



Memorandum

To: Town Council
From: Thomas Dansie, Town Manager
Dawn Brecke, Treasurer
Date: May 8, 2026
Re: Fiscal Year 2026-27 Tentative Budget

Executive Summary

Utah Law requires the Council to review and adopt a Tentative Budget during the first meeting of May. In preparation of this requirement the Council held a budget work session in April to review the Staff's proposed budget (the Staff Budget). At that time the Council expressed general approval of the Staff Budget and directed staff to prepare a Tentative Budget for review in the May meeting.

As directed, staff has made final adjustments to the Staff Budget to prepare the Tentative Budget. The revisions from the Staff Budget to the Tentative Budget are relatively minor and are detailed in the body of this report.

The Council should take action on the Tentative Budget by doing the following:

- Adopt the Fiscal Year 2026-27 Tentative Budget.
- Give directions to staff regarding any changes to the Tentative Budget that should be incorporated in the preparation of the Final Budget.
- Schedule a date for a public hearing to gather community input on the Final Budget. Staff recommends the Council hold this budget hearing during the regularly scheduled June Council meeting at 5:00 PM on June 10, 2026.

Adjustments to the Staff Budget Included in the Tentative Budget

The following adjustments were made to the Staff Budget in preparation of the Tentative Budget:

- *Removal of revenue and fund transfers associated with Capital Projects Funds that were holdovers from the FY25-26 Budget.* The FY25-26 Budget includes revenue associated with the River Park Expansion project, significantly \$684,000 from Washington County. The Town has already received this money and has placed it in the Parks Capital Projects Fund. This revenue was originally included in the Staff Budget for FY26-27. Because the Town has already received this revenue in FY25-26, it does not need to be shown again in the FY26-27 Budget. Similarly, the Town has budgeted to make several transfers from the General Fund to the Parks Capital Projects Fund and from the Transportation Fund to the Streets Capital Projects fund in FY26-26. These transfers were originally included in the Staff Budget for FY26-27. Because the transfers will be completed in FY25-26 they do not need to be included in the FY26-27 Budget.

- *Increase in interest revenue projections.* Based on current interest trends, the Town will likely receive more interest revenue on several of our holding accounts than originally anticipated during the preparation of the Staff Budget. The Tentative Budget updates the revenue projections based on the trend of actual revenues received to date in FY25-26.
- *Changes to the total wage and salaries caused by staff changes and reorganization.* The Town is going through a number of staffing and organizational changes. These changes impact salaries associated with the impacted positions. The Tentative Budget accounts for the salary changes associated with the salary of the new incumbent in several staff positions.
- *Additional expense for a General Plan survey.* The General Plan is due for an update beginning later this year. A key component of a General Plan update is community feedback and input. Staff is proposing the use of a third party survey consultant to help gather unbiased and detailed responses from the community that will help inform the preparation of the General Plan. Expense for this service will be \$10,000 or less.
- *Updated RAP Tax revenue allocations.* The Town accepts applications from Community Organizations for RAP tax allocation each year. The Staff Budget used last year's RAP tax allocations as a placeholder for anticipated RAP tax applications for FY26-27. Staff has now received and reviewed RAP tax applications for FY26-27. Staff has used these applications to populate the expenses associated with RAP tax allocation requests in the Tentative Budget. Elsewhere on the Council's agenda for the current meeting is a review of these applications. Of course, should the Council choose not approve some or all of the RAP tax applications staff will adjust the Tentative Budget accordingly.

Further, now that the total amount of RAP tax allocation requests is known, the Town can budget use of the remainder of the RAP tax. One of the proposed uses of the residual RAP tax is a Public Art Fund. This is a concept proposed by the Art Review Board. Money would be directed to the Public Art Fund on a yearly basis. Once a sufficient amount of money is available the Town could do a call for public art. This would allow the Town to develop a larger catalogue of public art. This year there is \$8,000 of RAP tax available to allocate the Public Art Fund.

Finally, staff recommends \$1,000 of RAP tax be used for an AED at the pickleball courts. Parks and Recreation professionals across the Country are finding it increasingly necessary to stage AEDs in close proximity to pickleball courts. The use of RAP Tax for an AED is in line with this nationwide practice.

The other uses of the RAP tax (windscreens at the pickleball courts and improvements to the park bathrooms) were discussed in the Council's April budget work meeting.

Council Action

The Council should take the following action regarding the Tentative Budget:

- Adopt the Fiscal Year 2026-27 Tentative Budget.
- Give directions to staff regarding any changes to the Tentative Budget that should be incorporated in the preparation of the Final Budget.
- Schedule a date for a public hearing to gather community input on the Final Budget. Staff recommends the Council hold this budget hearing during the regularly scheduled June Council meeting at 5:00 PM on June 10, 2026.

