



Memorandum

To: Mayor, Town Council
From: Rick Wixom
Date: November 7, 2025
Re: **November 12, 2025 Town Council Meeting**
Resolution 2025-11, FY 25-26 Budget Amendment #1

Overview/Account Review

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

This budget amendment includes the following adjustments to the budget:

• **River Park Expansion Project**

The proposed amendment includes revenues and expenses to complete Phase 1 of the River Park Expansion Project. Revenues are from several funding sources, including:

- County TRT grant – \$684,000
- Outdoor Recreation grant - \$200,000
- Town RAP tax retained funds - \$120,000
- Town Park Impact Fees - \$246,000
- Town general fund - \$70,000

The Park project will incorporate the property the Town purchased several years ago, expanding the available park space into the new property. While much of the funds for this project are coming from county and state grants, the project does rely on the Council using retained RAP and park impact fee funds, along with a smaller transfer from the general fund.

If approved, the project will continue to move forward with a design development application to the Planning Commission and project bidding and selection of a contractor to do the work. These steps are anticipated to be in early 2026.

Phase 2 of the project will be completed in the future when funding is available. The County has committed to provide half of money for that phase, up to an approved amount, according to the interlocal agreement on this agenda.

Anyone interested in viewing a copy of the park design plans can contact Ryan Gubler at the CCC to see them.

- **Trails Master Plan**

The amendment also includes money from the State Office of Outdoor Recreation to complete a Trails Master Plan. The Parks Department is taking the lead in this planning and public engagement process.

- **Police Equipment**

The proposed amendment includes a grant received by the PD for equipment and expenses related to the emergency preparedness fair.

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

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

General Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-33-400	State Grants	424.000	445,500	21,500
10-33-585	Law Enforcement Grant Proceeds	0	4,500	4,500
10-34-240	Inspection Fees – Plan check fees	45,000	43,000	(2,000)
10-34-602	Zoning Map/Ordinance Revisions	1,000	5,000	4,000
10-34-810	Sale of Cemetery lots	5,000	7,500	2,500
10-34-830	Bur0000ial fees	1,500	2,500	1,000
10-39-990	Appropriated Use of BF Balance	462.940	652,940	190,000

Expenditures

Non-Departmental (10-50)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-50-350	City Celebrations	68,850	71,850	3,000
10-50-990	Appropriated Increase Fund Balance	15,647	14,547	(1,100)

Public Safety (10-56)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-56-175	Public Education	2,500	5,600	3,100
10-56-250	Equipment Supplies and Maintenance	30,000	34,500	4,500

Parks (10-70)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-70-310	Professional/Technical Services	36,356	56,356	20,000

CCC (10-80)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-80-310	Professional/Technical Services	11,462	13,462	2,000

Transfers (10-90)

Account Number	Description	Budget Amount	Amendment Amount	Difference

10-90-400	Transfer to Capital Projects Fund	94,000	284,400	190,000
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Parks Capital Projects – CP45

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
45-33-400	State Grant	0	200,000	200,000
45-33-600	Washington County	0	684,000	684,000
45-39-100	Transfer from General Fund	0	190,000	190,000
45-39-990	Appropriated Use of BF Balance	0	246,000	246,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
45-40-560	Capital Improvements – Parks	0	1,368,000	1,368,000

Water Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-38-570	Federal Grant Proceeds	0	45,000	45,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
51-40-310	Professional/Technical Services	39,435	89,435	50,000

Sewer Fund

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-38-570	Federal Grant Proceeds	0	45,000	45,000

Expenditures

Account Number	Description	Budget Amount	Amendment Amount	Difference
52-40-310	Professional/Technical Services	101,957	149,957	48,000

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



RESOLUTION NO. 2025-11

A RESOLUTION OPENING AND AMENDING THE BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2026

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

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

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

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2025-2026 fiscal year:

General Fund:

Increase Revenues and Expenditures by \$221,500 to total \$6,592,537. Includes an additional appropriation of fund balance of \$190,000.

Parks Capital Project Fund:

Increase Revenues by \$1,320,000 to total \$1,368,047. Includes an appropriation of fund balance of \$246,000.

Increase Expenditures by \$1,320,000 to total \$1,368,000.

Water Fund:

Increase Revenues by 45,000 to total \$2,221,508.

Increase Expenditures by \$50,000 to total \$2,160,330.

Sewer Fund:

Increase Revenues by 45,000 to total \$966,101.

Increase Expenditures by \$48,000 to total \$965,535.

Passed and adopted this 12th day of November 2025.

Barbara Bruno, Mayor

Attest:

Aren Emerson, Town Clerk

Account	Description	Change	Final Budget			
			Amend #1	25-26 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	-	83,032	83,032		Certified tax rate of .000180 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	-	6,000	6,000	6,145	
10-31-300	Sales & Use Taxes	-	1,000,000	1,000,000	974,019	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	-	2,850,000	2,850,000	2,752,930	2,625,000.00
10-31-505	Transient Room Tax	-	800,000	800,000	768,370	
10-31-511	Telecommunications Tax	-	6,000	6,000	6,577	
10-31-600	Fee-In-Lieu	-	1,750	1,750		
10-31-700	RAP Tax	-	58,000	58,000	59,236	
10-31-800	Municipal Energy Tax	-	145,000	145,000	147,073	
10-31-900	Hwy/Transit Tax	-	94,000	94,000	94,524	
	Taxes Total	-	5,043,782	5,043,782	57%	
Licenses And Permits						
10-32-100	Business Licenses	-	23,000	23,000	23,050	
13-32-200	Sign Permits	-	1,100	1,100	1,176	
10-32-210	Building Permits	-	65,000	65,000	66,269	
10-32-215	Demo/Excav/Fill Permits	-	2,000	2,000	2,214	
10-32-216	Conditional Use Permits	-	-	-		
10-32-217	Open Air Display Permits	-	400	400	425	
10-32-218	Temporary Use Permits	-	175	175	175	
10-32-219	Home Occupation Permits	-	-	-		
10-32-220	Agricultural Use Permits	-	-	-		
10-32-221	Fence Permits	-	100	100	115	
10-32-222	Special Event Permits	-	-	-	285	
10-32-223	Encroachment Permits	-	1,500	1,500	1,540	
10-32-224	Pool Permits	-	2,000	2,000	2,800	
10-32-225	Large Outdoor Event Permits	-	1,000	1,000	1,181	
10-32-226	Erosion Hazard Development Permits	-	1,250	1,250	1,438	
10-32-250	Animal Licenses	-	200	200	242	
	Licenses Total	-	97,725	97,725		
Intergovernmental Revenue						
10-33-400	State Grants	21,500	445,500	424,000	445,500	- Car Free Springdale TPA grant
						90,000 Invasive species project grant revenues
						334,000 GOEO Grant - Medical Clinic Architectural Servi
						20,000 Trails Master Planning
						1,500 America 250 Stipend
10-33-500	Misc Intergovernmental	-	-	-		
10-33-501	Cares Act Revenue	-	-	-		
10-33-560	Class "C" Road Funds Allotment	-	28,000	28,000	28,138	
10-33-570	FEMA Proceeds	-	-	-		
10-33-580	Beer Tax Funds	-	13,000	13,000	12,696	
10-33-585	Law Enforcement Grant Proceeds	4,500	4,500	-	4,500	JAG Grant
10-33-590	Federal Revenue Sharing	-	-	-		
10-33-591	USDA - Black's Canyon Wash	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		
10-33-800	Police Services Virgin	-	-	-		
10-33-900	Police Services Rockville	-	25,000	25,000		
	Intergovernmental Total	26,000	516,000	490,000		

Account	Description	Change	Amend #1	25-26 Budget	Request	Explanation
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	(2,000)	43,000	45,000	43,211	
10-34-600	Zoning Fees - Misc	-	100	100	200	
10-34-601	Building Permit Applications	-	4,500	4,500	4,380	
10-34-602	Zoning Map/Ordinance Revisions	4,000	5,000	1,000	5,600	
10-34-603	Appeals	-	500	500	500	
10-34-604	Design/Development Review	-	5,000	5,000	4,865	
10-34-605	Ordinance Interpretations	-	-	-	-	
10-34-606	Subdivision Applications	-	1,000	1,000	1,230	
10-34-607	Variances	-	800	800	1,120	
10-34-810	Sale of Cemetery Lots	2,500	7,500	5,000	7,925	
10-34-830	Burial Fees	1,000	2,500	1,500	2,905	
10-34-850	DCD Review Fees	-	-	-		
10-34-860	Parking meters	-	-	-		
Charges Total		5,500	69,900	64,400		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	-	38,000	38,000	38,243	
10-35-200	Parking Citations	-	-	-	25	Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	250	250	296	
10-35-400	Civil Citations (Code Enf)	-	3,000	3,000	3,433	
Fines Total		-	41,250	41,250		
Canyon Community Center						
10-36-100	Donations	-	1,000	1,000	1,895	cash donations
10-36-200	Rentals	-	1,250	1,250	1,295	community Center rental fees
10-36-300	Events	-	-	-	216	Earth Day
10-36-400	Grant revenue	-	-	-	2,366	
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-	-	
10-36-600	Class registration/fees	-	2,500	2,500	2,534	
CCC Total		-	4,750	4,750		
Historic Preservation/History Center						
10-36-700	County Tourism (GreaterZion)	-	-	-		
10-36-701	Local Tourism (ZCVB)	-	-	-		
10-36-703	State Grants	-	-	-		
10-36-705	Sponsors/Donations/Fundraising	-	-	-		
10-36-706	Retail Sales	-	-	-		
10-36-707	Event Proceeds	-	-	-		
Historic Preservation Total		-	-	-		
Music Festival Revenues						
10-37-700	Donations and Fundraising Events	-	-	-		
Music Festival Total		-	-	-		
Interest						
10-38-100	Interest Income - General Acct	-	750	750	363	
10-38-105	Interest Income - Open Space	-	2,000	2,000	1,191	
10-38-106	Interest Income - RAP Tax	-	3,000	3,000	2,936	

Account	Description	Change	Final Budget			
			Amend #1	25-26 Budget	Request	Explanation
10-38-110	Interest Income - PTIF Gen Acct	-	31,000	31,000	31,262	
10-38-115	Interest Income - Municipal Parking	-	500	500	524	
10-38-120	Interest Income - Cemetery Acct	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-		
10-38-125	Investment Interest	-	45,000	45,000	47,555	
Interest Total		-	82,250	82,250		
Miscellaneous Revenues						
10-38-010	Reimbursements	-	-	-		
10-38-030	Gazebo Rental Fees	-	2,000	2,000	2,107	Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		
10-38-050	YAZ Revenue	-	-	-		
10-38-060	Medical Clinic Lease Revenue	-	14,040	14,040	14,040	Clinic lease
10-38-300	ULGT/PEHP Dividend	-	14,000	14,000	13,919	
10-38-400	Sale of Fixed Assets	-	-	-		
10-38-450	Sale of Bonds	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		
10-38-500	Photocopies and Research	-	400	400	416	
10-38-610	Zoning Maps	-	-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee	-	-	-		
10-38-910	Event Revenues	-	28,000	28,000	28,000	
					25,000	Butch Cassidy 10K Race
					3,000	Chalk and Earth Fest
Misc Total		-	58,440	58,440		
Contributions and Transfers						
10-39-100	Contributions from Private Sources	-	-	-		
10-39-110	Contributions - Ambulance	-	-	-		
10-39-115	Contributions to Tennis Court Fund	-	-	-		
10-39-120	Contributions - Parks and Recreation	-	-	-		
10-39-122	Contribution to ISTEAM match	-	-	-		
10-39-123	Contribution to Library Fund	-	-	-		
10-39-870	Interfund Loan, Transfer or Contribution	-	25,500	25,500	25,500	Transportation Fund - Street Maintenance
10-39-880	Transfer from SMBA Fund	-	-	-	-	
10-39-890	Transfers	-	-	-	-	
10-39-990	Appropriated Use of BF Balance	190,000	652,940	462,940	652,940	RAP Tax Retained Funds:
						- Park Projects - dog park
						120,000 Park Projects - River Park Expansion
						50,000 Transfer to Irrigation Fund
						20,000 Misc Engineering Reviews
						125,000 Generator back up Town Hall
						177,940 Lion Blvd property debt service
						70,000 River Park Expansion Project

