



RESOLUTION NO. 2026-08

A RESOLUTION TO OPEN AND AMEND THE ANNUAL 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 fund 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 2025-26 fiscal year.

General Fund:

Decrease Revenues by \$57,480 to total \$6,573,057. Includes an appropriation of the fund balance of \$679,593.

Decrease Expenditures by \$57,480 to total \$6,573,057. Includes a transfer to the irrigation fund of \$50,000, a transfer to the water fund of \$64,511, a transfer to the sewer fund of \$1,280, a transfer to capital projects funds of \$284,000, and a lease payment to the Springdale Municipal Building Authority (SMBA) fund of \$235,615 for debt service and debt reserve payment.

Parks Capital Projects Fund (CP-45):

Decrease Revenues by \$17,461 to total \$1,350,626. Includes an appropriation of the CP-45 fund balance of \$246,000.

Expenditures: \$1,373,111

Streets Capital Projects Funds (CP-47):

Increase Revenues by \$75,000 to total \$714,000. Includes an appropriation of the CP-47 fund balance of \$90,000.

Expenditures: \$558,200

Irrigation Enterprise Fund:

Decrease Revenues by \$5,095 to total \$141,305. Includes a transfer from the general fund of \$50,000.

Decrease Expenditures by \$27,707 to total \$116,542.

Water Enterprise Fund:

Decrease Revenues by \$11,770 to total \$2,209,738. Includes a transfer from the general fund of \$64,511 and an appropriation of the water fund balance of \$850,000.

Increase Expenditures by \$14,420 to total \$2,174,750.

Sewer Enterprise Fund:

Increase Revenues by \$23,282 to total \$989,323. Includes a transfer from the general fund of \$1,280 and an appropriation of the sewer fund balance of \$155,000.

Increase Expenditures by \$30,748 to total \$996,283.

Springdale Municipal Building Authority Enterprise Fund (SMBA):

Decrease Revenues by \$10,000 to total \$235,615. Includes lease payments from the general fund of \$235,615.

Decrease Expenditures by \$10,000 to total \$235,615.

Transportation Special Revenue Fund:

Increase Revenues by \$250,106 to total \$1,104,640.

Increase Expenditures by \$19,420 to \$1,104,640.

Passed and adopted this 24th day of June 2026.

Barbara Bruno, Mayor

Attest:

Kyndal Sagers, Town Clerk

[illegible]

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
Charges for Services							
10-34-240	Inspection Fees - Plan Check fees	(18,000)	25,000	43,000	19,468	43,211	
10-34-600	Zoning Fees - Misc	(100)	-	100	-	200	
10-34-601	Building Permit Applications	(2,500)	2,000	4,500	2,000	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	(1,850)	3,150	5,000	3,150	4,865	
10-34-605	Ordinance Interpretations	100	100	-	100	-	
10-34-606	Subdivision Applications	425	1,425	1,000	1,425	1,230	
10-34-607	Variances	400	1,200	800	1,200	1,120	
10-34-810	Sale of Cemetery Lots	155	7,655	7,500	7,655	7,925	
10-34-830	Burial Fees	(1,475)	1,025	2,500	1,025	2,905	
10-34-850	DCD Review Fees	-	-	-	-	-	
10-34-860	Parking meters	-	-	-	-	-	
Charges Total		(23,345)	46,555	69,900	41,023		
Fines and Forfeitures							
10-35-100	Fines and Forfeitures	-	38,000	38,000	31,402	38,243	
10-35-200	Parking Citations	-	-	-	-	25	Court Fines/PD - Springdale, Rockville
10-35-300	Evidence and Forfeitures	(248)	2	250	2	296	
10-35-400	Civil Citations (Code Enf)	-	3,000	3,000	750	3,433	
Fines Total		(248)	41,002	41,250	32,154		
Canyon Community Center							
10-36-100	Donations	(1,000)	-	1,000	-	1,895	cash donations
10-36-200	Rentals	1,180	2,430	1,250	2,430	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	1,247	3,747	2,500	3,747	2,534	
CCC Total		1,427	6,177	4,750	6,177		
Historic Preservation/History Center							
10-36-700	County Tourism (GreaterZion)	-	-	-	-	-	
10-36-701	Local Tourism (ZCVB)	-	-	-	-	-	
10-36-703	State Grants	5000	5000	-	5,000	-	
10-36-705	Sponsors/Donations/Fundraising	-	-	-	-	-	
10-36-706	Retail Sales	-	-	-	-	-	
10-36-707	Event Proceeds	-	-	-	-	-	
Historic Preservation Total		5,000	5,000	-	5,000		
Music Festival Revenues							
10-37-700	Donations and Fundraising Events	-	-	-	-	-	
Music Festival Total		-	-	-	-		
Interest							
10-38-100	Interest Income - General Acct	2,771	9,556	6,785	9,556	363	
10-38-105	Interest Income - Open Space	720	2,720	2,000	2,720	1,191	
10-38-106	Interest Income - RAP Tax	1,185	4,185	3,000	7,232	2,936	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
10-38-110	Interest Income - PTIF Gen Acct	(30,900)	100	31,000	34	31,262	
10-38-115	Interest Income - Municipal Parking	652	1,152	500	1,152	524	
10-38-120	Interest Income - Cemetery Acct	-	-	-	-	-	
10-38-121	Interest Income - LLEBG Grant	-	-	-	-	-	
10-38-125	Investment Interest	2,210	47,210	45,000	51,006	47,555	
	Interest Total	(23,362)	64,923	88,285	71,700		
Miscellaneous Revenues							
10-38-010	Reimbursements	-	-	-	-	-	
10-38-030	Gazebo Rental Fees	500	5,400	4,900	5,400	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	12,870	14,040	Clinic lease
10-38-300	ULGT/PEHP Dividend	(2,137)	11,863	14,000	11,863	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	348	748	400	748	416	
10-38-610	Zoning Maps	-	-	-	-	-	
10-38-900	Sundry Revenues	-	-	-	-	-	
10-38-905	Credit Card Convenience Fee	-	-	-	-	-	
10-38-910	Event Revenues	(2,478)	25,522	28,000	25,522	28,000	Butch Cassidy 10K Race
						25,000	Chalk and Earth Fest
						3,000	
Misc Total				61,340	56,402		
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	-	679,593	679,593	-	679,593	RAP Tax Retained Funds: Park Projects - dog park Park Projects - River Park Expansion Transfer to Irrigation Fund Misc Engineering Reviews Generator back up Town Hall Lion Blvd property debt service River Park Expansion Project Additional costs associated with backup generat

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
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Vehicle Purchasing:
 90,000 Police Vehicles and Equipment
 - Streets Vehicles and Equipment
 - Parks Vehicles and Equipment

Contributions and Transfers Total		-	705,093	705,093	25,500		
Total General Fund Revenues		(57,480)	6,573,057	6,630,537	4,457,751		
GF Exp		(57,480)	6,573,057	6,630,537	5,915,435		
		-	-	-	(1,457,684)		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-41-110	Salaries & Wages	500	46,000	45,500	42,175	45,500		
10-41-120	Payroll tax expense	-	4,636	4,636	3,259	4,636		
10-41-130	Employee benefits	(309)	-	309	-	309		
10-41-150	Payroll taxes	-	-	-	-	-		
10-41-190	Council meeting expense	(5,120)	5,000	10,120	3,855	10,120	Clerk	Recognitions
						750	Clerk	Misc meeting expenses
						6,000	Clerk	Zoom Subscription
						1,870		2026 council photoshoot
						1,500	Clerk	
10-41-200	Treasurer expense	-	-	-	-	-		
10-41-220	Public Notices	(1,000)	-	1,000	-	1,000	Clerk	Council notices
10-41-230	Travel	1,500	9,500	8,000	8,898	8,000		Travel to ULCT in SLC (5 council members)
						5,000		POV Mileage Reimbursement/Working Lunches - Mayc
						3,000	Treas	
10-41-240	Office Supplies & Expense	-	275	275	85	275	Treas	misc office supplies
						275	Treas	
10-41-250	Equip/maint	-	1,935	1,935	1,680	1,935	Treas	portion of upstairs copier maintenance agreement (split
						1,560	Treas	portion of LaserFiche maintenance agreement (split)
						375	Treas	
10-41-280	Telephone	-	-	-	-	-		
10-41-330	Education & Training	(3,250)	3,000	6,250	1,850	6,250	Clerk	Open Meeting/Public Officials Training Expense
						1,250		ULCT SLC Conference (5 council/commission member:
						2,750		ULCT St. George (5 council/commission members)
						2,000	Treas	Various Councilmember Training Registrations
						250	Treas	
10-41-340	Dues & Memberships	-	3,415	3,415	2,342	3,415	Treas	ULCT (paid in May)
						2,415	Treas	Night Sky Assoc.
						100	Treas	AASLH Membership
						375	Treas	ZCVB (paid in May)
						475	Treas	State of Utah entity registration
						50		election year
10-41-345	Election Expense	(2,000)	2,500	4,500	2,182	4,500		
10-41-480	Special Dept Supplies	-	1,560	1,560	640	1,560	Treas	Council uniform shirts
						225	Treas	Wellness/staff meeting/ERP split
						300	Treas	Staff Christmas party split
						185	Treas	Public officials recognition
						850		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-41-490	Computer Supplies	1,020	1,500	480	1,230	480	Treas	Mayor Lenovo lease (L27-07/2022)
10-41-510	Insurance/Surety Bonds	(235)	3,256	3,491	3,256	3,491	Treas	Equipment insurance (split)
						11	Treas	Liability insurance (split)
10-41-540	Contributions	-	58,575	58,575	56,691	58,575	Treas	Washington County Arts Council
						100		Washington County Water Fair
						175		Zion Canyon HHS Scholarship
						500		misc
						100		ZNHA
						200		Tuition Reimbursements
						8,000	Treas	ZCMF Donation
						2,500		Paiute Tribe Donation
						500		Rap Tax Projects (on prioritized list)
						-	RAP	Fenced Dog Park Amenities
						17,500		
						-	RAP	Rap Tax Cultural Organizations
						14,500		Zion Canyon Mesa
						12,000		Z-Arts
						2,500		Arts to Zion
10-41-610	Misc Supplies	-	100	100	-	100	Treas	
10-41-620	Misc Services	-	100	100	-	100	Treas	
10-41-740	Capital Outlay	-	-	-	-	-		
FY22-23 Budget				150,246	128,143			
Previous Year				141,352				
Difference				(8,894)				
Percentage Change								
GF Rev				6,573,057	4,457,751			
GF Exp				6,573,057	5,915,435			
				-	(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-43-110	Salaries & Wages	-	434,083	434,083	388,245	434,083	Treas	
10-43-120	Payroll Tax Expense	-	36,607	36,607	29,992	36,607	Treas	
10-43-130	Employee Benefits	-	181,508	181,508	148,687	181,508	Treas	
10-43-150	Contract Labor	-	-	-	-	-		
10-43-160	Employee Bonus	-	-	-	-	-		
10-43-165	Fire Marshall	-	-	-	-	-		Business License Inspections
10-43-210	Books & Subscriptions	(330)	250	580	30	580 250 330	Treas	Magazine subscriptions, books for library Spectrum Subscription
10-43-220	Public Notices	600	1,000	400	779	400 400	Clerk	Classifieds
10-43-230	Travel	4,550	20,000	15,450	17,471	15,450 1,000 2,500 500 1,000 700 800 750 900 1,200 750 100 100 1,200 350 600 1,500 1,500	TM TM TM Treas Treas Treas Clerk Clerk Clerk Clerk Clerk Clerk Clerk Clerk Clerk Clerk Clerk Treas Treas	ULCT Annual conference ICMA National Conference Rotary District Conference APT US&C National Conference - Dawn IACP Conference Travel Annual Wellness Council Conference Business license, records management and election IMC Training ULCT Annual conference Mileage reimbursement - Robin Mileage reimbursement - Aren Mileage reimbursement - Rick Monthly Manager's meetings Monthly Zion Canyon Mayors meetings Treasurer's Institute (fall) - Dawn Treasurer's Institute (fall) - Tonya
10-43-235	Vehicle Expense (Gas, R/M)	(800)	1,000	1,800	785	1,800 800 1,000	Treas	Fuel/Maintenance for Explorer Tires
10-43-240	Office Supplies	(2,200)	2,700	4,900	2,391	4,900 3,800 1,100	Treas	General office supplies Records management supplies