FY 2026-27 Budget Summary

General Fund

	FY26-27	% Change	FY25-26	
Revenue	6,299,292	-25%	8,352,303	
Expenditures				
Legislative-Council	149,246	-65%	422,104	1,701,572
Administration	907,084	1%	902,393	27.0%
Non-Departmental	108,531	-83%	641,557	
Government Buildings	536,711	2653%	19,498	
Public Safety	2,423,436	13%	2,139,443	38.5%
Streets	410,346	68%	244,923	6.5%
Parks	454,840	0%	455,304	11.1%
Community Development	825,741	-19%	1,017,299	13.5%
Canyon Community Center	246,561	8%	228,991	
Historic Preservation	25,005	150%	10,000	
Transfers	211,791	-91%	2,270,791	
	<u>6,299,292</u>		<u>8,352,303</u>	
Total Expenditures	<u>6,299,292</u>	-25%	8,352,303	
over (under)	(0.35)			
total budget (all funds)	12,245,390	-10%	13,532,243	

Irrigation Fund

	FY26-27	% Change	FY25-26
Revenue	162,405	16%	140,000
Expenditures	<u>158,926</u>	14%	139,504
over (under)	3,479		

Water Fund

	FY26-27	% Change	FY25-26
Revenue	2,047,508	9%	1,884,658
Expenditures	<u>1,976,402</u>	5%	1,882,137
over (under)	71,106		

Sewer Fund

	FY26-27	% Change	FY25-26
Revenue	834,842	37%	611,280
Expenditures	<u>1,057,244</u>	76%	602,295
over (under)	(222,402)		

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	803,500	0%	806,700
Expenditures	<u>675,045</u>	3%	658,352
over (under)	128,456		

Budget Key

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

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
Taxes						
10-31-100	Current Year Property Taxes	83,032	79,102	83,032		Certified tax rate of .xxxxxx per Wash Co Clerk
10-31-200	Prior Year Property Taxes	7,000	8,412	6,000	6,145	
10-31-300	Sales & Use Taxes	1,000,000	606,108	1,000,000	974,019	
10-31-400	Franchise Taxes					
10-31-500	Resort Taxes	2,850,000	1,685,904	2,850,000	3,025,323	2,625,000.00
10-31-505	Transient Room Tax	800,000	464,007	800,000	768,370	
10-31-511	Telecommunications Tax	6,000	3,758	6,000	6,577	
10-31-600	Fee-In-Lieu	1,750	1,124	1,750		
10-31-700	RAP Tax	60,000	40,078	58,000	62,928	
10-31-800	Municipal Energy Tax	145,000	112,921	145,000	147,073	
10-31-900	Hwy/Transit Tax	96,000	58,112	94,000	94,524	
	Taxes Total	5,048,782	3,059,527	5,043,782	56%	
Licenses And Permits						
10-32-100	Business Licenses	25,000	6,245	23,000	23,050	
13-32-200	Sign Permits	1,100	1,050	1,100	1,176	
10-32-210	Building Permits	50,000	28,502	65,000	66,269	
10-32-215	Demo/Excav/Fill Permits	2,000	741	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		375	-		
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	-	300	-		
10-32-250	Animal Licenses	200	100	200	242	
	Licenses Total	83,150	40,263	97,725		
Intergovernmental Revenue						
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 Servi
10-33-500	Misc Intergovernmental			-		
10-33-501	Cares Act Revenue			-		
10-33-560	Class "C" Road Funds Allotment	30,000	30,147	28,000	28,138	
10-33-570	FEMA Proceeds			-		
10-33-580	Beer Tax Funds	19,000	19,525	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		
	Intergovernmental Total	498,000	516,057	490,000		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
Charges for Services						
10-34-240	Inspection Fees - Plan Check fees	43,000	18,526	43,000	43,211	
10-34-600	Zoning Fees - Misc	200	-	200	200	
10-34-601	Building Permit Applications	4,500	1,750	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	3,150	5,000	4,865	
10-34-605	Ordinance Interpretations	-	100	-	-	
10-34-606	Subdivision Applications	1,000	775	1,000	1,230	
10-34-607	Variances	1,000	1,200	800	1,120	
10-34-810	Sale of Cemetery Lots	7,500	7,580	7,500	7,925	
10-34-830	Burial Fees	1,500	775	2,500	2,905	
10-34-850	DCD Review Fees			-		
10-34-860	Parking meters			-		
	Charges Total	69,200	38,856	70,000		
Fines and Forfeitures						
10-35-100	Fines and Forfeitures	38,000	25,075	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	750	3,000	3,433	
	Fines Total	41,100	25,827	41,250		
Canyon Community Center						
10-36-100	Donations	-	-	1,000	1,895	cash donations
10-36-200	Rentals	1,250	1,030	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	3,322	2,500	2,534	
	CCC Total	4,750	4,352	4,750		
Historic Preservation/History Center						
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			-		
	Historic Preservation Total	-	5,000	-		
Music Festival Revenues						
10-37-700	Donations and Fundraising Events			-		
	Music Festival Total	-	-	-		
Interest						
10-38-100	Interest Income - General Acct	8,000	6,785	750	363	
10-38-105	Interest Income - Open Space	3,100	2,329	2,000	1,191	
10-38-106	Interest Income - RAP Tax	8,000	6,105	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	42,390	59,575	31,000	31,262	
10-38-115	Interest Income - Municipal Parking	11,000	980	500	524	
10-38-120	Interest Income - Cemetery Acct		-	-		
10-38-121	Interest Income - LLEBG Grant		-	-		
10-38-125	Investment Interest	49,000	41,770	45,000	47,555	
	Interest Total	121,490	117,545	82,250		
Miscellaneous Revenues						
10-38-010	Reimbursements					
10-38-030	Gazebo Rental Fees	7,000	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	12,870	14,040	14,040	Clinic lease
10-38-300	ULGT/PEHP Dividend	14,000	10,976	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	489	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	25,522	28,000	28,000	
					25,000	Butch Cassidy 10K Race
					3,000	Chalk and Earth Fest
	Misc Total	63,440	54,757	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 ISTEPA 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	343,880	-	343,880	343,880	
						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
						Parks Cap Projects (CP-45) - \$70k in FY 25-26
					6,000	Beer tax
						Vehicle Purchasing:

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
Contributions and Transfers Total		369,380	-	369,380		
	Total General Fund Revenues	6,299,292	3,862,184	6,257,577		
	GF Exp	6,299,292				
		(0)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-41-110	Salaries & Wages	45,500	36,925	45,500	45,500		
10-41-120	Payroll tax expense	4,636	2,855	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	3,614	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	8,220	8,000	9,000		
					5,000		Travel to ULCT in SLC (5 council members)
					4,000	Treas	POV Mileage Reimbursement/Working Lunches - May
10-41-240	Office Supplies & Expense	275	75	275	275		
					275	Treas	misc office supplies
10-41-250	Equip/maint	1,935	1,534	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	1,425	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	622	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	1,060	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	56,291	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
					1,000		Outdoor AED for Pickleball Courts
					8,000		Public Art Fund Contribution
					-	RAP	Rap Tax Cultural Organizations
					15,000		Z-Arts
					5,000		Zion Canyon Art Festival
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	120,400	150,246			
Previous Year		150,246					
Difference		(1,000)					
Percentage Change		-1%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-43-110	Salaries & Wages	401,169	346,911	434,083	401,169	Treas	
10-43-120	Payroll Tax Expense	33,610	26,649	36,607	33,610	Treas	
10-43-130	Employee Benefits	177,619	130,008	181,508	177,619	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	15,908	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	1,630	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	1,534	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	13,985	18,000	18,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	15,000	12,221	15,000	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	3,500	2,695	3,000	3,500	Treas	Postage Split (see worksheet)
10-43-300	Newsletters		-	-	-		
10-43-310	Professional services	12,261	7,131	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	211,952	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	3,408	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	4,071	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	2,083	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	8,037	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

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					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	4,419	6,773	5,220		
					-	Treas	Treasurer's Bond #68766025 (split w/51)
					-	Treas	Position schedule bond - Mayor/TM/Council Member #700
					-	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	19,360	19,700	23,000	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	2,000	1,715	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		907,084	815,884	943,917			
Previous Year		943,917					
Difference		(36,833)					
Percentage Change		-4%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

