SPRINGDALE
Utah

Memorandum

To: Town Council
From: Dawn Brecke, Treasurer
Thomas Dansie, Town Manager
Date: September 4, 2026
Re: Resolution 2026-11: Amending the FY2026-27 Budget

Executive Summary

The Council adopted the FY2026-27 budget in June of this year. For various reasons as explained in this report it is now necessary to amend the budget. Staff has prepared a proposed budget amendment that adjusts both revenues and expenditures based on circumstances that have arisen since the budget was approved in June.

State law requires the Council to hold a public hearing on the proposed budget amendment. The Council should hold a public hearing and deliberate on the merits of the proposed amendment. If the Council wishes to adopt the amendment then the Council should adopt Resolution 2026-11 to formally make the changes to the budget.

Summary of Proposed Changes to the Budget

The proposed amendment makes the following changes to the budget.

Police JAG Grant

The Police Department has been awarded a JAG Grant. This grant will allow additional expenditures from the Equipment Supplies and Maintenance line in the Public Safety account (10-56-250). The additional revenue from the JAG grant and the additional expenditures in 10-56-250 offset each other. So there is no impact on other currently budgeted revenue sources.

Police Vests

Each Officer in the Police Department is issued a protective vest. This is vital safety equipment for each officer. These vests have a predetermined time of duty. The Department's vests have exceeded this time of duty and need to be retired. A new expense of $13,500 is proposed in 10-56-265 for these vests. Revenue to offset this expense comes from the fund balance.

Public Works Radios

The Town has experienced two episodes of significant flooding in the last month. In each of these incidents the Public Works and Parks crews have mobilized immediately to mitigate flooding impacts. As the Town debriefed the response to these two incidents one of the biggest areas for improvement we identified is internal communication among Public Works and Parks field staff responding to the incident. Currently the Public Works and Parks crews use a combination of cell phone and handheld hobby radios for communication. Cell phones are problematic because they do not allow group communication and are cumbersome to operate in an emergency. Hobby radios have a very limited range and do not allow communication between crew members who are not within line of site. To solve these problems staff proposes purchasing an inventory of professional grade radios with a dedicated Springdale channel supported by a repeater system that allows communication over greater distances. The total cost of these radios (including the radio units and annual subscription to the repeater service) is $10,626. The proposed amendment includes expenses for the radios in four accounts (streets, water, sewer, irrigation). The streets portion of the expense ($2,665) is offset by fund balance. The other three accounts (water, sewer, irrigation) show these as enterprise fund expenses.

CCC AV Repairs

The AV system in the Canyon Community Center has consistently exhibited technical failures. Staff has researched solutions to these problems with a number of different AV professionals, beginning earlier this Spring. It has taken several months for these professionals to diagnose the problems and propose solutions. Thus, at the time the FY26-27 budget was approved staff did not have a firm idea of what the repairs would cost. Now we have a better idea of the actual costs we can accurately budget for these repairs. The total cost of the repairs is $29,000. An expense for these repairs is shown in 10-80-260. Revenue to offset these repairs comes from the fund balance.

CCC Refrigerator

The commercial grade double door refrigerator in the CCC kitchen ceased to operate in early July. The refrigerator was an original piece of equipment in the CCC and was nearly 20 years old. Rather than expend money on costly repairs for a piece of equipment at the end of its life cycle, staff replaced the refrigerator with a new model. The new refrigerator is not top commercial grade (as was the original), but is a solid model. The refrigerator expense was $2,700. A proposed expenditure for this amount is shown in 10-80-260. Revenue to offset this amount comes from the fund balance.

Backup Generator at the 500K Gallon Water Tank

The backup generator at the 500K gallon water tank (located at the top of Tiley Hill) ceased to operate last year. The FY25-26 Budget was amended to allow the replacement of this generator. Staff arranged for the purchase of a new generator and scheduled it for installation. However, the generator company delivered the wrong model generator. It has taken some time to coordinate the installation of the correct replacement generator. The new correct generator is now ready to install. Money for this expenditure was budgeted last year, but it was never spent because the generator was not installed. Therefore, that budgeted money went back into the fund balance at the end of last fiscal year. The proposed budget amendment takes that money ($78,000) back out of the fund balance and puts it in the water fund (51-40-780) to cover this expense.

Public Works Starlink Accounts

The Public Works department does field work (GPS mapping, inspections, etc.) that requires an internet connection to sync with the Town's GIS asset management database. There are areas throughout the Town where the cellular network is not strong enough to support a data connection for this work. The Public Works Department is experimenting with a Starlink internet connection to provide connectivity in cellular data deadzones. The expense for this service ($1,320) is split between the water fund (51-40-490) and the sewer fund (52-40-490).

Emergency Sewer Repairs

The FY26-27 budget as approved in June includes a transfer from the sewer fund balance to the sewer fund to cover unanticipated sewer repairs (an expense in 52-40-300). However, this transfer was not fully shown on the budget sheets in the adopted budget. The proposed amendment corrects this minor clerical oversight. This is not a newly proposed expense, it is just housekeeping to correct the bookkeeping.

Council Action

The proposed revisions to the budget are shown in the attached budget sheets[1]. Proposed changes are highlighted in yellow for ease of reference. Line items not highlighted are unchanged from the original budget.

The Council should review the attached budget amendment and determine if the proposed expenditures and revenues are in keeping with Town priorities. If so, the Council should approve Resolution 2026-11 which will formally make these changes.

[1] Treasurer Dawn Brecke has completely revamped the format of the budget sheets. The new format shows the proposed changes associated with the budget amendment in the light blue shaded columns. The light green shaded columns show the approved FY26-27 budget. The light yellow columns show the FY25-26 actual amounts and final budget amounts. This new format is intended to help the Council more easily track the proposed revisions to the budget.

SPRINGDALE
Utah

RESOLUTION NO. 2026-11

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, 2027.

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 2026-27 fiscal year.

General Fund:
Increase Revenues and Expenditures by $55,365 to total $6,363,203. Includes an additional appropriation of the fund balance of $47,865.

Irrigation Enterprise Fund:
Revenues: $162,405.
Increase Expenditures by $2,665 to total $163,329.

Water Enterprise Fund:
Increase Revenues by $78,000 to total $2,125,508. Includes an additional appropriation of the water fund balance of $78,000.
Increase Expenditures by $81,325 to total $2,076,721.

Sewer Enterprise Fund:
Increase Revenues by $10,000 to total $844,842. Includes an additional appropriation of the sewer fund balance of $10,000.
Increase Expenditures by $12,723 to total $1,075,503.