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-43-250	Equip Supp/Maint	-	2,585	2,585	1,680	2,585	Treas	Upstairs Copier Maint (split)
						1,560	Treas	Downstairs Copier Maint (split)
						-	Treas	Laser Fiche maintenance contract (see split)
						375	Clerk	Sound system repair/maintenance (mics, mixer)
						500	Clerk	Misc. equipment supplies and maintenance
						150	Clerk	
10-43-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-	-		
10-43-265	Uniforms	-	1,200	1,200	618		Treas	Admin Uniform Shirts/Hats/Jackets (\$200 per ee)
10-43-270	Utilities	2,850	20,850	18,000	18,351	18,000	Treas	TH Electricity/Propane/Dumpster/Drinking Water/Internet
10-43-280	Telephone	-	15,000	15,000	13,302	15,000	Treas	Admin Cell/Long Distance/TH Phone/Verizon One Talk
10-43-290	Postage	1,000	4,000	3,000	3,063	3,000	Treas	Postage Split (see worksheet)
10-43-300	Newsletters	-	-	-	-	-		
10-43-310	Professional services	-	12,194	12,194	7,659	12,194	Treas	Pelorus Support/Financial Statement Prep (split)
						2,244	Clerk	Recodifications
						7,200		Municode hosting (split with CED)
						750		paid social media (post boosting)
						500		Property appraisals
						-		Annual Shred Event
						1,500	Clerk	
10-43-320	Legal Fees	128,000	285,000	157,000	255,756	157,000		General representation
						83,000		Prosecution
						20,000		Public Defender
						4,000		Civil Violation Appeals
						-		Litigation
						50,000		Misc legal
						-		
10-43-330	Training & Education	(2,750)	5,500	8,250	4,928	8,250	Treas	UAPT Spring Conference (Dawn/Tonya)
						300	Treas	IACP Annual Conference
						300	Treas	UAPT Treasurers Academy (Dawn/Tonya)
						800	Treas	UGFOA Conference
						200	Treas	UCMA conferences (spring)
						200	TM	ICMA National Conference
						1,500	TM	ULCT Annual Conference
						750	TM	ULUI Spring Conference
						150	TM	Utah GEOA conference
						150	TM	Rotary District Conference
						200	TM	UMCA fall conference (Clerk & Dep. Clerk)
						1,000	Clerk	IIMC Training (Clerk & Dep. Clerk)
						1,000	Clerk	ULCT Annual Conference
						700	Clerk	Business license and records management
						300	Clerk	ULCT Recorder's Day/Misc IIMC Trainings
						700	Clerk	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-43-340	Dues & Memberships		6,074	6,074	4,146	6,074	TM	ICMA (City Managers National Association)
						1,450	TM	UCMA (Utah City Managers)
						250	Clerk	HPC Storage Unit
						960	Clerk	IMC (Municipal Clerks National Association)
						560	Clerk	SWRCA (So. Utah Clerks Association)
						30	Clerk	UBLA (Utah Business License)
						100	Clerk	UMCA (Utah Municipal Clerks)
						180	Clerk	GFOA Membership
						160	Treas	PSHRA-UT Membership
						125	Treas	UAPT Membership (Dawn/Tonya)
						150	Treas	APT US&C Membership (Dawn/Tonya)
						260	Treas	SHRM Membership
						244	Treas	UGFOA Membership
						50	Treas	Zion Canyon Rotary [Rick]
						800	TM	National Notary Association
						200	Clerk	Annual Springdale sign permit (UDOT)
						90	Treas	Technology Net Membership
						200	Treas	Costco Membership
						65	Treas	Real Colors Membership
						200	Treas	
10-43-480	Special Dept Supplies		2,910	2,910	2,194	2,910	Treas	Wellness/staff meeting/ERP/retreat split
						1,800	Treas	Staff Christmas party split
						1,110	Treas	
10-43-490	Computer supplies		10,970	10,970	9,207	10,970	Treas	Printer Toner/Misc. Supplies
						500	Treas	Dawn Computer lease (L27-07/2022)
						480	Treas	Aren Lenovo lease (L33-10/2024)
						456	Treas	Robin Lenovo Thinkpad lease (L31-11/2023)
						480	Treas	Dawn Laptop lease (L20-07/2019)
						-	Treas	Rick Computer lease (L27-07/2022)
						708	Treas	Tonya Desktop lease (L29-06/2023)
						420	Treas	Raylynn Desktop lease (L32-07/2024)
						420	Treas	Tonya Desktop lease (L29-06/2023)
						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	Rick HP Notebook lease (L34-02/2025)
						320	Clerk	Dropbox Software (clerk, DCD and TM)
						120	Clerk	Robin Canva Pro
						160	Clerk	Aren Grammarly
						160	Clerk	Robin Grammarly
						240	Clerk	Adobe Pro software (Robin)
						240	Clerk	Adobe Pro software (Aren)
						240	Clerk	Adobe Pro software (Gillian)
						240	Treas	Adobe Pro software (Rick)
						600	TM	misc computer software/maint
						1,750	TM	zoom webinar subscription
						650	TM	Zoom Rooms License
						160	Treas	Dawn Grammarly
						160	Treas	Tonya Grammarly
						120	Treas	Dawn Canva Pro
						270	Treas	Dawn AnyDesk

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-43-510	Insurance/surety bonds	(1,773)	5,000	6,773	4,419	6,773	Treas	Treasurer's Bond #68766025 (split w/51)
						610	Treas	Position schedule bond - Mayor/TM/Council Member #7001
						1,000	Treas	
						-	Treas	
						300	Treas	Blanket & Individual Notary and E & O bonds
						1,365	Treas	Auto Insurance (split)
						3,480	Treas	Liability Insurance (split)
						18	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	10,300	30,000	19,700	26,046	19,700	Treas	ACH/Merchant/Direct Deposit Fees
10-43-610	Misc supplies	500	2,000	1,500	1,751	1,500	Treas	
						500	Clerk	Springdale branded items
10-43-620	Misc Services	100	600	500	531	500	Treas	
						500	Treas	Vaccinations
10-43-740	Capital Outlay-Equipment	-	2,933	2,933	-	2,933	Treas	Canon IR-55351 for Upstairs (split w/1078)
						-		Vehicle Purchasing:
						2,933		vehicle account payment: Admin Department
FY22-23 Budget		140,047	1,083,964	943,917	942,031			
Previous Year								
Difference								
Percentage Change								
GF Rev		(57,480)	6,573,057	6,630,537	4,457,751			
GF Exp		(57,480)	6,573,057	6,630,537	5,915,435			
		-	-	-	(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-50-230	CARES Act Expenses						Treas	Expenses reimbursed by CARES Act Funding
10-50-270	Utilities	-	2,000	2,000	1,241	2,000		Blue Sky Power (245 blocks as of 2024) Solar energy monitoring Utah Renewable Communities (Utah 100)
						900		
						50		
						1,050		
10-50-310	Professional/Technical Services	2,240	10,000	7,760	9,963	7,760	Treas	Audit (see split)
						5,760	Treas	Employers Council (see split)
						2,000	Treas	
10-50-350	City Celebrations	(6,850)	65,000	71,850	59,428	71,850	Treas	Butch Cassidy 10K Race Joy To The World Festival Wreaths Across America Community Bike Ride(s) 9/11 Day of Service Misc Holiday (Parade Candy, other misc) Earth Day/Zion Chalk and Earth Fest Town Birthday Celebration Arbor Day events/supplies Night sky events and education NYE entertainment Christmas decorations (street light poles) Flags/Banners for holidays (pole banners) America 250
						27,000	Treas	
						1,800		
						1,800		
						200		
						100		
						1,000		
						25,000		
						1,200		
						250		
						500		
						10,000		
						-		
						1,500		
						1,500		
10-50-490	Computer Supplies	-	30,260	30,260	28,174	30,260	Treas	Infowest Web hosting split Misc. Supplies Mountain West Computer Service contract Slack subscription (see split) PaperTrn Subscription (split w/51, 52, 55) Google/gmail/g-suite email account split Civic Review Civic Plus website hosting & support Sunrise Engineering CloudSmart/ArcGIS software/progra Laserfiche upgrade
						110	Treas	
						1,000		
						2,100	Treas	
						1,675	Treas	
						1,770	Treas	
						4,000	Treas	
						5,500		
						10,405		
						1,200		
						2,500		
10-50-620	Misc Services	-	-	-	-	-		
10-50-625	Bad Debt	-	-	-	-	-		
10-50-630	Underground Power	-	-	-	-	-		
10-50-631	Zions Credit Line Payment	-	-	-	-	-		
10-50-635	Debt Service Principal	-	-	-	-	-		

Fiscal Year 2025-26		Final Budget			
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	(3,047)	11,500	14,547	11,500
					<u>11,500</u>
					11,500
					RAP Tax Allocation (held until projects identified) fund balancing
FY22-23 Budget		(7,657)	118,760	126,417	98,805
Previous Year					
Difference					
Percentage Change					
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435
		-	-	-	(1,457,684)

