52-40-130	Employee Benefits	76,488	29,279	73,212	4%	42,105	40,546	46,331	37,659	35,825	76,488	Treas	
52-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-		-	-	-	-	-	-		
52-40-230	Travel	250	-	400	-38%	22	-	(7)	114	-	250		
											250		wastewater certification/training
52-40-235	Vehicle Repair/Maintenance	2,500	46	2,500	0%	124	1,485	162	281	523	2,500		
											1,500		Misc Repair/Maintenance
											1,000		Tires
52-40-236	Fuel	2,500	1,266	2,575	-3%	2,518	2,299	1,796	1,369	1,703	2,500	Treas	Fuel
52-40-240	Office Supplies & Expense	150	68	250	-40%	111	272	149	194	419	150	Treas	
52-40-250	Equip: Supp/Maint	30,528	10,555	30,079	1%	18,329	36,621	24,735	17,679	13,597	30,528		
											1,230	Treas	LaserFiche maintenance (split)
											-		
											215	Treas	Upstairs Coper Maint. (split)
											500	Treas	Utility Bills/Envelopes (split)
											250	Treas	WTP Copier Maint. (split with 51)
											3,333		misc equipment/tools
											11,000	fund bala	Blower /UVmaintenance
											3,000		misc equipment maintenance
											6,200		Sewer grinder maintenance
											3,000		test equipmen/t maint do/tss
											1,800		goat feed
52-40-252	Chemicals	400	-	400	0%	1,525	1,250	4,665	-	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	7,215	1,919	7,215	0%	9,940	4,807	3,653	2,889	4,775	7,215		
											3,000		PW shop maintenance (bulk items, fuel, trailer maintenanc
											700		PW shop tools
											2,375		Safety supplies and signs (split 4 - streets, irrigation, water
											-		Vehicle maintenance
											1,140		Welding tools/supplies
52-40-260	Bdgs/Grounds/Supp/Maint	30,314	1,719	25,314	20%	6,040	3,342	328	4,109	8,281	30,314		
											100		Misc
											167		Fire Extinguisher Inspections
											47		Annual Fire Marshall Inspection

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
											-		Shop Road maintenance
											20,000	fund bala	Repair/replace AP sewer clean outs
											5,000		Maintenance on PV solar system
											5,000		Lagoons Maintenance (effluent irrigation, fences, etc.)
52-40-265	Uniforms	940	-	940	0%	-	485	-	181	820	940		
											850		Quartermaster Uniform - PW (1 employee)
											90		PPE/safety equipment
52-40-270	Utilities	18,750	9,549	26,015	-28%	17,995	17,828	17,887	19,126	15,300	18,750		
											16,000	Treas	Electric Service
											900		Blue Sky Power
											750	Treas	Internet
											350		Solar energy monitoring
											750	Treas	Internet
52-40-280	Telephone	950	464	850	12%	828	859	765	796	703	950	Treas	Cell
52-40-290	Postage	4,800	2,597	7,500	-36%	4,743	6,628	3,070	3,086	2,224	4,800		
											3,800	Treas	Postage/Meter Rental (split)
											1,000	Treas	Sampling Shipping (UPS)
52-40-300	Contract Labor	10,000	-	10,000	0%	-	-	-	-	-	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	101,297	56,582	103,528	-2%	123,788	71,497	117,281	31,981	21,000	101,297		
											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
											2,244	Treas	Pelorus Support/Financial Statement Prep (split)
											4,960	Treas	Audit (split)
											333		State Code Update
											760	Treas	Employers Council (see split)
											-		Sewer Master Plan update
											2,500		Development Standards update
											5,000		Update GIS
											-		PW/Rec Building Project Financial Advisor
											50,000		Sludge treatment
											-		
											5,000		Water Truck for AP/Canyon Springs Flushing
52-40-330	Education & Training	1,000	-	1,000	0%	1,265	1,951	235	640	-	1,000		
											-		
											1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	1,138	792	1,038	10%	932	658	151	816	600	1,138		
											150	Treas	Blue Stakes of Utah
											650		Sewer Discharge Permit
											288		Rural Water Assoc. of Utah Dues
											50		Utah Division of Water Quality Memberships