Passed and adopted this 9th day of September 2026.

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Barbara Bruno, Mayor

Attest:

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Kyndal Sagers, Town Clerk

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
Taxes									
10-31-100	Current Year Property Taxes	$ -	$ 84,041		$ 84,041			$ 80,595	$ 83,032
10-31-200	Prior Year Property Taxes	-	7,000		7,000			10,405	9,222
10-31-300	Sales & Use Taxes	-	1,002,000		1,002,000			850,337	1,000,000
10-31-500	Resort Taxes	-	2,855,000		2,855,000			2,391,632	2,850,000
10-31-505	Transient Room Tax	-	800,537		800,537			657,155	800,000
10-31-511	Telecommunications Tax	-	6,000		6,000			4,795	6,000
10-31-600	Fee-In-Lieu	-	1,750		1,750			1,404	1,750
10-31-700	RAP Tax	-	60,000		60,000			50,546	58,000
10-31-800	Municipal Energy Tax	-	145,000		145,000			112,921	145,000
10-31-900	Hwy/Transit Tax	-	96,000		96,000			81,657	94,000
	Taxes Total	**$ -**	**$ 5,057,328**		**$ 5,057,328**			**$ 4,241,446**	**$ 5,047,004**
Licenses And Permits									
10-32-100	Business Licenses	$ -	$ 25,000		$ 25,000			$ 29,465	$ 23,000
13-32-200	Sign Permits	-	1,100		1,100			1,380	1,380
10-32-210	Building Permits	-	50,000		50,000			44,051	35,000
10-32-215	Demo/Excav/Fill Permits	-	2,000		2,000			1,320	1,000
10-32-217	Open Air Display Permits	-	250		250			375	250
10-32-218	Temporary Use Permits	-	-		-			100	100
10-32-219	Home Occupation Permits	-	-		-			375	-
10-32-220	Agricultural Use Permits	-	-		-			150	-
10-32-221	Fence Permits	-	100		100			-	150
10-32-222	Special Event Permits	-	-		-			-	-
10-32-223	Encroachment Permits	-	1,500		1,500			550	550
10-32-224	Pool Permits	-	2,000		2,000			1,050	1,050
10-32-225	Large Outdoor Event Permits	-	1,000		1,000			2,050	2,050
10-32-226	Erosion Hazard Development Permits	-	-		-			-	-
10-32-227	Solar Permit	-	-		-			450	300
10-32-250	Animal Licenses	-	200		200			155	155
	Licenses Total	**$ -**	**$ 83,150**		**$ 83,150**			**$ 81,471**	**$ 64,985**
Intergovernmental Revenue									
10-33-400	State Grants	$ -	$ 424,000		$ 424,000	**424,000**		$ 454,785	$ 454,785
						90,000	Invasive species project grant revenues		
						334,000	GOEO Grant - medical clinic arch. services		
10-33-500	Misc Intergovernmental	-	-		-			-	-
10-33-560	Class "C" Road Funds Allotment	-	30,000		30,000			36,535	30,935
10-33-570	FEMA Proceeds	-	-		-			-	-
10-33-580	Beer Tax Funds	-	19,000		19,000			19,525	19,525
10-33-585	Law Enforcement Grant Proceeds	7,500	7,500	JAG Grant	-			4,500	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		25,000			25,000	25,000
	Intergovernmental Total	**$ 7,500**	**$ 505,500**		**$ 498,000**			**$ 540,345**	**$ 534,745**
Charges for Services									
10-34-240	Inspection Fees - Plan Check fees	$ -	$ 43,000		$ 43,000			$ 28,633	$ 25,000
10-34-600	Zoning Fees - Misc	-	200		200			-	-
10-34-601	Building Permit Applicaions	-	4,500		4,500			2,250	2,000
10-34-602	Zoning Map/Ordinance Revisions	-	5,000		5,000			5,000	5,000
10-34-603	Appeals	-	500		500			-	-
10-34-604	Design/Development Review	-	5,000		5,000			3,300	3,150
10-34-605	Ordinance Interpretations	-	-		-			100	100
10-34-606	Subdivision Applications	-	1,000		1,000			1,425	1,425
10-34-607	Variances	-	1,000		1,000			1,200	1,200
10-34-810	Sale of Cemetery Lots	-	7,500		7,500			7,730	7,655
10-34-830	Burial Fees	-	1,500		1,500			1,025	1,025

