



**Memorandum**

**To:** Town Council  
**From:** Thomas Dansie, Town Manager  
Dawn Brecke, Treasurer  
**Date:** April 17, 2026  
**Re:** FY 2026-27 Budget Work Session: Presentation of the Staff Budget for Council Review

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**INTRODUCTION**

The Town’s fiscal year runs from July 1 to June 30. The Town must adopt a budget of anticipated revenues received and expenditures made during the fiscal year. Utah State Code requires the Mayor to submit a Tentative Budget to the Town Council at or prior to the first regularly scheduled meeting in May (see [UCA 10-5-107](#)). Springdale Town Code charges the Town Manager with responsibility for assisting the Mayor and Town Council in the preparation of the budget (see [Town Code 1-6A-4\(D\)](#)). The Town Manager fulfills this responsibility in partnership with the Town Treasurer.

It is the Town Council’s practice to hold a budget work session in April prior to the presentation of the Tentative Budget in May’s regular meeting. This work session allows the Council to provide insight and guidance to direct the Town Manager and Treasurer in the final preparation of the Tentative Budget. This work session gives the Council the ability to discuss forecasted revenues and anticipated expenditures, and express priorities that will be used to refine the Tentative Budget.

The Town Manager, Treasurer, and Department Heads have created an initial Fiscal Year 26-27 budget proposal (the “Staff Budget”) for the Council’s review. The Staff Budget is a starting place for the Council’s discussions during the work session. The Council can modify, add to, or take away from any element of the Staff Budget. The Staff Budget is included as an attachment to this report.

*Purpose of the Work Session:*

Staff suggests the Council use this work session to ensure the FY26-27 budget reflects the Town’s priorities as outlined in the General Plan, other master plans, and the capital priorities planning document (attached to this report). Based on the Council’s discussion given at the work session staff will make changes to the Staff Budget and prepare a Tentative Budget for the Council to review in the May meeting.

Note that the Council is not taking final action on the budget at this meeting. The Council will take formal and official budget action in adopting a Tentative Budget in the May meeting and a Final Budget in the June meeting.

## **REPORT OUTLINE**

This report follows the outline presented below:

- 1. Staff Budget Summary (page 3):** Shows projected revenues and anticipated expenditures from the Staff Budget in each of the Town's major funds: General Fund, Irrigation Fund, Water Fund, Sewer Fund, Springdale Municipal Building Authority (SMBA) Fund, and Transportation Fund.
- 2. Fund Balance Summary (page 5):** Shows the fund balances as they existed on June 30, 2025, and the projected impact of the FY25-26 budget on those balances. This will give the Council information about the health the fund balances.
- 3. Projected Revenues Summary (page 7):** Shows the revenue forecasted to be received in FY26-27.
- 4. Anticipated Expenditures Summary (page 9):** Shows the expenses proposed in the FY26-27 Staff Budget for each of the Town's funds. Also includes a discussion of key expenditures and projects in each fund.
- 5. Budget Review and Approval Process (page 13):** Outlines the next steps the Council should be aware of regarding the annual budget process.
- 6. Summary and Key Consideration Topics (page 14):** Contains a brief discussion of some of the critical budget issues the Council may wish to address during the work session, as well as concerns to be aware of during the near future.

**1.0 BUDGET SUMMARY**

The Town budget has six<sup>1</sup> major funds: General Fund, Irrigation Fund, Water Fund, Sewer Fund, Springdale Municipal Building Authority Fund, and Transportation Fund. The projected revenues and total expenses for each fund are summarized below. Details on both revenues and expenditures are contained in the Staff Budget.

The general fund must balance across each budget year—anticipated expenses must match projected revenues. The Staff Budget proposes a balanced budget (technically a \$206 surplus) as shown in the table below.

<b>FY 2026-27 Staff Budget Summary General Fund</b>	
<b>General Fund</b>	
General Fund Revenue	\$ 6,338,802
General Fund Expenditures	\$ 6,338,595
Over (Under)	\$ 206

The other five funds in the budget are enterprise funds. These act similar to a standard business budget. They are not required to balance each year—they can run either a surplus or a deficit. Obviously, it is not financially sound to run a large deficit, or to run deficits for several years in a row.

With the exception of the sewer fund, all of the enterprise funds show a surplus this fiscal year. However, the surpluses in the irrigation fund and the water fund are only possible due to transfers from the general fund and appropriated use of the beginning balances in these funds. The table on the following page gives a summary of revenue and expenditures for the enterprise funds.

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<sup>1</sup> There are two other funds in the budget used to hold funds for capital improvements (Streets Capital Projects and Parks Capital Projects). These are project based funds used to hold resources for imminent or ongoing projects and are not analyzed in this summary. Details on these funds are in the Staff Budget.

<b>FY 2026-27 Budget Summary Enterprise Funds</b>	
<b>Irrigation Fund</b>	
Irrigation Fund Revenue	\$ 162,405
Irrigation Fund Expenditures	\$ 159,028
over (under)	\$ 3,377
<b>Water Fund</b>	
Water Fund Revenue	\$ 2,047,508
Water Fund Expenditures	\$ 1,977,892
over (under)	\$ 69,616
<b>Sewer Fund</b>	
Sewer Fund Revenue	\$ 834,842
Sewer Fund Expenditures	\$ 1,057,693
over (under)	\$ (222,851)
<b>SMBA Fund</b>	
SMBA Fund Revenue	\$ 249,980
SMBA Fund Expenditures	\$ 245,480
over (under)	\$ 4,500
<b>Transportation Fund</b>	
Transportation Fund Revenue	\$ 1,258,500
Transportation Fund Expenditures	\$ 1,030,045
over (under)	\$ 228,456

## **2.0 FUND BALANCE SUMMARY**

While the general fund budget is required to balance each year, in reality total expenditures are often less than what was originally budgeted, revenues exceed original projections, or a combination of both. When this occurs the surplus between actual revenue and actual expenses accrues in the “fund balance.” The fund balance is the difference between what the Town collects in revenues and what the Town spends in expenditures. If this is a positive amount at the end of the year the surplus rolls into the fund balance.

The fund balance is a kind of rainy day fund that allows the Town to be prepared to react to emergencies and unforeseen circumstances without going into financial dire straits. State law allows the Town to accrue a fund balance equal to 100% of the General Fund revenue. For the Town of Springdale that would be approximately \$6 million. Due to sound conservative fiscal leadership over many years, the Town has been able to build a sizable fund balance (although nowhere near the limit of 100% of General Fund revenue).

The Town has recently completed (or is in the process of completing) a number of projects paid for from the fund balance. Additionally, the fund balance is used each year to fund a variety of major purchases (e.g., annual replacement of several police vehicles), and the fund balance is often used to plug holes in the budget to make the budget balance. These expenditures are shown in the budget as “appropriated use of the fund balance.” In the past several years the fund balances of all of the Town’s major funds have decreased due to appropriated use of the fund balance.

To help the Council see the impact of appropriated use of the fund balance it may be helpful to reference the table on the following page. It shows the fund balances in each fund as they existed at the end of the last fiscal year (on June 30, 2025), the anticipated decrease based on appropriated use of the fund balance in the current (FY25-26) budget, and what the fund balances are projected to be on June 30, 2026 not accounting for any potential increases from excess revenue or decreased expenditures during the current fiscal year.

<b>Fund Balances Summary</b>			
	Fund Balances as of June 30, 2025	FY25-26 Budgeted Appropriated Use of the Fund Balance	June 30, 2026 (Budgeted)
General Fund	\$611,951	(\$652,940)	(\$40,989)
Irrigation Fund	\$371,382	(\$24,400)	\$346,982
Water Fund	\$832,934	(\$850,000)	(\$17,066)
Sewer Fund	\$96,583**	(\$155,000)	(\$58,417)
Transportation Fund	\$1,417,438	(\$455,000)	\$962,438

*\*\* The Sewer Fund Balance is skewed due to the ongoing sewer filtration building construction project. There has been constant inflow and outflow of funds in the sewer fund as part of the construction project. The figure in the table above shows the fund balance as it exists as of the date of this report.*

As shown in the table above, all of the funds except Irrigation and Transportation will have a negative balance at the end of the year, unless FY25-26 actual revenues exceed FY25-26 actual expenditures. In practice, revenues typically always exceed expenditures because the Town has traditionally been conservative in forecasting revenue. Revenues collected to date substantiate this trend and staff is reasonably certain there will be a budget surplus which will increase the fund balances. However, the Council should use this chart as a demonstration of the current health of the fund balances.

### 3.0 PROJECTED REVENUE SUMMARY

A key part of the budget process is forecasting anticipated revenue for the coming fiscal year. Typically these forecasts are based on revenue trends over the past several years, adjusted based on known conditions that could impact revenue. This process usually results in projected revenues that are typically around 5% higher than the previous year’s budgeted revenue<sup>2</sup>.

Out of extreme fiscal caution, the Staff Budget proposes using the same projected revenue as the FY25-26 budget, with some minor adjustments. The result is budgeted revenues that are virtually unchanged from the current budget year<sup>3</sup>. As discussed earlier, actual revenue typically exceeds budgeted revenue. Further, actual revenue typically increases year over year. By holding projected revenue constant in the FY26-27 staff is being doubly cautious about projected revenues.

Tax revenue is the Town’s primary source of revenue in the general fund, accounting for nearly 80% of total revenue. The table below shows the projected general fund revenue from taxes in the Staff Budget.

<b>Projected Revenue Summary</b>		
	<b>FY26-27</b>	<b>FY25-26</b>
Current Year Property Taxes	\$ 83,032	\$ 83,032
Prior Year Property Taxes	\$ 7,000	\$ 6,000
Sales & Use Taxes	\$ 1,000,000	\$ 1,000,000
Resort Taxes	\$ 2,850,000	\$ 2,850,000
Transient Room Tax	\$ 800,000	\$ 800,000
Telecommunications Tax	\$ 6,000	\$ 6,000
Fee-In-Lieu	\$ 1,750	\$ 1,750
RAP Tax	\$ 60,000	\$ 58,000
Municipal Energy Tax	\$ 145,000	\$ 145,000
Hwy/Transit Tax	\$ 96,000	\$ 94,000
<b>Taxes Total</b>	<b>\$ 5,048,782</b>	<b>\$ 5,043,782</b>

<sup>2</sup> Staff notes that due to the Town’s history of conservative fiscal management, actual revenues have almost always been higher than budgeted revenues.

<sup>3</sup> Based on the original FY25-26 budget. These revenues changed dramatically through a budget amendment that transferred additional revenue into the general fund for the River Park expansion project. For the purposes of year over year budgeting staff is referencing the original budget to remove the anomaly of the large transfer associated with the River Park project.

In addition to taxes, the Town receives general fund revenue from user charges, licenses and permits, grants, other intergovernmental revenue, and transfers / contributions. Details on these revenue sources are in the Staff Budget attached to this report.

Revenue in the enterprise funds comes primarily from user charges (utility payments in irrigation, water, and sewer; parking fees in transportation). As with the general fund, the Staff Budget uses the same revenue projections in the enterprise funds as the current (FY25-26) budget.

**4.0 ANTICIPATED EXPENDITURES SUMMARY**

The budget process is critical to ensure the Town spends its resources efficiently, and in a way that accomplishes the goals and objectives of the General Plan and other adopted master plans. Budgeted expenses should help fulfill priorities from these adopted planning documents. In many cases this means budgeting for ongoing operational costs that allow the Town to continue to provide excellent services to the community. In other cases this means budgeting for projects, programs, and equipment that will help accomplish a specific goal or objective. The Council should analyze budgeted expenditures with this perspective in mind: how does this budgeted expense fulfill the priority goals and objectives of adopted planning documents?

Details of budgeted expenditures are contained in the Staff Budget attached to this report. The Council should review the budgeted expenditures to ensure they are in line with Town priorities.

The following chart provides a breakdown of anticipated general fund expenditures in each department. This general summary gives a broad indication of how Town funds are anticipated to be spent. The Council should consult the individual budget sheets for each department in the Staff Budget for details on specific budgeted expenses.

<b>General Fund Expenditures</b>	<b>FY26-27</b>	<b>Percent Change</b>	<b>FY25-26</b>
Legislative-Council	\$149,246	-1%	150,246
Administration	\$ 894,549	-5%	943,917
Non-Departmental	\$ 108,531	-13%	124,517
Government Buildings	\$ 536,366	-19%	660,784
Public Safety	\$ 2,423,436	4%	2,338,039
Streets	\$ 411,554	43%	286,796
Parks	\$ 455,670	3%	442,260
Community Development	\$ 806,463	-16%	960,496
Canyon Community Center	\$ 245,984	2%	242,091
Historic Preservation	\$ 25,005	107%	12,100
Transfers	\$ 281,791	34%	209,791
<b>Total General Fund Expenditures</b>	<b>\$ 6,338,595</b>	<b>-1%</b>	<b>6,371,037</b>

As with the general fund, details on the budgeted expenditures in the enterprise funds are contained in the Staff Budget attached to this report.