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
52-40-370	Testing	10,000	2,509	10,000	0%	7,052	6,334	6,447	5,703	2,756	10,000		
52-40-480	Special Dept Supplies	485	165	410	18%	302	254	123	147	119	485		
											300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											185	Treas	Staff Christmas Party Split
52-40-490	Computer Supplies	10,039	5,638	6,833	47%	5,473	5,145	5,761	3,678	4,151	10,039		
											480	Treas	Rob HP Desktop Lease (L27-07/2022)
											1,100	Treas	Annual service contract (split)
											500	Treas	misc computer repair/maintenance
											600		Sewer Lagoons internet access
											150	Treas	Infowest web hosting split
											100	Treas	infowest email account split
											800	Treas	Sonicwall service agreement
											670	Treas	Slack subscription
											726	Treas	PaperTrl subscription split
											2,220	Treas	Google/gmail/G-Suite account split
											2,500		Upkeep split
											193		ArcGIS license - Public Works (sewer portion)
											??		New File Server split
52-40-510	Insurance/surety bonds	8,543	8,274	8,741	-2%	8,182	6,566	7,023	6,218	7,621	8,543		
											7,290	Treas	Liability policy (split)
											502	Treas	Auto Premium (split)
											652	Treas	Property premium (split)
											99	Treas	Equipment Insurance (split)
52-40-520	Bank charges	-	-	-		-	-	-	-	-	-		
52-40-610	Misc Supplies	250	-	250	0%	-	-	-	-	-	250	Treas	
52-40-620	Misc Services	500	-	500	0%	-	404	-	463	166	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
52-40-650	Depreciation	-	-	-		65,385	65,915	70,312	70,115	74,121	-		
52-40-740	Capital Outlay - Sewer Equipment	8,000	-	45,298	-82%	-	2,062	-	6,918	1,825	8,000		
											-	fund bala	Vehicle Purchasing:
											-	fund bala	Vehicle Purchasing:
											-		vehicle account payment: Sewer Fund
											????		Back up generator for main pumphouse (sewer portion)
											4,000		wacker packer (sewer split)
											4,000		Chopsaw
52-40-750	Capital Outlay - Shop Equipment	-	-	11,000	-100%	2,190	-	-	-	-	-		
52-40-780	Capital Outlay - Sewer Projects	-	134,547	-	#DIV/0!	960	-	23,525	-	-	-		
											-		Lagoon Filtration/Headworks Improvement project