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
	Charges Total	**$ -**	**$ 69,200**		**$ 69,200**			**$ 50,663**	**$ 46,555**
Fines and Forfeitures									
10-35-100	Fines and Forfeitures	$ -	$ 38,000		$ 38,000			$ 31,402	$ 38,000
10-35-300	Evidence and Forfeitures	-	100		100			2	2
10-35-400	Civil Citations (Code Enf)	-	3,000		3,000			750	3,000
	Fines Total	**$ -**	**$ 41,100**		**$ 41,100**			**$ 32,154**	**$ 41,002**
Canyon Community Center									
10-36-100	Donations	$ -	$ -		$ -			$ -	$ -
10-36-200	Rentals	-	1,250		1,250			2,430	2,430
10-36-300	Events	-	-		-			-	-
10-36-400	Grant revenue	-	-		-			-	-
10-36-500	Merchandise (totes, bottles, etc.)	-	-		-			-	-
10-36-600	Class registration/fees	-	3,500		3,500			3,792	3,747
	CCC Total	**$ -**	**$ 4,750**		**$ 4,750**			**$ 6,222**	**$ 6,177**
Historic Preservation/History Center									
10-36-700	County Tourism (GreaterZion)	$ -	$ -		$ -			$ -	$ -
10-36-701	Local Tourism (ZCVB)	-	-		-			-	-
10-36-703	State Grants	-	-		-			5,000	5,000
10-36-705	Sponsors/Donations/Fundraising	-	-		-				-
									-
	Historic Preservation Total	**$ -**	**$ -**		**$ -**			**$ 5,000**	**$ 5,000**
Interest									
10-38-100	Interest Income - General Acct	$ -	$ 8,000		$ 8,000			$ 12,692	$ 9,556
10-38-105	Interest Income - Open Space	-	3,100		3,100			2,969	2,720
10-38-106	Interest Income - RAP Tax	-	8,000		8,000			7,901	4,185
10-38-110	Interest Income - PTIF Gen Acct	-	42,390		42,390			9,396	100
10-38-115	Interest Income - Municipal Parking	-	11,000		11,000			1,257	1,152
10-38-125	Investment Interest	-	49,000		49,000			55,764	47,210
	Interest Total	**$ -**	**$ 121,490**		**$ 121,490**			**$ 89,978**	**$ 64,923**
Miscellaneous Revenues									
10-38-010	Reimbursements	$ -	$ -		$ -			$ -	$ -
10-38-030	Gazebo Rental Fees	-	7,000		7,000			5,400	5,400
10-38-040	Grant Revenue	-	-		-			-	-
10-38-050	YAZ Revenue	-	-		-			-	-
10-38-060	Medical Clinic Lease Revenue	-	14,040		14,040			14,040	14,040
10-38-300	ULGT/PEHP Dividend	-	14,000		14,000			11,863	11,863
10-38-400	Sale of Fixed Assets	-	-		-			-	-
10-38-450	Sale of Bonds	-	-		-			-	-
10-38-460	Debt Proceeds - Capital Lease	-	-		-			-	-
10-38-500	Photocopies and Research	-	400		400			774	748
10-38-610	Zoning Maps	-	-		-			-	-
10-38-900	Sundry Revenues	-	-		-			-	-
10-38-910	Event Revenues	-	28,000		28,000	**28,000**		25,522	25,522
						25,000	Butch Cassidy 10K		
						3,000	Chalk & Earth Fest		
	Misc Total	**$ -**	**$ 63,440**		**$ 63,440**			**$ 57,599**	**$ 57,573**
Contributions and Transfers									
10-39-870	Interfund Loan, Transfer or Contrib	$ -	$ 25,500		$ 25,500	**25,500**		$ 25,500	$ 25,500
						25,500	Transportation Fund - Street Maint.		
10-39-880	Transfer from SMBA Fund	-	-		-			-	-
10-39-890	Transfers	-	-		-			-	-
10-39-990	Appropriated Use of BF Balance	**47,865**	391,745		343,880	**343,880**		343,880	679,593
		13,500		Police vests		50,000	Transfer to Irrigation Fund		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
		29,000		CCC AV system		20,000	Misc. engineering reviews		
		2,700		CCC fridge		177,880	Lion Blvd. property debt service		
		2,665		PW radio (split)		6,000	Beer tax		
							Vehicle Purchasing:		
						90,000	Police		
						-	Streets		
						-	Parks		
	Contributions and Transfers Total	**$ 47,865**	**$ 417,245**		**$ 369,380**			**$ 369,380**	**$ 705,093**
	Total General Fund Revenues	**$ 55,365**	**$ 6,363,203**		**$ 6,307,838**			**$ 5,474,258**	**$ 6,573,057**
	GF Exp	**55,365**	**6,363,203**		**6,307,838**			**6,171,698**	**6,573,057**
		$ -	**$ -**		**$ -**			**$ (697,440)**	**$ -**

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
10-56-110	Salaries & Wages	$ -	$ 1,264,775		$ 1,264,775	**1,264,775**	Treas		$ 1,229,575	$ 1,235,035
10-56-120	Payroll Tax Expense	-	125,858		125,858	**125,858**	Treas		100,275	121,047
10-56-130	Employee Benefits	-	643,746		643,746	**643,746**	Treas		622,738	628,702
10-56-150	Contract Labor	-	5,000		5,000	**5,000**			600	1,500
						1,000		Contract law enforcement/range rental		
						4,000		Gang/Drug TF contribution		
10-56-175	Public Education	-	3,000		3,000	**3,000**		Public ed/demos; Red Ribbon Week supplies	5,439	5,600
10-56-185	Beer Tax Expense	-	25,000		25,000	**25,000**		Alcohol-related enforcement, education, prosecution	12,984	19,525
10-56-210	Books & Subscriptions	-	600		600	**600**		Criminal, Utah, and traffic code updates	-	-
10-56-230	Travel	-	20,000		20,000	**20,000**		Training travel	15,050	20,000
10-56-235	Vehicle Repair/Maintenance	-	12,500		12,500	**12,500**			13,288	15,000
						8,200		Misc. repair/maintenance		
						4,300		Tires		
10-56-236	Fuel	-	45,000		45,000	**45,000**	Treas	Fuel	44,370	45,000
10-56-240	Office Supplies	-	1,200		1,200	**1,200**	Treas	Office Supplies	657	1,200
10-56-250	Equipment Supplies/Maint.	7,500	39,000	JAG Grant proceeds	31,500	**31,500**			31,247	36,000
						25,000		Misc. equipment		
						5,000		LPR system		
						1,500		Drone program		
10-56-265	Uniforms	13,500	23,500	Police vests	10,000	**10,000**		Quartermaster uniform program	10,143	11,000
10-56-280	Telephone	-	15,000		15,000	**15,000**	Treas	Verizon One Talk/cell service	15,486	15,000
10-56-310	Professional Services	-	50,540		50,540	**50,540**			23,600	30,000
						275	Treas	Downstairs copier maintenance		
						250	Treas	LaserFiche maint. Contract (split)		
						31,000		Dispatch fees		
						315		County 911 support fee		
						1,000		Spillman maintenance		
						4,000		Victim Advocate Program		
						100		Forensic Investigator CJC		
						3,300		Police policies assistance/training (Lexipol subscription)		
						6,000		Animal control contract (La Verkin)		
						500		Misc. professional/technical services		
						1,550		Power DMS/Accredidation		
						1,000		TLO Investigation software		
						350		Policeone Inventory module		
						900		Trimble system software		
10-56-330	Education/Training	-	20,000		20,000	**20,000**		Annual required training	17,836	20,000
10-56-340	Dues & Memberships	-	1,800		1,800	**1,800**			1,457	1,710
						750		IACP membership - Garen/J.J./Jason		
						300		Utah Chiefs of Police Association		
						600		Other memberships		
						150		Jen annual association dues		
10-56-480	Special Dept. Supplies	-	8,135		8,135	**8,135**			4,647	6,000
						3,300	Treas	Wellness/staff meeting/ERP/retreat (split)		
						2,035	Treas	Employee Christmas party (split)		
						1,000		LEA/Chief meetings		
						1,800		Annual awards banquet for police		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
10-56-490	Computer Supplies	-	16,538		16,538	**16,538**			12,017	14,000
						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 Toughbooks (L32-07/2024)		
						6,300	Treas	Patrol Toughbooks (L30-07/2023)		
						360	Treas	Garen Lenovo Thinkpad (L32-07/2024)		
						500	Treas	Misc. supplies/software		
10-56-510	Insurance/Surety Bonds	-	16,810		16,810	**16,810**			13,577	15,000
						3,915	Treas	Liability insurance (split)		
						9,084	Treas	Auto insurance (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		
10-56-610	Misc. Supplies	-	250		250	**250**	Treas		29	250
10-56-620	Misc. Services	-	1,500		1,500	**1,500**	Treas	Drug tests/vaccinations	1,356	1,500
10-56-740	Capital Outlay - Equipment	-	104,684		104,684	**104,684**			97,061	104,684
						80,000	fund bal	Vehicle Purchasing: Patrol trucks (3)		
						14,684		Vehicle account payment: Police Dept.		
						10,000	fund bal	Vehicle equipment (lights, cages, etc.)		
10-56-780	Capital Outlay - Special Projects	-	-		-	-				
	Public Safety Total	**$ 21,000**	**$ 2,444,436**		**$ 2,423,436**				**$ 2,273,433**	**$ 2,347,753**