### *Key Expenditures*

The bulk of the Town's anticipated expenditures pay for employees and contract labor. The Town has highly capable and competent staff. To recruit and retain the highest caliber staff the Town offers competitive salaries and benefits. The Town also invests in employees with ongoing training and professional development. In addition to Town staff the Town expends money on contract labor, most notably the Town Attorney and Town Engineer. These services are also essential to provide ongoing excellent service. Another large part of expenditures are necessary operational and overhead costs. These include buildings and grounds operation and upkeep, equipment, computers, software, office equipment, etc.

All the above expenditures are necessary and bring overall value to the community in the form of excellent high quality services. In that sense these are necessary operational costs and there is limited discretion with regard to these costs if the Town wishes to maintain its current level of staffing and services provided to the community.

There are other expenditures that are not ongoing operational costs, but that add value to the community and help promote the goals and objectives of the Town's adopted plans. These are costs for key projects, equipment, programs, and plans that the Council could choose to delay, or to eliminate altogether, and the Town would continue to function. However, delaying or eliminating these expenditures would impact the Town's ability to provide the highest quality service to the community and to fulfill goals and objectives of adopted plans.

Some of these key projects, equipment, programs, and plans are detailed below. These projects are all included in the Staff Budget. The Council should consider whether or not these expenditures are necessary and appropriate for the Town to accomplish its established goals:

#### GENERAL GOVERNMENT / ADMIN

##### *Medical Clinic Design and Site Master Planning, \$334K*

This project includes the design of a medical clinic building and the overall site planning for the Town's newly acquired two-acre parcel. It is funded through a grant from GOEO. The Town has expended about \$55,000 so far on this project.

##### *Town Jail Rehabilitation and Interpretation, \$20K*

The stone jail near the Springdale Elementary school was recently placed on the National Register of Historic Places. The jail is currently not in a state that is safe for visitors to explore. This project will rehabilitate the jail to make it safe, as well as provide some interpretive signage about the jail's history.

#### PARKS

##### *River Park Expansion, \$1.3M*

This project will begin imminently. It is being funded by grants, park impact fees, RAP tax, and general fund revenue.

### POLICE / PARKING

#### *Police vehicles, \$90K*

In order to maintain reliable and dependable vehicles the Police Department rotates its fleet of vehicles on a three year schedule—each year one third of the fleet is replaced. This year the Police Department plans to replace three vehicles. The total cost to the Town is reduced based on the value of the old vehicles which are traded in.

#### *LPR Replacement for Parking Car, \$34K*

The Town uses License Plate Reader (LPR) technology on the parking vehicle to aid in parking enforcement. The Town is using the original LPR equipment acquired in 2018. It is in need of replacement.

### PUBLIC WORKS

#### *Street maintenance Moenave, \$40K*

This project is regular preventative maintenance (crack seal and seal coat) on roads in the Moenave subdivision necessary to extend the life of the road. This maintenance should be done on all roads on a seven to ten year schedule.

#### *Drainage study on Balanced Rock Hill, \$15K*

Stormwater runoff from Balanced Rock Will routinely creates impacts on properties adjacent to the hill and SR9. Street crews spend tens of hours after each storm cleaning SR9 of mud and debris carried by stormwater. This project will investigate improvements that could redirect the stormwater and associated mud away from SR9.

#### *Big Springs Road Design, \$100K*

Now that Big Springs Road is officially a public street the Town needs to perform much needed maintenance on the road (i.e. reconstruction of the road). This project will fund the design of the required reconstruction, which could include creative measures and design to protect the residential character of the neighborhood.

#### *Church to Quail Ridge Road sidewalk, \$355K*

This project is in the current FY25-26 budget. However, due to issues with getting the design approved through UDOT it has not yet been constructed. It is likely that the project won't be constructed until the FY26-27 budget year. A portion of the funding for this project comes from UDOT contingency funds.

#### *Red Hawk Drive Maintenance, \$10K or \$400K*

The pavement on Red Hawk Drive has large cracks and is in a state of disrepair. The Town spent nearly \$500K reconstructing this road about four years ago. Engineers have analyzed the issues surrounding the current road failure and have provided a solution that will cost \$400K to construct. However, the workforce housing units in Red Hawk will likely be constructed within the next year. It may make sense to delay reconstructing Red Hawk Drive until the five workforce

housing units are constructed to avoid construction impacts on the new road. The Streets Department has proposed a \$10K fix of roadbase and crack seal could make the road last another year. The Staff Budget includes the \$10K option.

*Settling Pond Dredging, \$100K*

The Town's settling ponds near the water treatment plant accumulate sediment. This sediment reduces the capacity of the ponds. It is necessary to routinely dredge the ponds of accumulated sediment. This is a recurring project necessary each year.

*Sewer Master Plan Update, \$60K*

The Town's sewer master plan needs to be updated. The plan was last updated in 2021. That plan identifies major improvements that will be necessary around 2034 (replacement and upsizing of the main sewer line). The plan should be updated to provide more clear direction on how to prepare for these major improvements.

*Sewer filter building chemicals, \$160K*

The Town recently completed constructing a sewer filter treatment building. This building is intended to reduce the TSS in the sewer outflow from the sewer lagoons. For the filter to function effectively a chemical polymer must be added to the effluent. The anticipated annual cost of this chemical is between \$110 and \$160K.

*Streets Department Truck, \$60K*

One of the Streets Department team members is using a model year 2017 truck for daily operations. At this age the vehicle is more susceptible to major repairs. It makes financial sense to replace the truck rather than pay for potentially costly repairs to a truck at the end of its useful life.

## **5.0 BUDGET TIMELINE AND APPROVAL PROCESS**

The annual budget process will proceed according to the following schedule:

- January 28, 2026: Town Council review of the Capital Priorities List
  - The Council met in January to review anticipated capital expenditures proposed for FY26-27, for the next two years, and for three or more years in the future. The Staff Budget includes the priorities for FY26-27 discussed in the Council's Capital Priorities List review.
- April 22, 2026: Council Budget Work Session
  - This is the current step in the process.
- May 13, 2026: Council review of the Tentative Budget
  - The Council will review the following as part of this step in the process:
    - FY26-27 Tentative Budget
    - Review of RAP Tax applications and award of RAP Tax funds
- June 10, 2026: Council review of the Final Budget
  - The Council will review the following as part of this step in the process:
    - FY26-27 Final Budget
    - Executive Compensation Increase Hearing
- June 24, 2026: End of Year Final FY25-26 Budget Amendment Review
  - The Council will close out the FY25-26 budget with a final amendment during this meeting.

## **6.0 SUMMARY AND KEY CONSIDERATIONS**

The Council should review the Staff Budget and provide staff direction to aid in the preparation of the Tentative Budget. The Council is not making a final decision on the budget at this meeting. The Council is merely providing input and direction to guide the direction of the Tentative Budget. The Council will consider and take action on the Tentative Budget in the May meeting.

As the Council discusses the Staff Budget, the following key considerations may be helpful:

- Is the Staff Budget approach to projected revenues (keeping them essentially flat from FY25-26) appropriate for the FY26-27 revenues?
- How extensively should the Town rely on appropriated use of the beginning fund balances for expenditures and to balance fund budgets?
- Are the key expenditures discussed in this report appropriate uses of Town funds?
  - Are there other expenditures in the details shown on the Staff Budget that should be discussed?
  - Are there projects, equipment, programs, or plans that are not budgeted for, but should be in order to accomplish Town priorities?

## FY 2026-27 Budget Summary

### General Fund

	FY26-27	% Change	FY25-26	
Revenue	6,338,802	-24%	8,352,303	
Expenditures				
Legislative-Council	149,246	-65%	422,104	1,688,692
Administration	894,549	-1%	902,393	26.6%
Non-Departmental	108,531	-83%	641,557	
Government Buildings	536,366	2651%	19,498	
Public Safety	2,423,436	13%	2,139,443	38.2%
Streets	411,554	68%	244,923	6.5%
Parks	455,670	0%	455,304	11.1%
Community Development	806,463	-21%	1,017,299	13.1%
Canyon Community Center	245,984	7%	228,991	
Historic Preservation	25,005	150%	10,000	
Transfers	281,791	-88%	2,270,791	
	<u>6,338,595</u>		<u>8,352,303</u>	
Total Expenditures	<u>6,338,595</u>	-24%	8,352,303	
over (under)	206.65			
total budget (all funds)	12,641,733	-7%	13,532,243	

### Irrigation Fund

	FY26-27	% Change	FY25-26
Revenue	162,405	16%	140,000
Expenditures	<u>159,028</u>	14%	139,504
over (under)	3,377		

### Water Fund

	FY26-27	% Change	FY25-26
Revenue	2,047,508	9%	1,884,658
Expenditures	<u>1,977,892</u>	5%	1,882,137
over (under)	69,616		

### Sewer Fund

	FY26-27	% Change	FY25-26
Revenue	834,842	37%	611,280
Expenditures	<u>1,057,693</u>	76%	602,295
over (under)	(222,851)		

### SMBA Fund

	FY26-27	% Change	FY25-26
Revenue	249,980	292%	63,750
Expenditures	<u>245,480</u>	285%	63,750
over (under)	4,500		

### Transportation Fund

	FY26-27	% Change	FY25-26
Revenue	1,258,500	56%	806,700
Expenditures	<u>1,030,045</u>	56%	658,352
over (under)	228,456		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
<b>Taxes</b>						
10-31-100	Current Year Property Taxes	83,032	79,065	83,032		Certified tax rate of .xxxxxx per Wash Co Clerk
10-31-200	Prior Year Property Taxes	7,000	7,626	6,000	6,145	
10-31-300	Sales & Use Taxes	1,000,000	553,659	1,000,000	974,019	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	2,850,000	1,545,815	2,850,000	3,025,323	2,625,000.00
10-31-505	Transient Room Tax	800,000	434,727	800,000	768,370	
10-31-511	Telecommunications Tax	6,000	3,319	6,000	6,577	
10-31-600	Fee-In-Lieu	1,750	1,022	1,750		
10-31-700	RAP Tax	60,000	35,458	58,000	62,928	
10-31-800	Municipal Energy Tax	145,000	79,095	145,000	147,073	
10-31-900	Hwy/Transit Tax	96,000	53,082	94,000	94,524	
	<b>Taxes Total</b>	<b>5,048,782</b>	<b>2,792,868</b>	<b>5,043,782</b>	<b>56%</b>	
<b>Licenses And Permits</b>						
10-32-100	Business Licenses	25,000	6,245	23,000	23,050	
13-32-200	Sign Permits	1,100	975	1,100	1,176	
10-32-210	Building Permits	50,000	24,024	65,000	66,269	
10-32-215	Demo/Excav/Fill Permits	2,000	666	2,000	2,214	
10-32-216	Conditional Use Permits			-		
10-32-217	Open Air Display Permits	250	250	400	425	
10-32-218	Temporary Use Permits	-	100	175	175	
10-32-219	Home Occupation Permits		250	-		
10-32-220	Agricultural Use Permits			-		
10-32-221	Fence Permits	100	100	100	115	
10-32-222	Special Event Permits			-	285	
10-32-223	Encroachment Permits	1,500	150	1,500	1,540	
10-32-224	Pool Permits	2,000	1,050	2,000	2,800	
10-32-225	Large Outdoor Event Permits	1,000	1,300	1,000	1,181	
10-32-226	Erosion Hazard Development Permits	-	-	1,250	1,438	
10-32-227	Solar Permit	-	150	-		
10-32-250	Animal Licenses	200	85	200	242	
	<b>Licenses Total</b>	<b>83,150</b>	<b>35,345</b>	<b>97,725</b>		
<b>Intergovernmental Revenue</b>						
10-33-400	State Grants	424,000	449,385	424,000	424,000	
					-	Car Free Springdale TPA grant
					90,000	Invasive species project grant revenues
					334,000	GOEO Grant - Medical Clinic Architectural Serv
10-33-500	Misc Intergovernmental			-		
10-33-501	Cares Act Revenue			-		
10-33-560	Class "C" Road Funds Allotment	30,000	24,805	28,000	28,138	
10-33-570	FEMA Proceeds			-		
10-33-580	Beer Tax Funds	19,000	-	13,000	12,696	
10-33-585	Law Enforcement Grant Proceeds		4,500	-		
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	12,500	25,000		
	<b>Intergovernmental Total</b>	<b>498,000</b>	<b>491,189</b>	<b>490,000</b>		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
<b>Charges for Services</b>						
10-34-240	Inspection Fees - Plan Check fees	43,000	15,616	43,000	43,211	
10-34-600	Zoning Fees - Misc	200	-	200	200	
10-34-601	Building Permit Applications	4,500	1,500	4,500	4,380	
10-34-602	Zoning Map/Ordinance Revisions	5,000	5,000	5,000	5,600	
10-34-603	Appeals	500	-	500	500	
10-34-604	Design/Development Review	5,000	2,525	5,000	4,865	
10-34-605	Ordinance Interpretations	-	100	-	-	
10-34-606	Subdivision Applications	1,000	375	1,000	1,230	
10-34-607	Variances	1,000	1,200	800	1,120	
10-34-810	Sale of Cemetery Lots	7,500	7,500	7,500	7,925	
10-34-830	Burial Fees	1,500	225	2,500	2,905	
10-34-850	DCD Review Fees	-	-	-	-	
10-34-860	Parking meters	-	-	-	-	
<b>Charges Total</b>		<b>69,200</b>	<b>34,041</b>	<b>70,000</b>		
<b>Fines and Forfeitures</b>						
10-35-100	Fines and Forfeitures	38,000	28,621	38,000	38,243	
10-35-200	Parking Citations	-	-	-	25	Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	100	2	250	296	
10-35-400	Civil Citations (Code Enf)	3,000	-	3,000	3,433	
<b>Fines Total</b>		<b>41,100</b>	<b>28,623</b>	<b>41,250</b>		
<b>Canyon Community Center</b>						
10-36-100	Donations	-	-	1,000	1,895	cash donations
10-36-200	Rentals	1,250	925	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	3,500	2,992	2,500	2,534	
<b>CCC Total</b>		<b>4,750</b>	<b>3,917</b>	<b>4,750</b>		
<b>Historic Preservation/History Center</b>						
10-36-700	County Tourism (GreaterZion)	-	-	-	-	
10-36-701	Local Tourism (ZCVB)	-	-	-	-	
10-36-703	State Grants	-	5,000	-	-	
10-36-705	Sponsors/Donations/Fundraising	-	-	-	-	
10-36-706	Retail Sales	-	-	-	-	
10-36-707	Event Proceeds	-	-	-	-	
<b>Historic Preservation Total</b>		<b>-</b>	<b>5,000</b>	<b>-</b>		
<b>Music Festival Revenues</b>						
10-37-700	Donations and Fundraising Events	-	-	-	-	
<b>Music Festival Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Interest</b>						
10-38-100	Interest Income - General Acct	4,000	5,922	750	363	
10-38-105	Interest Income - Open Space	2,000	2,076	2,000	1,191	
10-38-106	Interest Income - RAP Tax	4,000	5,428	3,000	2,936	

