



Memorandum

To: Mayor, Town Council
From: Thomas Dansie, Town Manager
Dawn Brecke, Treasurer
Date: May 8, 2026
Re: **Resolution 2026-05, FY 25-26 Budget Amendment #2**

Executive Summary

Staff recommends an amendment to the FY25-26 budget. The amendment is necessary to fund expenditures related to the installation of emergency backup power generators at the Town Hall and Canyon Community Center. The Council previously budgeted \$125,000 for this project. The actual total cost of the project is \$163,000, \$38,000 over the budgeted amount. The proposed budget amendment accounts for the increased costs.

Staff recommends the Council adopt Resolution 2026-05 which amends the budget to reflect the increased costs of the emergency backup power generator project.

Increased Expenditure Details

The Council budgeted \$125,000 for a mobile backup power generator in the current fiscal budget. The Town's plan was to use the mobile generator to power either the Town Hall or the CCC to act as an emergency operations center during a prolonged power outage. Through the project bidding process, staff discovered it would be approximately the same cost to install two permanent generators (one each at the Town Hall and CCC) rather than purchase a single mobile generator. Having permanent generators removes the need to mobilize the generator in the event of an emergency. There is a seamless automatic transition for the generator to kick on when the power goes out. Having two generators also allows power to be supplied to both buildings during a power outage. Thus, it made sense to install two permanent generators instead of purchasing a single mobile generator.

However, there are additional costs associated with permanent generators compared to a mobile generator. Permanent generators require propane tanks to store fuel. The Town code requirement to visually screen mechanical equipment resulted in the propane tanks being placed underground and rusted metal screen paneling installed around each generator. All of these factors resulted in additional costs for the project.

These unanticipated expenditures increase the total project cost to \$163,000. This is \$38,000 over the original project budget. The proposed budget amendment increases expenditures in 10-51-730 (Government Buildings, Capital Outlay) by \$38,000 to account for the increased expenditures associated with the generator project.

Increased Revenue Details

Several of the Town’s minor revenue sources show have unexpected surpluses over revenue projections in the original budget. This are: prior year’s property tax (+\$2,412), general account interest (+\$6,035), and gazebo rental fees (+\$2,900). The proposed budget amendment increases revenue in each of these revenue sources to reflect revenue already received in excess of budget projections. The total increased revenue from these sources is \$11,347.

The proposed budget amendment also increase revenue in the Appropriated Use of the Fund Balance. The original \$125,000 budget for the generator project came from the Fund Balance. Staff proposes increasing the appropriated use of the fund balance for this project by \$26,653.

The total increase in revenue from all sources is \$38,000.

Amended Fund Details

The amended expenditures and revenues are summarized in the table below. These revisions are also reflected on the attached budget sheets, highlighted in light red.

Revenues

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-31-200	Prior Years Property Taxes	6,000	8,412	2,412
10-38-100	Interest Income – General Account	750	6,785	6,035
10-38-030	Gazebo Rental Fees	2,000	4,900	2,900
10-39-990	Appropriated Use of BF Balance	652,940	679,593	26,653

Expenditures

Government Buildings (10-51)

Account Number	Description	Budget Amount	Amendment Amount	Difference
10-51-730	Capital Outlay – Improvements	125,000	163,000	38,000

Staff Recommendation

Staff recommends the Council approve Resolution 2026-05 amending the fiscal year 2025-26 budget.



RESOLUTION NO. 2026-05

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

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

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

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

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

General Fund:

Increase Revenues and Expenditures by \$38,000 to total \$6,630,537. Includes an additional appropriation of fund balance of \$26,653.

Passed and adopted this 13th day of May 2026.

Barbara Bruno, Mayor

Attest:

Kyndal Sagers, Town Clerk

Account	Description	Change	Amend #2	25-26 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	-	83,032	83,032		Certified tax rate of .000180 per Wash Co Clerk
10-31-200	Prior Year Property Taxes	2,412	8,412	6,000	6,145	
10-31-300	Sales & Use Taxes	-	1,000,000	1,000,000	974,019	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	-	2,850,000	2,850,000	2,752,930	2,625,000.00
10-31-505	Transient Room Tax	-	800,000	800,000	768,370	
10-31-511	Telecommunications Tax	-	6,000	6,000	6,577	
10-31-600	Fee-In-Lieu	-	1,750	1,750		
10-31-700	RAP Tax	-	58,000	58,000	59,236	
10-31-800	Municipal Energy Tax	-	145,000	145,000	147,073	
10-31-900	Hwy/Transit Tax	-	94,000	94,000	94,524	
	Taxes Total	2,412	5,046,194	5,043,782	57%	
Licenses And Permits						
10-32-100	Business Licenses	-	23,000	23,000	23,050	
13-32-200	Sign Permits	-	1,100	1,100	1,176	
10-32-210	Building Permits	-	65,000	65,000	66,269	
10-32-215	Demo/Excav/Fill Permits	-	2,000	2,000	2,214	
10-32-216	Conditional Use Permits	-	-	-		
10-32-217	Open Air Display Permits	-	400	400	425	
10-32-218	Temporary Use Permits	-	175	175	175	
10-32-219	Home Occupation Permits	-	-	-		
10-32-220	Agricultural Use Permits	-	-	-		
10-32-221	Fence Permits	-	100	100	115	
10-32-222	Special Event Permits	-	-	-	285	
10-32-223	Encroachment Permits	-	1,500	1,500	1,540	
10-32-224	Pool Permits	-	2,000	2,000	2,800	
10-32-225	Large Outdoor Event Permits	-	1,000	1,000	1,181	
10-32-226	Erosion Hazard Development Permits	-	1,250	1,250	1,438	
10-32-250	Animal Licenses	-	200	200	242	
	Licenses Total	-	97,725	97,725		
Intergovernmental Revenue						
10-33-400	State Grants	-	445,500	445,500	445,500	
						- Car Free Springdale TPA grant
						90,000 Invasive species project grant revenues
						334,000 GOEO Grant - Medical Clinic Architectural Serv
						20,000 Trails Master Planning
						1,500 America 250 Stipend
10-33-500	Misc Intergovernmental	-	-	-		
10-33-501	Cares Act Revenue	-	-	-		
10-33-560	Class "C" Road Funds Allotment	-	28,000	28,000	28,138	
10-33-570	FEMA Proceeds	-	-	-		
10-33-580	Beer Tax Funds	-	13,000	13,000	12,696	
10-33-585	Law Enforcement Grant Proceeds	-	4,500	4,500	4,500	JAG Grant
10-33-590	Federal Revenue Sharing	-	-	-		
10-33-591	USDA - Black's Canyon Wash	-	-	-		
10-33-700	Pedestrian Safety Funds	-	-	-		
10-33-750	UDOT Cooperative Project Funds	-	-	-		
10-33-800	Police Services Virgin	-	-	-		
10-33-900	Police Services Rockville	-	25,000	25,000		
	Intergovernmental Total	-	516,000	516,000		

Account	Description	Change	Amend #2	25-26 Budget	Request	Explanation
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	-	43,000	43,000	43,211	
10-34-600	Zoning Fees - Misc	-	100	100	200	
10-34-601	Building Permit Applications	-	4,500	4,500	4,380	
10-34-602	Zoning Map/Ordinance Revisions	-	5,000	5,000	5,600	
10-34-603	Appeals	-	500	500	500	
10-34-604	Design/Development Review	-	5,000	5,000	4,865	
10-34-605	Ordinance Interpretations	-	-	-	-	
10-34-606	Subdivision Applications	-	1,000	1,000	1,230	
10-34-607	Variances	-	800	800	1,120	
10-34-810	Sale of Cemetery Lots	-	7,500	7,500	7,925	
10-34-830	Burial Fees	-	2,500	2,500	2,905	
10-34-850	DCD Review Fees	-	-	-	-	
10-34-860	Parking meters	-	-	-	-	
Charges Total		-	69,900	69,900		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	-	38,000	38,000	38,243	
10-35-200	Parking Citations	-	-	-	25	Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	-	250	250	296	
10-35-400	Civil Citations (Code Enf)	-	3,000	3,000	3,433	
Fines Total		-	41,250	41,250		
Canyon Community Center						
10-36-100	Donations	-	1,000	1,000	1,895	cash donations
10-36-200	Rentals	-	1,250	1,250	1,295	community Center rental fees
10-36-300	Events	-	-	-	216	Earth Day
10-36-400	Grant revenue	-	-	-	2,366	
10-36-500	Merchandise (totes, bottles, etc.)	-	-	-	-	
10-36-600	Class registration/fees	-	2,500	2,500	2,534	
CCC Total		-	4,750	4,750		
Historic Preservation/History Center						
10-36-700	County Tourism (GreaterZion)	-	-	-	-	
10-36-701	Local Tourism (ZCVB)	-	-	-	-	
10-36-703	State Grants	-	-	-	-	
10-36-705	Sponsors/Donations/Fundraising	-	-	-	-	
10-36-706	Retail Sales	-	-	-	-	
10-36-707	Event Proceeds	-	-	-	-	
Historic Preservation Total		-	-	-		
Music Festival Revenues						
10-37-700	Donations and Fundraising Events	-	-	-	-	
Music Festival Total		-	-	-		
Interest						
10-38-100	Interest Income - General Acct	6,035	6,785	750	363	
10-38-105	Interest Income - Open Space	-	2,000	2,000	1,191	
10-38-106	Interest Income - RAP Tax	-	3,000	3,000	2,936	