Account	Description	Change	Amend #1	25-26 Budget	Final Budget	
					Request	Explanation
					Vehicle Purchasing:	
				90,000	Police Vehicles and Equipment	
					- Streets Vehicles and Equipment	
					- Parks Vehicles and Equipment	
Contributions and Transfers Total		190,000	678,440	488,440		
Total General Fund Revenues		221,500	6,592,537	6,371,037		
GF Exp		221,500	6,592,537	6,371,037		
		-	-	-		

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-50-230	CARES Act Expenses	-	-	-	-	Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	-	2,000	2,000	2,000		
					900		Blue Sky Power (245 blocks as of 2024)
					50		Solar energy monitoring
					1,050		Utah Renewable Communities (Utah 100)
10-50-310	Professional/Technical Services	-	7,760	7,760	7,760		
					5,760	Treas	Audit (see split)
					2,000	Treas	Employers Council (see split)
10-50-350	City Celebrations	3,000	71,850	68,850	71,850		
					27,000	Treas	Butch Cassidy 10K Race
					1,800		Joy To The World Festival
					1,800		Wreaths Across America
					200		Community Bike Ride(s)
					100		9/11 Day of Service
					1,000		Misc Holiday (Parade Candy, other misc)
					25,000		Earth Day/Zion Chalk and Earth Fest
					1,200		Town Birthday Celebration
					250		Arbor Day events/supplies
					500		Night sky events and education
					10,000		NYE entertainment
					-		Christmas decorations (street light poles)
					1,500		Flags/Banners for holidays (pole banners)
					1,500		America 250
10-50-490	Computer Supplies	-	30,260	30,260	30,260		
					110	Treas	Infowest Web hosting split
					1,000		Misc. Supplies
					2,100	Treas	Mountain West Computer Service contract
					1,675	Treas	Slack subscription (see split)
					1,770	Treas	PaperTrl Subscription (split w/51, 52, 55)
					4,000	Treas	Google/gmail/g-suite email account split
					5,500		Civic Review
					10,405		Civic Plus website hosting & support
					1,200		Sunrise Engineering CloudSmart/ArcGIS software/program
					2,500		Laserfiche upgrade
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	-	-	-	-		

Fiscal Year 2024/2025

Final Budget

Town Manager

10-50-636	Debt Service Interest	-	-	-	-	
10-50-650	Grant Expense	-	-	-	-	
10-50-780	Capital Outlay - Property Acquisition	-	-	-	-	
10-50-990	Appropriated Increase Fund Balance	(1,100)	14,547	15,647	14,547	RAP Tax Allocation (held until projects identified)
					11,500	fund balancing
					3,047	
<hr/>		1,900	126,417	124,517		
Previous Year						
Difference						
Percentage Change						
GF Rev	221,500	6,592,537	6,371,037			
GF Exp	221,500	6,592,537	6,371,037			
	-	-	-			

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	-	1,215,573	1,215,573	<u>1,215,573</u>	Treas	
10-56-120	Payroll Tax Expense	-	121,047	121,047	<u>121,047</u>	Treas	
10-56-130	Employee Benefits	-	628,702	628,702	<u>628,702</u>	Treas	
10-56-150	Contract Labor	-	5,000	5,000	<u>5,000</u>		Contract Law Enforcement/Range Rental Gang/Drug TF contribution
1,000							
4,000							
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	3,100	5,600	2,500	5,600		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-		
10-56-185	Beer Tax Expense	-	13,000	13,000	<u>13,000</u>		alcohol related enforcement, education, prosecution Approved equipment
10-56-210	Books & Subscriptions	-	600	600	<u>600</u>		Criminal, Utah and traffic code updates
10-56-230	Travel	-	20,000	20,000	<u>20,000</u>		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	-	10,350	10,350	<u>10,350</u>		Misc Repair/Maintenance Tires
10-56-236	Fuel	-	45,000	45,000	45,000	Treas	Fuel
10-56-240	Office Supplies/Expense	-	1,200	1,200	1,200	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	4,500	34,500	30,000	<u>34,500</u>		Misc equipment LPR system 4,500 JAG Grant equipment
25,000							
5,000							
4,500							
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-56-265	Uniforms	-	10,000	10,000	10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-	10,000		
10-56-280	Telephone	-	15,000	15,000	15,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-	-		
10-56-310	Professional/Technical Services	-	50,440	50,440	50,440	Treas	Downstairs copier maintenance
					275	Treas	LaserFiche maint contract (split)
					250	Treas	
					31,000		Dispatch fees
					315		County 911 Support Fee
					1,000		Spillman Maintenance
					4,000		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
					350		Policeone Inventory Module
					900		Trimble system software
10-56-330	Education/Training	-	20,000	20,000	20,000		Annual required training
10-56-340	Dues & Memberships	-	1,710	1,710	1,710		
					660	Treas	IACP Membership - Garen/J.J./Jason
					300	Treas	Utah Chiefs of Police Association
					600		Other memberships
					150		Jen annual association dues
10-56-480	Special Dept Supplies	-	8,135	8,135	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	-	16,538	16,538	16,538		
					1,020	Treas	Patrol Toughbooks (L34-02/2025)
					480	Treas	Jen Desktop (L34-02/2025)
					6,870		Body Cam Storage/Axon
					1,008	Treas	Patrol Toughbook lease (L32-07/2024)
					6,300	Treas	PatrolToughbook/Desktop lease (L30-07/2023)
					360	Treas	Garen Lenovo Thinkpad (L32-07/2024)
					500	Treas	Misc. Supplies/Software