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
10-38-110	Interest Income - PTIF Gen Acct	40,000	51,721	31,000	31,262	
10-38-115	Interest Income - Municipal Parking	1,000	874	500	524	
10-38-120	Interest Income - Cemetery Acct		-	-		
10-38-121	Interest Income - LLEBG Grant		-	-		
10-38-125	Investment Interest	40,000	36,877	45,000	47,555	
	<b>Interest Total</b>	<b>91,000</b>	<b>102,897</b>	<b>82,250</b>		
<b>Miscellaneous Revenues</b>						
10-38-010	Reimbursements					
10-38-030	Gazebo Rental Fees	7,000	4,850	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	8,190	14,040	14,040	Clinic lease
10-38-300	ULGT/PEHP Dividend	14,000	9,859	14,000	14,000	
10-38-400	Sale of Fixed Assets		-	-		
10-38-450	Sale of Bonds		-	-		
10-38-460	Debt Proceeds - Capital Lease		-	-		
10-38-500	Photocopies and Research	400	407	400	300	
10-38-610	Zoning Maps		-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee		-	-		
10-38-910	Event Revenues	28,000	29,012	28,000	28,000	
					25,000	Butch Cassidy 10K Race
					3,000	Chalk and Earth Fest
	<b>Misc Total</b>	<b>63,440</b>	<b>52,318</b>	<b>58,440</b>		
<b>Contributions and Transfers</b>						
10-39-100	Contributions from Private Sources		-	-		
10-39-110	Contributions - Ambulance		-	-		
10-39-115	Contributions to Tennis Court Fund		-	-		
10-39-120	Contributions - Parks and Recreation		-	-		
10-39-122	Contribution to ISTE match		-	-		
10-39-123	Contribution to Library Fund		-	-		
10-39-870	Interfund Loan, Transfer or Contribution	25,500	-	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	413,880	-	413,880	413,880	
						RAP Tax Retained Funds:
						- Park Projects - dog park
					50,000	Transfer to Irrigation Fund
					20,000	Misc Engineering Reviews
					177,880	Lion Blvd property debt service
					70,000	Parks Cap Projects (CP-45)
					6,000	Beer tax
						<b>Vehicle Purchasing:</b>

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
					90,000	Police Vehicles and Equipment - Streets Vehicles and Equipment - Parks Vehicles and Equipment
<b>Contributions and Transfers Total</b>		<b>439,380</b>	<b>-</b>	<b>439,380</b>		
	Total General Fund Revenues	6,338,802	3,546,198	6,327,577		
	GF Exp	6,338,595				
		<u>207</u>				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-41-110	Salaries & Wages	45,500	33,425	45,500	45,500		
10-41-120	Payroll tax expense	4,636	2,586	4,636	4,636		
10-41-130	Employee benefits	309	-	309	309		
10-41-150	Payroll taxes		-	-	-		
10-41-190	Council meeting expense	8,620	2,973	10,120	8,620		
					750	Clerk	Recognitions
					6,000	Clerk	Misc meeting expenses
					1,870		Zoom Subscription
10-41-200	Treasurer expense		-	-	-		
10-41-220	Public Notices	1,000	-	1,000	1,000	Clerk	Council notices
10-41-230	Travel	9,000	7,729	8,000	9,000		
					5,000		Travel to ULCT in SLC (5 council members)
					4,000	Treas	POV Mileage Reimbursement/Working Lunches - Mayo
10-41-240	Office Supplies & Expense	275	75	275	275		
					275	Treas	misc office supplies
10-41-250	Equip/maint	1,935	1,243	1,935	1,935		
					1,560	Treas	portion of upstairs copier maintenance agreement (split)
					375	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone		-	-	-		
10-41-330	Education & Training	6,250	1,070	6,250	6,250		
					1,250	Clerk	Open Meeting/Public Officials Training Expense
					2,750		ULCT SLC Conference (5 council/commission members)
					2,000		ULCT St. George (5 council/commission members)
					250	Treas	Various Councilmember Training Registrations
10-41-340	Dues & Memberships	3,415	2,342	3,415	3,415		
					2,415	Treas	ULCT (paid in May)
					100	Treas	Night Sky Assoc.
					375	Treas	AASLH Membership
					475	Treas	ZCVB (paid in May)
					50		State of Utah entity registration
10-41-345	Election Expense	2,500	2,182	4,500	2,500		election year
10-41-480	Special Dept Supplies	1,700	610	1,560	1,700		
					250	Treas	Council uniform shirts
					400	Treas	Wellness/staff meeting/ERP split
					200	Treas	Staff Christmas party split
					850		Public officials recognition

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-41-490	Computer Supplies	840	1,000	480	840		
					480	Treas	Mayor Lenovo lease (L27-07/2022)
					360	Treas	Mayor Internet Reimbursement
10-41-510	Insurance/Surety Bonds	3,491	3,256	3,491	3,491		
					11	Treas	Equipment insurance (split)
					3,480	Treas	Liability insurance (split)
10-41-540	Contributions	59,575	55,791	58,575	59,575		
					100		Washington County Arts Council
					175		Washington County Water Fair
					500		Zion Canyon HHS Scholarship
					100		misc
					200		ZNHA
					4,000	Treas	Tuition Reimbursements
					2,500		ZCMF Donation
					500		Paiute Tribe Donation
					-	RAP	Rap Tax Projects (on prioritized list)
					14,500		Pickleball Windscreens
					8,000		Pickleball restroom improvements
					-	RAP	Rap Tax Cultural Organizations
					14,500		Zion Canyon Mesa
					12,000		Z-Arts
					2,500		Arts to Zion
10-41-610	Misc Supplies	100	-	100	100	Treas	
10-41-620	Misc Services	100	-	100	100	Treas	
10-41-740	Capital Outlay			-	-		
	FY26-27 Budget	149,246	114,281	150,246			
	Previous Year	150,246					
	Difference	(1,000)					
	Percentage Change	-1%					
	GF Rev	6,338,802					
	GF Exp	6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	391,186	310,170	434,083	391,186	Treas	
10-43-120	Payroll Tax Expense	32,781	23,671	36,607	32,781	Treas	
10-43-130	Employee Benefits	175,896	120,630	181,508	175,896	Treas	
10-43-150	Contract Labor		-	-	-		
10-43-160	Employee Bonus		-	-	-		
10-43-165	Fire Marshall		-	-	-		
							Business License Inspections
10-43-210	Books & Subscriptions	580	30	580	580		
					250		Magazine subscriptions, books for library
					330	Treas	Spectrum Subscription
10-43-220	Public Notices	400	779	400	400		
					400	Clerk	Classifieds
10-43-230	Travel	16,650	14,881	15,450	16,650		
					1,000	TM	ULCT Annual conference
					-	TM	ICMA National Conference
					-	TM	Rotary District Conference
					1,000	Treas	APT US&C National Conference - Dawn
					700	Treas	IACP Conference Travel
					800	Treas	Annual Wellness Council Conference
					750	Clerk	Business license, records management and election
						Clerk	IIMC Training
					1,200	Clerk	UMCA fall conf
					750	Clerk	ULCT Annual conference
					100	Clerk	Mileage reimbursement - Town Clerk
					100	Clerk	Mileage reimbursement - Deputy Clerk
					6,000	TM	Mileage stipend per agreement - Tom
					350	TM	Monthly Manager's meetings
					900	TM	Monthly Zion Canyon Mayors meetings
					1,500	Treas	Treasurer's Institute (fall) - Dawn
					1,500	Treas	Treasurer's Institute (fall) - Tonya
10-43-235	Vehicle Expense (Gas, R/M)	1,800	539	1,800	1,800		
					800	Treas	Fuel/Maintenance for Explorer
					1,000		Tires
10-43-240	Office Supplies	4,900	1,475	4,900	4,900		
					3,800	Treas	General office supplies
					1,100		Records management supplies

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-43-250	Equip Supp/Maint	2,994	1,243	2,585	2,994		
					1,950	Treas	Upstairs Copier Maint (split)
					-	Treas	Downstairs Copier Maint (split)
					394	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	452	1,200	1,200	Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	18,000	12,220	18,000	18,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	15,000	11,076	15,000	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	3,500	2,638	3,000	3,500	Treas	Postage Split (see worksheet)
10-43-300	Newsletters		-	-	-		
10-43-310	Professional services	12,261	5,731	12,194	12,261		
					2,311	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
					1,500	Clerk	Annual Shred Event
10-43-320	Legal Fees	157,000	204,731	157,000	157,000		
					83,000		General representation
					20,000		Prosecution
					4,000		Public Defender
					-		Civil Violation Appeals
					50,000		Litigation
					-		Misc legal
10-43-330	Training & Education	6,600	3,853	8,250	6,600		
					350	Treas	UAPT Spring Conference (Dawn/Tonya)
					300	Treas	IACP Annual Conference
					800	Treas	UAPT Treasurers Academy (Dawn/Tonya)
					200	Treas	UGFOA Conference
					200	TM	UCMA conferences (spring)
					-	TM	ICMA National Conference
					750	TM	ULCT Annual Conference
					150	TM	ULUI Spring Conference
					150	TM	Utah GFOA conference
					-	TM	Rotary District Conference
					1,000	Clerk	UMCA fall conference (Clerk & Dep. Clerk)
					1,000	Clerk	UMCA Spring conference (Clerk & Dep. Clerk)
						Clerk	IIMC Training (Clerk & Dep. Clerk)
					700	Clerk	ULCT Annual Conference
					300	Clerk	Business license and records management
					700	Clerk	ULCT Recorder's Day/Misc IIMC Trainings

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-43-340	Dues & Memberships	4,944	3,735	6,074	4,944		
						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)
					100	Clerk	UBLA (Utah Business License)
					180	Clerk	UMCA (Utah Municipal Clerks)
					250	Treas	GFOA Membership
					150	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 [Tom]
					200	Clerk	National Notary Association
					90		Annual Springdale sign permit (UDOT)
					400	Treas	Technology Net Membership
					70	Treas	Costco Membership
					200	Treas	Real Colors Membership
10-43-480	Special Dept Supplies	3,600	2,015	2,910	3,600		
					2,400	Treas	Wellness/staff meeting/ERP/retreat split
					1,200	Treas	Staff Christmas party split
10-43-490	Computer supplies	7,718	7,774	10,970	7,718		
					500	Treas	Printer Toner/Misc. Supplies
					420	Treas	Dawn Computer lease (new lease)
					456	Treas	Aren Lenovo lease (L33-10/2024)
					264	Treas	Robin Lenovo Thinkpad lease (L31-11/2023)
					-	Treas	Dawn Laptop lease (L20-07/2019)
					-	Treas	Tom Computer lease (L27-07/2022)
					420	Treas	Tonya Desktop lease (L29-06/2023)
					420	Treas	Raylynn Desktop lease (L32-07/2024)
					360	Treas	Tonya Lenovo Yoga lease (L33-10/2024)
					420	Treas	LaserFiche Computer lease (L29-06/2023)
					312	Treas	Tonya Scanner lease (L34-02/2025)
					384	Treas	Robin Lenovo Thinkbook lease (L34-02/2025)
					600	Treas	Tom HP Notebook lease (L34-02/2025)
					320	Clerk	Dropbox Software (clerk, DCD and TM)
					120	Clerk	Robin Canva Pro
					160	Clerk	April Grammarly
					160	Clerk	Robin Grammarly
					240	Clerk	Adobe Pro software (Robin)
					240	Clerk	Adobe Pro software (Aren)
					240	Treas	Adobe Pro software (Front Desk)
					240	TM	Adobe Pro software (Tom)
					600		misc computer software/maint
					-		zoom webinar subscription
					-		Zoom Rooms License
					160	Treas	Dawn Grammarly
					160	Treas	Tonya Grammarly
					120	Treas	Dawn Canva Pro
					132	Treas	AI-Pro subscription
					270	Treas	Dawn AnyDesk