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-51-110	Salaries/Wages	-	2,652	2,652	2,958	2,652	Treas	
10-51-120	Payroll Tax Expense	-	267	267	231	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	TM	Phone system maintenance
						500	Treas	Locksmith services/maintenance
10-51-260	Bldgs & Grounds/supplies/maint	3,386	14,000	10,614	12,672	10,614	Treas	TH Supplies
						4,000	Treas	Medical Clinic electric service
						1,800	Treas	Fire Extinguisher inspections
						167	47	Annual Fire Marshal 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	(271,055)	65,000	336,055	56,268	336,055	Treas	Alarm monitoring Town Hall
						475	Treas	Pest control
						420	Treas	Alarm Troubleshooting
						300	Treas	Heating/Air conditioning maintenance
						500	Treas	Medical clinic pest control
						360	Treas	Medical clinic architecture/design (GOEO grant)
						334,000	grant	
10-51-480	Special Dept Supplies	-	-	-	-	-	-	
10-51-510	Insurance	1,262	8,500	7,238	8,180	7,238	Treas	Property Insurance (split)
						3,692	Treas	Liability Insurance (split)
						3,480	Treas	Equipment Insurance (split)
						66	Treas	
10-51-720	Capital Outlay - Buildings	-	-	-	-	-	-	
10-51-730	Capital Outlay - Improvements	-	163,000	163,000	161,849	163,000		fund balai Mobile emergency generator and electrical connection imp
						151,000		Screen panels for emergency generators
						12,000		
10-51-830	Lease payment to SMBA	-	177,940	177,940	177,940	177,940	Treas	Lease Payment to SMBA
FY22-23 Budget					420,098			
Previous Year					698,784			
Difference								
Percentage Change								
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751			
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435			
		-	-	-	(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-56-110	Salaries & Wages	19,462	1,235,035	1,215,573	1,138,035	1,215,573	Treas	
10-56-120	Payroll Tax Expense	-	121,047	121,047	92,010	121,047	Treas	
10-56-130	Employee Benefits	-	628,702	628,702	592,749	628,702	Treas	
10-56-150	Contract Labor	(3,500)	1,500	5,000	600	5,000		Contract Law Enforcement/Range Rental 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	-	5,600	5,600	5,439	5,600		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-	-		
10-56-185	Beer Tax Expense	6,525	19,525	13,000	12,984	13,000		alcohol related enforcement, education, prosecution Approved equipment
10-56-210	Books & Subscriptions	(600)	-	600	-	600		Criminal, Utah and traffic code updates
10-56-230	Travel	-	20,000	20,000	15,050	20,000		Travel/Annual training
10-56-235	Vehicle Repair/Maintenance	4,650	15,000	10,350	13,288	10,350		Misc Repair/Maintenance Tires
10-56-236	Fuel	-	45,000	45,000	44,370	45,000	Treas	Fuel
10-56-240	Office Supplies/Expense	-	1,200	1,200	657	1,200	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	1,500	36,000	34,500	31,247	34,500		Misc equipment LPR system JAG Grant equipment
10-56-260	Bldgs & Grounds/Supplies & Maint	-	-	-	-	-		Animal Shelter Repairs/Improvements

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-56-265	Uniforms	1,000	11,000	10,000	10,143	10,000 10,000		Quartermaster Uniform Program
10-56-270	Streetlights (Utilities)	-	-	-	-	-		
10-56-280	Telephone	-	15,000	15,000	13,140	15,000	Treas	Verizon One Talk/Cell Service
10-56-290	Postage	-	-	-	-	-		
10-56-310	Professional/Technical Services	(20,440)	30,000	50,440	23,600	50,440	Treas	Downstairs copier maintenance
						275	Treas	LaserFiche maint contract (split)
						250	Treas	Dispatch fees
						31,000		County 911 Support Fee
						315		Spillman Maintenance
						1,000		Victim Advocate Program
						4,000		Forensic Investigator CJC
						100		Police policies assistance/training (Lexipol Subscription)
						3,200		Animal control contract (La Verkin)
						6,000		Misc. professional/technical services
						500		Power DMS/Accreditation
						1,550		TLO Investigation Software
						1,000		Policeone Inventory Module
						350		Trimble system software
						900		
10-56-330	Education/Training	-	20,000	20,000	17,836	20,000 20,000		Annual required training
10-56-340	Dues & Memberships	-	1,710	1,710	1,457	1,710 660 300 600 150	Treas Treas	IACP Membership - Garen/J.J./Jason Utah Chiefs of Police Association Other memberships Jen annual association dues
10-56-480	Special Dept Supplies	(2,135)	6,000	8,135	4,426	8,135 3,300 2,035 1,000 1,800	Treas Treas	Wellness/Staff Meeting/ERP/Retreat Split Staff Christmas Party Split LEA/Chief Meetings Annual awards banquet for Police
10-56-490	Computer Supplies	(2,538)	14,000	16,538	12,017	16,538 1,020 480 6,870 1,008 6,300 360 500	Treas Treas Treas Treas Treas Treas	Patrol Toughbooks (L34-02/2025) Jen Desktop (L34-02/2025) Body Cam Storage/Axon Patrol Toughbook lease (L32-07/2024) Patrol Toughbook/Desktop lease (L30-07/2023) Garen Lenovo Thinkpad (L32-07/2024) Misc. Supplies/Software

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-56-510	Insurance/surety bonds	(1,810)	15,000	16,810	13,457	16,810	Treas	Liability Insurance (split)
						3,915	Treas	Auto Insurance (see split)
						9,084	Treas	Equipment Insurance (split)
						11	Treas	Surviving Spouse Trust Fund
						1,000	Treas	Officer Down Fund
						1,300	Treas	Police Officer Annual Wellness
						1,500	Treas	
10-56-520	Bank Charges	-	-	-	-	-	-	
10-56-610	Misc Supplies	-	250	250	29	250	Treas	
10-56-620	Misc Services	-	1,500	1,500	1,356	1,500	Treas	Drug Tests/Flu Shots/Vaccinations
10-56-740	Capital Outlay - Equipment	-	104,684	104,684	97,061	104,684	fund bala	Vehicle Purchasing: Patrol Trucks Purchase (3 trucks)
						80,000	fund bala	Vehicle account payment: Police Department
						14,684	fund bala	Vehicle Equipment (lights, cages, etc.)
10-56-780	Capital Outlay - Spec Projects	-	-	-	-	-	-	
10-56-790	Capital Outlay - Other	-	-	-	-	-	-	
5681	Capital Lease Principal	-	-	-	-	-	-	
5682	Capital Lease Interest	-	-	-	-	-	-	
	FY22-23 Budget	2,114	2,347,753	2,345,639	2,140,953			
	Previous Year							
	Difference							
	Percentage Change							
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751			
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435			
		-	-	-	(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-60-110	Salaries & Wages	24,378	125,000	100,622	113,109	100,622	Treas	
10-60-120	Payroll Tax Expense	-	10,420	10,420	9,219	10,420	Treas	
10-60-130	Employee Benefits	14,262	58,000	43,738	55,154	43,738	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	(2,000)	7,000	9,000	5,693	9,000	-	Misc Repair/Maintenance
						3,000	-	Tires
						2,000	-	Sweeper maintenance
10-60-236	Fuel	2,000	14,000	12,000	13,274	12,000	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-	-	-	-	
10-60-240	Office Supplies/Expense	-	150	150	116	150	Treas	
10-60-250	Equip: Supplies/Maint	-	11,000	11,000	9,355	11,000	-	Various tools and supplies
						4,000	-	New paint sprayer
						7,000	-	Equipment rental
10-60-255	Shop Equipment and Supplies	(2,025)	5,000	7,025	3,109	6,075	-	PW shop maintenance (bulk items, fuel, trailer maintenance)
						3,000	-	PW shop tools
						700	-	Safety supplies and signs (split 4 - streets, irrigation, water,
						2,375	-	Vehicle maintenance
						-	-	Welding tools/supplies
10-60-260	Streets Maintenance	(7,750)	28,000	35,750	24,129	35,750	-	road patching (hot mix/cold mix)
						1,000	-	Road base, A-Core cutting services, asphalt repair,
						7,000	-	project overruns
						3,000	-	Other misc signs and poles
						10,000	-	Sidewalk grinding (trip and fall fixes)
						5,000	-	Sidewalk replacement (damaged, heaving, trip and fall)
						3,500	-	Road striping paint/supplies
						2,000	-	weed maintenance/PPE
						4,000	-	water filling station maintenance
						250	-	Tiley Road Maintenance Agreement

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-60-265	Uniforms	(680)	1,500	2,180	1,089	2,180 2,000 180		Quartermaster Uniform - PW PPE/safety equipment
10-60-270	Utilities	3,300	15,000	11,700	13,386	11,700 175 11,525	Treas Treas	Power at shop School crossing lights, street lights, shuttle/pedestrian light
10-60-280	Telephone	-	1,500	1,500	1,073	1,500	Treas	
10-60-310	Professional/Technical Services	-	23,700	23,700	22,740	23,700 500 700 10,000 10,000 2,500	Treas	misc services Shop pest control services storm water cleaning Tree pruning Development Standards update
10-60-330	Education/Training	-	2,000	2,000	1,376	2,000 2,000		CEUs/Training
10-60-340	Dues & Memberships	-	-	-	-	-		
10-60-480	Special Dept Supplies	-	1,470	1,470	665	1,470 600 370 500	Treas Treas	Wellness/Staff Meeting/ERP/Retreat Split Staff Christmas Party Split Event banners (event specific)
10-60-490	Computer Supplies	-	1,320	1,320	1,144	1,320 480 420 420	Treas Treas Treas	Robert Desktop (L27-07/2022) Robert Thinkpad (L33-10/2024) Koby Thinkpad (L32-07/2024)
10-60-510	Insurance/Surety Bonds	-	6,221	6,221	5,921	6,221 3,480 1,817 852 72	Treas Treas Treas Treas	Liability Insurance (split) Auto Insurance (split) Property Insurance (split) Equipment Insurance (split)
10-60-610	Misc Supplies	-	250	250	50	250	Treas	
10-60-620	Misc Services	-	500	500	-	500	Treas	Vaccinations/Misc
10-60-740	Capital Outlay - Equipment	-	5,750	5,750	-	5,750		fund balai vehicle purchasing: New Employee Vehicle fund balai vehicle purchasing: new vehicle equipment vehicle account payment: Streets Dept Equipment/tools for new vehicles

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	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	-	-	-	-	-		
FY22-23 Budget		31,485	318,281	286,796	280,601			
Previous Year								
Difference								
Percentage Change								
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751			
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435			
		-	-	-	(1,457,684)			