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	1,050	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	53,048	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	27,542	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/progr
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
	FY26-27 Budget	108,531	89,568	124,517	
	Previous Year	124,517			
	Difference	(15,986)			
	Percentage Change	-13%			
	GF Rev	6,299,292			
	GF Exp	6,299,292			
		(0)			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-51-110	Salaries/Wages	3,276	2,559	2,652	3,276	Treas	
10-51-120	Payroll Tax Expense	329	200	267	329	Treas	
10-51-130	Employee Benefits	22	-	18	22	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	10,513	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	56,203	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	-	3,000	-	-		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		536,711	80,655	535,784			
Previous Year		535,784					
Difference		927					
Percentage Change		0%					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-56-110	Salaries & Wages	1,264,775	1,000,402	1,215,573	1,264,775	Treas	
10-56-120	Payroll Tax Expense	125,858	80,940	121,047	125,858	Treas	
10-56-130	Employee Benefits	643,746	513,436	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	4,259	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	10,882	20,000	20,000		
					20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	12,500	11,624	10,350	12,500		
					8,200		Misc Repair/Maintenance
					4,300		Tires
10-56-236	Fuel	45,000	34,669	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	17,610	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	9,733	10,000	10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)		-	-			
10-56-280	Telephone	15,000	12,108	15,000	15,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage		-	-			
10-56-310	Professional/Technical Services	50,540	21,449	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 Subscriber)
					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	14,246	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	4,224	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	9,845	16,538	16,538		
					1,020	Treas	Patrol Toughbooks (L34-02/2025)
					480	Treas	Jen Desktop (L34-02/2025)
					6,870		Body Cam Storage/Axon
					1,008	Treas	Patrol Toughbook lease (L32-07/2024)
					6,300	Treas	PatrolToughbook/Desktop lease (L30-07/2023)
					360	Treas	Garen Lenovo Thinkpad (L32-07/2024)
					500	Treas	Misc. Supplies/Software

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-56-510	Insurance/surety bonds	16,810	11,806	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	96,264	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	1,870,041	2,338,039			
Previous Year		2,338,039					
Difference		85,397					
Percentage Change		4%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-60-110	Salaries & Wages	102,374	99,016	100,622	102,374	Treas	
10-60-120	Payroll Tax Expense	10,672	8,086	10,420	10,672	Treas	
10-60-130	Employee Benefits	44,389	46,308	43,738	44,389	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		
					3,000		Misc Repair/Maintenance
					2,000		Tires
					4,000		Sweeper maintenance
10-60-236	Fuel	12,000	10,229	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		
					4,000		Various tools and supplies
					-		Equipment rental
10-60-255	Shop Equipment and Supplies	5,200	2,717	7,025	5,200		
					3,000		PW shop maintenance (bulk items, fuel, trailer maintenance)
					700		PW shop tools
					1,500		Safety supplies and signs (split 4 - streets, irrigation, water)
					-		Vehicle maintenance
					-		Welding tools/supplies
10-60-260	Streets Maintenance	91,250	23,811	35,750	91,250		
					1,000		road patching (hot mix/cold mix)
					7,000		Road base, A-Core cutting services, asphalt repair, 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 striping 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	11,209	11,700	11,700		
					175	Treas	Power at shop
					11,525	Treas	School crossing lights, street lights, shuttle/pedestrian ligh
10-60-280	Telephone	1,500	993	1,500	1,500	Treas	
10-60-310	Professional/Technical Services	38,400	20,128	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	628	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 bala	vehicle purchasing: New Employee Vehicle
					-	fund bala	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		410,346	246,331	286,796			
Previous Year		286,796					
Difference		123,550					
Percentage Change		43%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-70-110	Salaries & Wages	224,396	169,470	210,755	224,396	Treas	
10-70-120	Payroll Tax Expense	22,538	13,921	21,145	22,538	Treas	
10-70-130	Employee Benefits	86,943	63,019	84,804	86,943	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	1,528	3,000	3,000		Misc Repair/Maintenance Tires Trailer maintenance
10-70-236	Fuel	7,500	5,298	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	6,343	13,865	17,983		Equipment rentals Equipment service Fuel for mowers Misc equipment Holiday lights/supplies Flagpole Irrigation pumps Cemetery headstone jack Plug aerator
10-70-255	Shop Equipment and Supplies	-	489	890	-		PW shop maintenance split (bulk items, fuel, trailer mainte PW shop tools split Safety supplies and signs (split 4 - streets, irrigation, water Vehicle maintenance split Welding tools/supplies