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-43-510	Insurance/surety bonds	5,220	4,379	6,773	5,220		
					-	Treas	Treasurer's Bond #68766025 (split w/51)
					-	Treas	Position schedule bond - Mayor/TM/Council Member #7006
					-	Treas	
					120	Treas	Blanket & Individual Notary and E & O bonds
					1,499	Treas	Auto Insurance (split)
					3,584	Treas	Liability Insurance (split)
					17	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	23,000	17,546	19,700	23,000	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	2,000	1,351	1,500	2,000		
					1,000	Treas	
					1,000	Clerk	Springdale branded items
10-43-620	Misc Services	500	368	500	500		
					500	Treas	Vaccinations/Drug Testing/Misc.
10-43-740	Capital Outlay-Equipment	6,819	-	2,933	6,819		
					3,886	Treas	Canon DX-C39351 for Upstairs (split w/1078)
					-		Vehicle Purchasing:
					2,933		vehicle account payment: Admin Department
FY26-27 Budget		894,549	751,287	943,917			
Previous Year		943,917					
Difference		(49,368)					
Percentage Change		-5%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	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	965	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	7,920	7,928	7,760	7,920		
					5,920	Treas	Audit (see split)
					2,000	Treas	Employers Council (see split)
10-50-350	City Celebrations	70,300	36,281	68,850	70,300		
					27,000	Treas	Butch Cassidy 10K Race
					2000		Light Parade/Sweets Social
					2000		Wreaths Across America
					10000		New Year's Eve
					200		Community Bike Ride
					100		9/11 Day of Service
					25000		Zion Chalk and Earth Fest
					1200		Town Birthday Party
					500		Arbor Day
					800		Senior Birthday Party
					500		Night Sky Events
					1000		Miscellaneous Celebrations
10-50-490	Computer Supplies	28,311	26,768	30,260	28,311		
					110	Treas	Infowest Web hosting split
					1,000		Misc. Supplies
					2,700	Treas	Mountain West Computer Service contract (split)
					1,725	Treas	Slack subscription (see split)
					1,671	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 (split)
					1,200		Sunrise Engineering CloudSmart/ArcGIS software/progra
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	-	-	-	
10-50-990	Appropriated Increase Fund Balance	-	15,647	-	
				-	RAP Tax Allocation (held until projects identified) fund balancing
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	FY26-27 Budget	108,531	71,942	124,517	
	Previous Year	124,517			
	Difference	(15,986)			
	Percentage Change	-13%			
	GF Rev	6,338,802			
	GF Exp	6,338,595			
		207			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	2,964	2,312	2,652	2,964	Treas	
10-51-120	Payroll Tax Expense	298	181	267	298	Treas	
10-51-130	Employee Benefits	20	-	18	20	Treas	
10-51-175	Rent		-	-			
10-51-250	Equipment: Supplies/Maint	1,000	-	1,000	1,000		
					500	TM	Phone system maintenance
					500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	10,314	9,382	10,614	10,314		
					4,000	Treas	TH Supplies
					1,800	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.)
					300	Treas	Town Hall lobby seasonal décor
					2,000		Generator Maintenance
10-51-310	Professional/Technical Services	336,360	56,138	336,055	336,360		
					700	Treas	Alarm monitoring Town Hall/Fire alarm inspection
					500	Treas	Pest control
					300	Treas	Alarm Troubleshooting
					500	Treas	Heating/Air conditioning maintenance
					360	Treas	Medical clinic pest control
					334,000	grant	Medical clinic architecture/design (GOEO grant)
10-51-480	Special Dept Supplies		-	-	-		
10-51-510	Insurance	7,530	8,180	7,238	7,530		
					3,877	Treas	Property Insurance (split)
					3,584	Treas	Liability Insurance (split)
					69	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings		-	-	-		
10-51-730	Capital Outlay - Improvements	-	-	-	-		Emergency Management Supplies
10-51-830	Lease payment to SMBA	177,880	-	177,940	177,880	fund balance	Lease Payment to SMBA
FY26-27 Budget		536,366	76,194	535,784			
Previous Year		535,784					
Difference		582					
Percentage Change		0%					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-60-110	Salaries & Wages	103,480	89,134	100,622	103,480	Treas	
10-60-120	Payroll Tax Expense	10,759	7,272	10,420	10,759	Treas	
10-60-130	Employee Benefits	44,404	41,826	43,738	44,404	Treas	
10-60-150	Contract Labor		-	-	-		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions		-	-	-		
10-60-220	Public Notices		-	-	-		
10-60-230	Travel	500	-	500	500		
10-60-235	Vehicle Repair/Maintenance	9,000	4,955	9,000	9,000		Misc Repair/Maintenance
					3,000		Tires
					2,000		Sweeper maintenance
					4,000		
10-60-236	Fuel	12,000	9,127	12,000	12,000	Treas	Fuel
10-60-237	Dump Truck Rental Expense		-	-	-		
10-60-240	Office Supplies/Expense	150	111	150	150	Treas	
10-60-250	Equip: Supplies/Maint	4,000	9,263	11,000	4,000		Various tools and supplies
					4,000		Equipment rental
					-		
10-60-255	Shop Equipment and Supplies	5,200	2,717	7,025	5,200		PW shop maintenance (bulk items, fuel, trailer maintenance)
					3,000		PW shop tools
					700		Safety supplies and signs (split 4 - streets, irrigation, water,
					1,500		Vehicle maintenance
					-		Welding tools/supplies
					-		
10-60-260	Streets Maintenance	91,250	21,531	35,750	91,250		road patching (hot mix/cold mix)
					1,000		Road base, A-Core cutting services, asphalt repair,
					7,000		project overruns
					1,500		Other misc signs and poles
					500		Sidewalk grinding (trip and fall fixes)
					10,000		Sidewalk replacement (damaged, heaving, trip and fall)
					2,000		Road stiping paint/supplies
					2,000		weed maintenance/PPE
					1,000		water filling station maintenance
					250		Tiley Road Maintenance Agreement
					40,000		Seal coat Moenave
					20,000		Paved trail maintenance (Hyatt Hotel)
					6,000		Message board panels (6)

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-60-265	Uniforms	2,180	1,089	2,180	2,180		
					2,000		Quartermaster Uniform - PW
					180		PPE/safety equipment
10-60-270	Utilities	11,700	10,044	11,700	11,700		
					175	Treas	Power at shop
					11,525	Treas	School crossing lights, street lights, shuttle/pedestrian light
10-60-280	Telephone	1,500	914	1,500	1,500	Treas	
10-60-310	Professional/Technical Services	38,400	1,765	23,700	38,400		
					500		misc services
					700	Treas	Shop pest control services
					10,000		stormwater cleaning
					10,000		Tree removal MeMe's
							Development Standards update
							Tree ROW survey
					15,000		Drainage Study slide hill
					2,200		FEMA drone flights
10-60-330	Education/Training	2,000	815	2,000	2,000		
					2,000		CEUs/Training
10-60-340	Dues & Memberships		-	-	-		
10-60-480	Special Dept Supplies	1,470	605	1,470	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	840	1,004	1,320	840		
					-	Treas	Robert Desktop (L27-07/2022)
					420	Treas	Robert Thinkpad (L33-10/2024)
					420	Treas	Koby Thinkpad (L32-07/2024)
10-60-510	Insurance/Surety Bonds	6,221	5,921	6,221	6,221		
					3,480	Treas	Liability Insurance (split)
					1,817	Treas	Auto Insurance (split)
					852	Treas	Property Insurance (split)
					72	Treas	Equipment Insurance (split)
10-60-610	Misc Supplies	250	50	250	250	Treas	
10-60-620	Misc Services	500	-	500	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	65,750	-	5,750	65,750		
						fund balai	vehicle purchasing: New Employee Vehicle
						fund balai	vehicle purchasing: new vehicle equipment
					5,750		vehicle account payment: Streets Dept
					60,000		Koby New Vehicle

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-60-750	Capital Outlay - Shop Equip	-	-	-	-		
10-60-780	Capital Outlay - Streets Projects	-	-	-	-		
10-60-790	Capital Outlay - Other		-	-	-		
6081	Capital Lease Principal		-	-			
6082	Capital Lease Interest		-	-			
FY26-27 Budget		411,554	208,142	286,796			
Previous Year		286,796					
Difference		124,758					
Percentage Change		44%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	1,264,775	907,021	1,215,573	1,264,775	Treas	
10-56-120	Payroll Tax Expense	125,858	73,199	121,047	125,858	Treas	
10-56-130	Employee Benefits	643,746	468,319	628,702	643,746	Treas	
10-56-150	Contract Labor	5,000	600	5,000	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	3,000	3,571	2,500	3,000		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds		-	-	-		
10-56-185	Beer Tax Expense	25,000	12,879	13,000	25,000		alcohol related enforcement, education, prosecution
					25,000		Approved equipment
10-56-210	Books & Subscriptions	600	-	600	600		
					600		Criminal, Utah and traffic code updates
10-56-230	Travel	20,000	10,104	20,000	20,000		
					20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	12,500	11,437	10,350	12,500		
					8,200		Misc Repair/Maintenance
					4,300		Tires
10-56-236	Fuel	45,000	30,728	45,000	45,000	Treas	Fuel
10-56-240	Office Supplies/Expense	1,200	613	1,200	1,200	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	31,500	12,780	30,000	31,500		
					25,000		Misc equipment
					5,000		LPR system
					1,500		Drone Program
10-56-260	Bldgs & Grounds/Supplies & Maint		-	-	-		Animal Shelter Repairs/Improvements

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-56-265	Uniforms	10,000	8,758	10,000	10,000		
					10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)		-	-			
10-56-280	Telephone	15,000	10,827	15,000	15,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage		-	-			
10-56-310	Professional/Technical Services	50,540	21,250	50,440	50,540		
					275	Treas	Downstairs copier maintenance
					250	Treas	LaserFiche maint contract (split)
					31,000		Dispatch fees
					315		County 911 Support Fee
					1,000		Spillman Maintenance
					4,000		Victim Advocate Program
					100		Forensic Investigator CJC
					3,300		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	12,630	20,000	20,000		
					20,000		Annual required training
10-56-340	Dues & Memberships	1,800	1,069	1,710	1,800		
					750	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	4,098	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	9,645	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	Patrol Toughbook/Desktop lease (L30-07/2023)
					360	Treas	Garen Lenovo Thinkpad (L32-07/2024)
					500	Treas	Misc. Supplies/Software

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	16,810	11,726	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	29	250	250	Treas	
10-56-620	Misc Services	1,500	1,356	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		-	-			
FY26-27 Budget		2,423,436	1,612,640	2,338,039			
Previous Year		2,338,039					
Difference		85,397					
Percentage Change		4%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	225,068	153,313	210,755	225,068	Treas	
10-70-120	Payroll Tax Expense	22,591	12,576	21,145	22,591	Treas	
10-70-130	Employee Benefits	87,048	57,378	84,804	87,048	Treas	
10-70-150	Contract Labor	800	450	600	800		Prison work crews
10-70-210	Books and Subscriptions		-	-	-		
10-70-220	Public Notices		-	-	-		
10-70-230	Travel	2,000	780	2,000	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	3,000	683	3,000	3,000		Misc Repair/Maintenance
					1,500		Tires
					1,000		Trailer maintenance
					500		
10-70-236	Fuel	7,500	4,689	7,500	7,500	Treas	Fuel
10-70-237	Dump Truck Rental Expense		-	-			
10-70-240	Office Supplies/Expense	600	317	300	600	Treas	
10-70-250	Equipment, Supplies & Maint	17,983	6,201	13,865	17,983		Equipment rentals
					1,000		Equipment service
					3,500		Fuel for mowers
					600		Misc equipment
					2,000		Holiday lights/supplies
					500		
					750		Flagpole
					1,633		Irrigation pumps
					4,500		Cemetery headstone jack
					3,500		Plug aerator
10-70-255	Shop Equipment and Supplies	-	489	890	-		PW shop maintenance split (bulk items, fuel, trailer mainter
					-		PW shop tools split
					-		Safety supplies and signs (split 4 - streets, irrigation, water,
					-		Vehicle maintenance split
					-		Welding tools/supplies