Total General Fund Revenues	**$ 55,365**	**$ 6,363,203**		**$ 6,307,838**	-	-
GF Exp	**55,365**	**6,363,203**		**6,307,838**	**$ 2,273,433**	**$ 2,347,753**
	$ -	**$ -**		**$ -**		

Town of Springdale Budget Worksheet

Amendment #1
September 9, 2026

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
10-60-110	Salaries & Wages	$ -	$ 108,703		$ 108,703	**108,703**	Treas		$ 123,210	$ 125,000
10-60-120	Payroll Tax Expense	-	11,355		11,355	**11,355**	Treas		10,131	10,420
10-60-130	Employee Benefits	-	45,362		45,362	**45,362**	Treas		56,698	58,000
10-60-150	Contract Labor	-	-		-	**-**			-	500
10-60-210	Books & Subscriptions	-	-		-	**-**			-	-
10-60-230	Travel	-	500		500	**500**			-	-
10-60-235	Vehicle Repair/Maintenance	-	9,000		9,000	**9,000**			5,693	7,000
						3,000		Misc. repair/maintenance		
						2,000		Tires		
						4,000		Sweeper maintenance		
10-60-236	Fuel	-	12,000		12,000	**12,000**	Treas	Fuel	13,274	14,000
10-60-240	Office Supplies	-	150		150	**150**	Treas	Office Supplies	116	150
10-60-250	Equipment Supplies/Maint.	2,665	6,665	Radios/annual license (split)	4,000	**4,000**		Various tools and supplies	9,355	11,000
10-60-255	Shop Equipment and Supplies	-	5,200		5,200	**5,200**			3,109	5,000
						3,000		PW shop maintenance (bulk, fuel, trailer maint.)		
						700		PW shop tools		
						1,500		Safety supplies and signs (split w/irr., water, sewer)		
10-60-260	Streets Maintenance	-	91,250		91,250	**91,250**			24,129	28,000
						1,000		Road patching (hot mix/cold mix)		
						7,000		Road base, A-Core cutting service, asphalt repair		
						1,500		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)		
10-60-265	Uniforms	-	2,180		2,180	**2,180**			1,089	1,500
						2,000		Quartermaster uniform - PW		
						180		PPE/safety equipment		
10-60-270	Utilities	-	11,700		11,700	**11,700**			13,386	15,000
						175	Treas	Power at shop		
						11,525	Treas	School crossing lights, street lights, shuttle/ped lights		
10-60-280	Telephone	-	1,500		1,500	**1,500**	Treas		1,231	1,500
10-60-310	Professional Services	-	38,400		38,400	**38,400**			22,740	23,700
						500		Misc. services		
						700	Treas	Shop pest control services		
						10,000		Stormwater cleaning		
						10,000		Tree removal MeMe's		
						15,000		Drainage study slide hill		
						2,200		FEMA drone flights		
10-60-330	Education/Training	-	2,000		2,000	**2,000**		Annual training	1,376	2,000
10-60-340	Dues & Memberships	-	-		-	**-**			-	-
10-60-480	Special Dept. Supplies	-	1,470		1,470	**1,470**			705	1,470
						600	Treas	Wellness/staff meeting/ERP/retreat (split)		
						370	Treas	Employee Christmas party (split)		
						500		Event banners (event specific)		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
10-60-490	Computer Supplies	-	840		840	**840**			1,144	1,320
						-	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		6,221	**6,221**			5,921	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		250	**250**	Treas		50	250
10-60-620	Misc. Services	-	500		500	**500**	Treas	Vaccinations/misc.	-	500
10-60-740	Capital Outlay - Equipment	-	65,750		65,750	**65,750**			-	5,750
						60,000		Vehicle Purchasing: Koby new vehicle		
						5,750		Vehicle account payment: Streets Dept.		
10-60-750	Capital Outlay - Shop Equipment	-	-		-	-			-	-
10-60-780	Capital Outlay - Streets Projects	-	-		-	-			-	-
	Streets Total	**$ 2,665**	**$ 420,996**		**$ 418,331**				**$ 293,357**	**$ 318,281**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	25-26 Actual	Final 25-26 Budget
Total General Fund Revenues	**$ 55,365**	**$ 6,363,203**		**$ 6,307,838**	-	-
GF Exp	**55,365**	**6,363,203**		**6,307,838**	**$ 293,357**	**$ 318,281**
	$ -	**$ -**		**$ -**		