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
											-		
52-40-785	Capital Outlay - Shop Projects	-	-	-		-	-	-	-	-	-		
52-40-790	Capital Outlay - Other	20,000	16,073	20,000	0%	-	-	21,212	2,385	10,447	20,000		new sewer grinder pumps (canyon springs)
											20,000		
52-40-795	Capital Outlay - ARRA Project	-	-	-		-	-	-	-	-	-		
<b>Total Operating Expenses</b>		526,498	352,533	573,619	-8%	420,222	369,217	448,100	298,140	281,984			
<b>Non-Operating Expenses</b>													
52-40-810	Debt Service Principal	210,570		-		-	-	-	-	-	210,570		Sewer Filtration Project (bond name)
52-40-820	Debt Service Interest	-		-		-	-	-	-	-	-		Sewer Filtration Project (bond name)
52-40-821	Loss-Disposal of Assets	-		-		-	-	-	-	-	-		
52-40-830	Due to General Fund	-		-		-	-	-	-	-	-		
52-40-880	Interfund Loan, Xfer or Contrib.	-		-		-	-	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	-		-		-	-	-	-	-	-		
52-90-600	Renewal and Replacement Fund	36,853		28,676		-	-	-	-	-	36,853		5% of all expenses to renewal and replacement fund
52-90-990	Appriated Increase Fund Balance	-		-		-	-	-	-	-	-		
<b>Total Non-Operating Expenses</b>		247,423	-	28,676		-	-	-	-	-			
<b>Total Sewer Fund Expenses</b>		773,921	352,533	602,295	28%	420,222	369,217	448,100	298,140	281,984			
	Previous year	602,295											
		171,626											
		28%											
	Sewer Fund Revenue	826,505											
	Sewer Fund Expenses	773,921											
	Sewer Totals	52,584											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Explanation
<b>Operating Revenue</b>											
53-37-400	Contributed Tax										
53-37-600	Lease Payment	57,725	-	57,750	0%	57,750	57,725	57,675	57,600	58,553	57,725 Lease payment from General Fund
	<b>total operating</b>	<b>57,725</b>	<b>-</b>	<b>57,750</b>		<b>57,750</b>	<b>57,725</b>	<b>57,675</b>	<b>57,600</b>	<b>58,553</b>	
<b>Non-Operating Revenues</b>											
53-38-100	Interest Earnings						-		-	-	
53-38-110	Interest - State Treasurer		5,518	-		7,434	963	943	3,958	5,177	
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						-		-	-	-
	<b>total misc</b>	<b>-</b>	<b>5,518</b>	<b>-</b>		<b>7,434</b>	<b>963</b>	<b>943</b>	<b>3,958</b>	<b>5,177</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	0%	-	-		-	-	6,000
	<b>total transfers</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b> 6,000 Buildings and Grounds Misc
	Community Center Fund Revenue	63,725	5,518	63,750	0%	65,184	58,688	58,618	61,558	63,730	
	Community Center Fund Expenses	63,725					43,518	60,913			
		-					15,171	(2,294)			

Account	07-08 Budget	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	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	Bdlgs/Grounds/Supp/Maint	6,000	-	6,000	0%	-	-		-	-	6,000		
53-40-270	Utilities						-						
53-40-280	Telephone						-						
53-40-290	Postage						-						
53-40-300	Contract Labor and Equipment						-						
53-40-310	Professional/Technical Services						-					-	
53-40-330	Education & Training						-						
53-40-340	Dues & Memberships						-						
53-40-480	Special Dept Supplies						-						
53-40-510	Insurance/surety bonds	-	-	-		25	50	-	-	-	-		
53-40-530	Bank charges						-						
53-40-610	Misc Supplies						-						
53-40-620	Misc Services						-						
53-40-625	Bad Debt						-						

Account	07-08 Budget	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
53-40-650	Depreciation	-	-	-		34,378	24,743	36,238	36,238	36,238			
53-40-740	Capital Outlay - Equipment	-	-	-			-						
53-40-750	Capital Outlay - Special Projects	-	-	-			-						
53-40-790	Capital Outlay - Other	-	-	-			-						
<b>Total Operating Expenses</b>		6,000	-	6,000	0%	34,403	24,793	36,238	36,238	36,238			
<b>Non-Operating Expenses</b>													
53-40-810	Debt Service Principal	42,000	-	41,000	2%	-	-	-	37,000	36,000	42,000		
											-	Treas	CCC DSRF
											42,000	Treas	Debt service principal
53-40-820	Debt Service Interest	15,725	-	16,750	-6%	17,750	18,725	19,675	20,369	21,275	15,725	Treas	Debt service interest
53-40-821	Loss-Disposal of Assets	-	-	-			-			-			
53-40-880	Interfund Loan, Xfer or Contrib.	-	-	-			-			-			
53-90-400	Transfer to Cap Projects Fund	-	-	-			-			-			
53-90-500	Transfer to GF	-	-	-			-	5,000	-	10,000	-		Transfer to GF for...
											-		
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund	-											
<b>Total Non-Operating Expenses</b>		57,725	-	57,750	0%	17,750	18,725	24,675	57,369	67,275			
		63,725	-	63,750	0%	52,153	43,518	60,913	93,607	103,513			
	Community Center Fund Revenue	63,725											
	Community Center Fund Expenses	63,725											
	Community Center Totals	-											