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	-	16,810	16,810	16,810		
					3,915	Treas	Liability Insurance (split)
					9,084	Treas	Auto Insurance (see split)
					11	Treas	Equipment Insurance (split)
					1,000	Treas	Surviving Spouse Trust Fund
					1,300	Treas	Officer Down Fund
					1,500	Treas	Police Officer Annual Wellness
10-56-520	Bank Charges	-	-	-	-		
10-56-610	Misc Supplies	-	250	250	250	Treas	
10-56-620	Misc Services	-	1,500	1,500	1,500	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	-	104,684	104,684	104,684		
					80,000	fund bala	Vehicle Purchasing: Patrol Trucks Purchase (3 trucks)
					14,684		vehicle account payment: Police Department
					10,000	fund bala	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		7,600	2,345,639	2,338,039			
Previous Year							
Difference							
Percentage Change							
GF Rev	221,500	6,592,537	6,371,037				
GF Exp	221,500	6,592,537	6,371,037				
	-	-	-				

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	-	210,755	210,755	210,755	Treas	
10-70-120	Payroll Tax Expense	-	21,145	21,145	21,145	Treas	
10-70-130	Employee Benefits	-	84,804	84,804	84,804	Treas	
10-70-150	Contract Labor	-	600	600	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	2,000	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	-	3,000	3,000	3,000		Misc Repair/Maintenance Tires 500 Trailer maintenance
10-70-236	Fuel	-	7,500	7,500	7,500	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-			
10-70-240	Office Supplies/Expense	-	300	300	300	Treas	
10-70-250	Equipment, Supplies & Maint	-	13,865	13,865	13,865		Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment Christmas lights, holiday supplies Irrigation pumps equipment repair tools
10-70-255	Shop Equipment and Supplies	-	890	890	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	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	-	29,750	29,750	29,750		
					500		turf fertilizer/seed3
					12,000		building and grounds supplies (i.e. light bulbs, trash bags, mitts, towels, paint, clean
					5,500		Irrigation repair and maintenance
					1,000		sod for cemetery
					250		Volleyball court maintenance
					2,000		landscaping
					1,000		Trail maintenance
					750		community garden supplies/maintenance
					750		Pickleball Court maintenance
					3,000		Misc expenses
					2,000		Misc concrete/sidewalk repairs/replacements
					1,000		Picnic table for town hall
					-	RAP	Shades for dog area (\$500, see 10-41-540)
					-	RAP	Dog area benches (\$1,200, see 10-41-540)
10-70-265	Uniforms	-	1,380	1,380	1,380		
					1,200		Quartermaster Uniform - Parks (2 employee)
					180		PPE/safety equipment
10-70-270	Utilities	-	3,500	3,500	3,500	Treas	
10-70-280	Telephone	-	2,700	2,700	2,700	Treas	
10-70-310	Professional/Technical Services	20,000	56,356	36,356	56,356		
					8,000		Misc Electrician, Plumber, tech support, etc.
					10,000		Tree Trimming/Arborist
					14,466		Turf Fertilizer Application (contractor if no 3rd parks perso
					890	Treas	Shop/Park restroom pest control
					1,000		Cemetery headstone leveling
					-	RAP	Fencing for dog area (\$14,000, see 10-41-540)
					-	RAP	frost free hydrant for dog area (\$1,800, see 10-41-540)
					2,000		GIS mapping support/maintenance
					20,000		Trails Master Planning
10-70-330	Education & Training	-	3,525	3,525	3,525		
					950		URPA Conference (x2)
					900		Community Forestry Conference (x2)
					350		Utah Cemetery and Parks Conference (x2)
					525		UNLA Green Conference (x3)
					800		Miscellaneous
10-70-340	Dues and Memberships	-	1,000	1,000	1,000	URPA	

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies	-	1,455	1,455	1,455	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					900	Treas	Staff Christmas Party Split
					555		department team building
					300		Community Health Coalition supplies
					750		
10-70-490	Computer Supplies	-	1,345	1,345	1,345		Tree Inventory
					360	Treas	Ryan Desktop (L34-02/2025)
					420	Treas	Ryan Thinkpad (31-11/2023)
					180		Adobe Creative Cloud software (Ryan)
					385		ArcGIS license - Parks
10-70-510	Insurance/Surety Bonds	-	7,117	7,117	7,117	Treas	Liability Insurance (split)
					3,480	Treas	Auto Insurance (split)
					1,817	Treas	Property Insurance (split)
					1,704	Treas	
					116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	-	500	500	500		
10-70-610	Misc Supplies	-	250	250	250		
10-70-620	Misc Services	-	250	250	250		
10-70-740	Capital Outlay - Equipment	-	8,273	8,273	8,273		fund balan
							vehicle purchasing: Employee vehicle
							vehicle purchasing: equipment
							vehicle account payment:Parks Dept
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-		-
10-70-780	Capital Outlay - Park Projects	-	-	-	-		-
10-70-790	Capital Outlay - Other	-	-	-	-		-
7081	Capital Lease Principal	-	-	-			
7082	Capital Lease Interest	-	-	-			
FY22-23 Budget		20,000	462,260	442,260			
Previous Year							
Difference							
Percentage Change							
GF Rev		221,500	6,592,537	6,371,037			
GF Exp		221,500	6,592,537	6,371,037			