Amendment #1
September 9, 2026

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
10-80-110	Salaries & Wages	$ -	$ 95,058		$ 95,058	**95,058**	Treas		$ 91,278	$ 92,500
10-80-120	Payroll Tax Expense	-	9,510		9,510	**9,510**	Treas		7,399	8,978
10-80-130	Employee Benefits	-	33,744		33,744	**33,744**	Treas		39,120	40,000
10-80-210	Books & Subscriptions	-	-		-	**-**			-	-
10-80-220	Public Notices	-	-		-	**-**			-	
10-80-230	Travel	-	2,000		2,000	**2,000**			1,243	1,500
10-80-235	Vehicle Repair/Maintenance	-	-		-	**-**			-	-
10-80-240	Office Supplies	-	1,325		1,325	**1,325**			515	750
						825	Treas	Office Supplies (split)		
						500		Misc. office supplies		
10-80-250	Equipment Supplies/Maint.	-	3,250		3,250	**3,250**			1,434	1,750
						250	Treas	LaserFiche maint. agreement (split)		
						1,500		CCC AV Repairs		
						1,500		CCC Equipment		
10-80-260	Buildings & Grounds/Supplies/Maint.	31,700	36,770	AV Repairs/Fridge	5,070	**5,070**			9,319	11,000
						1,300	Treas	Cleaning supplies/bldg maint. Supplies		
						1,020		Carpet cleaning at CCC		
						2,750		Building supplies		
10-80-265	Uniforms	-	250		250	**250**		Springdale-branded clothing	171	250
10-80-270	Utilities	-	2,000		2,000	**2,000**	Treas		3,265	3,500
10-80-280	Telephone	-	850		850	**850**	Treas		684	850
10-80-290	Postage	-	170		170	**170**	Treas	Postage/meter rental (split)	101	170
10-80-310	Professional Services	-	10,047		10,047	**10,047**			11,330	13,462
						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		2,470	**2,470**			2,639	3,035
						950		URPA Annual Conference x2		
						700		NRPA Conference		
						220		URPA Small Town Workshop x2		
						250		URPA Director's Conference		
						210		Utah Trails Forum/Mtn West Trails Conference		
						140		Utah Outdoor Recreation Summit		
10-80-340	Dues & Memberships	-	1,600		1,600	**1,600**			720	500
						450	Treas	ASCAP		
						470		URPA x2		
						180		NRPA		
						250		Flowcode		
						250		Misc.		
10-80-370	Community Center Event Expense	-	7,550		7,550	**7,550**			3,741	5,000
						1,000		Contribution to Z-Arts for CCC performances		
						750		YAZ		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
						1,200		Movie nights		
						600		Gallery shows		
						4,000		Misc. programming expenses		
10-80-480	Special Dept. Supplies	-	600		600	**600**			353	500
						400	Treas	Wellness/Staff Meeting/ERP/Retreat (split)		
						200	Treas	Employee Christmas party (split)		
10-80-490	Computer Supplies	-	2,555		2,555	**2,555**			1,395	1,500
						720	Treas	Robyn and Ryan desktops (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		
10-80-510	Insurance/Surety Bonds	-	10,162		10,162	**10,162**			11,291	11,500
						3,584	Treas	Liability insurance (split)		
						6,561	Treas	Property insurance (split)		
						17	Treas	Equipment insurance (split)		
10-80-520	Senior Program	-	250		250	**250**			-	250
10-80-610	Misc. Supplies	-	250		250	**250**				250
10-80-620	Misc. Services	-	250		250	**250**			-	250
10-80-740	Capital Outlay - Equipment	-	-		-	**-**			-	-
10-80-780	Capital Outlay - Special Projects	-	-		-	-			-	-
10-80-830	Lease Payment to SMBA	-	57,600		57,600	**57,600**	Treas	Lease Payment to SMBA	57,675	57,675
	Canyon Community Center Total	**$ 31,700**	**$ 278,261**		**$ 246,561**				**$ 243,674**	**$ 255,170**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	25-26 Actual	Final 25-26 Budget
Total General Fund Revenues	**$ 55,365**	**$ 6,363,203**		**$ 6,307,838**	-	-
GF Exp	**$ 55,365**	**$ 6,363,203**		**6,307,838**	**$ 243,674**	**$ 255,170**
	$ -	**$ -**		**$ -**		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
Operating Expenses										
50-40-110	Salaries and Wages	$ -	$ 48,760		$ 48,760	**48,760**	Treas		$ 34,731	$ 38,000
50-40-120	Payroll Tax Expense	-	4,669		4,669	**4,669**	Treas		718	800
50-40-130	Employee Benefits	-	22,022		22,022	**22,022**	Treas		13,641	15,000
50-40-210	Books & Subscriptions	-	-		-	-			-	-
50-40-220	Public Notices	-	-		-	-			-	-
50-40-230	Travel	-	-		-	-			-	-
50-40-235	Vehicle Repair/Maintenance	-	-		-	-			-	-
50-40-236	Fuel	-	-		-	-			-	-
50-40-240	Office Supplies	-	-		-	-			7	7
50-40-250	Equipment Supplies/Maintenance	2,665	45,998	Radios/annual license (split)	43,333	**43,333**			18,670	25,000
						6,000		Maintenance on pumps, pump houses		
						3,000		Maintenance on diversion structure and air vacs		
						12,000	fund bal	Irrigation water parts/fittings		
						3,333		Misc equipment/tools		
						4,000	fund bal	Spare VFD startup controller		
						15,000	fund bal	Valve replacement (Evie Lane and Eagle Lane)		
50-40-255	Shop Equipment and Supplies	-	7,200		7,200	**7,200**			5,342	6,455
						7,200		PW shop maintenance (bulk items, fuel, trailer maint)		
						-		PW shop tools		
						-		Safety supplies/signs (split 1060, 5040, 5140, 5240)		
						-		Welding tools/supplies		
50-40-260	Building/Grounds Supplies/Maint.	-	9,000		9,000	**9,000**			948	5,000
						4,000		Stucco/paint irrigation pumphouse		
						5,000		Hummingbird doors replacement/repair		
50-40-265	Uniforms	-	-		-	-			-	-
50-40-270	Utilities	-	12,900		12,900	**12,900**			14,907	17,000
						12,000	Treas	Irrigation pump houses		
						900		Blue Sky Power		
50-40-280	Telephone	-	-		-	-			-	-
50-40-290	Postage	-	-		-	-			-	-
50-40-300	Contract Labor	-	-		-	-			-	-
50-40-310	Professional/Technical Services	-	8,500		8,500	**8,500**			-	5,000
						1,000		Electrical work at pump house (telemetry)		
						1,000		Misc engineering services		
						5,000	fund bal	Emergency line repair		
						1,500		Update GIS		
50-40-330	Education/Training	-	-		-	-			-	-
50-40-340	Dues & Memberships	-	-		-	-			-	-
50-40-360	Irrigation Share Purchase	-	-		-	-			-	-
50-40-390	Irrigation Shares Assessments	-	4,280		4,280	**4,280**	Treas	Assessments for 42.8 shares ($100/share)	4,280	4,280
50-40-480	Special Dept. Supplies	-	-		-	-			-	-
50-40-520	Bank Charges	-	-		-	-			-	-