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	
<b>Operating Revenue</b>											
55-37-100	Meter Revenue	500000	282,782	500,000	0%	473,982	496,099	424,889	162,990	319,354	497,681
55-37-105	Mobile App Parking Revenue	10000	7,740	10,000	0%	11,111	10,555	13,308	1,475	3,058	11,666
55-37-110	Bit & Spur Meter 301	5000	2,003	5,000	0%	3,884	13,774	8,677	4,176	6,685	4,079
55-37-120	ParkCo Meter 302		-	-			-	-	3,456	7,233	-
55-37-130	Lion Blvd Meter Revenue	125000	92,936	200,000	-38%	121,929	213,707	182,206	66,049	91,439	128,025
55-37-140	Town Hall Meter Revenue	700	321	700	0%	710	1,016	536	403	640	746
55-37-150	Event/Prepayment Parking Revenue	1000	2,210	1,000	0%	1,360	933	-	287	1,247	1,428
55-37-400	Parking Citations	85000	59,586	90,000	-6%	80,129	91,124	100,010	55,505	103,341	84,135
	<b>total operating</b>	<b>726,700</b>	<b>447,578</b>	<b>806,700</b>		<b>693,104</b>	<b>827,207</b>	<b>729,625</b>	<b>294,341</b>	<b>532,997</b>	<b>727,760</b>
<b>Non-Operating Revenue</b>											
55-38-100	Interest Earnings						-	-	-		
55-38-110	Interest - State Treasurer						-	-	-		
55-38-400	Sale of Fixed Assets		-			9,495	-	-	-		
55-38-900	Miscellaneous						-	-	-		
55-38-910	Penalties						-	-	-		
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>9,495</b>	<b>-</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 Balance			-	#DIV/0!	-	-	-	-		-
	<b>total contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transportation Revenue Totals	726,700	447,578	806,700	-10%	702,599	827,207	729,625	294,341	532,997	
	Transportation Fund Expenses	587,665					384,522	260,267	312,507	386,121	
		139,035					442,685	469,358	(18,166)	146,876	

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
<b>Operating Expenses</b>													
55-40-110	Salaries & Wages	226,379	140,313	204,771	11%	171,313	144,687	93,903	122,395	110,561	226,379	Treas	
55-40-120	Payroll Tax Expense	21,260	11,871	19,112	11%	14,123	12,149	7,776	9,896	9,495	21,260	Treas	
55-40-130	Employee Benefits	130,635	82,238	120,729	8%	105,068	77,403	59,379	77,914	62,962	130,635	Treas	
55-40-150	Contract Labor	-	-	-		-	-	-	-	-			
55-40-210	Books & Subscriptions	-	-	-		-	-	-	-	-			
55-40-220	Public Notices	-	-	-		-	-	-	-	-			
55-40-230	Travel	7,000	4,935	7,150	-2%	6,097	2,795	-	4,465	5,743	7,000		
											7,000		training related travel AIMS conference
55-40-235	Vehicle Repair/Maintenance	1,000	161	1,000	0%	386	4,300	247	641	568	1,000		
											300		Misc Repair/Maintenance
											700		Tires
55-40-236	Fuel	5,000	3,329	5,400	-7%	4,279	5,128	2,725	2,436	2,666	5,000	Treas	Fuel
55-40-240	Office Supplies & Expense	400	183	500	-20%	390	340	470	529	544	400	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	23,715	4,445	33,874	-30%	17,754	17,248	3,436	1,609	4,035	23,715		
											410	Treas	LaserFiche Maint. Agreement (see split)
											305	Treas	Downstairs Copier Maint. (split)
											10,000		Enforcement/Meter Supplies and Materials
											13,000		Radio programming
55-40-260	Bldg/Grounds: supp/maint	18,500	-	-		-	-	-	10,065	-	18,500		
											-		Bike/Pedestrian projects (bike racks, benches, etc.)
											10,000		Sidewalk grinding (trip and fall fixes)
											5,000		Sidewalk replacement (damaged, heaving, trip and fall)
											3,500		Road stiping paint/supplies
55-40-265	Uniforms	2,000	1,972	2,000	0%	1,718	741	1,227	382	2,769	2,000		PD Quartermaster
55-40-270	Utilities	-	-	-		-	-	-	-	-	-		
											-	Treas	
55-40-280	Telephone	4,200	3,112	4,200	0%	3,917	4,098	3,477	3,177	2,219	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	1,300	959	1,900	-32%	1,745	1,001	1,805	1,154	956	1,300		
											1,300	Treas	Postage/Meter Rental (split)
											-		