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	24,500	17,080	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	5,613	3,500	3,500	Treas	
10-70-280	Telephone	2,700	1,671	2,700	2,700	Treas	
10-70-310	Professional/Technical Services	33,966	35,059	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	1,199	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		454,840	335,232	442,260			
Previous Year		442,260					
Difference		12,580					
Percentage Change		2.84%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-78-110	Salaries & Wages	375,204	376,851	485,736	375,204	Treas	
10-78-120	Payroll Tax Expense	34,707	30,299	44,072	34,707	Treas	
10-78-130	Employee Benefits	196,961	164,250	199,185	196,961	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 Co Travel to conferences (state APA, National APA, Building POV Mileage Department Lunches with Council Liaison Eastern Washington County Planners' lunches
					5,000		
					3,500		
					1,200		
					1,200		
					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	2,912	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,
					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	1,362	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	156,050	192,119	168,550	156,050		
					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
					10,000		General Plan Survey Consultant
					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, DC
					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	2,025	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, To
					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	4,070	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	1,432	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	825,741	796,861	960,496		
		Previous Year	960,496				
		Difference	(134,755)				
		Percentage Change	-14%				
		GF Rev	6,299,292				
		GF Exp	6,299,292				
			(0)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
10-80-110	Salaries & Wages	95,058	72,834	89,759	95,058	Treas	
10-80-120	Payroll Tax Expense	9,510	5,854	8,978	9,510	Treas	
10-80-130	Employee Benefits	33,744	33,078	33,232	33,744	Treas	
10-80-150	Contract Labor		-	-			
10-80-210	Books & Subscriptions		-	-	-		
10-80-220	Public Notices		-	-	-		
10-80-230	Travel	2,000	810	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	1,282	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	8,824	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	2,592	2,000	2,000	Treas	
10-80-280	Telephone	850	549	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	10,303	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	2,480	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 Summitt
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	3,149	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	314	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		246,561	155,461	242,091			
Previous Year		242,091					
Difference		4,470					
Percentage Change		2%					
GF Rev		6,299,292					
GF Exp		6,299,292					
		(0)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
10-81-110	Salaries & Wages	-		-	-	Treas
10-81-120	Payroll Tax Expense	-		-	-	Treas
10-81-130	Employee Benefits	-		-	-	Treas
10-81-150	Contract Labor	500	-	500	500	
10-81-210	Books and Subscriptions		-	-	-	
10-81-220	Public Notices	500	-	500	500	
10-81-230	Travel			-	-	
10-81-240	Office Supplies			-	-	
10-81-250	Equipment, Supplies, Maintenance			-	-	
10-81-260	Bldgs & Grounds/supplies/maint			-	-	
10-81-270	Utilities			-	-	
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	20,000	Town jail landscaping and restoration
					20,000	

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
10-81-330	Education and Training		-	-	-	
10-81-340	Dues and Memberships	350	-	350	350	National Association for State and Local History
					350	
10-81-370	History Center Event Exp			-	-	
					-	
10-81-480	Special Dept Supplies	200		-	200	Historical education outreach programs
					200	
10-81-490	Computer Supplies			-	-	
10-81-510	Insurance/Surety Bonds			-	- Treas	Property Insurance (split)
10-81-520	PayPal charges			-	-	
10-81-610	Misc Supplies			-	-	
10-81-620	Misc Services			-	-	
10-81-740	Captial Outlay - Equipment			-	-	
10-81-780	Captial Outlay - Historic Projects	3,455	-	750	3,455	Town Jail National Register Plaque
					455	Town Jail Custom Plaque
					3,000	
FY26-27 Budget		25,005	9,130	12,100		
Previous Year		12,100				
Difference		12,905				
Percentage Change		107%				
GF Rev		6,299,292				
GF Exp		6,299,292				
		(0)				

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
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	96,000	-	94,000	96,000	
					96,000	fund bala Street Projects (CP-47)
					-	Transportation sales tax (CP-47)
					96,000	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		211,791	-	209,791		
		209,791				
		2,000				
		1%				
Total General Fund Revenue		6,299,292				
Total General Fund Expenses		6,299,292				
Variance		(0)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
Intergovernmental Revenue						
45-33-400	State Grant					
45-33-450	NPS Grant					
45-33-600	Washington County Grant		684,000			
	total intergovernmental	-	684,000	-		
Miscellaneous Revenue						
45-38-110	Interest Income - PTIF		934			
45-38-120	Private Contributions					
45-38-130	Recycling Revenue					
	total misc	-	934	-		
Contributions and Transfers						
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	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				-	
					-	
	total contributions and transfers	118,087	25,726	48,087	-	
					-	
	CP47 Revenue total	118,087	710,660	48,087		
	CP45 Expenses	1,368,000				
		(1,249,913)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
45-40-310	Professional/Technical Services		1,035	-	-	
45-40-560	Capital Improvements - Parks	1,368,000	-	-	1,368,000	River Park Expansion
					1,368,000	
						200,000
						684,000
						120,000
						246,000
45-40-565	Capital Improvements - Trails					48,000
45-40-740	Capital Outlay - Equipment					70,000
45-40-780	Capital Outlay - Parks Projects		-			
CP45 Expenses total		1,368,000	1,035	-		
CP45 Revenue		118,087				
CP45 Expenses		1,368,000				
CP 45 totals		(1,249,913)				