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	24,500	14,003	29,750	24,500		
					500		Turf seed
					12,000		Building and grounds supplies
					5,500		Irrigation repair/maintenance
					1,000		Sod
					500		Volleyball court maintenance
					1,500		Landscaping
					1,000		Trail maintenance
					750		Community garden supplies/maintenance
					750		Pickleball court supplies/maintenance
					-	14,500	Pickleball windscreen (RAP Tax 10-41)
					1,000		Misc expenses
					-	8,000	Pickleball restroom improvements (RAP Tax 10-41)
10-70-265	Uniforms	1,400	1,161	1,380	1,400		
					1,400		
10-70-270	Utilities	3,500	5,277	3,500	3,500	Treas	
10-70-280	Telephone	2,700	1,473	2,700	2,700	Treas	
10-70-310	Professional/Technical Services	33,966	32,494	36,356	33,966		
					10,000		Arborist
					14,466		Turf fertilizer applications
					1,500		GIS mapping support
					8,000		Misc expenses (electrical, plumbing, etc.)
10-70-330	Education & Training	2,075	1,304	3,525	2,075		
					600		UCPA Conference x3
					525		UNLA Green Conference x3
					450		Forestry Conference
					500		Misc
10-70-340	Dues and Memberships	1,000	370	1,000	1,000		URPA

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-70-480	Special Dept Supplies	2,205	1,165	1,455	2,205		
					900	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					555	Treas	Staff Christmas Party Split
					750		department team building Community Health Coalition supplies
10-70-490	Computer Supplies	1,345	2,107	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	7,838	7,117	7,117		
					3,480	Treas	Liability Insurance (split)
					1,817	Treas	Auto Insurance (split)
					1,704	Treas	Property Insurance (split)
					116	Treas	Equipment Insurance (split)
10-70-520	Youth Recreation Program	500	-	500	500		
10-70-610	Misc Supplies	250	216	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
					8,273		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		-	-	-		
FY26-27 Budget		455,670	304,284	442,260			
Previous Year		442,260					
Difference		13,410					
Percentage Change		3.03%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-78-110	Salaries & Wages	380,244	349,524	485,736	380,244	Treas	
10-78-120	Payroll Tax Expense	35,186	28,036	44,072	35,186	Treas	
10-78-130	Employee Benefits	182,164	153,015	199,185	182,164	Treas	
10-78-165	Fire Marshal		-	-	-		Reviews/meetings/inspections
10-78-210	Books & Subscriptions	2,000	466	1,500	2,000		2024 IBC / IRC Code Books
10-78-220	Public Notices	200	-	200	200		legal notices
10-78-230	Travel	12,900	6,470	12,800	12,900		Lodging for state planning conference / National APA Con
					5,000		Travel to conferences (state APA, National APA, Building I
					3,500		POV Mileage
					1,200		Department Lunches with Council Liaison
					1,200		Eastern Washington County Planners' lunches
					500		
					1,500		Per diem conferences
10-78-235	Vehicle Expense (repairs/servicing)	750	1,300	2,250	750		
					500		maintenance
					250		Car washes
10-78-236	Fuel	1,000	758	1,000	1,000	Treas	Bldg Insp/Code Enf./CommDev Fuel
10-78-240	Office Supplies/Expense	1,200	413	1,200	1,200	Treas	Office supplies
10-78-250	Equip: Supplies/Maint	4,235	2,621	4,235	4,235		
					1,560	Treas	Copier Maint. Agreement (see split)
					375	Treas	Laser Fiche Maint. Agreement (see split)
					300		Cleaning supplies for Com Dev lobby and offices (swiffer, v
					500		Replacement chairs and rugs for com dev lobby
					1,000		Code Enforcement Body Camera Subscription
					500		Survey laser for elevation and height checks
10-78-265	Uniforms	1,550	817	1,800	1,550		
					250		Zac Uniform Allowance
					900		Planning Department Springdale Branded Apparel
					400		Planning Commission branded apparel
10-78-280	Telephone	2,400	1,243	2,400	2,400	Treas	

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-78-290	Postage	1,000	489	1,000	1,000		
					1,000	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	146,050	176,390	168,550	146,050		
					20,000	fund balan	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
					-	fund balan	misc ordinance revision consultants (as needed)
					12,000		ZRC Coordinator Contribution
							ZRC Projects Matching Funds
					90,000	grant	Invasive Species Removal Grant Matching Funds
					1,000		GIS support/maintenance
10-78-330	Education & Training	5,000	4,022	6,500	5,000		
					1,200		Utah state planning conference registration (x4)
					500		Planning Commission training
					1,200		Building Inspector Training
					600		Utah Land Use Institue Conferences
							Western Planner Conference
					1,500		Resort Mountain Town Planners Conference
10-78-340	Dues & Memberships	3,850	1,793	3,850	3,850		
					2,500		APA/AICP (Americal Planning Association) (Manager, DCI
					350		ICC (Utah + General) Zac
					300		AFSMA Membership - Floodplain Administrator
					550		Certification Renewlas (Zac)
					150		DarkSky International
10-78-350	City Celebrations		-	-	-		
10-78-370	Community Center Event Exp		-	-	-		
10-78-480	Special Dept Supplies	4,740	1,753	4,790	4,740		
					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

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-78-490	Computer Supplies	5,533	4,055	5,752	5,533		
					840	Treas	New Planner Lenovo/Docking Lease ( )
					420	Treas	Jeff Lenovo Yoga (L32-07/2024)
					816	Treas	Kyndal and Zac Lenovo (L33-10/2024)
					492	Treas	Niall Lenovo/Docking Lease (L35-07/2025)
					385		ArcGIS License - Com Dev
					900		Acrobat Pro Annual Subscriptions (DCD, Planner, Zoning /
					500		Misc computer supplies - Printer cartridges
					650		iPad for site visits (plus case and screen protector)
					350		BlueBeam subscription
					180		Canva subscription
10-78-510	Insurance/Surety Bonds	5,314	4,641	5,314	5,314		
					17	Treas	Equipment Insurance (split)
					3,480	Treas	Liability Insurance (split)
					1,817	Treas	Auto Insurance (split)
10-78-610	Misc Supplies	1,000	374	1,000	1,000		
10-78-620	Misc Services	2,000	1,277	3,100	2,000		
					1,000		Miscellaneous services
					1,000		Large document scans (for records retention)
10-78-740	Capital Outlay - Equipment	8,148	-	4,262	8,148		
					3,886	Treas	Canon DX-C39351 for Upstairs (split w/1043)
					-	fund balance	Vehicle Purchasing:
					4,262		vehicle account payment: CED
10-78-780	Capital Outlay - CED Projects		-	-	-		
10-78-900	Open Space Preservation Fund		-	-	-		
10-78-910	Municipal Parking Fund		-	-	-		
FY26-27 Budget		806,463	739,456	960,496			
Previous Year		960,496					
Difference		(154,033)					
Percentage Change		-16%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-80-110	Salaries & Wages	94,538	65,615	89,759	94,538	Treas	
10-80-120	Payroll Tax Expense	9,457	5,267	8,978	9,457	Treas	
10-80-130	Employee Benefits	33,740	30,420	33,232	33,740	Treas	
10-80-150	Contract Labor		-	-			
10-80-210	Books & Subscriptions		-	-	-		
10-80-220	Public Notices		-	-	-		
10-80-230	Travel	2,000	384	3,000	2,000		
10-80-235	Vehicle Expense (Gas, RM)		-	-	-		
10-80-240	Office Supplies	1,325	467	1,325	1,325		
					825	Treas	Office Supplies (split)
					500		Misc office supplies
10-80-250	Equip: Supplies/Maint	3,250	876	1,750	3,250		
					250	Treas	LaserFiche Maint. (split)
					1,500		CCC AV Repairs
					1,500		CCC Equipment
10-80-260	Bldgs & Grounds/supplies/maint	5,070	8,592	5,570	5,070		
					1,300	Treas	cleaning supplies/bldg maint. supplies
					1,020		Carpet cleaning at CCC
					2,500		Building supplies
10-80-265	Uniforms	250	171	250	250		Springdale branded clothing
10-80-270	Utilities	2,000	2,280	2,000	2,000	Treas	
10-80-280	Telephone	850	509	850	850	Treas	cell service
10-80-290	Postage	170	83	170	170	Treas	
10-80-300	Newsletters		-	-	-		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-80-310	Professional/Technical Services	10,047	9,761	11,462	10,047		
					252	Treas	Alarm monitoring
					500	Treas	Fire Riser Inspection
					560	Treas	HVAC Annual Maint. Contract
					500	Treas	Pest Control
					985		Annual backflow/riser inspection
					3,500		Social media archiving
					750		Paid social media boosting
					3,000		Misc services (electrical, plumbing, etc.)
10-80-330	Education & Training	2,470	1,030	3,035	2,470		
					950		URPA Annual Conference x 2
					700		NRPA Conference
					220		URPA Small Town workshop x2
					250		URPA Director's Conference
					210		Utah Trails Forum/Mtn West Trails Conference
					140		Utah Outdoor Recreation Summit
10-80-340	Dues & Memberships	1,600	255	1,925	1,600		
					450	Treas	ASCAP
					470		URPA x2
					180		NRPA
					250		Flowcode
					250		Misc
10-80-350	City Celebrations		-	-	-		
10-80-370	Community Center Event Exp	7,550	2,259	7,550	7,550		
					1,000		Contribution to Z Arts for CCC performances
					750		YAZ
					1,200		Movie nights
					600		Gallery shows
					4,000		Misc programming expenses
10-80-480	Special Dept Supplies	600	303	885	600		
					400	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					200	Treas	Staff Christmas Party Split
10-80-490	Computer Supplies	2,555	1,126	2,180	2,555		
					720	Treas	Robyn and Ryan Desktop (L34-02/2025)
					420	Treas	Robyn Laptop (L31-11/2023)
					240	Treas	CCC Printer (L34-02/2025)
					225		Canva subscription
					650		Adobe subscription
					300		Misc software

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-80-510	Insurance/Surety Bonds	10,162	11,291	9,745	10,162		
					6,561	Treas	Property Insurance (split)
					3,584	Treas	Liability Insurance (split)
					17	Treas	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	57,600	-	57,675	57,600	Treas	Lease Payment to SMBA
FY26-27 Budget		245,984	140,690	242,091			
Previous Year		242,091					
Difference		3,893					
Percentage Change		2%					
GF Rev		6,338,802					
GF Exp		6,338,595					
		207					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	% Change	FY 24-25	FY 23-24	FY 22-23	fy 21-22	fy 20-21	Request
10-81-110	Salaries & Wages	-	-	-		-	-	-	-	-	- Treas
10-81-120	Payroll Tax Expense	-	-	-		-	-	-	-	-	- Treas
10-81-130	Employee Benefits	-	-	-		-	-	-	-	-	- Treas
10-81-150	Contract Labor	500	-	500	0%	-	-	-	-	-	500
10-81-210	Books and Subscriptions	-	-	-		-	-	-	-	-	-
10-81-220	Public Notices	500	-	500	0%	-	-	-	-	100	500
10-81-230	Travel	-	-	-		-	-	-	-	-	-
10-81-240	Office Supplies	-	-	-		-	-	39	569	1	-
10-81-250	Equipment, Supplies, Maintenance	-	-	-		-	-	-	300	-	-
10-81-260	Bldgs & Grounds/supplies/maint	-	-	-		-	-	-	-	13	-
10-81-270	Utilities	-	-	-		-	-	-	40	104	-
10-81-280	Telephone	-	-	-		-	-	-	-	-	-
10-81-290	Postage	-	-	-		-	-	-	-	-	-
10-81-295	Sales Taxes	-	-	-		-	-	-	-	-	-
10-81-300	Marketing	-	-	-		-	-	-	-	-	-
10-81-310	Professional/Technical Services	20,000	9,130	10,000	100%	7,900	-	-	335	880	20,000 20,000

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	% Change	FY 24-25	FY 23-24	FY 22-23	fy 21-22	fy 20-21	Request
10-81-330	Education and Training		-	-		-	-	-	-	-	-
10-81-340	Dues and Memberships	350	-	350	0%	-	-	-	-	-	350
											350
10-81-370	History Center Event Exp			-		-	(299)	-	-	-	-
											-
10-81-480	Special Dept Supplies	200		-		-	-	-	-	98	200
											200
10-81-490	Computer Supplies			-		-	-	-	-	-	-
10-81-510	Insurance/Surety Bonds			-		-	-	461	-	-	- Treas
10-81-520	PayPal charges			-		-	-	-	327	60	-
10-81-610	Misc Supplies			-		-	-	-	-	-	-
10-81-620	Misc Services			-		-	-	77,161	-	-	-
10-81-740	Captial Outlay - Equipment			-		-	-	-	-	-	-
10-81-780	Captial Outlay - Historic Projects	3,455	-	750	361%	2,318	39,010	780	63,710	55,289	3,455
											455
											3,000
	FY26-27 Budget	25,005	9,130	12,100	107%	10,218	38,710	78,441	65,281	56,545	
	Previous Year	12,100									
	Difference	12,905									
	Percentage Change	107%									
	GF Rev	6,338,802									
	GF Exp	6,338,595									
		207									

Explanation

Town jail landscaping and restoration

Explanation

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National Association for State and Local History

Historical education outreach programs

Property Insurance (split)