378,274

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
55-40-310	Professional/Technical Services	72,915	56,382	72,805	0%	66,873	64,291	63,846	65,819	103,316	72,915		
											960	Treas	portion of audit (split)
											-		
											28,800		Pay Station Back Office
											37,775		Enforcement Back Office and Software
											5,000		Meter programming
											-		
											380	Treas	Employers Council (see split)
55-40-330	Education/Training	8,000	(225)	8,000	0%	4,670	4,547	120	148	4,238	8,000		
											-		Certifications
											5,000		Training
											3,000		AIMS Conference
											-		
55-40-340	Dues & Memberships	600	-	600	0%	350	350	-	-	125	600		Parking Association
55-40-480	Special Dept Supplies	1,370	350	1,220	12%	151	-	163	212	-	1,370		
											600	Treas	Wellness/Staff Meeting/ERP/Retreat Split
											370	Treas	Staff Christmas Party Split
											400		PD Award Banquet
											-		
55-40-490	Computer Supplies	798	598	792	1%	757	713	495	348	348	798		
											100	Treas	Springdaleparking.com Domain (infowest)
											363	Treas	PaperTrl subscription split
											335	Treas	Slack Subscription (see split)
											-		
55-40-510	Insurance/Surety	3,368	3,098	3,412	-1%	3,242	1,630	2,923	582	2,666	3,368		
											753	Treas	Auto Premium (split)
											163	Treas	Property premium (split)
											2,430	Treas	Liability Insurance (split)
											22	Treas	Equipment Insurance (split)
55-40-520	Bank Charges	27,000	14,809	32,000	-16%	22,453	33,099	18,003	10,734	12,670	27,000	Treas	
55-40-610	Misc Supplies	250	-	250	0%	34	-	-	-	-	250	Treas	
55-40-620	Misc Services	250	753	250	0%	315	-	273	-	240	250	Treas	
55-40-625	Bad Debt	-	-	-		-	-	-	-	-	-		
55-40-650	Depreciation	31,725	-	31,725	0%	-	-	-	-	-	31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	-	-	6,597	-100%	61,502	10,000	-	-	-	-		
											-	fund bala	Vehicle purchasing: Portion of PD truck (office/parking use)
											-		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation Projects	-	-	-		-	-	-	-	-	-		
55-40-790	Capital Outlay - Other	-	-	-		-	-	-	-	-	-		

Account	Description	24-25 Budget	23-24 Actual	23-24 Budget	% Change	FY 22-23	fy 21-22	fy 20-21	fy 19-20	fy 18-19	Request	Who	Explanation
<b>Total Operating</b>		587,665	329,284	558,287	5%	487,137	384,522	260,267	312,507	326,121			
<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	-	-	100,000	-100%	-	-	-	-	-	-		
55-90-400	Transfer to Cap Projects Fund	-	-	-		-	-	-	-	60,000	-		
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>		-	-	100,000	-100%	-	-	-	-	60,000			
<b>Total Transportation Fund Expenses</b>		587,665	329,284	658,287	-11%	487,137	384,522	260,267	312,507	386,121			
		658,287											
		(70,622)											
		-11%											
	Transportation Fund Revenue	726,700											
	Transportation Fund Expenses	587,665											
	Totals Transportation Fund	139,035											

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**Capital Priorities List – Fiscal Year 2025**  
**Projects/Personnel/Equipment/Consultants/RAP/Public Art**