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-80-110	Salaries & Wages	-	89,759	89,759	<u>89,759</u>	Treas	
10-80-120	Payroll Tax Expense	-	8,978	8,978	<u>8,978</u>	Treas	
10-80-130	Employee Benefits	-	33,232	33,232	<u>33,232</u>	Treas	
10-80-150	Contract Labor	-	-	-			
10-80-210	Books & Subscriptions	-	-	-			
10-80-220	Public Notices	-	-	-			
10-80-230	Travel	-	3,000	3,000	<u>3,000</u>		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-			
10-80-240	Office Supplies	-	1,325	1,325	<u>1,325</u> 825 500	Treas	Office Supplies (split) Misc office supplies
10-80-250	Equip: Supplies/Maint	-	1,750	1,750	<u>1,750</u> 250 1,500	Treas	LaserFiche Maint. (split) CCC Equipment
10-80-260	Bldgs & Grounds/supplies/maint	-	5,570	5,570	<u>5,570</u> 1,300 1,000 2,000 1,020	Treas	cleaning supplies/bldg maint. supplies misc supplies bldg repairs/maint. (gallery lighting, etc.) Carpet Cleaning
10-80-265	Uniforms	-	250	250	250		Springdale branded clothing
10-80-270	Utilities	-	2,000	2,000	<u>2,000</u>	Treas	
10-80-280	Telephone	-	850	850	<u>850</u>	Treas	cell service
10-80-290	Postage	-	170	170	<u>170</u>	Treas	
10-80-300	Newsletters	-	-	-			

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-80-310	Professional/Technical Services	2,000	13,462	11,462	13,462		
					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)
					3,300		social media archiving
					1,600		CCC office windows
					3,000		refurbish CCC Donor wall
					2,500		misc professional services
10-80-330	Education & Training	-	3,035	3,035	3,035		
					695		NRPA Conference
					950		URPA Conference (x2)
					200		URPA Small Town Workshop (x2)
					250		URPA Director's Conference
					140		Utah Outdoor Recreation Summit
					800		Miscellaneous
10-80-340	Dues & Memberships	-	1,925	1,925	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	-	7,550	7,550	7,550		
					600		gallery show expenses (traveling shows)
					4,000		Misc programming expenses
					1,000		Z-Arts Contribution for CCC performances
					1,200		Community movie nights
					750		YAZ events
10-80-480	Special Dept Supplies	-	885	885	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	-	2,180	2,180	2,180		
					720	Treas	Robyn Desktop (L34-02/2025)
					420	Treas	Robyn Laptop (L31-11/2023)
					240	Treas	CCC Printer (L34-02/2025)
					300		Misc software
					300		Adobe software renewal
					200		Canva Subscription

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
10-80-510	Insurance/Surety Bonds	-	9,745	9,745	9,745 6,248 3,480 17	Treas	Property Insurance (split) Liability Insurance (split) Equipment Insurance/gallery shows (split)
10-80-520	Senior Program	-	250	250	250		Senior Program
10-80-610	Misc Supplies	-	250	250	250		
10-80-620	Misc Services	-	250	250	250		
10-80-740	Capital Outlay - Equipment	-	-	-	-		
10-80-780	Capital Outlay - special projects	-	-	-	-		Parking Lot Asphalt Maintenance/seal coating
10-80-830	Lease payment to SMBA	-	57,675	57,675	57,675	Treas	Lease Payment to SMBA
FY22-23 Budget		2,000	244,091	242,091			
Previous Year							
Difference							
Percentage Change							
GF Rev	221,500	6,592,537	6,371,037				
GF Exp	221,500	6,592,537	6,371,037				
	-	-	-				

Account	Description	Change	Amend #1	25-26 Budget	Explanation
10-90-100	Transfer to Water Fund	-	64,511	64,511	<p>64,510 60,000 4,510</p> <p>Water project debt service Payments for water service (estimate based on previous)</p>
10-90-150	Transfer to Irrigation	-	50,000	50,000	<p>50,000 -</p> <p>50,000 fund bala Secondary water metering transfer Irrigation Fund Assistance</p>
10-90-200	Transfer to Sewer Fund	-	1,280	1,280	1,280 Payments for sewer service (estimate based on previous)
10-90-300	Agency Payments	-	-	-	-
10-90-400	Transfer to Cap Projects Fund	190,000	284,000	94,000	<p>284,000 fund bala Street Projects (CP-47) 94,000 Transportation sales tax (CP-47)</p> <p>190,000 fund bala Parks Capital Projects (CP-45)</p>
10-90-500	Transfer to SMBA Fund (Community C	-	-	-	- transfer to future capital needs fund
10-90-600	Transfer to Transportation Fund	-	-	-	-
<hr/>					
	FY22-23 Budget	190,000	399,791	209,791	
Total General Fund Revenue	221,500	6,592,537	6,371,037		
Total General Fund Expenses	221,500	6,592,537	6,371,037		
Variance	-	-	-	-	

Account	Description	Change	Amend #1	25-26 Budget	Request	Explanation
Intergovernmental Revenue						
45-33-400	State Grant	200,000	200,000	-	200,000	Outdoor Recreation Grant
45-33-450	NPS Grant					
45-33-600	Washington County	684,000	684,000	-	684,000	County TRT grant
	total intergovernmental	884,000	884,000	-		
Miscellaneous Revenue						
45-38-110	Interest Income - PTIF					
45-38-120	Private Contributions					
45-38-130	Recycling Revenue					
	total misc	-	-	-		
Contributions and Transfers						
45-39-100	Transfer from General Fund	190,000	190,000	-	190,000	RAP tax funds
45-39-123	Contribution to Library Fund					
45-39-510	Impact Fees - Parks	-	48,087	48,087	48,087	
					34,947	9 homes * 3,883/home
					13,140	4 lodging units*3285/unit
45-39-520	Impact Fees - Planning/Zoning					
45-39-530	Impact Fees - Streets/Parking					
45-39-540	Impact Fees - Emergency Serv					
45-39-870	Transfer from Other Fund					
45-39-990	Appropriated use of BB Bal	246,000	246,000	-	246,000	Retained park impact fees
	total contributions and transfers	436,000	484,087	48,087		
					-	
					-	
CP47 Revenue total						
CP45 Expenses		1,320,000	1,368,087	48,087	87	
		1,368,000	1,368,000	-		
		(48,000)	87	48,087		