Town Jail National Register Plaque  
Town Jail Custom Plaque

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Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Final Budget	Explanation
10-90-100	Transfer to Water Fund	64,511	-	64,511	64,510	
					60,000	Water project debt service
					4,510	Payments for water service (estimate based on previous y
10-90-150	Transfer to Irrigation	50,000	-	50,000	50,000	
					-	Secondary water metering transfer
					50,000	fund bala Irrigation Fund Assistance
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	166,000	-	94,000	166,000	
					96,000	fund bala Street Projects (CP-47) Transportation sales tax (CP-47)
					-	
					70,000	fund bala Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community Center)		-	-	-	transfer to future capital needs fund
10-90-600	Transfer to Transportation Fund		-	-	-	
FY26-27 Budget		281,791	-	209,791		
		209,791				
		72,000				
		34%				
Total General Fund Revenue		6,338,802				
Total General Fund Expenses		6,338,595				
Variance		207				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	% Change	FY 24-25	FY 23-24	FY 22-23	fy 21-22	fy 20-21	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		934				-		-			
45-38-120	Private Contributions						-		-			
45-38-130	Recycling Revenue						-		-			
<b>total misc</b>		-	934	-		-	-	-	-	-		
<b>Contributions and Transfers</b>												
45-39-100	Transfer from General Fund	70,000					-	-	-	-	70,000	Xfer from General Fund
45-39-123	Contribution to Library Fund						-	-	-	-		
45-39-510	Impact Fees - Parks	48,087	25,726	48,087	0%	28,672	37,331	96,166	57,942	188,162	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						-	-	-	-		
<b>total contributions and transfers</b>		118,087	25,726	48,087	146%	28,672	37,331	96,166	57,942	188,162	-	
<b>CP47 Revenue total</b>		118,087	26,660	48,087		28,672	37,331	96,166	57,942	188,162		
CP45 Expenses		1,368,000							636,778	247,296		
		(1,249,913)							#####	(59,134)		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	% Change	FY 24-25	FY 23-24	FY 22-23	fy 21-22	fy 20-21	Request
45-40-310	Professional/Technical Services		-	-	#DIV/0!	86,347	35,003	13,622	3,150	-	-
45-40-560	Capital Improvements - Parks	1,368,000	-	-	#DIV/0!	-	14,490	-	38,251	247,296	1,368,000
											1,368,000
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>		1,368,000	-	-	#DIV/0!	86,347	49,493	13,622	636,778	247,296	
CP45 Revenue			118,087								
CP45 Expenses			1,368,000								
CP 45 totals			(1,249,913)								

Explanation

River Park Expansion  
(approx 1.4M - asking for TRT assistance)

	200,000
	684,000
	120,000
	246,000
	48,000
	70,000

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Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
<b>Intergovernmental Revenue</b>						
47-33-300	CVB					
47-33-600	Washington County					
47-33-400	State Grant			-		
47-33-500	UDOT Grant	-	-	-	-	
	<b>total intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Miscellaneous Revenue</b>						
47-38-110	Interest Income - PTIF	14,000	14,319	-		
47-38-510	Impact Fees - Streets					
	<b>total misc</b>	<b>14,000</b>	<b>14,319</b>	<b>-</b>		
<b>Contributions and Transfers</b>						
47-39-100	Transfer from General Fund	96,000	-	96,000	96,000	96,000 Transportation Tax
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	355,000	-	355,000	355,000	Transfer from Transportation Fund
47-39-990	Appropriated use of BB Bal		-	-	-	
	<b>total contributions and transfers</b>	<b>451,000</b>	<b>-</b>	<b>451,000</b>		
	<b>CP47 Revenue total</b>	<b>465,000</b>	<b>14,319</b>	<b>451,000</b>		
		<u>465,000</u>				
		-				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
47-40-220	Public Notices					
47-40-310	Prof & Tech Services	100,000	12,885	100,000	100,000	
					100,000	Big Springs
47-40-561	CP Improvements - Streets	365,000	99,761	458,200	365,000	
					355,000	Church to Quail Road Project
					10,000	Redhawk Maintenance (reconstruct next year)
47-40-880	Interfund Loan, Transfer				-	
		465,000	112,646	558,200		
CP47 Revenue		465,000				
CP47 Expenses		465,000				
CP 47 totals		-				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
<b>Operating Revenue</b>					
50-37-100	Irrigation Water Sales	50,000	37,225	52,000	49,522
50-37-300	Utility Encroachment Permits		-	-	
50-37-600	Irrigation Fees	20,000	14,880	20,000	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments				
	<b>total operating</b>	<b>70,000</b>	<b>52,105</b>	<b>72,000</b>	
<b>Non-Operating Revenue</b>					
50-37-200	Connection Fees				
50-37-250	Application Fees				
50-38-100	Interest Earnings				
50-38-110	Interest - State Treasurer				
50-35-140	State CIB				
50-38-400	Sale of Fixed Assets				
50-38-570	Federal Grant				
50-38-800	State Grants				
50-38-900	Miscellaneous				
50-38-910	Penalties				
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contributions and Transfers</b>					
50-39-870	Transfer from Water Fund				
50-39-860	Transfer from Sewer Fund				
50-39-880	Transfer from General Fund	50,000	-	50,000	50,000 Irrigation Fund Assistance from GF
50-39-990	Appropriated Use of Beginning Fund Bal	42,405	-	42,405	42,405
					6,405 Appropriation to balance fund
					- Vehicle Purchasing:
					- Vehicle Purchasing:
					12,000 Irrigation water Parts/fittings
					5,000 Emergency line repair
					4,000 Spare VFD startup controller
					15,000 Valve replacement (Evie Lane and Eagle Lane)
	<b>total contributions</b>	<b>92,405</b>	<b>-</b>	<b>92,405</b>	
	Irrigation Fund Revenue Totals	162,405	52,105	164,405	
	Irrigation Fund Expenses	159,028			
		3,377			

not including secondary water metering project

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
50-40-110	Salaries & Wages	47,474	25,304	45,943	47,474	Treas	
50-40-120	Payroll Tax Expense	4,538	505	4,377	4,538	Treas	
50-40-130	Employee Benefits	21,803	10,541	21,561	21,803	Treas	
50-40-210	Books & Subscriptions		-	-	-		
50-40-220	Public Notices		-	-	-		
50-40-230	Travel		-	-	-		
50-40-235	Vehicle Repair/Maintenance		-	-	-		
50-40-236	Fuel		-	-	-		
50-40-237	Dump Truck Rental Expense		-	-	-		
50-40-240	Office Supplies & Expense		7	-	-		
50-40-250	Equip: Supplies/Maint	43,333	2,594	31,733	43,333		
					6,000		Maintenance on pumps, pump houses
					3,000		Maintenance on diversion structure and air vacs
					12,000	fund balanc	Irrigation water Parts/fittings
					-		Remote disconnect Tanks and Pumps (irrigation portion)
					3,333		Misc equipment/tools
					4,000	fund balanc	Spare VFD startup controller
					15,000	fund balanc	Valve replacement (Evie Lane and Eagle Lane)
50-40-255	Shop Equipment and Supplies	7,200	4,397	6,455	7,200		
					7,200		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
50-40-260	Bldg/Grounds: supp/maint	9,000	275	5,000	9,000		
					4,000		Stucco/paint irr. pumphouse
					5,000		Hummingbird doors. Replacement/repair.
50-40-265	Uniforms		-	-	-		
50-40-270	Utilities	12,900	11,888	12,900	12,900		
					12,000	Treas	Irrigation pump houses
					900		Blue Sky Power
50-40-280	Telephone		-	-	-		
50-40-290	Postage		-	-	-		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
50-40-300	Contract Labor		-	-	-		
50-40-310	Professional/Technical Services	8,500	-	12,000	8,500		
					1,000		Electrical work at pump house (telemetry)
					1,000		Misc engineering services
					5,000	fund balan	Emergency line repair
					1,500		Update GIS
50-40-330	Education/Training		-	-	-		
50-40-340	Dues & Memberships		-	-	-		
50-40-350	Garbage Administration		-	-	-		
50-40-360	Irrigation Share Purchase		-	-	-		
50-40-370	Water Tests		-	-	-		
50-40-380	Water Rights Assessments		-	-	-		
50-40-390	Irrigation Shares Assessments	4,280	4,280	4,280	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		-	-	-		
50-40-625	Bad Debt		-	-	-		
50-40-650	Depreciation		-	-	-		
50-40-740	Capital Outlay - Irrigation Equipment		-	-	-		
					-	fund balan	Vehicle Purchasing:
					-	fund balan	Vehicle Purchasing:
					-		Vehicle account payment: Irrigation Fund
50-40-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)		-	-	-		
50-40-780	Capital Outlay - Irrigation Projects		-	-	-		
					-	fund balan	Big Springs pump replacement
50-40-785	Capital Outlay - Shop Projects		-	-	-		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
50-40-790	Capital Outlay - Other			-	-		Other shop improvements
<b>Total Operating</b>		159,028	59,792	144,249			
<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>		159,028	59,792	144,249			
	Previous Year budget	144,249					
		<u>14,779</u>					
		0					
	Irrigation Fund Revenue	162,405					
	Irrigation Fund Expenses	<u>159,028</u>					
	Totals Irrigation Fund	3,377					
	Irrigation Fund Revenue	162,405					
	Irrigation Fund Expenses - depreciation	<u>159,028</u>					
	Totals Irrigation Fund	3,377					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
<b>Operating Revenue</b>					
51-37-100	Water Sales	1,100,000	765,035	1,100,000	963,945
51-37-400	Contributed Resort Tax				
51-37-500	Garbage	75,000	57,728	75,000	72,916
51-37-600	Irrigation Fees				
51-37-700	Irrigation Assessments				
51-39-980	Water Dedication Fee-in-Lieu	-	3,800	-	900/ERU if water dedication not available
	<b>total operating</b>	<b>1,175,000</b>	<b>826,564</b>	<b>1,175,000</b>	
<b>Non-Operating Revenue</b>					
51-37-200	Connection Fees	54,540	23,000	54,540	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	1,000	1,050	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	5,957
51-38-100	Interest Earnings				
51-38-110	Interest - State Treasurer	13,000	17,242	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		12,058		
51-38-800	BWR Reimb, Water Proj				
51-38-870	ARRA Project Funds				
51-38-900	Miscellaneous	5,000	1,580	5,000	14,072
51-38-910	Penalties	7,500	4,133	7,500	7,578
	<b>total non-operating</b>	<b>87,997</b>	<b>65,019</b>	<b>86,997</b>	
<b>Contributions and Transfers</b>					
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 Bal	720,000	-	720,000	720,000
					15,000 Assistance with water breaks
					75,000 water use data metering (vault remodel)
					360,000 Balanced Rock to Lion Blvd waterline construction
					50,000 Water shares acquisitions (water dedication fee in lieu)
					10,000 Balanced Rock to Lion Blvd waterline engineering/design
					10,000 emergency water line repair supplies
					20,000 culinary water parts
					30,000 Valve replacements
					30,000 Big Springs well pump and 2 VFD's
					5,000 Hydrant replacements
					15,000 WTP parts restock
					100,000 Pond dredging
	<b>total contributions</b>	<b>784,511</b>	<b>-</b>	<b>784,511</b>	
	Water Revenue Totals	2,047,508	891,583	2,046,508	
	Water Fund Expenses	1,977,892			
		69,616			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
51-40-110	Salaries & Wages	329,545	248,759	319,650	329,545	Treas	
51-40-120	Payroll Tax Expense	32,426	19,887	31,328	32,426	Treas	
51-40-130	Employee Benefits	157,612	102,249	156,092	157,612	Treas	
51-40-210	Books & Subscriptions		-	-	-		
51-40-220	Public Notices		-	-	-		
51-40-230	Travel	1,500	-	1,500	1,500		training related travel
51-40-235	Vehicle Repair/Maintenance	5,000	7,982	5,000	5,000		Misc Repair/Maintenance
					3,000		Tires
					2,000		
51-40-236	Fuel	19,500	12,468	19,500	19,500	Treas	Fuel
51-40-237	Dump Truck Rental Expense		-	-	-		
51-40-240	Office Supplies & Expense	350	332	350	350	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	95,313	52,101	190,313	95,313		
					375	Treas	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 bale	emergency water line repair supplies
					3,333		Misc equipment/tools
					20,000	fund bale	cullinary water parts
					15,000	fund bale	WTP parts restock
					5,000		Misc equipment maintenance
					2,300		Generator Service Contract
					-		GAC media replacement
					1,125		GPS Equipment Lease
					30,000	fund bale	Big Springs well pump and 2 VFD's
					5,000	fund bale	Hydrant replacements
					2,000		Hydrant raising
51-40-252	Chemicals	40,000	31,519	35,000	40,000		chemicals
51-40-255	Shop Equipment and Supplies	7,200	5,044	7,215	7,200		
					-		PW shop maintenance (bulk items, fuel, trailer maintena
					-		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					-		Welding tools/supplies
					10,000		GAC tank maintenance
					7,200		maintenance
51-40-260	Bldg/Grounds: supp/maint	149,064	29,756	199,064	149,064		
					250		Weed control, paint, lights, restroom supplies