**Projects FY 2024-25 - Year One (Immediate – Starts July 2024)**

**Buildings and Facilities**

Medical Clinic Project (design)	UT RCO Grant	\$140,000	10-51-310
Post Office project (design)		???	
Residential Broadband/Fiber	Town Match	\$114,000	10-41-540

**Streets**

Paving/Overlays/Reconstruction:			
Watchman and Canyon View (construction)		--	47-40-310
Redhawk clay mitigation (design)		\$676,948	47-40-561
		\$60,000	47-40-310
Sealcoating/Crack Sealing Projects:			
Balanced Rock Road and Hummingbird Lane (post project sealing)		--	10-60-310
Cemetery Parking and Drive		\$8,500	10-60-310
Watchman/Canyon View (post project sealing)		\$6,000	10-60-310
Moenave (Winderland, Matilda, Trapper)		\$13,200	10-60-260
		\$26,400	10-60-260
Other Streets Improvements:			
Virgin River streambank protection project	HMGP Grant	\$294,327	47-40-561
Reconstruct portion of Juniper Lane		\$30,000	47-40-561
Ditch Monument near Montclair		\$15,000	10-60-310
Entry Monument sign at Park Boundary		\$17,700	47-40-561
Storm Water Improvements:			
Streetscape improvements based on streetscape plan			
Crosswalk Improvements/safety improvements			10-60-310
Readi-Rock Landscape benches, columns		\$5,000	10-60-260

**Community Development**

Invasive Species Removal	Urban Forestry Grant	\$50,000	10-78-310
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**Parks & Recreation**

Parks/Facilities:			
Ballfield area improvements (irrigation, turf, walking path, fencing, etc.)	Portion RAP tax	\$128,500	10-70-310
SR-9 Downtown Plaza (design/build)		≈\$600,000	47-40-560
River Park Expansion (construction)		≈\$1,500,000	45-40-560

<i>(could move to future year depending on available funds)</i>			
Trail Improvements:			

**Water Fund**

Waterline from Balanced Rock Road to Lion Blvd (design/engineering) <i>(Segment of line to provide access to water rights inside Zion. Stone Mtn Condos segment)</i>		\$25,000	51-40-310
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**Sewer Fund**

Wastewater filtration/DEQ compliance project: (construction)	Bond - CIB	\$4,000,000	52-40-310
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**Projects FY 2025-26 - Year Two (Short Term)**

**Buildings and Facilities**

Construction Projects:			
Medical Clinic/Post Office (construction)	Bond Issue	\$2,500,000	
Post Office (construction)	Bond Issue	???	

**Parks and Recreation**

Parks/Facilities:			
Trail Improvements:			

**Streets**

Paving/Overlays/Reconstruction:			
Paradise Road		\$1,000,000	47-40-561
Redhawk clay mitigation (construction)		\$300,000	47-40-561
Sealcoating/crack sealing Projects:			
Lion Blvd crack sealing			10-60-310
Other Streets Projects:			
Sidewalk/Lighting to OC Tanner		\$150,000	47-40-561
Storm Water Improvements:			
Curb and Gutter – Church to Quail Ridge	UDOT FMLM	\$355,000	47-40-561
Hydro-marine Separator – Elm Street		\$35,200	10-60-260
Storm drain impacts from Mesa property		???	

Streetscape improvements based on streetscape plan			
Crosswalk Improvements/safety improvements			

**Community Development**

Virgin River Master Plan Demonstration Project implementation (River Park natural channel restoration <i>(design and construction) - in conjunction with River Park Expansion</i> )	Urban Forestry Grant		10-78-310

**Irrigation Fund**

Irrigation blow off assemblies			50-40-780
Irrigation Valve Replacements			50-40-780

**Water Fund**

Waterline from Balanced Rock Road to Lion Blvd (construction) <i>(Segment of line to provide access to water rights inside Zion. Stone Mtn Condos segment)</i>		\$135,000	51-40-310

**Sewer Fund**

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**Transportation Fund**

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**Projects FY 2025-26 - Year Three (Near Short Term)**

**Buildings and Facilities**

PW Maintenance Building (design)	CIB Bond		
Town Hall Project (design)		???	