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-70-110	Salaries & Wages	-	210,755	210,755	193,691	210,755	Treas	
10-70-120	Payroll Tax Expense	-	21,145	21,145	15,894	21,145	Treas	
10-70-130	Employee Benefits	-	84,804	84,804	73,742	84,804	Treas	
10-70-150	Contract Labor	-	600	600	450	600		Prison work crews - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions	-	-	-	-	-		
10-70-220	Public Notices	-	-	-	-	-		
10-70-230	Travel	300	2,300	2,000	2,133	2,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	-	3,000	3,000	2,698	3,000		Misc Repair/Maintenance
						1,500		Tires
						500		Trailer maintenance
10-70-236	Fuel	-	7,500	7,500	7,198	7,500	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-	-	-		
10-70-240	Office Supplies/Expense	200	500	300	328	300	Treas	
10-70-250	Equipment, Supplies & Maint	(5,865)	8,000	13,865	6,463	13,865		Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment Christmas lights, holiday supplies Irrigation pumps equipment repair tools
						1,000		
						3,500		
						600		
						3,000		
						500		
						3,265		
						2,000		
10-70-255	Shop Equipment and Supplies	-	890	890	489	890		PW shop maintenance split (bulk items, fuel, trailer mainter PW shop tools split Safety supplies and signs (split 4 - streets, irrigation, water, Vehicle maintenance split Welding tools/supplies
						700		
						-		
						190		

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-70-260	Bldgs & Grounds/Supp/Maint	-	29,750	29,750	20,182	29,750		turf fertilizer/seed3 building and grounds supplies (i.e. light bulbs, trash bags, mitt mitts, towels, paint, cleanii irrigation repair and maintenance sod for cemetery Volleyball court maintenance landscaping Trail maintenance community garden supplies/maintenance Pickleball Court maintenance Misc expenses Misc concrete/sidewalk repairs/replacements Picnic table for town hall Shades for dog area (\$500, see 10-41-540) Dog area benches (\$1,200, see 10-41-540)
						500		
						12,000		
						5,500		
						1,000		
						250		
						2,000		
						1,000		
						750		
						750		
						3,000		
						2,000		
						1,000		
						-	RAP	
						-	RAP	
10-70-265	Uniforms	-	1,380	1,380	1,161	1,380		Quartermaster Uniform - Parks (2 employee) PPE/safety equipment
						1,200		
						180		
10-70-270	Utilities	4,000	7,500	3,500	6,640	3,500	Treas	
10-70-280	Telephone	-	2,700	2,700	1,830	2,700	Treas	
10-70-310	Professional/Technical Services	(11,356)	45,000	56,356	37,849	56,356		Misc Electrician, Plumber, tech support, etc. Tree Trimming/Arborist Turf Fertilizer Application (contractor if no 3rd parks person Shop/Park restroom pest control Cemetery headstone leveling Fencing for dog area (\$14,000, see 10-41-540) frost free hydrant for dog area (\$1,800, see 10-41-540) GIS mapping support/maintenance Trails Master Planning
						8,000		
						10,000		
						14,466		
						890	Treas	
						1,000		
						-	RAP	
						-	RAP	
						2,000		
						20,000		
10-70-330	Education & Training	(1,525)	2,000	3,525	1,399	3,525		URPA Conference (x2) Community Forestry Conference (x2) Utah Cemetery and Parks Conference (x2) UNLA Green Conference (x3) Miscellaneous
						950		
						900		
						350		
						525		
						800		
10-70-340	Dues and Memberships	-	1,000	1,000	370	1,000		URPA

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-70-480	Special Dept Supplies	-	1,455	1,455	1,254	1,455	Treas	Wellness/Staff Meeting/ERP/Retreat Split
						900	Treas	Staff Christmas Party Split
						555	Treas	department team building
						300		Community Health Coalition supplies
						750		
10-70-490	Computer Supplies	1,155	2,500	1,345	2,257	1,345		Tree Inventory
						-	Treas	Ryan Desktop (L34-02/2025)
						360	Treas	Ryan Thinkpad (31-11/2023)
						420		Adobe Creative Cloud software (Ryan)
						180		ArcGIS license - Parks
						385		
10-70-510	Insurance/Surety Bonds	783	7,900	7,117	7,838	7,117	Treas	Liability Insurance (split)
						3,480	Treas	Auto Insurance (split)
						1,817	Treas	Property Insurance (split)
						1,704	Treas	Equipment Insurance (split)
						116		
10-70-520	Youth Recreation Program	-	500	500	-	500		
10-70-610	Misc Supplies	-	250	250	216	250		
10-70-620	Misc Services	-	250	250	130	250		
10-70-740	Capital Outlay - Equipment	-	8,273	8,273	-	8,273	fund balan	vehicle purchasing: Employee vehicle
						-	vehicle purchasing: equipment	
						8,273	vehicle account payment:Parks Dept	
10-70-750	Capital Outlay - Shop Equipment (vehicles, welding, safety)	-	-	-	-	-		
10-70-780	Capital Outlay - Park Projects	-	-	-	-	-		
10-70-790	Capital Outlay - Other	-	-	-	-	-		
7081	Capital Lease Principal	-	-	-	-	-		
7082	Capital Lease Interest	-	-	-	-	-		
FY22-23 Budget				449,952	462,260	384,212		
Previous Year				(12,308)				
Difference								
Percentage Change								
GF Rev				(57,480)	6,573,057	4,457,751		
GF Exp				(57,480)	6,573,057	5,915,435		
				-	-	(1,457,684)		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-78-110	Salaries & Wages	-	485,736	485,736	402,137	485,736	Treas	
10-78-120	Payroll Tax Expense	-	44,072	44,072	32,377	44,072	Treas	
10-78-130	Employee Benefits	-	199,185	199,185	177,673	199,185	Treas	
10-78-165	Fire Marshal	-	-	-	-	-	-	Reviews/meetings/inspections
10-78-210	Books & Subscriptions	(750)	750	1,500	466	1,500	1,500	2021 IRC / IRC Code Books
10-78-220	Public Notices	(200)	-	200	-	200	200	legal notices
10-78-230	Travel	(4,800)	8,000	12,800	6,470	12,800	6,500	Lodging for state planning conference / National APA, Con
						4,000	1,000	Travel to conferences (state APA, National APA, Building I
						1,000	1,300	POV Mileage
						1,300		Per diem conferences
10-78-235	Vehicle Expense (repairs/servicing)	(750)	1,500	2,250	1,300	2,250	500	maintenance
						1,500	250	tires
						250		Car washes
10-78-236	Fuel	-	1,000	1,000	910	1,000	Treas	Bldg Insp/Code Enf./CommDev Fuel
10-78-240	Office Supplies/Expense	(400)	800	1,200	529	1,200	1,200	Office supplies
10-78-250	Equip: Supplies/Maint	(735)	3,500	4,235	3,059	4,235	1,560	Copier Maint. Agreement (see split)
						375	300	Laser Fiche Maint. Agreement (see split)
						500	1,000	Cleaning supplies for Com Dev lobby and offices (swiffer, 1
						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	(600)	1,200	1,800	1,038	1,800	250	Zac Uniform Allowance
						900	400	Jeff Uniforms
								Planning Department Springdale Branded Apparel
								Planning Commission branded apparel
10-78-280	Telephone	(400)	2,000	2,400	1,481	2,400	Treas	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-78-290	Postage	-	1,000	1,000	594	1,000	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	69,450	238,000	168,550	230,773	168,550	fund balance	Engineering (building plan reviews, site checks)
						20,000		Municode hosting (split with Admin)
						750		court reporter for Appeal Authority, as needed
						3,500		Appeal Authority
						7,000		Aerial Imagery - Pictometry Update
						1,300		Administrative Hearing Officer - Civil Code Violations
						4,000		Geologic Hazard and other third party reviews
						6,500		misc ordinance revision consultants (as needed)
						-	fund balance	ZRC Coordinator Contribution
						12,000		ZRC Projects Matching Funds
						10,000		Landslide monitoring (drones - Interstate)
						2,500		Invasive Species Removal Grant Matching Funds
						100,000	grant	GIS support/maintenance
						1,000		
10-78-330	Education & Training	(2,000)	4,500	6,500	4,022	6,500		Utah state planning conference registration (x4)
						1,200		Planning Commission training
						500		Building Inspector Training
						1,200		Utah Land Use Institute Conferences
						600		Western Planner Conference
						1,500		Resort Mountain Town Planners Conference
						1,500		
10-78-340	Dues & Memberships	(1,850)	2,000	3,850	1,793	3,850		APA/AICP (Americal Planning Association) (Manager, DCI
						2,500		ICC (Utah + General) Zac
						350		AFSMA Membership - Floodplain Administrator
						300		Certification Renewals (Zac)
						550		DarkSky International
						150		
10-78-350	City Celebrations	-	-	-	-	-		
10-78-370	Community Center Event Exp	-	-	-	-	-		
10-78-480	Special Dept Supplies	(2,290)	2,500	4,790	2,114	4,790	Treas	Staff Meeting/Wellness/ERP/Retreat Split
						1,200	Treas	Staff Christmas Party Split
						740		Community outreach event supplies (two cent events, Tow
						2,500		Employee Recognition Program
						300		Space heater
						50		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-78-490	Computer Supplies	-	5,752	5,752	4,388	5,752	Treas	Tom Lenovo/Docking Lease (L27-07/2022)
						840	Treas	Jeff Lenovo Yoga (L32-07/2024)
						420	Treas	Kyndal and Zac Lenovo (L33-10/2024)
						816	Treas	Niall Lenovo/Docking Lease (L27-07/2022)
						672	Treas	ArcGIS License - Corn Dev
						385		Acrobat Pro Annual Subscriptions (DCD, Planner, Zoning ,
						800		Misc computer supplies - Printer cartridges
						500		New document scanner for Zoning Administrator
						849		BlueBeam subscription
						350		Canva subscription
						120		
10-78-510	Insurance/Surety Bonds	(614)	4,700	5,314	4,641	5,314	Treas	Equipment Insurance (split)
						17	Treas	Liability Insurance (split)
						3,480	Treas	Auto Insurance (split)
						1,817		
10-78-610	Misc Supplies	-	1,000	1,000	374	1,000		
10-78-620	Misc Services	-	3,100	3,100	2,022	3,100		Miscellaneous services
						1,000		Department Lunches with Council Liaison
						1,200		Eastern Washington County Planners' lunches
						500		Large document scans (for records retention)
						400		
10-78-740	Capital Outlay - Equipment	-	4,262	4,262	-	4,262	-	fund balance Vehicle Purchasing:
						-	-	vehicle account payment: CED
						4,262		
10-78-780	Capital Outlay - CED Projects	-	-	-	-	-	-	
10-78-900	Open Space Preservation Fund	-	-	-	-	-	-	
10-78-910	Municipal Parking Fund	-	-	-	-	-	-	
	FY22-23 Budget	54,061	1,014,557	960,496	878,161			
	Previous Year							
	Difference							
	Percentage Change							
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751			
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435			
					(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-80-110	Salaries & Wages	2,741	92,500	89,759	83,794	89,759	Treas	
10-80-120	Payroll Tax Expense	-	8,978	8,978	6,724	8,978	Treas	
10-80-130	Employee Benefits	6,768	40,000	33,232	38,283	33,232	Treas	
10-80-150	Contract Labor	-	-	-	-	-		
10-80-210	Books & Subscriptions	-	-	-	-	-		
10-80-220	Public Notices	-	-	-	-	-		
10-80-230	Travel	(1,500)	1,500	3,000	1,243	3,000		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-	-	-		
10-80-240	Office Supplies	(575)	750	1,325	515	1,325	Treas	Office Supplies (split)
						500		Misc office supplies
10-80-250	Equip. Supplies/Maint	-	1,750	1,750	1,482	1,750	Treas	LaserFiche Maint. (split)
						250		CCC Equipment
10-80-260	Bldgs & Grounds/supplies/maint	5,430	11,000	5,570	9,593	5,570	Treas	cleaning supplies/bldg maint. supplies
						1,300		misc supplies
						1,000		bldg repairs/maint. (gallery lighting, etc.)
						2,000		Carpet Cleaning
						1,020		
10-80-265	Uniforms	-	250	250	171	250		Springdale branded clothing
10-80-270	Utilities	1,500	3,500	2,000	3,265	2,000	Treas	
10-80-280	Telephone	-	850	850	605	850	Treas	cell service
10-80-290	Postage	-	170	170	101	170	Treas	
10-80-300	Newsletters	-	-	-	-	-		