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

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	fy 19-20	Request
Intergovernmental Revenue												
48-33-400	State Grant											-
	total intergovernmental										-	
Miscellaneous Revenue												
48-38-110	Interest Income - PTIF											
	total misc										-	
Contributions and Transfers												
48-39-100	Transfer from General Fund											
48-39-870	Transfer from Other Funds											-
48-39-990	Appropriated use of BB Bal											
	total contributions and transfers										-	
	CP48 Revenue total										-	

Explanation

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
48-40-310	Prof & Tech Services										-
48-40-561	CP Improvements										-
<hr/>											
	CP48 Revenue										
	CP48 Expenses										
	CP 48 totals										

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
Operating Revenue					
50-37-100	Irrigation Water Sales	50,000	41,383	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				
	total operating	70,000	56,263	72,000	
Non-Operating Revenue					
50-37-200	Connection Fees				
50-37-250	Application Fees		25		
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				
	total non-operating	-	25	-	
Contributions and Transfers					
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 Ba	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)
	total contributions	92,405	-	92,405	
	Irrigation Fund Revenue Totals	162,405	56,288	164,405	
	Irrigation Fund Expenses	158,926			
		3,479			

not including secondary water metering project

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
Operating Expenses							
50-40-110	Salaries & Wages	47,393	28,017	45,943	47,393	Treas	
50-40-120	Payroll Tax Expense	4,529	564	4,377	4,529	Treas	
50-40-130	Employee Benefits	21,791	11,351	21,561	21,791	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	12,917	31,733	43,333		
					6,000		Maintenance on pumps, pump houses
					3,000		Maintenance on diversion structure and air vacs
					12,000	fund balan	Irrigation water Parts/fittings
					-		Remote disconnect Tanks and Pumps (irrigation portion)
					3,333		Misc equipment/tools
					4,000	fund balan	Spare VFD startup controller
					15,000	fund balan	Valve replacement (Evie Lane and Eagle Lane)
50-40-255	Shop Equipment and Supplies	7,200	4,482	6,455	7,200		
					7,200		PW shop maintenance (bulk items, fuel, trailer maintenar
					-		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, wate
					-		Vehicle maintenance
					-		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	9,000	948	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	12,583	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
Total Operating		158,926	75,150	144,249			
Non-Operating Expenses							
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			-	-		
Total Non-Operating		-	-	-			
Total Irrigation Fund Expenses		158,926	75,150	144,249			
	Previous Year budget	144,249					
		<u>14,677</u>					
		0					
	Irrigation Fund Revenue	162,405					
	Irrigation Fund Expenses	<u>158,926</u>					
	Totals Irrigation Fund	3,479					
	Irrigation Fund Revenue	162,405					
	Irrigation Fund Expenses - depreciation	<u>158,926</u>					
	Totals Irrigation Fund	3,479					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
Operating Revenue					
51-37-100	Water Sales	1,100,000	868,855	1,100,000	963,945
51-37-400	Contributed Resort Tax				
51-37-500	Garbage	75,000	64,308	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
	total operating	1,175,000	936,964	1,175,000	
Non-Operating Revenue					
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	1,250	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	19,408	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	4,674	7,500	7,578
	total non-operating	87,997	67,926	86,997	
Contributions and Transfers					
51-39-870	Interfund Loan, Xfer or Contribution	64,511	-	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Ba	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 cullinary 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
	total contributions	784,511	-	784,511	
	Water Revenue Totals	2,047,508	1,004,890	2,046,508	
	Water Fund Expenses	1,976,402			
		71,106			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
Operating Expenses							
51-40-110	Salaries & Wages	328,440	274,061	319,650	328,440	Treas	
51-40-120	Payroll Tax Expense	32,315	22,021	31,328	32,315	Treas	
51-40-130	Employee Benefits	157,409	111,034	156,092	157,409	Treas	
51-40-210	Books & Subscriptions		-	-	-		
51-40-220	Public Notices		-	-	-		
51-40-230	Travel	1,500	-	1,500	1,500		training related travel
					1,500		
51-40-235	Vehicle Repair/Maintenance	5,000	8,381	5,000	5,000		
					3,000		Misc Repair/Maintenance
					2,000		Tires
51-40-236	Fuel	19,500	14,222	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	61,775	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 bala	emergency water line repair supplies
					3,333		Misc equipment/tools
					20,000	fund bala	cullinary water parts
					15,000	fund bala	WTP parts restock
					5,000		Misc equipment maintenance
					2,300		Generator Service Contract
					-		GAC media replacement
					1,125		GPS Equipment Lease
					30,000	fund bala	Big Springs well pump and 2 VFD's
					5,000	fund bala	Hydrant replacements
					2,000		Hydrant raising
51-40-252	Chemicals	40,000	37,769	35,000	40,000		chemicals
51-40-255	Shop Equipment and Supplies	7,200	5,130	7,215	7,200		
					-		PW shop maintenance (bulk items, fuel, trailer maintenar
					-		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, wate
					-		Vehicle maintenance
					-		Welding tools/supplies
					7,200	10,000	GAC tank maintenance
							maintenance
51-40-260	Bldg/Grounds: supp/maint	149,064	32,140	199,064	149,064		