**Parks and Recreation**

Parks/Facilities:			
Trail Improvements:			

**Streets**

Paving/Overlays/Reconstruction:			
Reconstruct part of Winderland (Moenave)			47-40-561
Town Hall/CCC Parking lots		\$550,000	
Lion Blvd Reconstruction – discuss timing		\$1,000,000	47-40-561
Moenave Subdivision – discuss timing		\$800,000	47-40-561
Cemetery to Shop (PW building project?)		\$175,000	47-40-561

Sealcoating/crack sealing Projects:			
Storm Water Improvements:			
Other Streets Projects:			

**Community Development**

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**Irrigation Fund**

Irrigation blow off assemblies			50-40-780
Irrigation Valve Replacements			50-40-780

**Sewer Fund**

Baffle wall replacement			52-40-310
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**Transportation Fund**

Parking Meters Replacement		≈\$500,000	
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**Long Term Projects (Over 3 Years)**

*Long term projects (over three years away) may be found in the General Plan, various master plans and other planning documents.*

## Equipment/Vehicle Needs

### FY 2024-25 - Year One (Immediate – Starts July 2024)

#### Public Safety

Police Vehicles – 3	General Fund FB	\$50,000	10-56-740
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#### Streets

Street Dept (new employee vehicle)	General Fund FB	\$60,000	10-60-740
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#### Parks

Parks Dept (new employee vehicle)	General Fund FB	\$60,000	10-70-740
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#### Water Fund

Vehicles:			
Equipment:			

#### Sewer

Vehicles:			
Equipment:			

### FY 2025-26 - Year Two (Short Term)

#### Public Safety

Police Vehicles – 3	General Fund FB	\$50,000	10-56-740
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#### Streets

Adaptive Controls for public lighting		\$100,000	10-60-???
UDOT sweeping contract (\$50,000). Options include water truck, stand behind skid steer, smaller mini, small asphalt roller.		\$50,000	

#### Water Fund

Vehicles:			
Equipment:			

#### Sewer

Vehicles:			
Equipment:			

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**FY 2026-27 - Year Three (Near Short Term)**

**Public Safety**

Police Vehicles – 3			10-56-740
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**Streets**

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**Water Fund**

Vehicles:			
Equipment:			

**Sewer**

Vehicles:			
Equipment:			

**Long Term Equipment (Over Three Years)**

*Long term vehicles and equipment (over three years away) may be found in the General Plan, various master plans, asset inventories, and other planning documents.*

## Personnel Needs

### FY 2024-25 - Year One (Immediate – Starts July 2024)

#### Parks and Recreation

Parks Maintenance Supervisor			
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#### Public Works

Public Works/Streets employee			
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### FY 2025-26 - Year Two (Short Term)

### FY 2026-27 - Year Three (Near Short Term)

#### Long Term Personnel (Over Three Years)

*Long term personnel needs (over three years away) may be found in the General Plan, various master plans and other planning documents.*

## Consultant Needs

### FY 2024-25 - Year One (Immediate – Starts July 2024)

#### Community Development

Erosion Hazard Study and Analysis of Tributaries		\$65,000	10-78-310
Virgin River Hazards Scoping	BRIC Grant	\$100,000	51-40-310 and 52-40-310
Virgin River Management Plan – project planning		\$65,000	10-78-310
Road Maintenance Plan (in house)			
Public Art Plan (in house/local volunteers)			

#### Water Fund

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#### Sewer Fund

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### FY 2025-26 - Year Two (Short Term)

#### Admin/Community Development

Town Survey`			10-78-310
General Plan Update (in house)			
Assessment of Landslide area			10-78-310

### FY 2026-27 - Year Three (Near Short Term)

#### Long Term Consultants (Over Three Years)

*Long term projects (over three years away) may be found in the General Plan, various master plans and other planning documents.*

**RAP Tax – Arts and Recreation Projects  
Five Year Funding Priority List**

**In Process – FY 2023-24**

**Recreation and Parks**

Park Projects (volleyball court wall, picnic benches)		\$38,000	10-41-540
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**Arts**