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-80-310	Professional/Technical Services	-	13,462	13,462	10,342	13,462		
						500	Treas	Alarm troubleshooting
						252	Treas	Alarm monitoring
						500	Treas	Fire Riser Inspection
						560	Treas	HVAC Annual Maint. Contract
						500	Treas	Pest Control
						750		paid social media (boosting posts)
						3,300		social media archiving
						1,600		CCC office windows
						3,000		refurbish CCC Donor wall
						2,500		misc professional services
10-80-330	Education & Training	-	3,035	3,035	2,639	3,035		
						695		NRPA Conference
						950		URPA Conference (x2)
						200		URPA Small Town Workshop (x2)
						250		URPA Director's Conference
						140		Utah Outdoor Recreation Summit
						800		Miscellaneous
10-80-340	Dues & Memberships	(1,425)	500	1,925	255	1,925		
						250		URPA
						450	Treas	ASCAP
						800		Rotary - Ryan
						175		SURC
						250		Flowcode/Digitmarketing Membership
10-80-350	City Celebrations	-	-	-	-	-		
10-80-370	Community Center Event Exp	(2,550)	5,000	7,550	3,806	7,550		
						600		gallery show expenses (traveling shows)
						4,000		Misc programming expenses
						1,000		Z-Arts Contribution for CCC performances
						1,200		Community movie nights
						750		YAZ events
10-80-480	Special Dept Supplies	(385)	500	885	333	885		
						400	Treas	Volunteer, weeders guild thank yous
						300	Treas	Wellness/Staff Meeting/ERP/Retreat Split
						185	Treas	Staff Christmas Party Split
10-80-490	Computer Supplies	(680)	1,500	2,180	1,395	2,180		
						720	Treas	Robyn Desktop (L34-02/2025)
						420	Treas	Robyn Laptop (L31-11/2023)
						240	Treas	CCC Printer (L34-02/2025)
						300		Misc software
						300		Adobe software renewal
						200		Canva Subscription

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
10-80-510	Insurance/Surety Bonds	1,755	11,500	9,745	11,291	9,745	Treas	Property Insurance (split)
						6,248	Treas	Liability Insurance (split)
						3,480	Treas	Equipment Insurance/gallery shows (split)
						17		
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	-	-	-	-	-		
10-80-830	Lease payment to SMBA	-	57,675	57,675	57,675	57,675	Treas	Parking Lot Asphalt Maintenance/seal coating
								Lease Payment to SMBA
FY22-23 Budget		11,079	255,170	244,091	233,512			
Previous Year								
Difference								
Percentage Change								
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751			
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435			
				-	(1,457,684)			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	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	-	10,000	10,000	9,130	10,000	Pioneer cemetery wall
						10,000	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	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	-	-	-	-	-	
10-81-490	Computer Supplies	-	-	-	-	-	
10-81-510	Insurance/Surety Bonds	-	-	-	-	-	Treas
10-81-520	PayPal charges	-	-	-	-	-	Property Insurance (split)
10-81-610	Misc Supplies	-	-	-	-	-	
10-81-620	Misc Services	-	-	-	-	-	
10-81-740	Capital Outlay - Equipment	-	-	-	-	-	
10-81-780	Capital Outlay - Historic Projects	-	750	750	-	750	Historic Ditch Plaque
						750	
FY22-23 Budget				(1,000)	11,100	12,100	9,130
Previous Year							
Difference							
Percentage Change							
	GF Rev	(57,480)	6,573,057	6,630,537	4,457,751		
	GF Exp	(57,480)	6,573,057	6,630,537	5,915,435		
		-	-	-	(1,457,684)		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Explanation
10-90-100	Transfer to Water Fund	-	64,511	64,511	64,510	Water project debt service
					60,000	Payments for water service (estimate based on previous y
					4,510	
10-90-150	Transfer to Irrigation	-	50,000	50,000	50,000	Secondary water metering transfer
					-	Irrigation Fund Assistance
					50,000	fund bala
10-90-200	Transfer to Sewer Fund	-	1,280	1,280	1,280	Payments for sewer service (estimate based on previous y
10-90-300	Agency Payments	-	-	-	-	
10-90-400	Transfer to Cap Projects Fund	-	284,000	284,000	284,000	Street Projects (CP-47)
					94,000	Transportation sales tax (CP-47)
					-	
					190,000	fund bala Parks Capital Projects (CP-45)
10-90-500	Transfer to SMBA Fund (Community Ct	-	-	-	-	transfer to future capital needs fund
10-90-600	Transfer to Transportation Fund	-	-	-	-	
FY22-23 Budget				399,791	399,791	
Total General Fund Revenue				(57,480)	6,573,057	4,457,751
Total General Fund Expenses				(57,480)	6,573,057	5,915,435
Variance				-	-	(1,457,684)