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
50-40-610	Misc. Supplies	-	-		-	-			-	-
50-40-620	Misc. Services	-	-		-	-			-	-
50-40-650	Depreciation	-	-		-	-			-	-
50-40-740	Capital Outlay - Irrigation Equipment	-	-		-	-			-	-
50-40-750	Capital Outlay - Shop Equipment	-	-		-	-			-	-
50-40-780	Capital Outlay - Irrigation Projects	-	-		-	-			-	-
50-40-785	Capital Outlay - Shop Projects	-	-		-	-			-	-
	Total Operating Expenses	**$ 2,665**	**$ 163,329**		**$ 160,664**				**$ 93,246**	**$ 116,542**
Non-Operating Expenses										
50-90-400	Transfer to Capital Projects Fund	-	-		-	-			-	-
	Total Non-Operating Expenses	**$ -**	**$ -**		**$ -**	-			**$ -**	**$ -**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
Total Irrigation Revenues	**$ -**	**$ 162,405**		**$ 162,405**				**$ 115,912**	**$ 141,305**
Total Irrigation Expenses	**2,665**	**163,329**		**160,664**				**93,246**	**116,542**
	$ (2,665)	**$ (924)**		**$ 1,741**				**$ 22,666**	**$ 24,763**

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
Operating Revenue									
51-37-100	Water Sales	$ -	$ 1,100,000		$ 1,100,000	**1,100,000**		$ 1,110,817	$ 1,100,000
51-37-500	Garbage	-	75,000		75,000	**75,000**		77,469	75,000
51-39-980	Water Dedication Fee-in-Lieu	-	-		-	-		4,750	3,800
	Total Operating Revenue	**$ -**	**$ 1,175,000**		**$ 1,175,000**			**$ 1,193,036**	**$ 1,178,800**
Non-Operating Revenue									
51-37-200	Connection Fees	-	54,540		54,540	**54,540**		39,940	54,540
51-37-250	Application Fees	-	1,000		1,000	**1,000**		1,525	1,425
51-37-300	Utility Encroachment Permits	-	1,000		1,000	**1,000**		150	-
51-37-800	Rockville Pipeline Capital Contrib.	-	5,957		5,957	**5,957**		5,957	5,957
51-38-110	Interest - PTIF	-	13,000		13,000	**13,000**		22,957	20,000
51-38-120	State Planning Grant	-	-		-	-		-	-
51-38-140	State CIB	-	-		-	-		-	-
51-38-570	Federal Grant Proceeds	-	-		-	-		22,739	25,000
51-38-800	BWR Reimbursement, Water Project	-	-		-	-		-	-
51-38-900	Miscellaneous	-	5,000		5,000	**5,000**		2,370	2,005
51-38-910	Penalties	-	7,500		7,500	**7,500**		6,452	7,500
	Total Non-Operating Revenue	**$ -**	**$ 87,997**		**$ 87,997**			**$ 102,089**	**$ 116,427**
Contributions and Transfers									
51-39-870	Transfer from General Fund	-	64,511		64,511	**64,511**		64,511	64,511
51-39-990	Appropriated Use of Beg. Fund Bal.	**78,000**	798,000		720,000	**720,000**		-	850,000
		78,000		Generator		15,000	Assistance with water breaks		
						75,000	Water use data metering (vault remodel)		
						360,000	Balanced Rock to Lion Blvd. water line construction		
						50,000	Water shares acquisitions (water dedication fee in lieu)		
						10,000	Balanced Rock to Lion Blvd. water line engineering/design		
						10,000	Emergency water line repair supplies		
						20,000	Culinary water parts		
						30,000	Valve replacements		
						30,000	Big Springs well pump and 2 VFD's		
						5,000	Hydrant replacements		
						15,000	WTP parts restock		
						100,000	Pond dredging		
	Total Contributions/Transfers	**$ 78,000**	**$ 862,511**		**$ 784,511**			**$ 64,511**	**$ 914,511**

		Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
	Total Water Fund Revenues	**$ 78,000**	**$ 2,125,508**		**$ 2,047,508**			**$ 1,359,636**	**$ 2,209,738**
	Total Water Fund Expenses	**81,325**	**2,076,721**		**1,995,396**			**990,955**	**2,174,750**
		$ (3,325)	**$ 48,787**		**$ 52,112**			**$ 368,682**	**$ 34,988**