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**FY 2024-25 - Year One (Immediate – Starts July 2024)**

**Recreation and Parks**

Recommendations from streetscape plan			10-41-540
Bike racks, pickleball court concrete walkway			10-41-540

**Arts**

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**FY 2025-26 - Year Two (Short Term)**

**Recreation and Parks**

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**Arts**

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**FY 2026-27 - Year Three (Near Short Term)**

**Recreation and Parks**

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**Arts**

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## Public Art

### Public Facilities/Outdoor

Create donation/purchase policy and procedures.

#### **FY 2024-25 - Year One (Immediate – Starts July 2024)**

Facilities

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Outdoor

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#### **FY 2025-26 - Year Two (Short Term)**

Facilities

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Outdoor

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#### **FY 2026-27 - Year Three (Near Short Term)**

Facilities

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Outdoor

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#### **Long Term Public Art (Over Three Years)**

*Long term public art projects (over three years away) may be found in the General Plan, various master plans and other planning documents.*

**Sales Tax Distribution Comparison**

Fiscal Year 2024	Sales Tax				TRT				Resort Tax				
	month	Sales Tax		% change	month	TRT		% change	month	Resort Tax		% change	
		FY 23	FY 22			FY 23	FY 22			FY 23	FY 22		
July 2023	84,656.07	-1.7%	-28.1%	5.1%	73,826.22	1.1%	-31.9%	-8.2%	272,791.91	12.7%	-19.8%	17.0%	may
August 2023	98,996.17	-25.4%	-19.7%	26.9%	88,536.87	-25.2%	0.4%	35.9%	278,328.02	-27.6%	-20.6%	25.8%	june
September 2023	82,812.96	9.0%	-12.9%	23.5%	60,863.55	28.6%	-43.3%	-6.1%	230,431.86	15.5%	-15.8%	24.7%	july
October 2023	73,619.05	-10.5%	-11.0%	13.1%	59,989.70	-10.3%	-0.4%	-4.7%	202,798.51	-11.6%	-13.2%	11.6%	august
November 2023	104,861.36	7.2%	-10.9%	40.0%	96,941.50	25.1%	-12.5%	55.2%	301,235.52	8.0%	-12.6%	41.4%	september
December 2023	94,927.44	11.2%	23.1%	52.4%	78,464.25	8.2%	39.1%	22.6%	271,112.44	11.6%	23.0%	52.7%	october
January 2024	68,096.85	15.2%	2.7%	89.4%	42,184.21	4.9%	-15.7%	50.0%	182,480.75	16.4%	-1.4%	95.3%	november
February 2024	43,073.40	14.4%	9.0%	20.3%	30,147.12	32.9%	59.8%	43.4%	111,124.24	21.2%	15.1%	19.7%	december
March 2024	31,093.62	8.1%	11.2%	68.6%	14,813.41	3.0%	-24.4%	85.5%	75,641.44	10.5%	10.9%	77.0%	january
April 2024		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%	february
May 2024		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%	march
June 2024		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%		-100.0%	-100.0%	-100.0%	april
Totals	682,137				545,767				1,925,945				
Total Budget	682,137				545,767				1,925,945				
Unearned	975,000	70%			770,000	71%			2,700,000	71%			
	292,863				224,233				774,055				
same time previous years		FY23	FY22			FY23	FY22			FY23	FY22		
		197,162	246,912			156,082	194,840			543,172	697,830		
all thing equal with last	879,298	(3,704)	over(under) last		701,848	12,855	over(under) last		2,469,117	31,201	over(under) last		
		0%				2%				1%			
Compared to Budget		(95,702)	over(under) budget			(68,152)	over(under) budget			(230,883)	over(under) budget		
		-10%				-9%				-9%			
		(394,737)											
	914,479				730,954				2,544,640	corrected all things equal with accrual			
		(60,521)				(39,046)				(155,360)			
										(254,927)			
	960,203				767,501				2,671,872				