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
Intergovernmental Revenue							
45-33-400	State Grant	-	200,000	200,000	-	200,000	Outdoor Recreation Grant
45-33-450	NPS Grant	-	684,000	684,000	684,000	684,000	County TRT grant
45-33-600	Washington County	-	884,000	884,000	684,000		
	total intergovernmental						
Miscellaneous Revenue							
45-38-110	Interest Income - PTIF	4,900	4,900	-	4,845		
45-38-120	Private Contributions						
45-38-130	Recycling Revenue						
	total misc	4,900	4,900	-	4,845		
Contributions and Transfers							
45-39-100	Transfer from General Fund	-	190,000	190,000	190,000	190,000	RAP tax funds
45-39-123	Contribution to Library Fund						
45-39-510	Impact Fees - Parks	(22,361)	25,726	48,087	25,726	48,087	9 homes * 3,883/home
						34,947	13,140 4 lodging units*3285/unit
45-39-520	Impact Fees - Planning/Zoning						
45-39-530	Impact Fees - Streets/Parking						
45-39-540	Impact Fees - Emergency Serv						
45-39-870	Transfer from Other Fund						
45-39-990	Appropriated use of BB Bal	-	246,000	246,000	-	246,000	Retained park impact fees
	total contributions and transfers	(22,361)	461,726	484,087	215,726	246,000	
						636,000	
						48,000	
CP47 Revenue total							
		(17,461)	1,350,626	1,368,087	904,571	(17,374)	
	CP45 Expenses	5,111	1,373,111	1,368,000	5,111		
		(22,572)	(22,485)	87	899,459		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
45-40-310	Professional/Technical Services	5,111	5,111	-	5,111	-	
45-40-560	Capital Improvements - Parks	-	1,368,000	1,368,000	-	1,368,000	River Park Expansion Project Phase 1
45-40-565	Capital Improvements - Trails	-	-	-	-	-	
45-40-740	Capital Outlay - Equipment	-	-	-	-	-	
45-40-780	Capital Outlay - Parks Projects	-	-	-	-	-	
CP45 Expenses total		5,111	1,373,111	1,368,000	5,111		
CP45 Revenue		(17,461)	1,350,626	1,368,087	904,571		
CP45 Expenses		5,111	1,373,111	1,368,000	5,111		
CP 45 totals		(22,572)	(22,485)	87	899,459		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	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	75,000	75,000	-	74,265		
47-38-510	Impact Fees - Streets						
	total misc	75,000	75,000	-	74,265		
Contributions and Transfers							
47-39-100	Transfer from General Fund	-	94,000	94,000	94,000	94,000	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	-	455,000	455,000	455,000	455,000	Transfer from Transportation Fund
47-39-870	Transfer from Other Funds						
47-39-990	Appropriated use of BB Bal	-	90,000	90,000	-	90,000	SR-9 Plaza Project
	total contributions and transfers	-	639,000	639,000	549,000		
CP47 Revenue total							
		75,000	714,000	639,000	623,265		
		-	558,200	558,200	112,646		
		75,000	155,800	80,800	510,619		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Explanation
47-40-220	Public Notices						
47-40-310	Prof & Tech Services	-	100,000	100,000	12,885	100,000	Church to Quail Road project design
						100,000	
47-40-561	CP Improvements - Streets	-	458,200	458,200	99,761	458,200	Church to Quail Road Project
						355,000	Watchman/Canyon View (post project sealing)
						13,200	SR-9 Plaza Construction - carry over, if any
						90,000	
		-	558,200	558,200	112,646		
CP47 Revenue		75,000	714,000	639,000	623,265		
CP47 Expenses		-	558,200	558,200	112,646		
CP 47 totals		75,000	155,800	80,800	510,619		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Explanation
Operating Revenue						
50-37-100	Irrigation Water Sales	-	52,000	52,000	45,972	49,522
50-37-300	Utility Encroachment Permits	-	-	-	-	
50-37-600	Irrigation Fees	(5,120)	14,880	20,000	14,880	20,000 billing to SCIC for ongoing maintenance
50-37-700	Irrigation Assessments					
	total operating	(5,120)	66,880	72,000	60,852	
Non-Operating Revenue						
50-37-200	Connection Fees					
50-37-250	Application Fees					
50-38-100	Interest Earnings	25	25	-	25	
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	25	-	25	
Contributions and Transfers						
50-39-870	Transfer from Water Fund					
50-39-860	Transfer from Sewer Fund	-	50,000	50,000	50,000	50,000 Irrigation Fund Assistance from GF
50-39-880	Transfer from General Fund					
50-39-990	Appropriated Use of Beginning Fund Bal	-	24,400	24,400	-	24,400
						- Appropriation to balance fund
						- Vehicle Purchasing:
						- Vehicle Purchasing:
						24,400 Parts, Equipment, Repairs, Projects
total contributions		-	74,400	74,400	50,000	
	Irrigation Fund Revenue Totals	(5,095)	141,305	146,400	110,877	
	Irrigation Fund Expenses	(27,707)	116,542	144,249	89,683	
		22,612	24,763	2,151	21,194	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
Operating Expenses								
50-40-110	Salaries & Wages	(7,943)	38,000	45,943	31,917	45,943	Treas	
50-40-120	Payroll Tax Expense	(3,577)	800	4,377	639	4,377	Treas	
50-40-130	Employee Benefits	(6,561)	15,000	21,561	12,963	21,561	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	7	-	7	-		
50-40-250	Equip: Supplies/Maint	(6,733)	25,000	31,733	18,679	31,733		Maintenance on pumps, pump houses
						6,000		Maintenance on diversion structure and air vacs
						3,000		Irrigation water Parts/fittings
						12,000	fund balan	Remote disconnect Tanks and Pumps (irrigation portion)
						3,333		Misc equipment/tools
						2,400	fund balan	Spare VFD startup controller
						5,000	fund balan	SCIC irrigation project contingency
50-40-255	Shop Equipment and Supplies	-	6,455	6,455	5,342	6,075		PW shop maintenance (bulk items, fuel, trailer maintenance)
						3,000		PW shop tools
						700		Safety supplies and signs (split 4 - streets, irrigation, water, sewer)
						2,375		Vehicle maintenance
						-		Welding tools/supplies
50-40-260	Bldg/Grounds: supp/maint	-	5,000	5,000	948	5,000		Remote disconnect Hummingbird and pumphouse
						5,000		pump base platforms for pumphouse
50-40-265	Uniforms	-	-	-	-	-		
50-40-270	Utilities	4,100	17,000	12,900	14,907	12,900	Treas	Irrigation pump houses
						12,000	900	Blue Sky Power
50-40-280	Telephone	-	-	-	-	-		
50-40-290	Postage	-	-	-	-	-		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
50-40-300	Contract Labor	-	-	-	-	-	-	-
50-40-310	Professional/Technical Services	(7,000)	5,000	12,000	-	12,000	-	Electrical work at pump house (telemetry)
						1,000	-	Misc engineering services
						1,000	-	Emergency line repair
						5,000	fund balan	Update GIS
						5,000	-	
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	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
50-40-790	Capital Outlay - Other	-	-	-	-	-	-	Other shop improvements
Total Operating		(27,707)	116,542	144,249	89,683			
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								
Total Irrigation Fund Expenses		(27,707)	116,542	144,249	89,683			
Irrigation Fund Revenue		(5,095)	141,305	146,400	110,877			
Irrigation Fund Expenses		(27,707)	116,542	144,249	89,683			
Totals Irrigation Fund		22,612	24,763	2,151	21,194			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Budget	Explanation
Operating Revenue						
51-37-100	Water Sales	-	1,100,000	1,100,000	980,209	963,945
51-37-400	Contributed Resort Tax	-	-	-	-	-
51-37-500	Garbage	-	75,000	75,000	70,889	72,916
51-37-600	Irrigation Fees	-	-	-	-	-
51-37-700	Irrigation Assessments	3,800	3,800	-	3,800	900/ERU if water dedication not available
51-39-980	Water Dedication Fee-In-Lieu	3,800	3,800	-	3,800	
	total operating	3,800	1,178,800	1,175,000	1,054,898	
Non-Operating Revenue						
51-37-200	Connection Fees	-	54,540	54,540	33,880	54,540 9 homes @ 6,060 each
51-37-250	Application Fees	425	1,425	1,000	1,400	
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	8,000	20,000	12,000	20,648	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	(20,000)	25,000	45,000	22,739	45,000 Virgin River Utility Protection Scoping Project
51-38-800	BWR Reimb, Water Proj	-	-	-	-	-
51-38-870	ARRA Project Funds	-	-	-	-	-
51-38-900	Miscellaneous	(2,995)	2,005	5,000	2,005	14,072
51-38-910	Penalties	-	7,500	7,500	6,148	7,578
	total non-operating	(15,570)	116,427	131,997	92,776	
Contributions and Transfers						
51-39-870	Interfund Loan, Xfer or Contribution	-	64,511	64,511	64,511	64,511 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Bal	-	850,000	850,000	-	850,000
		-	-	-	-	25,000 Appropriation for emergency water line repairs
		-	-	-	-	50,000 Water shares acquisitions (water dedication fee in lieu)
		-	-	-	-	- GAC media replacement
		-	-	-	-	35,000 replacement parts/WTP parts
		-	-	-	-	8,000 Automatic Valve for inlet/weir structure
		-	-	-	-	100,000 Pond Dredging
		-	-	-	-	632,000 Water projects
	total contributions	-	914,511	914,511	64,511	
	Water Revenue Totals	(11,770)	2,209,738	2,221,508	1,212,185	
	Water Fund Expenses	14,420	2,174,750	2,160,330	938,469	
		(26,190)	34,988	61,178	273,716	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
Operating Expenses								
51-40-110	Salaries & Wages	25,350	345,000	319,650	312,241	319,650	Treas	
51-40-120	Payroll Tax Expense	-	31,328	31,328	25,094	31,328	Treas	
51-40-130	Employee Benefits	-	156,092	156,092	129,416	156,092	Treas	
51-40-210	Books & Subscriptions	-	-	-	-	-		
51-40-220	Public Notices	-	-	-	-	-		
51-40-230	Travel	(1,500)	-	1,500	-	1,500		training related travel
51-40-235	Vehicle Repair/Maintenance	5,000	10,000	5,000	8,579	5,000		Misc Repair/Maintenance
						3,000		Tires
						2,000		
51-40-236	Fuel	-	19,500	19,500	18,682	19,500	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-	-		
51-40-240	Office Supplies & Expense	-	350	350	344	350	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	-	190,313	190,313	70,870	190,313		
						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
						77,000	fund bala	500K tank generator replacement
						10,000		Anasazi Plateau control valve replacement
						30,000	fund bala	Hydrant replacements
						15,000		Hydrant raising
51-40-252	Chemicals	25,000	60,000	35,000	50,080	35,000		chemicals
51-40-255	Shop Equipment and Supplies	-	7,215	7,215	5,990	6,075		PW shop maintenance (bulk items, fuel, trailer maintenai
						3,000		PW shop tools
						700		Safety supplies and signs (split 4 - streets, irrigation, wate
						2,375		Vehicle maintenance
						-		Welding tools/supplies
						-	10,000	GAC tank maintenance
51-40-260	Bldg/Grounds: supp/maint	-	199,064	199,064	32,410	199,064		Weed control, paint, lights, restroom supplies
						250		

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
51-40-265	Uniforms	-	8,000	8,000	5,030	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
51-40-270	Utilities	6,450	50,000	43,550	47,215	10,000		Hydrant flushing/water truck rental
						-		Remote disconnect Tanks and Pumps (culinary portion)
						1,600		Spare VFD startup controller
						30,000	fund bala	water plant controller for sc1000 replacement
						20,000	fund bala	water plant control room power retrofit
51-40-275	Utilities - Irrigation	-	-	-	-	30,000	fund bala	valve replacements
						8,000		Quartermaster Uniform - PW (4 employee)
						6,000		PPE/safety equipment
						2,000		
						43,550		
51-40-280	Telephone	-	12,700	12,700	11,161	37,500	Treas	Electric service
						3,200	Treas	Irrigation pump house (culinary portion)
						900		Blue Sky Power
						-		
						300	Treas	Solar energy monitoring
51-40-290	Postage	3,400	8,000	4,600	5,664	1,650	Treas	Internet
						-		
						12,700		
						3,600	Treas	WTP phone/cell
						3,000	Treas	Portion of Verizon OneTalk
51-40-300	Contract Labor	-	15,000	15,000	-	1,100	Treas	WTP Fire Alarm
						1,100	Treas	Verizon Data Cards
						3,900	Treas	Centurylink
						4,600		
						2,500	Treas	Postage/Meter Rental (split)
51-40-310	Professional/Technical Services	-	89,435	89,435	71,673	2,100	Treas	Water Sample Shipping
						15,000	fund bala	assistance on water breaks/other work
						89,435		
						1,000		Sunrise Engineering, sampling
						2,000		SCADA maintenance/support
		-	-	-	-	5,580	Treas	Audit (split)
						2,312	Treas	Pelorus Support/Financial Statement Prep (split)
						410	Treas	WTP Alarm Monitoring
						1,100	Treas	WTP pest control
						333		State Code Update
		-	-	-	-	-		Tank Cleaning
						2,500		Development Standards update
						5,000		GIS support/maintenance

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
51-40-330	Education/Training	-	3,500	3,500	2,218	3,500	Treas	Badger Meter Cell Service
						800	Treas	Employers Council (see split)
						10,000	fund bala	Balanced Rock to Lion Blvd waterline engineering/design
						50,000	fund bala	River Utility Protection Scoping Project
						3,500		Certifications
						500		Training
						3,000		
						-		
51-40-340	Dues & Memberships	-	1,690	1,690	1,304	1,690	Treas	RWAU
						625	Treas	AWWA
						250	Treas	Utah Water Users Assoc.
						100	Treas	Utah Water Distribution Assessment
						65		RWAU Scholarship Fund
						50		GPS Turn Network
						600		
51-40-350	Garbage Administration	-	71,000	71,000	60,537	71,000	Treas	
51-40-360	Purchased Water	(50,000)	-	50,000	-	50,000	fund bala	Water Shares acquisition
51-40-370	Water Tests	-	10,000	10,000	6,415	10,000		
51-40-380	Water Rights Assessments	-	50	50	-	50		
51-40-390	Irrigation Shares Assessments	-	-	-	-	-		
51-40-480	Special Dept Supplies	-	1,640	1,640	1,320	1,640	Treas	Wellness/Staff Meeting/ERP/Retreat Split
						1,200	Treas	Staff Christmas Party Split
						740		
51-40-490	Computer Supplies	-	11,986	11,986	10,778	11,986		
						1,100	Treas	Mountain West Computer Service Contract split
						150	Treas	Infowest web hosting/email split
						1,000	Treas	Computer Supplies
						840	Treas	Lenovo Thinkpads (L33-10/2024)
						420	Treas	HP Prodesk (L32-07/2024)
						670	Treas	Slack subscription
						708	Treas	PaperTrl subscription (see split)
						2,250	Treas	Google/gmail/G-suite split
						768	Treas	Greyson/Christian Lenovo Notebook Lease (L28-10/2024)
						2,500		Upkeep software split
						193		ArcGIS license - Public Works (water portion)
						1,387	Treas	CivicPlus website hosting and support
51-40-510	Insurance/Surety	720	28,000	27,280	27,877	27,280	Treas	Auto Premium (split)
						3,634	Treas	Property premium (split)
						14,484	Treas	Liability Insurance (split)
						6,525	Treas	Equipment Insurance (split)
						105	Treas	Safe Drinking Water Bond 71448625
						120	Treas	