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
Operating Expenses										
51-40-110	Salaries and Wages	$ -	$ 342,616		$ 342,616	**342,616**	Treas		$ 337,961	$ 345,000
51-40-120	Payroll Tax Expense	-	33,732		33,732	**33,732**	Treas		27,419	31,328
51-40-130	Employee Benefits	-	159,905		159,905	**159,905**	Treas		133,797	156,092
51-40-210	Books & Subscriptions	-	-		-	**-**			-	-
51-40-220	Public Notices	-	-		-	**-**			-	-
51-40-230	Travel	-	1,500		1,500	**1,500**			-	-
51-40-235	Vehicle Repair/Maintenance	-	5,000		5,000	**5,000**			8,579	10,000
51-40-236	Fuel	-	19,500		19,500	**19,500**	Treas		18,682	19,500
51-40-240	Office Supplies	-	350		350	**350**	Treas		344	350
51-40-250	Equipment Supplies/Maintenance	2,665	97,978	Radios/annual license (split)	95,313	**95,313**			71,732	190,313
						375	Treas	LaserFiche maint. Agreement (split)		
						260	Treas	Upstairs copier maint. (split)		
						500	Treas	Utility bills/envelopes (split w/52))		
						420	Treas	WTP copier maint. (split w/52)		
						10,000	fund bal	Emergency water line repair supplies		
						3,333		Misc. equipment/tools		
						20,000	fund bal	Culinary water parts		
						15,000	fund bal	WTP parts restock		
						5,000		Misc. equipment maintenance		
						2,300		Generator service contract		
						-		GAC media replacement		
						1,125		GPS equipment lease		
						30,000	fund bal	Big Springs well pump and 2 VFD's		
						5,000	fund bal	Hydrant replacements		
						2,000		Hydrant raising		
51-40-252	Chemicals	-	40,000		40,000	**40,000**		Chemicals	50,159	60,000
51-40-255	Shop Equipment and Supplies	-	7,200		7,200	**7,200**			5,990	7,215
						7,200		PW shop maintenance (bulk items, fuel, trailer maint)		
						-		PW shop tools		
						-		Safety supplies/signs (split 1060, 5040, 5140, 5240)		
						-	10,000	GAC tank maintenance		
						-		Welding tools/supplies		
51-40-260	Building/Grounds Supplies/Maint.	-	149,064		149,064	**149,064**			32,410	199,064
						250		Weed control, paint, lights, restroom supplies		
						167		Fire extinguisher inspections		
						47		Annual fire marshall inapection		
						5,000		Shop road maintenance		
						2,000		AP pumphouse road repair		
						100,000	fund bal	Tank/pond dredging		
						10,000		Hydrant flushing/water truck rental		
						1,600		Spare VFD startup controller		
						30,000		Valve replacements		
51-40-265	Uniforms	-	8,000		8,000	**8,000**			5,030	8,000
						6,000		Quartermaster uniforms - PW (4 employees)		
						2,000		PPE/safety equipment		
51-40-270	Utilities	-	43,550		43,550	**43,550**			48,812	50,000
						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		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
51-40-280	Telephone	-	12,700		12,700	**12,700**			12,250	12,700
						3,600	Treas	WTP phone/cell service		
						3,000	Treas	Portion of Verizon One Talk		
						1,100	Treas	WTP fire alarm		
						1,100	Treas	Verizon data cards		
						3,900	Treas	Centurylink		
51-40-290	Postage	-	4,600		4,600	**4,600**			5,664	8,000
						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 bal	Assistance on water breaks	-	15,000
51-40-310	Professional/Technical Services	-	41,435		41,435	**41,435**			74,697	89,435
						1,000		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		
						1,500		GIS support/maintenance		
						-		Development standards update		
						8,400	Treas	Badger meter cell service		
						800	Treas	Employers Council (split)		
						10,000	fund bal	Balanced Rock to Lion Blvd. water line engineering		
51-40-330	Education/Training	-	3,500		3,500	**3,500**			2,218	3,500
						500		Certifications		
						3,000		Training		
51-40-340	Dues & Memberships	-	1,690		1,690	**1,690**			1,304	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 Adminstration	-	71,000		71,000	**71,000**	Treas		72,917	71,000
51-40-360	Purchased Water	-	50,000		50,000	**50,000**	fund bal	Water shares acquisition	-	-
51-40-370	Water Tests	-	10,000		10,000	**10,000**			7,363	10,000
51-40-380	Water Rights Assessments	-	-		-	**-**			-	50
51-40-480	Special Dept. Supplies	-	1,640		1,640	**1,640**			1,400	1,640
						1,600	Treas	Wellness/staff meeting/ERP/retreat split		
						40	Treas	Staff Christmas party split		
51-40-490	Computer Supplies	660	12,896	Starlink subscription (split)	12,236	**12,236**			10,778	11,986
						1,350	Treas	Mountain West Computers 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 (split)		
						708	Treas	PaperTrl subscription (split)		
						2,250	Treas	Google/gmail/G-suite split		
						768	Treas	Greyson/Christian Lenovo Notebooks (L28-10/2023)		
						2,500		Upkeep software split		
						193		ArcGIS license - PW (water portion)		
						1,387	Treas	CivicPlus website hosting/support		

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
51-40-510	Insurance/Surety	-	26,036		26,036	**26,036**			27,877	28,000
						3,997	Treas	Auto insurance (split)		
						15,208	Treas	Property insurance (split)		
						6,721	Treas	Liability insurance (split)		
						110	Treas	Equipment insurance (split)		
51-40-520	Bank Charges	-	-		-	-			-	-
51-40-610	Misc. Supplies	-	250		250	**250**	Treas		-	250
51-40-620	Misc. Services	-	500		500	**500**	Treas	Vaccinations/misc.	185	500
51-40-650	Depreciation	-	-		-	-			-	-
51-40-740	Capital Outlay - Water Equipment	-	20,260		20,260	**20,260**			-	20,260
						20,260	fund bal	Vehicle account payment		
51-40-750	Capital Outlay - Shop Equipment	-	-		-	-			-	-
51-40-780	Capital Outlay - Water Projects	78,000	513,000	Generator, transfer switch	435,000	**435,000**			-	435,000
						75,000	fund bal	Water use data metering (vault remodel)		
						360,000	fund bal	Balanced Rock to Lion Blvd. water line construction		
51-40-785	Capital Outlay - Shop Projects	-	-		-	-			-	-
	Total Operating Expenses	**$ 81,325**	**$ 1,692,902**		**$ 1,611,577**				**$ 957,570**	**$ 1,785,873**
Non-Operating Expenses										
51-40-810	Debt Service Principal	-	257,000		257,000	**257,000**				255,000
						68,000	Treas	2009 Water Tank Bond		
						5,000	Treas	2012 Water Revenue Bond (pond project)		
						184,000	Treas	2017 Water Revenue Bond		
51-40-820	Debt Service Interest	-	31,800		31,800	**31,800**			33,385	33,385
						9,410	Treas	2009 Water Tank Bond Interest		
						22,390	Treas	2017 Water Revenue Bond Interest		
51-40-830	Due to General Fund	-	-		-	-				
51-90-400	Transfer to Capital Projects Fund	-	-		-	-				
51-90-500	Transfer to Irrigation Fund	-	-		-	-				
51-90-600	Renewal and Replacement Fund	-	95,019		95,019	**95,019**				100,492
51-90-990	Appropriated Increase of Fund Bal	-	-		-	-				
	Total Non-Operating Expenses	**$ -**	**$ 383,819**		**$ 383,819**				**$ 33,385**	**$ 388,877**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	25-26 Actual	Final 25-26 Budget
Total Water Revenues	**$ 78,000**	**$ 2,125,508**		**$ 2,047,508**	**$ 1,359,636**	**$ 2,209,738**
Total Water Expenses	**81,325**	**2,076,721**		**1,995,396**	**990,955**	**2,174,750**
	$ (3,325)	**$ 48,787**		**$ 52,112**	**$ 368,682**	**$ 34,988**