Account	Description	Change	Amend #1	25-26 Budget	Request	Explanation
45-40-310	Professional/Technical Services	-	-	-	-	
45-40-560	Capital Improvements - Parks	1,368,000	1,368,000	-	1,368,000	River Park Expansion Project Phase 1
45-40-565	Capital Improvements - Trails	-	-			
45-40-740	Capital Outlay - Equipment	-	-			
45-40-780	Capital Outlay - Parks Projects	-	-			
CP45 Expenses total		1,368,000	1,368,000	-		
CP45 Revenue						
CP45 Expenses		1,320,000	1,368,087	48,087		
CP 45 totals		1,368,000	1,368,000	-		
		(48,000)	87	48,087		

Account	Description	Change	Amend #1	25-26 Budget	Explanation
Operating Revenue					
51-37-100	Water Sales	-	1,100,000	1,100,000	963,945
51-37-400	Contributed Resort Tax	-	75,000	75,000	72,916
51-37-500	Garbage	-			
51-37-600	Irrigation Fees	-			
51-37-700	Irrigation Assessments	-			
51-39-980	Water Dedication Fee-in-Lieu	-			900/ERU if water dedication not available
total operating		-	1,175,000	1,175,000	
Non-Operating Revenue					
51-37-200	Connection Fees	-	54,540	54,540	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	-	1,000	1,000	
51-37-300	Utility Encroachment Permits	-	1,000	1,000	1,050
51-37-800	Rockville Pipeline Capital Cont	-	5,957	5,957	5,957
51-38-100	Interest Earnings	-	-	-	
51-38-110	Interest - State Treasurer	-	12,000	12,000	12,298
51-38-120	State Planning Grant	-	-	-	82,442 LCR Inventory Grant reimbursements
51-38-140	State CIB	-	-	-	
51-38-400	Sale of Fixed Assets	-	-	-	
51-38-570	Federal Grant Proceeds	45,000	45,000	-	45,000 Virgin River Utility Protection Scoping Project
51-38-800	BWR Reimb, Water Proj	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	
51-38-900	Miscellaneous	-	5,000	5,000	14,072
51-38-910	Penalties	-	7,500	7,500	7,578
total non-operating		45,000	131,997	86,997	
Contributions and Transfers					
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	-	850,000	850,000	850,000
					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
					100,000 Pond Dredging
					632,000 Water projects
total contributions		-	914,511	914,511	
Water Revenue Totals		45,000	2,221,508	2,176,508	
Water Fund Expenses		50,000	2,160,330	2,110,330	
		(5,000)	61,178	66,178	

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
Operating Expenses							
51-40-110	Salaries & Wages	-	319,650	319,650	319,650	Treas	
51-40-120	Payroll Tax Expense	-	31,328	31,328	31,328	Treas	
51-40-130	Employee Benefits	-	156,092	156,092	156,092	Treas	
51-40-210	Books & Subscriptions	-	-	-	-		
51-40-220	Public Notices	-	-	-	-		
51-40-230	Travel	-	1,500	1,500	1,500	1,500	training related travel
51-40-235	Vehicle Repair/Maintenance	-	5,000	5,000	5,000	3,000	Misc Repair/Maintenance
					2,000	Tires	
51-40-236	Fuel	-	19,500	19,500	19,500	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-		
51-40-240	Office Supplies & Expense	-	350	350	350	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	190,313	190,313	190,313	375	LaserFiche Maint. Agreement (see split)
					260	Treas	Upstairs Copier Maint. (split)
					500	Treas	Utility Bills/Envelopes (split)
					420	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
					1,125		GPS Equipment Lease
					77,000	fund bala	500k tank generator replacement
					10,000		Anasazi Plateau control valve replacement
					30,000	fund bala	Hydrant replacements
					15,000		Hydrant raising
51-40-252	Chemicals	-	35,000	35,000	35,000		chemicals
51-40-255	Shop Equipment and Supplies	-	7,215	7,215	7,215	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
					1,140		Welding tools/supplies
					10,000		GAC tank maintenance
51-40-260	Bldg/Grounds: supp/maint	-	199,064	199,064	199,064	250	Weed control, paint, lights, restroom supplies

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection
					5,000		Shop Road Maintenance
					2,000		AP pumphouse road repair
					100,000	fund bala	Tank/pond dredging
					10,000		Hydrant flushing/water truck rental
					-		Remote disconnect Tanks and Pumps (culinary portion)
					1,600		Spare VFD startup controller
					30,000	fund bala	water plant controller for sc1000 replacement
					20,000	fund bala	water plant control room power retrofit
					30,000	fund bala	valve replacements
51-40-265	Uniforms	-	8,000	8,000	8,000		
					6,000		Quartermaster Uniform - PW (4 employee)
					2,000		PPE/safety equipment
51-40-270	Utilities	-	43,550	43,550	43,550		
					37,500	Treas	Electric service
					3,200	Treas	Irrigation pump house (culinary portion)
					900		Blue Sky Power
					300		Solar energy monitoring
					1,650	Treas	Internet
51-40-275	Utilities - Irrigation	-	-	-	-		
51-40-280	Telephone	-	12,700	12,700	12,700		
					3,600	Treas	WTP phone/cell
					3,000	Treas	Portion of Verizon OneTalk
					1,100	Treas	WTP Fire Alarm
					1,100	Treas	Verizon Data Cards
					3,900	Treas	Centurylink
51-40-290	Postage	-	4,600	4,600	4,600		
					2,500	Treas	Postage/Meter Rental (split)
					2,100	Treas	Water Sample Shipping
51-40-300	Contract Labor	-	15,000	15,000	15,000	fund bala	assistance on water breaks/other work
51-40-310	Professional/Technical Services	50,000	89,435	39,435	89,435		
					1,000		Sunrise Engineering, sampling
					2,000		SCADA maintenance/support
					5,580	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		GIS support/maintenance