Account	Description	Change	Amend #2	25-26 Budget	Request	Explanation
10-38-110	Interest Income - PTIF Gen Acct	-	31,000	31,000	31,262	
10-38-115	Interest Income - Municipal Parking	-	500	500	524	
10-38-120	Interest Income - Cemetery Acct	-	-	-		
10-38-121	Interest Income - LLEBG Grant	-	-	-		
10-38-125	Investment Interest	-	45,000	45,000	47,555	
	Interest Total	6,035	88,285	82,250		
Miscellaneous Revenues						
10-38-010	Reimbursements	-	-	-		
10-38-030	Gazebo Rental Fees	2,900	4,900	2,000	2,107	Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-		
10-38-050	YAZ Revenue	-	-	-		
10-38-060	Medical Clinic Lease Revenue	-	14,040	14,040	14,040	Clinic lease
10-38-300	ULGT/PEHP Dividend	-	14,000	14,000	13,919	
10-38-400	Sale of Fixed Assets	-	-	-		
10-38-450	Sale of Bonds	-	-	-		
10-38-460	Debt Proceeds - Capital Lease	-	-	-		
10-38-500	Photocopies and Research	-	400	400	416	
10-38-610	Zoning Maps	-	-	-		
10-38-900	Sundry Revenues	-	-	-		
10-38-905	Credit Card Convenience Fee	-	-	-		
10-38-910	Event Revenues	-	28,000	28,000	28,000	
					25,000	Butch Cassidy 10K Race
					3,000	Chalk and Earth Fest
	Misc Total	2,900	61,340	58,440		
Contributions and Transfers						
10-39-100	Contributions from Private Sources	-	-	-		
10-39-110	Contributions - Ambulance	-	-	-		
10-39-115	Contributions to Tennis Court Fund	-	-	-		
10-39-120	Contributions - Parks and Recreation	-	-	-		
10-39-122	Contribution to 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	26,653	679,593	652,940	679,593	
						RAP Tax Retained Funds:
					-	Park Projects - dog park
					120,000	Park Projects - River Park Expansion
					50,000	Transfer to Irrigation Fund
					20,000	Misc Engineering Reviews
					125,000	Generator back up Town Hall
					177,940	Lion Blvd property debt service
					70,000	River Park Expansion Project
					26,653	Additional costs associated with backup generat

Account	Description	Change	Amend #2	25-26 Budget	Request	Explanation
						Vehicle Purchasing:
					90,000	Police Vehicles and Equipment
						- Streets Vehicles and Equipment
						- Parks Vehicles and Equipment
Contributions and Transfers Total		26,653	705,093	678,440		
	Total General Fund Revenues	38,000	6,630,537	6,592,537		
	GF Exp	38,000	6,630,537	6,592,537		
		-	-	-		

Account	Description	Change	Amend #2	25-26 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	-	2,652	2,652	2,652	Treas	
10-51-120	Payroll Tax Expense	-	267	267	267	Treas	
10-51-130	Employee Benefits	-	18	18	18	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	-	10,614	10,614	10,614		
					4,000	Treas	TH Supplies
					1,800	Treas	Medical Clinic electric service
					167		Fire Extingusher 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
					2,300		GenComm annual technical service fee
10-51-310	Professional/Technical Services	-	336,055	336,055	336,055		
					475	Treas	Alarm monitoring Town Hall
					420	Treas	Pest control
					300	Treas	Alarm Troubleshooting
					500	Treas	Heating/Air conditioning maintenance
					360	Treas	Medical clinic pest control
					334,000	grant	Medical clinic architecture/design (GOEO grant)
10-51-480	Special Dept Supplies	-	-	-	-		
10-51-510	Insurance	-	7,238	7,238	7,238		
					3,692	Treas	Property Insurance (split)
					3,480	Treas	Liability Insurance (split)
					66	Treas	Equipment Insurance (split)
10-51-720	Capital Outlay - Buildings	-	-	-	-		
10-51-730	Capital Outlay - Improvements	38,000	163,000	125,000	163,000		
					151,000	fund bal	Mobile emergency generator and electrical connection imp
					12,000		Screen panels for emergency generators
10-51-830	Lease payment to SMBA	-	177,940	177,940	177,940	Treas	Lease Payment to SMBA
	FY22-23 Budget	38,000	698,784	660,784			
	Previous Year						
	Difference						
	Percentage Change						