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
					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	1,793	8,000	8,000		
					6,000		Quartermaster Uniform - PW (4 employee)
					2,000		PPE/safety equipment
51-40-270	Utilities	43,550	40,047	43,550	43,550		
					37,500	Treas	Electric service
					3,200	Treas	Irrigation pump house (culinary portion)
					900		Blue Sky Power
					-		
					300		Solar energy monitoring
					1,650	Treas	Internet
51-40-275	Utilities - Irrigation		-	-	-		
51-40-280	Telephone	12,700	10,559	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	4,897	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	51,074	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 bala	Balanced Rock to Lion Blvd waterline engineering/design
51-40-330	Education/Training	3,500	1,705	3,500	3,500		
					500		Certifications
					3,000		Training
					-		
51-40-340	Dues & Memberships	1,690	1,304	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	54,297	71,000	71,000	Treas	
51-40-360	Purchased Water	50,000	-	50,000	50,000		
					50,000	fund bala	Water Shares acquisition
51-40-370	Water Tests	10,000	6,234	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	1,247	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	9,930	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 bala	Vehicle Purchasing:
					-	fund bala	Vehicle Purchasing:
					20,260		Vehicle account payment: Water Fund
51-40-750	Capital Outlay - Shop Equipment		-	-	-		
51-40-780	Capital Outlay - Water Projects	435,000	-	435,000	435,000		
					75,000	fund bala	water use data metering (vault remodel)
					360,000	fund bala	Balanced Rock to Lion Blvd waterline construction
						fund bala	Big Springs pump replacement (culinary portion)
51-40-785	Capital Outlay - Shop Projects		-	-	-		
51-40-790	Capital Outlay - Other		-	-	-		
51-40-795	Capital Outlay - ARRA Project		-	-	-		
Total Operating		1,593,488	777,829	1,721,453			
Non-Operating Expenses							
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	94,114		100,492	94,114		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance			-	-		Fee-in-lieu payments
Total Non-Operating		382,914	23,305	388,877			
Total Water Fund Expenses		1,976,402	801,134	2,110,330			
	Previous Year budget	2,110,330					
		(133,928)					
		(0)					
	Waer Fund Revenue	2,047,508					288800
	Water Fund Expenses	1,976,402					
	Totals Water Fund	71,106					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Explanation
Operating Revenue						
52-37-100	Sewer Services	650,000	512,465	650,000	675,868	Included sewer grinder maintenance rate for CSE
	total operating	650,000	512,465	650,000		
Non-Operating Revenues						
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	5,532			
52-37-450	ZNP Long Term Facilities Enhancement	94,812	86,911			
52-38-040	Grant Revenue					
52-38-100	Interest Earnings					
52-38-110	Interest - State Treasurer	24,000	31,143			
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) move
52-38-885	BWQ Reimb, Sewer Project					
52-38-900	Miscellaneous	20,000	-	20,000	20,000	sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue					
	total non-operating	142,562	135,894	114,821		
Contributions and Transfers						
52-39-870	Interfund Loan, Xfer or Contribution	1,280	-	1,280	1,280	Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Ba	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
	total contributions and transfers	42,280	-	42,280		
	Sewer Fund Revenue	834,842	648,359	807,101		
	Sewer Fund Expenses	1,057,244				
		(222,402)				