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
					8,400	Treas	Badger Meter Cell Service
					800	Treas	Employers Council (see split)
					10,000	fund bala	Balanced Rock to Lion Blvd waterline engineering/design
					50,000		Virgin River Utility Protection Scoping Project
51-40-330	Education/Training	-	3,500	3,500	3,500		
					500		Certifications
					3,000		Training
					-		
51-40-340	Dues & Memberships	-	1,690	1,690	1,690		
					625	Treas	RWAU
					250	Treas	AWWA
					100	Treas	Utah Water Users Assoc.
					65		Utah Water Distribution Assessment
					50		RWAU Scholarship Fund
					600		GPS Turn Network
51-40-350	Garbage Administration	-	71,000	71,000	71,000	Treas	
51-40-360	Purchased Water	-	50,000	50,000	50,000		
					50,000	fund bala	Water Shares acquisition
51-40-370	Water Tests	-	10,000	10,000	10,000		
51-40-380	Water Rights Assessments	-	50	50	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-		
51-40-480	Special Dept Supplies	-	1,640	1,640	1,640		
					1,200	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					740	Treas	Staff Christmas Party Split
51-40-490	Computer Supplies	-	11,986	11,986	11,986		
					-		
					1,100	Treas	Mountain West Computer Service Contract split
					150	Treas	Infowest web hosting/email split
					1,000	Treas	Computer Supplies
					840	Treas	Lenovo Thinkpads (L33-10/2024)
					420	Treas	HP Prodesk (L32-07/2024)
					670	Treas	Slack subscription
					708	Treas	PaperTrl subscription (see split)
					2,250	Treas	Google/gmail/G-suite split
					768	Treas	Greyson/Christian Lenovo Notebook Lease (L28-10/2024)
					2,500		Upkeep software split
					193		ArcGIS license - Public Works (water portion)
					1,387	Treas	CivicPlus website hosting and support
51-40-510	Insurance/Surety	-	27,280	27,280	27,280		
					3,634	Treas	Auto Premium (split)
					14,484	Treas	Property premium (split)
					6,525	Treas	Liability Insurance (split)
					105	Treas	Equipment Insurance (split)
					120	Treas	Safe Drinking Water Bond 71448625

Account	Description	Change	Amend #1	25-26 Budget	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	-	-	-	-	-	
51-40-610	Misc Supplies	-	250	250	250	Treas	
51-40-620	Misc Services	-	500	500	500	Treas	Vaccinations/Misc.
51-40-625	Bad Debt	-	-	-	-	-	
51-40-650	Depreciation	-	-	-	-	-	
51-40-740	Capital Outlay - Water Equipment	-	20,260	20,260	20,260	-	fund bala Vehicle Purchasing:
					20,260	-	Vehicle Purchasing:
						20,260	Vehicle account payment: Water Fund
51-40-750	Capital Outlay - Shop Equipment	-	-	-	-	-	
51-40-780	Capital Outlay - Water Projects	-	435,000	435,000	435,000	-	
					75,000	fund bala	water use data metering (vault remodel)
					360,000	fund bala	Balanced Rock to Lion Blvd waterline construction
						fund bala	Big Springs pump replacement (culinary portion)
51-40-785	Capital Outlay - Shop Projects	-	-	-	-	-	
51-40-790	Capital Outlay - Other	-	-	-	-	-	
51-40-795	Capital Outlay - ARRA Project	-	-	-	-	-	
Total Operating		50,000	1,771,453	1,721,453	255,000	-	Water Revenue Bond 1987A (8079446)
Non-Operating Expenses						-	Water Revenue Bond 1995A (8079466)
51-40-810	Debt Service Principal	-	255,000	255,000	255,000	-	2004 Water Tank Bond (8079465)
					67,000	-	2004 Water Tank Bond Reserve
					5,000	Treas	2009 Water Tank Bond
						Treas	2009 Water Tank Bond Reserve
						Treas	2012 Water Revenue Bond (pond project)

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
51-40-820	Debt Service Interest	-	33,385	33,385	183,000	Treas	2017 Water Revenue Bond
		288385			33,385	-	
					10,080	Treas	2004 Water Bond Int. (8079465)
					23,305	Treas	2009 Water Tank Bond Interest
						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	-	100,492	100,492	100,492	-	5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-	-	-	Fee-in-lieu payments
Total Non-Operating		-	388,877	388,877			
Total Water Fund Expenses		50,000	2,160,330	2,110,330			
Previous Year budget							
Waer Fund Revenue		45,000	2,221,508	2,176,508			
Water Fund Expenses		50,000	2,160,330	2,110,330			
Totals Water Fund		(5,000)	61,178	66,178	288385		

Account	Description	Change	Amend #1	25-26 Budget	Explanation
Operating Revenue					
52-37-100	Sewer Services	-	650,000	650,000	
	total operating	-	650,000	650,000	613,962 Included sewer grinder maintenance rate for CSE
Non-Operating Revenues					
52-37-200	Connection Fees				
52-37-250	Application Fees				
52-37-300	Utility Encroachment Permits				
52-38-040	Grant Revenue				
52-38-100	Interest Earnings				
52-38-110	Interest - State Treasurer				
52-38-120	State Planning Advance				
52-38-570	Federal Grant Proceeds	45,000	45,000	0	45,000 Virgin River Utility Protection Scoping Project
52-38-870	ARRA Project Funds				
52-38-880	NPS Reimb, Sewer Project	-	94,821	94,821	94,821 New NPS sewer project monthly (starting Oct 2024)
52-38-885	BWQ Reimb, Sewer Project				
52-38-900	Miscellaneous	-	20,000	20,000	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue				
	total non-operating	45,000	159,821	114,821	
Contributions and Transfers					
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	-	155,000	155,000	
				155,000	
				10,000 emergency sewer line repair	
				- Dorsett SCADA panels	
				- Sludge Treatment	
				65,000 Sewer Vehicles and Equipment	
				20,000 Repair/replace AP sewer clean outs	
				11,000 Blower/UV maintenance	
				49,000 manholes and meter	
	total contributions and transfers	-	156,280	156,280	
	Sewer Fund Revenue	45,000	966,101	921,101	
	Sewer Fund Expenses	48,000	965,535	917,535	
		(3,000)	566	3,566	