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
51-40-520	Bank Charges	-	-	-	-	610 1,000 802	Treas Treas Treas	Treasurer's Bond 68766025 (split w/1043) Position Schedule Bond 70057956 (split w/1043) Community Impact Funding Bond 71518003
51-40-610	Misc Supplies	-	250	250	-	250	Treas	
51-40-620	Misc Services	-	500	500	185	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 - - 20,260	fund bala fund bala Vehicle account payment: Water Fund	Vehicle Purchasing: Vehicle Purchasing: 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 75,000 360,000	fund bala fund bala fund bala	water use data metering (vault remodel) Balanced Rock to Lion Blvd waterline construction 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					14,420	1,785,873	1,771,453	905,084
Non-Operating Expenses								
51-40-810	Debt Service Principal	-	255,000	255,000	-	255,000	Treas Treas Treas Treas Treas Treas	Water Revenue Bond 1987A (8079446) Water Revenue Bond 1995A (8079466) 2004 Water Tank Bond (8079465) 2004 Water Tank Bond Reserve 2009 Water Tank Bond 2009 Water Tank Bond Reserve 2012 Water Revenue Bond (pond project)

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
						183,000	Treas	2017 Water Revenue Bond
51-40-820	Debt Service Interest	-	33,385	33,385	33,385	33,385	Treas	2004 Water Bond Int. (8079465)
						10,080	Treas	2009 Water Tank Bond Interest
						23,305	Treas	2017 Water Revenue Bond Interest
51-40-830	Due to General Fund	-	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-	-	-		
51-90-400	Transfer to Cap Projects Fund	-	-	-	-	-		Transfer to CDBG for Zion Shadows water line project
51-90-500	Transfer to Irrigation Fund	-	-	-	-	-		Transfer to Irrigation fund for operating expenses
51-90-600	Renewal and Replacement Fund	-	100,492	100,492	-	100,492		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balance	-	-	-	-	-		Fee-in-lieu payments
	Total Non-Operating	-	388,877	388,877	33,385			
	Total Water Fund Expenses	14,420	2,174,750	2,160,330	938,469			
	Waer Fund Revenue	(11,770)	2,209,738	2,221,508	1,212,185			288385
	Water Fund Expenses	14,420	2,174,750	2,160,330	938,469			
	Totals Water Fund	(26,190)	34,988	61,178	273,716			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Explanation
Operating Revenue						
52-37-100	Sewer Services	-	650,000	650,000	574,096	613,962 Included sewer grinder maintenance rate for CSE
	total operating	-	650,000	650,000	574,096	
Non-Operating Revenues						
52-37-200	Connection Fees	-	-	-	-	
52-37-250	Application Fees	-	250	-	250	
52-37-300	Utility Encroachment Permits	250	7,400	-	6,839	
52-37-400	Canyon Springs Sewer Grinder Maint. Fees	7,400	102,714	-	94,812	
52-37-450	ZNIP Long-Term Facilities Enhancement Fee	102,714	-	-	-	
52-38-040	Grant Revenue	-	-	-	-	
52-38-100	Interest Earnings	-	-	-	-	
52-38-110	Interest - State Treasurer	50,000	50,000	-	50,714	
52-38-120	State Planning Advance	-	-	-	-	
52-38-570	Federal Grant Proceeds	(22,261)	22,739	45,000	22,739	45,000 Virgin River Utility Protection Scoping Project
52-38-870	ARRA Project Funds	-	-	-	-	
52-38-880	NPS Reimb. Sewer Project	(94,821)	-	94,821	-	94,821 New NPS sewer project monthly (starting Oct 2024)
52-38-885	BWQ Reimb. Sewer Project	-	-	-	-	
52-38-900	Miscellaneous	(20,000)	-	20,000	-	20,000 sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue	-	-	-	-	
	total non-operating	23,282	183,103	159,821	175,354	
Contributions and Transfers						
52-39-870	Interfund Loan, Xfer or Contribution	-	1,280	1,280	1,280	1,280 Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Balance	-	155,000	155,000	-	155,000 emergency sewer line repair 10,000 - Dorsett SCADA panels - Sludge Treatment
						65,000 Sewer Vehicles and Equipment 20,000 Repair/replace AP sewer clean outs 11,000 Blower/UV maintenance 49,000 manholes and meter
	total contributions and transfers	-	156,280	156,280	1,280	
	Sewer Fund Revenue	23,282	989,383	966,101	750,730	
	Sewer Fund Expenses	30,748	996,283	965,535	684,682	
		(7,466)	(6,900)	566	66,047	

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
Operating Expenses								
52-40-110	Salaries & Wages	-	166,511	166,511	141,847	166,511	Treas	
52-40-120	Payroll Tax Expense	-	15,971	15,971	11,247	15,971	Treas	
52-40-130	Employee Benefits	-	77,085	77,085	53,614	77,085	Treas	
52-40-210	Books & Subscriptions	-	-	-	-	-		
52-40-220	Public Notices	-	-	-	-	-		
52-40-230	Travel	-	250	250	-	250		
						-		wastewater certification/training
						250		
52-40-235	Vehicle Repair/Maintenance	-	2,500	2,500	227	2,500		
						1,500		Misc Repair/Maintenance
						1,000		Tires
52-40-236	Fuel	-	2,500	2,500	1,671	2,500	Treas	Fuel
52-40-240	Office Supplies & Expense	-	150	150	46	150	Treas	
52-40-250	Equip: Supp/Maint	-	48,713	48,713	33,725	48,713	Treas	LaserFiche maintenance (split)
						375		
						-		
						260	Treas	Upstairs Coper Maint. (split)
						500	Treas	Utility Bills/Envelopes (split)
						420	Treas	WTP Copier Maint. (split with 51)
						3,333		misc equipment/tools
						11,000	fund bala	Blower /UVmaintenance
						3,000		misc equipment maintenance
						2,000		filter building supplies/maintenance
						6,200		Sewer grinder maintenance
						3,000		test equipment/t maint do/fss
						7,500		goat feed
						1,125		GPS Equipment Lease
						10,000		Filter building contingencies
52-40-252	Chemicals	44,600	45,000	400	39,890	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	-	7,215	7,215	5,265	6,075		PW shop maintenance (bulk items, fuel, trailer maintenance)
						3,000		PW shop tools
						700		Safety supplies and signs (split 4 - streets, irrigation, water, sewer)
						2,375		Vehicle maintenance
						-		Welding tools/supplies
						-		
52-40-260	Bdgs/Grounds/Supp/Maint	(29,314)	50,000	79,314	21,992	79,314		Misc
						100		Fire Extinguisher Inspections
						167		Annual Fire Marshall Inspection
						47		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
52-40-265	Uniforms	-	940	940	-	-	fund bala	Shop Road maintenance
						20,000		Repair/replace AP sewer clean outs
						5,000		Maintenance on PV solar system
						5,000		Lagoons Maintenance (effluent irrigation, fences, etc.)
52-40-270	Utilities	10,600	33,600	23,000	31,097	24,000	fund bala	Manhole raising - Trees Ranch to Moony's pond
						25,000		fund bala Zion Park meter replacement
52-40-280	Telephone	-	950	950	507	940	Treas	Quartermaster Uniform - PW (1 employee)
						850		PPe/safety equipment
						90		
52-40-290	Postage	1,450	9,000	7,550	8,231	23,000	Treas	Electric Service
						21,000		Blue Sky Power
						900		Internet
						750		Solar energy monitoring
52-40-300	Contract Labor	(5,000)	5,000	10,000	-	350	Treas	
						10,000		fund bala Sewer line break/emergency repair
52-40-310	Professional/Technical Services	-	149,957	149,957	122,754	950	Treas	Cell
						7,550		Postage/Meter Rental (split)
						4,050		Sampling Shipping (UPS)
						3,500		
						10,000		fund bala Sewer line break/emergency repair
						149,957		
						1,000		Engineering and Alan Lee assistance
						26,000		Sewer line maintenance contract (1/3 of system)
						1,500		cleaning and cameraing (Twin D)
						2,244		Ash Creek/Robot Rooter services
						5,580		Pelorus Support/Financial Statement Prep (split)
						333		Audit (split)
52-40-330	Education & Training	-	1,000	1,000	861	800	Treas	State Code Update
						800		Employers Council (see split)
						-		Sewer Master Plan update
						2,500		Development Standards update
						5,000		Update GIS
						-		PW/Rec Building Project Financial Advisor
						50,000		Sludge treatment
						-		
						5,000		Water Truck for AP/Canyon Springs Flushing
						50,000		Virgin River Utility Protection Scoping Project
52-40-340	Dues & Memberships	412	1,600	1,188	1,568	1,000	Treas	wastewater certification maintenance (spring RWAU)
						-		
						1,188		Blue Stakes of Utah
						200		Sewer Discharge Permit
						650		Rural Water Assoc. of Utah Dues
	Sewer Fund Revenue					288		Utah Division of Water Quality Memberships
						50		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
52-40-370	Testing	-	10,000	10,000	7,778	10,000		
52-40-480	Special Dept Supplies	-	485	485	332	485	Treas	Wellness/Staff Meeting/ERP/Retreat Split
						300	Treas	Staff Christmas Party Split
						185		
52-40-490	Computer Supplies	-	11,426	11,426	9,529	11,426	Treas	Rob HP Desktop Lease (L27-07/2022)
						480	Treas	Annual service contract (split)
						1,100	Treas	misc computer repair/maintenance
						500	Treas	Sewer Lagoons internet access
						600	Treas	Infowest web hosting split
						150	Treas	infowest email account split
						100	Treas	Sonicwall service agreement
						800	Treas	Slack subscription
						670	Treas	PaperTrf subscription split
						726	Treas	Google/gmail/G-Suite account split
						2,220	Treas	Upkeep split
						2,500	Treas	ArcGIS license - Public Works (sewer portion)
						193	Treas	CivicPlus website hosting and support
						1,387		
52-40-510	Insurance/surety bonds	-	8,668	8,668	8,566	8,668	Treas	Liability policy (split)
						6,525	Treas	Auto Premium (split)
						908	Treas	Property premium (split)
						1,136	Treas	Equipment Insurance (split)
						99		
52-40-520	Bank charges	-	-	-	-	-		
52-40-610	Misc Supplies	-	250	250	-	250	Treas	
52-40-620	Misc Services	-	500	500	-	500	Treas	Blue Stakes Notifications/Misc.
52-40-625	Bad Debt	-	-	-	-	-		
52-40-650	Depreciation	-	-	-	-	-		
52-40-740	Capital Outlay - Sewer Equipment	-	65,000	65,000	62,358	65,000	fund bala	Vehicle Purchasing: Replace Rob's truck
						65,000	- fund bala	Vehicle Purchasing:
						-	-	vehicle account payment: Sewer Fund
52-40-750	Capital Outlay - Shop Equipment	-	-	-	-	-		
52-40-780	Capital Outlay - Sewer Projects	-	-	-	-	-		Lagoon Filtration/Headworks Improvement project