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
Operating Expenses							
52-40-110	Salaries & Wages	169,048	126,777	166,511	169,048	Treas	
52-40-120	Payroll Tax Expense	16,312	10,009	15,971	16,312	Treas	
52-40-130	Employee Benefits	77,439	47,037	77,085	77,439	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	1,375	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	14,654	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 bala	Blower /UVmaintenance
					3,000		misc equipment maintenance
					2,000		filter building supplies/maintenance
					6,200		Sewer grinder maintenance
					3,000		test equipmen/t maint do/tss
					7,500		goat feed
					1,125		GPS Equipment Lease
					50,000		Filter building contingencies
52-40-252	Chemicals	160,000	24,855	400	160,000		Alum, Polymer
52-40-255	Shop Equipment and Supplies	7,200	4,405	7,215	7,200		
					-		PW shop maintenance (bulk items, fuel, trailer maintenanc
					-		PW shop tools
					-		Safety supplies and signs (split 4 - streets, irrigation, water
					-		Vehicle maintenance
					-		Welding tools/supplies
					7,200		
52-40-260	Bdls/Grounds/Supp/Maint	30,314	20,772	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	26,010	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	466	950	950	Treas	Cell
52-40-290	Postage	7,550	6,711	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	96,237	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 Rooter services
					2,244	Treas	Pelorus Support/Financial Statement Prep (split)
					5,580	Treas	Audit (split)
					333		State Code Update
					800	Treas	Employers Council (see split)
					60,000		Sewer Master Plan update
							Development Standards update
					1,500		Update GIS *** (Does this include the lease on the equiptr
					-		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	1,568	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	6,452	10,000	10,000		
52-40-480	Special Dept Supplies	485	314	485	485		
					300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
					185	Treas	Staff Christmas Party Split
52-40-490	Computer Supplies	11,736	8,923	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			-	-		
Total Operating Expenses		795,899	495,360	663,523			
Non-Operating Expenses							
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			-			
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	50,345		43,692	50,345		5% of all expenses to renewal and replacement fund
52-90-990	Appropriated Increase Fund Balance			-			
Total Non-Operating Expenses		261,345	94,320	254,012			
Total Sewer Fund Expenses		1,057,244	589,680	917,535			
	Previous year	917,535					
		139,709					
		0					
	Sewer Fund Revenue	834,842					
	Sewer Fund Expenses	1,057,244					
	Sewer Totals	(222,402)					

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Explanation
Operating Revenue					
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
	total operating	235,480	-	235,480	
Non-Operating Revenues					
53-38-100	Interest Earnings			-	
53-38-110	Interest - State Treasurer	4,500	6,912	-	
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			-	-
	total misc	4,500	6,912	-	
Contributions and Transfers					
53-39-870	Transfer from GF			-	
53-39-990	Appropriated Use of Beginning Fund Ba	10,000	-	10,000	10,000
					10,000 Buildings and Grounds Misc
	total transfers	10,000	-	10,000	
	Community Center Fund Revenue	249,980	6,912	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
Operating Expenses							
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			-			
Total Operating Expenses		10,000	-	10,000			
Non-Operating Expenses							
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			-			
Total Non-Operating Expenses		235,480	77,615	235,615			
Total SMBA Fund Expenses		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	
Operating Revenue					
55-37-100	Meter Revenue	300,000	284,095	450,000	543,253
55-37-105	Mobile App Parking Revenue	2,500	3,269	5,000	15,309
55-37-110	Bit & Spur Meter 301	3,500	3,638	3,000	5,914
55-37-120	ParkCo Meter 302				-
55-37-130	Lion Blvd Meter Revenue	80,000	74,420	95,000	146,947
55-37-135	Lion Blvd Park at Springdale	75,000	50,757	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	256,084	140,000	
55-37-400	Parking Citations	90,000	68,737	-	90,755
	total operating	803,500	743,306	725,800	805,666
Non-Operating Revenue					
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				
	total non-operating	-	-	-	
Contributions and Transfers					
55-39-870	Interfund Loan, Xfer or Contribution				
55-39-990	Appropriated Use of Beginning Fund Ba	-	-	-	-
	total contributions	-	-	-	
	Transportation Revenue Totals	803,500	743,306	725,800	
	Transportation Fund Expenses	675,045			
		128,456			

Account	Description	26-27 Budget	25-26 Actual	25-26 Budget	Request	Who	Explanation
Operating Expenses							
55-40-110	Salaries & Wages	253,472	199,707	237,851	253,472	Treas	
55-40-120	Payroll Tax Expense	23,717	16,107	22,229	23,717	Treas	
55-40-130	Employee Benefits	139,081	104,721	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	5,748	7,000	7,000		
					7,000		training related travel AIMS conference
55-40-235	Vehicle Repair/Maintenance	1,000	436	1,000	1,000		
					300		Misc Repair/Maintenance
					700		Tires
55-40-236	Fuel	5,000	3,401	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	18,079	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 suppliez
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	3,114	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	65,497	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	627	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	12,942	27,000	27,000	Treas	
55-40-530	Mobile App Transaction Fees	3,500	4,811	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		-	-	-		
Total Operating		649,545	449,064	604,720			
Non-Operating Expenses							
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	-	-	455,000		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			-	-		
Total Non-Operating		25,500	-	480,500			
Total Transportation Fund Expenses		675,045	449,064	1,085,220			
		1,085,220					
		(410,176)					
		(0)					
	Transportation Fund Revenue	803,500					0
	Transportation Fund Expenses	675,045					
	Totals Transportation Fund	128,456					