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation
Operating Expenses							
52-40-110	Salaries & Wages	-	166,511	166,511	166,511	Treas	
52-40-120	Payroll Tax Expense	-	15,971	15,971	15,971	Treas	
52-40-130	Employee Benefits	-	77,085	77,085	77,085	Treas	
52-40-210	Books & Subscriptions	-	-	-	-		
52-40-220	Public Notices	-	-	-			
52-40-230	Travel	-	250	250	250		
				250		wastewater certification/training	
52-40-235	Vehicle Repair/Maintenance	-	2,500	2,500	2,500		
				1,500		Misc Repair/Maintenance	
				1,000		Tires	
52-40-236	Fuel	-	2,500	2,500	2,500	Treas	Fuel
52-40-240	Office Supplies & Expense	-	150	150	150	Treas	
52-40-250	Equip: Supp/Maint	-	48,713	48,713	48,713	Treas	LaserFiche maintenance (split)
				375			
				260	Treas	Upstairs Coper Maint. (split)	
				500	Treas	Utility Bills/Envelopes (split)	
				420	Treas	WTP Copier Maint. (split with 51)	
				3,333		misc equipment/tools	
				11,000	fund bala	Blower /UVmaintenance	
				3,000		misc equipment maintenance	
				2,000		filter building supplies/maintenance	
				6,200		Sewer grinder maintenance	
				3,000		test equipmen/t maint do/tss	
				7,500		goat feed	
				1,125		GPS Equipment Lease	
				10,000		Filter building contingencies	
52-40-252	Chemicals	-	400	400	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	7,215	7,215	7,215		
				3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)	
				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	Bdls/Grounds/Supp/Maint	-	79,314	79,314	79,314		
				100		Misc	
				167		Fire Extinguisher Inspections	
				47		Annual Fire Marshall Inspection	

Account	Description	Change	Amend #1	25-26 Budget	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.)
					24,000	fund bala	Manhole raising - Trees Ranch to Moony's pond
					25,000	fund bala	Zion Park meter replacement
52-40-265	Uniforms	-	940	940	940		
					850		Quartermaster Uniform - PW (1 employee)
					90		PPE/safety equipment
52-40-270	Utilities	-	23,000	23,000	23,000		
					21,000	Treas	Electric Service
					900		Blue Sky Power
					750	Treas	Internet
					350		Solar energy monitoring
52-40-280	Telephone	-	950	950	950	Treas	Cell
52-40-290	Postage	-	7,550	7,550	7,550		
					4,050	Treas	Postage/Meter Rental (split)
					3,500	Treas	Sampling Shipping (UPS)
52-40-300	Contract Labor	-	10,000	10,000	10,000	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	48,000	149,957	101,957	149,957		
					1,000		Engineering and Alan Lee assistance
					26,000		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)
					5,580	Treas	Audit (split)
					333		State Code Update
					800	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
					50,000		Virgin River Utility Protection Scoping Project
52-40-330	Education & Training	-	1,000	1,000	1,000		
					-		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	-	1,188	1,188	1,188		
					200	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	Change	Amend #1	25-26 Budget	Request	Who	Explanation
52-40-370	Testing	-	10,000	10,000	10,000		
52-40-480	Special Dept Supplies	-	485	485	485		
					300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					185	Treas	Staff Christmas Party Split
52-40-490	Computer Supplies	-	11,426	11,426	11,426		
					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)
					1,387	Treas	CivicPlus website hosting and support
52-40-510	Insurance/surety bonds	-	8,668	8,668	8,668		
					6,525	Treas	Liability policy (split)
					908	Treas	Auto Premium (split)
					1,136	Treas	Property premium (split)
					99	Treas	Equipment Insurance (split)
52-40-520	Bank charges	-	-	-	-		
52-40-610	Misc Supplies	-	250	250	250	Treas	
52-40-620	Misc Services	-	500	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-		
52-40-650	Depreciation	-	-	-	-		
52-40-740	Capital Outlay - Sewer Equipment	-	65,000	65,000	65,000		
					65,000	fund bala	Vehicle Purchasing: Replace Rob's truck
					-	fund bala	Vehicle Purchasing:
					-		vehicle account payment: Sewer Fund
52-40-750	Capital Outlay - Shop Equipment	-	-	-	-		
52-40-780	Capital Outlay - Sewer Projects	-	-	-	-		Lagoon Filtration/Headworks Improvement project

Account	Description	Change	Amend #1	25-26 Budget	Request	Who	Explanation		
52-40-785	Capital Outlay - Shop Projects	-	-	-	-	-			
52-40-790	Capital Outlay - Other	-	20,000	20,000	<u>20,000</u> 20,000	-	new sewer grinder pumps (canyon springs)		
52-40-795	Capital Outlay - ARRA Project	-	-	-	-	-			
Total Operating Expenses		48,000	711,523	663,523					
Non-Operating Expenses									
52-40-810	Debt Service Principal	-	116,000	116,000	116,000	Sewer Filtration Project			
52-40-820	Debt Service Interest	-	94,320	94,320	94,320	Sewer Filtration Project			
52-40-821	Loss-Disposal of Assets	210320	-	-	-				
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	-	43,692	43,692	43,692	5% of all expenses to renewal and replacement fund			
52-90-990	Appriated Increase Fund Balance	-	-	-	-				
Total Non-Operating Expenses		-	254,012	254,012					
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Total Sewer Fund Expenses		48,000	965,535	917,535					
Previous year									
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Sewer Fund Revenue		45,000	966,101	921,101					
Sewer Fund Expenses		48,000	965,535	917,535					
Sewer Totals		(3,000)	566	3,566					