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
52-40-785	Capital Outlay - Shop Projects	-	-	-	-	-	-	-
52-40-790	Capital Outlay - Other	8,000	28,000	20,000	27,255	20,000 20,000	-	new sewer grinder pumps (canyon springs)
52-40-795	Capital Outlay - ARRA Project	-	-	-	-	-	-	-
Total Operating Expenses		30,748	742,271	711,523	590,362			
Non-Operating Expenses								
52-40-810	Debt Service Principal	-	116,000	116,000	-	116,000	-	Sewer Filtration Project
52-40-820	Debt Service Interest	-	94,320	94,320	94,320	94,320	-	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	-	43,692	43,692	-	43,692	-	5% of all expenses to renewal and replacement fund
52-90-990	Appriated Increase Fund Balance	-	-	-	-	-	-	-
Total Non-Operating Expenses		-	254,012	254,012	94,320			
Total Sewer Fund Expenses								
Previous year		30,748	996,283	965,535	684,682			
Sewer Fund Revenue		23,282	989,383	966,101	750,730			
Sewer Fund Expenses		30,748	996,283	965,535	684,682			
Sewer Totals		(7,466)	(6,900)	566	66,047			

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Explanation
Operating Revenue						
53-37-400	Contributed Tax	-	235,615	235,615	235,615	235,615 Lease payments from General Fund
53-37-600	Lease Payment					57,675 CCC Bond
						177,940 Lion Blvd Property purchase
	total operating	-	235,615	235,615	235,615	
Non-Operating Revenues						
53-38-100	Interest Earnings					
53-38-110	Interest - State Treasurer				8,122	
53-38-120	Private Contributions					
53-38-300	Bond Proceeds					
53-38-400	Sale of Fixed Assets					
53-38-900	Miscellaneous					
53-38-901	Event Proceeds					
53-38-910	Penalties					
53-38-920	Repair/Replacement Fund					
	total misc	-			8,122	
Contributions and Transfers						
53-39-870	Transfer from GF					
53-39-990	Appropriated Use of Beginning Fund Bal	(10,000)		10,000		10,000 Buildings and Grounds Misc
	total transfers	(10,000)	-	10,000	-	
	Community Center Fund Revenue	(10,000)	235,615	245,615	243,737	
	Community Center Fund Expenses	(10,000)	235,615	245,615	77,615	
		-	-	-	166,122	

Account	07-08 Budget	Change	Amend #3	25-26 Budget	25-26 Actual	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		
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	Change	Amend #3	25-26 Budget	25-26 Actual	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	-	158,000	158,000	-	158,000	Treas	CCC DSRF
						43,000	Treas	Debt service principal - CCC Bond
						115,000	Treas	Debt service principal - Lion Blvd Property Bond
53-40-820	Debt Service Interest	-	77,615	77,615	77,615	77,615	Treas	Debt service interest - CCC Bond
						14,675	Treas	Debt service interest - Lion Blvd Property Bond
						62,940	Treas	
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		(10,000)	235,615	235,615	77,615	-	-	-
		(10,000)	235,615	245,615	77,615	-	-	-
Community Center Fund Revenue		(10,000)	235,615	245,615	243,737	-	-	-
Community Center Fund Expenses		(10,000)	235,615	245,615	77,615	-	-	-
Community Center Totals		-	-	-	166,122	-	-	-

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual
Operating Revenue					
55-37-100	Meter Revenue	(100,000)	350,000	450,000	350,545
55-37-105	Mobile App Parking Revenue	(1,400)	3,600	5,000	3,640
55-37-110	Bit & Spur Meter 301	2,000	5,000	3,000	4,700
55-37-120	ParkCo Meter 302				-
55-37-130	Lion Blvd Meter Revenue	15,000	110,000	95,000	98,328
55-37-135	Lion Blvd Park at Springdale	45,000	75,000	30,000	65,649
55-37-140	Town Hall Meter Revenue	(300)	-	300	-
55-37-150	Event/Prepayment Parking Revenue	(194)	2,306	2,500	2,306
55-37-160	Park at Springdale Mobile App	200,000	340,000	140,000	335,512
55-37-400	Parking Citations	90,000	90,000	-	89,635
	total operating	250,106	975,906	725,800	950,314
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 Bal	-	455,000	455,000	-
	total contributions	-	455,000	455,000	-
	Transportation Revenue Totals	250,106	1,430,906	1,180,800	950,314
	Transportation Fund Expenses	19,420	1,104,640	1,085,220	990,569
		230,686	326,266	95,580	(40,255)

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
Operating Expenses								
55-40-110	Salaries & Wages	12,149	250,000	237,851	227,650	237,851	Treas	
55-40-120	Payroll Tax Expense	1,771	24,000	22,229	18,331	22,229	Treas	
55-40-130	Employee Benefits	-	136,254	136,254	120,714	136,254	Treas	
55-40-150	Contract Labor	-	-	-	-	-	-	396,334
55-40-210	Books & Subscriptions	-	-	-	-	-	-	
55-40-220	Public Notices	-	-	-	-	-	-	
55-40-230	Travel	-	7,000	7,000	5,748	7,000	-	training related travel AIMS conference
55-40-235	Vehicle Repair/Maintenance	-	1,000	1,000	522	1,000	-	Misc Repair/Maintenance Tires
55-40-236	Fuel	-	5,000	5,000	4,134	5,000	Treas	Fuel
55-40-240	Office Supplies & Expense	-	400	400	290	400	Treas	Office Supplies
55-40-250	Equip. Supplies/Maint	-	23,400	23,400	18,182	23,400	Treas	LaserFiche Maint. Agreement (see split)
						125	Treas	Downstairs Copier Maint. (split)
						275	Treas	Enforcement/Meter Supplies and Materials
						10,000	-	Radio programming
						13,000	-	
55-40-260	Bldg/Grounds: supp/maint	-	6,500	6,500	4,596	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	1,465	2,000	-	PD Quartermaster
55-40-270	Utilities	-	-	-	-	-	-	
						-	Treas	
55-40-280	Telephone	-	4,200	4,200	3,304	4,200	Treas	Cell phones and jetpacks
55-40-290	Postage	-	1,300	1,300	773	1,300	Treas	Postage/Meter Rental (split)
						1,300	-	

Final Budget

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
55-40-310	Professional/Technical Services	-	79,555	79,555	70,785	79,555	Treas	portion of audit (split)
						1,080		Dispatch Fees
						6,500		Pay Station Back Office
						28,800		Enforcement Back Office and Software
						37,775		Meter programming
						5,000		
						-	Treas	Employers Council (see split)
55-40-330	Education/Training	(3,000)	5,000	8,000	3,910	8,000		Certifications
						-		Training
						5,000		AIMS Conference
						3,000		
55-40-340	Dues & Memberships	-	600	600	375	600		Parking Association
55-40-480	Special Dept Supplies	-	1,370	1,370	664	1,370	Treas	Wellness/Staff Meeting/ERP/Retreat Split
						600	Treas	Staff Christmas Party Split
						370		PD Award Banquet
						400		
						-		
55-40-490	Computer Supplies	-	1,492	1,492	1,276	1,492	Treas	Springdaleparking.com Domain (infowest)
						100	Treas	PaperTrf subscription split
						363	Treas	Slack Subscription (see split)
						335	Treas	CivicPlus website hosting and support
						694		
55-40-510	Insurance/Surety	-	3,844	3,844	3,475	3,844	Treas	Auto Premium (split)
						1,363	Treas	Property premium (split)
						284	Treas	Liability Insurance (split)
						2,175	Treas	Equipment Insurance (split)
						22		
55-40-520	Bank Charges	-	27,000	27,000	14,882	27,000	Treas	
55-40-530	Mobile App Transaction Fees	8,500	12,000	3,500	8,993	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 bala	Vehicle purchasing:
						-		Vehicle account payment: Transportation Fund
55-40-780	Capital Outlay - Transportation Projects	-	-	-	-	-		

Account	Description	Change	Amend #3	25-26 Budget	25-26 Actual	Request	Who	Explanation
55-40-790	Capital Outlay - Other	-	-	-	-	-	-	-
Total Operating		19,420	624,140	604,720	510,069			
Non-Operating Expenses								
55-40-810	Debt Service Principal	-	-	-	-	-	-	-
55-40-820	Debt Service Interest	-	-	-	-	-	-	-
55-40-830	Due to General Fund	-	-	-	-	-	-	-
55-90-880	Transfer to General Fund	-	25,500	25,500	25,500	25,500	-	Street Maintenance
55-90-400	Transfer to Cap Projects Fund	-	455,000	455,000	455,000	455,000	-	Church to Quail Rd Project
55-90-500	Transfer to Irrigation Fund	-	-	-	-	-	-	-
55-90-600	Renewal and Replacement Fund	-	-	-	-	-	-	-
55-90-990	Appropriated Increase Fund Balance	-	-	-	-	-	-	-
Total Non-Operating		-	480,500	480,500	480,500			
Total Transportation Fund Expenses		19,420	1,104,640	1,085,220	990,569			
Transportation Fund Revenue		250,106	1,430,906	1,180,800	950,314			
Transportation Fund Expenses		19,420	1,104,640	1,085,220	990,569			
Totals Transportation Fund		230,686	326,266	95,580	(40,255)			