Account	Description	26-27 Budget	25-26 Actual	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
						fund balance	
						fund balance	
					30,000	fund bala	valve replacements
51-40-265	Uniforms	8,000	1,873	8,000	8,000		
					6,000		Quartermaster Uniform - PW (4 employee)
					2,000		PPE/safety equipment
51-40-270	Utilities	43,550	36,524	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
51-40-275	Utilities - Irrigation	-	-	-	1,650	Treas	Internet
51-40-280	Telephone	12,700	9,400	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	4,766	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	41,435	48,645	39,435	41,435		
					1,000		Sunrise Engineering, sampling
					4,000		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
					6,000		Tank Cleaning
							Development Standards update
					1,500		GIS support/maintenance

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					8,400	Treas	Badger Meter Cell Service
					800	Treas	Employers Council (see split)
					10,000	fund bal	Balanced Rock to Lion Blvd waterline engineering/design
51-40-330	Education/Training	3,500	1,540	3,500	3,500		
					500		Certifications
					3,000		Training
					-		
51-40-340	Dues & Memberships	1,690	64	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	48,123	71,000	71,000	Treas	
51-40-360	Purchased Water	50,000	-	50,000	50,000		
					50,000	fund bal	Water Shares acquisition
51-40-370	Water Tests	10,000	5,460	10,000	10,000		
51-40-380	Water Rights Assessments	-	-	50	-		
51-40-390	Irrigation Shares Assessments	-	-	-	-		
51-40-480	Special Dept Supplies	1,640	1,201	1,640	1,640		
					1,600	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					800	Treas	Staff Christmas Party Split
51-40-490	Computer Supplies	12,236	9,772	11,986	12,236		
					-		
					1,350	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 (L28-10/202
					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	26,036	27,877	27,280	26,036		
					3,997	Treas	Auto Premium (split)
					15,208	Treas	Property premium (split)
					6,721	Treas	Liability Insurance (split)
					110	Treas	Equipment Insurance (split)
					-	Treas	Safe Drinking Water Bond 71448625

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					-	Treas	Treasurer's Bond 68766025 (split w/1043)
					-	Treas	Position Schedule Bond 70057956 (split w/1043)
					-	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 bale	Vehicle Purchasing:
					-	fund bale	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 bale	water use data metering (vault remodel)
					360,000	fund bale	Balanced Rock to Lion Blvd waterline construction
						fund bale	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		-	-	-		
<b>Total Operating</b>		1,594,907	705,344	1,721,453			
<b>Non-Operating Expenses</b>							
51-40-810	Debt Service Principal	257,000		255,000	257,000		
					-	Treas	Water Revenue Bond 1987A (8079446)
					-	Treas	Water Revenue Bond 1995A (8079466)
					-	Treas	2004 Water Tank Bond (8079465)
					-	Treas	2004 Water Tank Bond Reserve
					68,000	Treas	2009 Water Tank Bond
						Treas	2009 Water Tank Bond Reserve
					5,000	Treas	2012 Water Revenue Bond (pond project)

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					184,000	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	31,800	23,305	33,385	31,800		
					-	Treas	2004 Water Bond Int. (8079465)
					9,410	Treas	2009 Water Tank Bond Interest
					22,390	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	94,185		100,492	94,185		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>		382,985	23,305	388,877			
<b>Total Water Fund Expenses</b>		1,977,892	728,649	2,110,330			
	Previous Year budget	2,110,330					
		(132,438)					
		(0)					
	Waer Fund Revenue	2,047,508				288800	
	Water Fund Expenses	1,977,892					
	Totals Water Fund	69,616					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
<b>Operating Revenue</b>						
52-37-100	Sewer Services	650,000	461,988	650,000	675,868	Included sewer grinder maintenance rate for CSE
	<b>total operating</b>	<b>650,000</b>	<b>461,988</b>	<b>650,000</b>		
<b>Non-Operating Revenues</b>						
52-37-200	Connection Fees		-			
52-37-250	Application Fees		-			
52-37-300	Utility Encroachment Permits	250	250			
52-37-400	Canyon Springs Grinder Maint	3,500	3,664			
52-37-450	ZNP Long Term Facilities Enhancement	94,812	71,109			
52-38-040	Grant Revenue					
52-38-100	Interest Earnings					
52-38-110	Interest - State Treasurer	24,000	28,744			
52-38-120	State Planning Advance					
52-38-570	Federal Grant Proceeds	-	12,058			
52-38-870	ARRA Project Funds					
52-38-880	NPS Reimb, Sewer Project		-	94,821	94,821	New NPS sewer project monthly (starting Oct 2024) moved
52-38-885	BWQ Reimb, Sewer Project					
52-38-900	Miscellaneous	20,000	-	20,000	20,000	sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue					
	<b>total non-operating</b>	<b>142,562</b>	<b>115,825</b>	<b>114,821</b>		
<b>Contributions and Transfers</b>						
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 Bal	41,000	-	41,000	41,000	
					10,000	emergency sewer line repair
						- Dorsett SCADA panels
						- Sludge Treatment
						- Sewer Vehicles and Equipment
					10,000	Repair/replace AP sewer clean outs
					11,000	Blower/UV maintenance
					10,000	Manhole raising
	<b>total contributions and transfers</b>	<b>42,280</b>	<b>-</b>	<b>42,280</b>		
	Sewer Fund Revenue	834,842	577,814	807,101		
	Sewer Fund Expenses	1,057,693				
		(222,851)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
52-40-110	Salaries & Wages	169,388	112,495	166,511	169,388	Treas	
52-40-120	Payroll Tax Expense	16,347	8,837	15,971	16,347	Treas	
52-40-130	Employee Benefits	77,491	42,568	77,085	77,491	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	227	2,500	2,500		
					1,500		Misc Repair/Maintenance
					1,000		Tires
52-40-236	Fuel	2,500	1,124	2,500	2,500	Treas	Fuel
52-40-240	Office Supplies & Expense	150	41	150	150	Treas	
52-40-250	Equip: Supp/Maint	88,713	13,320	48,713	88,713		
					375	Treas	LaserFiche maintenance (split)
					-		
					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 bal	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
					50,000		Filter building contingencies
52-40-252	Chemicals	160,000	15,317	400	160,000		Alum, Polymer
52-40-255	Shop Equipment and Supplies	7,200	4,320	7,215	7,200		
					-		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
					7,200		
52-40-260	Bdlgs/Grounds/Supp/Maint	30,314	8,782	79,314	30,314		
					100		Misc
					167		Fire Extinguisher Inspections
					47		Annual Fire Marshall Inspection

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					-		Shop Road maintenance
					10,000	fund bala	Repair/replace AP sewer clean outs
					5,000		Maintenance on PV solar system
					5,000		Lagoons Maintenance (effluent irrigation, fences, etc.)
					10,000	fund bala	Manhole raising - Trees Ranch to Moonys pond
52-40-265	Uniforms	940	-	940	940		
					850		Quartermaster Uniform - PW (1 employee)
					90		PPE/safety equipment
52-40-270	Utilities	23,000	23,570	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	424	950	950	Treas	Cell
52-40-290	Postage	7,550	6,541	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	fund bala	Sewer line break/emergency repair
52-40-310	Professional/Technical Services	155,957	72,174	101,957	155,957		
					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 Rootter 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)
					60,000		Sewer Master Plan update
							Development Standards update
					1,500		Update GIS *** (Does this include the lease on the equipment)
					-		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	348	1,000	1,000		
					-		
					1,000		wastewater certification maintenance (spring RWAU)
52-40-340	Dues & Memberships	1,188	1,003	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	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
52-40-370	Testing	10,000	6,046	10,000	10,000		
52-40-480	Special Dept Supplies	485	303	485	485		
					300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					185	Treas	Staff Christmas Party Split
52-40-490	Computer Supplies	11,736	8,766	11,426	11,736		
					540	Treas	Rob HP Desktop Lease (L35-07/2025)
					1,350	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	8,566	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	Treas	
52-40-620	Misc Services		-	500	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt		-	-	-		
52-40-650	Depreciation		-	-	-		
52-40-740	Capital Outlay - Sewer Equipment	-	62,358	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	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					-		
52-40-785	Capital Outlay - Shop Projects		-	-	-		
52-40-790	Capital Outlay - Other	20,000	27,255	20,000	20,000		new sewer grinder pumps (canyon springs)
					20,000		
52-40-795	Capital Outlay - ARRA Project			-	-		
<b>Total Operating Expenses</b>		796,326	424,384	663,523			
<b>Non-Operating Expenses</b>							
52-40-810	Debt Service Principal	119,000		116,000	119,000		Sewer Filtration Project
52-40-820	Debt Service Interest	92,000	94,320	94,320	92,000		Sewer Filtration Project
52-40-821	Loss-Disposal of Assets	211000		-			
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	50,366		43,692	50,366		5% of all expenses to renewal and replacement fund
52-90-990	Appropriated Increase Fund Balance			-			
<b>Total Non-Operating Expenses</b>		261,366	94,320	254,012			
<b>Total Sewer Fund Expenses</b>		1,057,693	518,704	917,535			
	Previous year	917,535					
		140,158					
		0					
	Sewer Fund Revenue	834,842					
	Sewer Fund Expenses	1,057,693					
	<b>Sewer Totals</b>	<b>(222,851)</b>					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
<b>Operating Revenue</b>					
53-37-400	Contributed Tax				
53-37-600	Lease Payment	235,480	-	235,480	
					235,480 Lease payments from General Fund
					57,600 CCC Bond
					177,880 Lion Blvd Property purchase
	<b>total operating</b>	<b>235,480</b>	<b>-</b>	<b>235,480</b>	
<b>Non-Operating Revenues</b>					
53-38-100	Interest Earnings			-	
53-38-110	Interest - State Treasurer	4,500	6,161	-	
53-38-120	Private Contributions			-	
53-38-300	Bond Proceeds			-	
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>4,500</b>	<b>6,161</b>	<b>-</b>	
<b>Contributions and Transfers</b>					
53-39-870	Transfer from GF			-	
53-39-990	Appropriated Use of Beginning Fund Bal	10,000	-	10,000	
					10,000
					10,000 Buildings and Grounds Misc
	<b>total transfers</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	
	Community Center Fund Revenue	249,980	6,161	245,480	
	Community Center Fund Expenses	245,480			
		4,500			

Account	07-08 Budget	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
53-40-110	Salaries & Wages						
53-40-120	Payroll Tax Expense						
53-40-130	Employee Benefits						
53-40-210	Books & Subscriptions						
53-40-220	Public Notices						
53-40-230	Travel						
53-40-235	Vehicle Expense (Gas, RM)						
53-40-240	Office Supplies & Expense						
53-40-250	Equip: Supp/Maint						
53-40-260	Bdgs/Grounds/Supp/Maint	10,000	-	10,000	10,000		fund balance
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			-		-	
53-40-530	Bank charges						
53-40-610	Misc Supplies						
53-40-620	Misc Services						
53-40-625	Bad Debt						

Account	07-08 Budget	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
53-40-650	Depreciation			-			
53-40-740	Capital Outlay - Equipment			-			
53-40-750	Capital Outlay - Special Projects			-			
53-40-790	Capital Outlay - Other			-			
<b>Total Operating Expenses</b>		10,000	-	10,000			
<b>Non-Operating Expenses</b>							
53-40-810	Debt Service Principal	164,000	-	158,000	164,000		
					-	Treas	CCC DSRF
					44,000	Treas	Debt service principal - CCC Bond
					120,000	Treas	Debt service principal - Lion Blvd Property Bond
53-40-820	Debt Service Interest	71,480	77,615	77,615	71,480		
					13,600	Treas	Debt service interest - CCC Bond
					57,880	Treas	Debt service interest - Lion Blvd Property Bond
53-40-821	Loss-Disposal of Assets		-	-			
53-40-880	Interfund Loan, Xfer or Contrib.		-	-			
53-90-400	Transfer to Cap Projects Fund		-	-			
53-90-500	Transfer to GF		-	-	-		Transfer to GF for...
53-90-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund			-			
<b>Total Non-Operating Expenses</b>		235,480	77,615	235,615			
<b>Total SMBA Fund Expenses</b>		245,480	77,615	245,615			
	Previous year	245,615					
		(135)					
		(0)					
	Community Center Fund Revenue	249,980					
	Community Center Fund Expenses	245,480					
	Community Center Totals	4,500					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	
<b>Operating Revenue</b>					
55-37-100	Meter Revenue	300,000	251,625	450,000	543,253
55-37-105	Mobile App Parking Revenue	2,500	2,905	5,000	15,309
55-37-110	Bit & Spur Meter 301	3,500	2,845	3,000	5,914
55-37-120	ParkCo Meter 302				-
55-37-130	Lion Blvd Meter Revenue	80,000	60,499	95,000	146,947
55-37-135	Lion Blvd Park at Springdale	75,000	37,633	30,000	
55-37-140	Town Hall Meter Revenue	-	-	300	954
55-37-150	Event/Prepayment Parking Revenue	2,500	2,306	2,500	2,535
55-37-160	Park at Springdale Mobile App	250,000	203,722	140,000	
55-37-400	Parking Citations	90,000	60,712	-	90,755
	<b>total operating</b>	<b>803,500</b>	<b>622,247</b>	<b>725,800</b>	<b>805,666</b>
<b>Non-Operating Revenue</b>					
55-38-100	Interest Earnings				
55-38-110	Interest - State Treasurer				
55-38-400	Sale of Fixed Assets				
55-38-900	Miscellaneous				
55-38-910	Penalties				
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contributions and Transfers</b>					
55-39-870	Interfund Loan, Xfer or Contribution				
55-39-990	Appropriated Use of Beginning Fund Bal	455,000	-	455,000	455,000
					-
					455,000
	<b>total contributions</b>	<b>455,000</b>	<b>-</b>	<b>455,000</b>	
	Transportation Revenue Totals	1,258,500	622,247	1,180,800	
	Transportation Fund Expenses	1,030,045			
		228,456			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
<b>Operating Expenses</b>							
55-40-110	Salaries & Wages	253,472	181,156	237,851	253,472	Treas	
55-40-120	Payroll Tax Expense	23,717	14,591	22,229	23,717	Treas	
55-40-130	Employee Benefits	139,081	95,786	136,254	139,081	Treas	
55-40-150	Contract Labor		-	-			416,270
55-40-210	Books & Subscriptions		-	-	-		
55-40-220	Public Notices		-	-	-		
55-40-230	Travel	7,000	3,368	7,000	7,000		
					7,000		training related travel AIMS conference
55-40-235	Vehicle Repair/Maintenance	1,000	389	1,000	1,000		
					300		Misc Repair/Maintenance
					700		Tires
55-40-236	Fuel	5,000	3,029	5,000	5,000	Treas	Fuel
55-40-240	Office Supplies & Expense	400	276	400	400	Treas	Office Supplies
55-40-250	Equip: Supplies/Maint	44,414	17,626	23,400	44,414		
					131	Treas	LaserFiche Maint. Agreement (see split)
					283	Treas	Downstairs Copier Maint. (split)
					10,000		Enforcement/Meter Supplies and Materials
					34,000		New LPR Camera and associated supplies
55-40-260	Bldg/Grounds: supp/maint	6,500	4,116	6,500	6,500		
					-		Bike/Pedestrian projects (bike racks, benches, etc.)
					2,000		Replace public benches
					1,500		Crosswalk sign replacement
					3,000		Parking signs
55-40-265	Uniforms	2,000	-	2,000	2,000		PD Quartermaster
55-40-270	Utilities		-	-	-	Treas	
55-40-280	Telephone	4,200	2,841	4,200	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	1,300	636	1,300	1,300		
					1,300	Treas	Postage/Meter Rental (split)
					-		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
55-40-310	Professional/Technical Services	83,430	63,060	79,555	83,430		
					1,080	Treas	portion of audit (split)
					6,500		Dispatch Fees
					28,800		Kiosk Pay Station Back Office
					41,650		AIMS Enforcement Back Office and Software
					5,000		Meter programming
					-		
					400	Treas	Employers Council (see split)
55-40-330	Education/Training	8,000	3,720	8,000	8,000		
					-		Certifications
					5,000		Training
					3,000		AIMS Conference
					-		
55-40-340	Dues & Memberships	600	375	600	600		Parking Association
55-40-480	Special Dept Supplies	1,370	604	1,370	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	1,492	1,276	1,492	1,492		
					100	Treas	Springdaleparking.com Domain (infowest)
					363	Treas	PaperTrl subscription split
					335	Treas	Slack Subscription (see split)
					694	Treas	CivicPlus website hosting and support
55-40-510	Insurance/Surety	3,844	3,475	3,844	3,844		
					1,363	Treas	Auto Premium (split)
					284	Treas	Property premium (split)
					2,175	Treas	Liability Insurance (split)
					22	Treas	Equipment Insurance (split)
55-40-520	Bank Charges	27,000	12,499	27,000	27,000	Treas	
55-40-530	Mobile App Transaction Fees	3,500	3,698	3,500	3,500	Treas	Mobile App (QR Code) Transaction Fees
55-40-610	Misc Supplies	250	-	250	250	Treas	
55-40-620	Misc Services	250	-	250	250	Treas	
55-40-625	Bad Debt	-	-	-	-		
55-40-650	Depreciation	31,725	-	31,725	31,725		depreciation on meters
55-40-740	Capital Outlay - Equipment	-	-	-	-		
					-	fund balance	Vehicle purchasing;
					-		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation Projects	-	-	-	-		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
55-40-790	Capital Outlay - Other		-	-	-		
<b>Total Operating</b>		649,545	412,522	604,720			
<b>Non-Operating Expenses</b>							
55-40-810	Debt Service Principal			-	-		
55-40-820	Debt Service Interest			-	-		
55-40-830	Due to General Fund			-	-		
55-90-400	Transfer to Cap Projects Fund	355,000	-	455,000	355,000	fund balance	Church to Quail Rd Project
55-90-500	Transfer to Irrigation Fund			-	-		
55-90-600	Renewal and Replacement Fund			-	-		
55-90-880	Transfer to General Fund	25,500	-	25,500	25,500		Street Maintenance
55-90-990	Appropriated Increase Fund Balance			-	-		
<b>Total Non-Operating</b>		380,500	-	480,500			
<b>Total Transportation Fund Expenses</b>		1,030,045	412,522	1,085,220			
		1,085,220					
		(55,176)					
		(0)					
Transportation Fund Revenue		1,258,500					0
Transportation Fund Expenses		1,030,045					
Totals Transportation Fund		228,456					

**Capital Priorities List – Fiscal Year 2027**  
**Projects/Personnel/Equipment/Consultants/RAP/Public Art**

**Projects FY 2026-27 - Year One (Immediate – Starts July 2026)**

**Buildings and Facilities**

Medical Clinic Project (design and documents)	GOEO Grant-continuing project	\$334,000	10-51-310
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**Streets**

Paving/Overlays/Reconstruction:			
Redhawk Drive		\$421,400	45-40-561
Sealcoating/Crack Sealing Projects:			
Moenave Subdivision		\$40,000	47-40-310
Storm Water Improvements:			
Drainage Study slide hill		\$15,000	10-60-310
Other Streets Improvements:			
Multi use trail tree root repair (in concrete)		\$20,000	10-60-260
Tree removal MeMe's (2)		\$20,000	10-60-310
Tree ROW survey		\$10,000	10-60-310
Bus turnaround asphalt (dirt lot)		\$50,000	10-60-310

**Community Development**

Invasive Species Removal (three-year project)	Urban Forestry Grant – continuing project	\$100,000	10-78-310
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**Parks & Recreation**

Parks/Facilities:			
River Park Expansion Project	Continuing project	\$1,368,000	45-40-561

**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>		\$360,000	51-40-780
Water use/flow meter from tanks		\$75,000	51-40-780

**Projects FY 2027-28 - Year Two (Short Term)**

**Buildings and Facilities**

Medical Clinic (construction)	Bond Issue	≈\$3,300,000	
Concrete drive/patio at CCC		\$35,000	10-80-310

Upgrade electronic locks		\$25,000	split-260
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**Community Development**

Invasive Species Removal	Urban Forestry Grant	\$100,000	10-78-310
Renovation and Interpretation of Historic Jail		\$20,000	10-78-310
Charge West Implementation	Solar canopy, chargers, and back-up generators at clinic property	\$100,000	

**Streets**

Paving/Overlays/Reconstruction:			
Big Springs Road		\$492,560	47-40-561
Sealcoating/crack sealing Projects:			
Lion Blvd crack sealing		\$26,000	47-40-561
Other Streets Projects:			
Ditch Monument near Montclair		\$15,000	10-60-310
Watchfire message signs (2)		\$75,000	10-60-310
Storm Water Improvements:			
Storm drain impacts from Mesa property			
Streetscape improvements based on streetscape plan			
Crosswalk Improvements/safety improvements			
Readi-Rock Landscape benches, columns		\$5,000	10-60-260
Shade structures (direction to streetscape cmte)			

**Projects FY 2028-29 - Year Three (Near Short Term)**

**Buildings and Facilities**

Town Hall Project (design)			10-51-310
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**Parks and Recreation**

Parks/Facilities:			
New playground and sunshades			45-40-780

**Streets**

Paving/Overlays/Reconstruction:			
Reconstruct part of Winderland (Moenave)			47-40-561
Town Hall/CCC Parking lots		≈\$550,000	10-51-730

Sealcoating/crack sealing Projects:			
Cemetery/Zion Shadow		\$15,000	47-40-561
Storm Water Improvements:			
Other Streets Projects:			
Curb and gutter at dirt lot/bus turnaround			47-40-561

**Water Fund**

Big Springs well replacement/site improvements		\$205,000	51-40-780
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**Sewer Fund**

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

Parking Meters Replacement			55-40-780
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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.*

**Parks and Recreation**

Parks/Facilities:			
Recreation building (by 2040)			45-40-780

**Streets**

Paving/Overlays/Reconstruction:			
Paradise Road – discuss timing		≈\$1,000,000	47-40-561
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

**Water Fund**

Raw water pond improvements		≈\$867,000	51-40-780
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**Sewer Fund**

Sewer main line upsize project (2032-2035?)		≈\$3,000,000	52-40-780
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**Irrigation Fund**

Pre-sedimentation/Irrigation Water Filtering		≈\$822,000	split-780
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## Equipment/Vehicle Needs

### FY 2026-27 - Year One (Immediate – Starts July 2026)

#### Public Safety

Police Vehicles – 3	General Fund FB	\$100,000	10-56-740
Emergency Preparedness Equipment (box trailer, generator, pumps, hoses, etc.)		\$50,000	10-56-740

#### Streets

Adaptive Controls for public lighting		\$200,000	10-60-310
UDOT sweeping contract (\$50,000). Options include water truck, stand behind skid steer, smaller mini, small asphalt roller.		\$50,000	
Street Dept (new employee vehicle)	General Fund FB	\$60,000	10-60-740
Koby new truck (10-year replacement)		\$60,000	10-60-740

#### Parks

Parks Dept (new employee vehicle)	General Fund FB	\$60,000	10-70-740
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### FY 2027-28 - Year Two (Short Term)

#### Public Safety

Police Vehicles – 3		\$100,000	10-56-740
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### FY 2028-29 - Year Three (Short Term)

#### Public Safety

Police Vehicles – 3		\$100,000	10-56-740
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#### Public Works

Vehicle replacements – 2 (2019 vehicles)	General Fund FB	\$120,000	10-70-740
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### 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 2026-27 - Year One (Immediate – Starts July 2026)

#### Parks and Recreation

Parks Maintenance Supervisor			10-60-110
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#### Public Works

Public Works/Streets employee			Split-110
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### FY 2027-28 - Year Two (Short Term)

None

### FY 2027-28 - Year Three (Near-Short Term)

None

### 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/Planning Needs

### FY 2025-26 - Year One (Immediate – Starts July 2026)

#### Police Department

Emergency Management/Response Plan (in-house)			
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#### Parks and Recreation

Trails Master Plan (in-house)	Continuing project – Outdoor Rec Grant		
Public Art Plan (in-house/local volunteers)	Continuing project – In house		

#### Streets

Road Maintenance Plan (in house)			
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#### Sewer Fund

Sewer Master Plan		\$50,000	52-40-310
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### FY 2026-27 - Year Two (Short Term)

#### Admin/Community Development

Town Survey`		\$15,000	10-78-310
General Plan Update (in house)			
Assessment of Landslide area			10-78-310
Erosion Hazard Study and Analysis of Tributaries		\$65,000	10-78-310

#### Streets

Storm Water Master Plan update		\$35,000	10-60-310
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### FY 2027-28 - Year Three (Near Short Term)

#### Transportation

Transportation Master Plan Update (revise standards for TIS, look for ways to break up traffic on SR9, see Transportation section of General Plan)		\$15,000	10-78-310
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#### Water

Drought Management Plan (see General Plan)		\$15,000	51-40-310
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**Long Term Consultants/Planning (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 2025-26**

**Cultural and Recreational Facilities**

Fenced Dog Park Amenities	(see Parks 10-70)	\$17,500	10-41-540
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**Community Programs and Activities**

Zion Canyon Arts and Humanities (Z-Arts)		\$12,000	10-41-540
Zion Canyon Mesa		\$14,000	10-41-240
Arts to Zion L3C		\$2,500	10-41-540

**FY 2026-27 - Year One (Immediate – Starts July 2026)**

**Cultural and Recreational Facilities**

Public Art Fund		\$10,000	10-41-540
Gazebo Park Restroom Improvements		\$8,000	10-41-540

**Community Programs and Activities**

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**FY 2027-28 - Year Two (Short Term)**

**Cultural and Recreational Facilities**

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**Community Programs and Activities**

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**FY 2028-29 - Year Three (Near Short Term)**

**Cultural and Recreational Facilities**

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**Community Programs and Activities**

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**Public Art**

**Public Facilities/Outdoor**

**FY 2025-26 - Year One (Immediate – Starts July 2026)**

Facilities

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Outdoor

Public Art Fund contribution	RAP Tax	\$10,000	10-41-540
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**FY 2026-27 - Year Two (Short Term)**

Facilities

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Outdoor

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**FY 2027-28 - 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.*