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
Operating Revenue									
52-37-100	Sewer Services	$ -	$ 650,000		$ 650,000	**650,000**		$ 643,498	$ 650,000
	Total Operating Revenue	**$ -**	**$ 650,000**		**$ 650,000**			**$ 643,498**	**$ 650,000**
Non-Operating Revenue									
52-37-200	Connection Fees	-	-		-	**-**		-	-
52-37-250	Application Fees	-	-		-	**-**		-	-
52-37-300	Utility Encroachment Permits	-	250		250	**250**		250	250
52-37-400	Canyon Springs Grinder Maint.	-	3,500		3,500	**3,500**		7,480	7,400
52-37-450	ZNP Long-term Facilities Enhance.	-	94,812		94,812	**94,812**		102,714	102,714
52-38-110	Interest - PTIF	-	24,000		24,000	**24,000**		53,155	50,000
52-38-120	State Planning Grant	-	-		-	**-**		-	-
52-38-140	State CIB	-	-		-	**-**		-	-
52-38-570	Federal Grant Proceeds	-	-		-	**-**		22,739	22,739
52-38-885	BWQ Reimbursement, Sewer Project	-	-		-	**-**		-	-
52-38-900	Miscellaneous	-	20,000		20,000	**20,000**	Sewer Grinders (Canyon Springs)	-	-
	Total Non-Operating Revenue	**$ -**	**$ 142,562**		**$ 142,562**			**$ 186,337**	**$ 183,103**
Contributions and Transfers									
52-39-870	Transfer from General Fund	-	1,280		1,280	**1,280**		1,280	1,280
52-39-990	Appropriated Use of Beg. Fund Bal.	**10,000**	51,000		41,000	**41,000**		-	155,000
		10,000		Emergency repair		10,000	Emergency sewer line repair		
						10,000	Repair/replace AP sewer cleanouts		
						11,000	Blower/UV maintenance		
						10,000	Manhole raising		
						-	Dorsett SCADA panels		
						-	Sludge treatment		
						-	Sewer vehicles and equipment		
	Total Contributions/Transfers	**$ 10,000**	**$ 52,280**		**$ 42,280**			**$ 1,280**	**$ 156,280**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Budget Request Description	25-26 Actual	Final 25-26 Budget
Total Sewer Fund Revenues	**$ 10,000**	**$ 844,842**		**$ 834,842**			**$ 831,115**	**$ 989,383**
Total Sewer Fund Expenses	**12,723**	**1,075,503**		**1,062,780**			**703,687**	**996,283**
	$ (2,723)	**$ (230,661)**		**$ (227,938)**			**$ 127,428**	**$ (6,900)**

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
Operating Expenses										
52-40-110	Salaries and Wages	$ -	$ 173,186		$ 173,186	**173,186**	Treas		$ 153,604	$ 166,511
52-40-120	Payroll Tax Expense	-	16,728		16,728	**16,728**	Treas		12,293	15,971
52-40-130	Employee Benefits	-	78,156		78,156	**78,156**	Treas		55,730	77,085
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	**2,500**			227	2,500
						1,500		Misc. repair/maintenance		
						1,000		Tires		
52-40-236	Fuel	-	2,500		2,500	**2,500**	Treas		1,671	2,500
52-40-240	Office Supplies	-	150		150	**150**	Treas		46	150
52-40-250	Equipment Supplies/Maintenance	2,063	90,776	Radios/annual license (split)	88,713	**88,713**			34,334	48,713
						375	Treas	LaserFiche maint. Agreement (split)		
						260	Treas	Upstairs copier maint. (split)		
						500	Treas	Utility bills/envelopes (split w/52))		
						420	Treas	WTP copier maint. (split w/52)		
						11,000	fund bal	Blower/UV maintenance		
						3,333		Misc. equipment/tools		
						3,000		Misc. equipment maintenance		
						2,000		Filter building supplies/maintenance		
						6,200		Sewer grinder maintenance		
						3,000		Test equipment maintenance		
						7,500		Goat feed		
						50,000		Filter building contingencies		
						1,125		GPS equipment lease		
52-40-252	Chemicals	-	160,000		160,000	**160,000**		Chemicals	39,890	45,000
52-40-255	Shop Equipment and Supplies	-	7,200		7,200	**7,200**			5,265	7,215
						7,200		PW shop maintenance (bulk items, fuel, trailer maint)		
						-		PW shop tools		
						-		Safety supplies/signs (split 1060, 5040, 5140, 5240)		
						-		Welding tools/supplies		
52-40-260	Building/Grounds Supplies/Maint.	-	30,314		30,314	**30,314**			21,992	50,000
						100		Miscellaneous		
						167		Fire extinguisher inspections		
						47		Annual fire marshall inapection		
						10,000	fund bal	Repair/replace AP sewer cleanouts		
						5,000		Maint. On PV solar system		
						5,000		Lagoons maint. (effluent irrigation, fences, etc.)		
						10,000	fund bal	Manhole raising - Trees Ranch to Mooney's Pond		
52-40-265	Uniforms	-	940		940	**940**			-	940
						850		Quartermaster uniforms - PW (1 employee)		
						90		PPE/safety equipment		
52-40-270	Utilities	-	23,000		23,000	**23,000**			31,097	33,600
						21,000	Treas	Electric service		
						900		Blue Sky power		
						350		Solar energy monitoring		
						750	Treas	Internet		
52-40-280	Telephone	-	950		950	**950**	Treas	Cell Service	587	950
52-40-290	Postage	-	7,550		7,550	**7,550**			8,231	9,000

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
						4,050	Treas	Postage/meter rental (split)		
						3,500	Treas	Sample shipping		
52-40-300	Contract Labor	10,000	10,000		-	**10,000**	fund bal	Sewer line break/emergency repairs	-	5,000
52-40-310	Professional/Technical Services	-	155,957		155,957	**155,957**			125,909	149,957
						1,000		Engineering, Alan Lee assistance		
						28,000		Sewer line maint. Contract (1/3 of system)		
						-		Cleaning/cameraing (Twin D)		
						1,500		Ash Creek/Robot Rooter services		
						5,580	Treas	Audit (split)		
						2,244	Treas	Pelorus support/financial statement prep (split)		
						50,000		Sludge treatment		
						1,500		Update GIS ***(does this include the equipment lease)		
						333		State code update		
						60,000		Sewer Master Plan update		
						800	Treas	Employers Council (split)		
						5,000		Water truck for AP/CSE flushing		
52-40-330	Education/Training	-	1,000		1,000	**1,000**		Spring RWAU	861	1,000
52-40-340	Dues & Memberships	-	1,188		1,188	**1,188**			1,759	1,600
						200	Treas	Blue Stakes of Utah		
						650		Sewer discharge permit		
						288		RWAU dues		
						50		Utah Div. of Water Quality membership		
52-40-370	Water Tests	-	10,000		10,000	**10,000**			7,811	10,000
52-40-480	Special Dept. Supplies	-	485		485	**485**			353	485
						300	Treas	Wellness/staff meeting/ERP/retreat split		
						185	Treas	Staff Christmas party split		
52-40-490	Computer Supplies	660	12,396	Starlink subscription (split)	11,736	**11,736**			9,529	11,426
						540	Treas	Rob HP Desktop (L35-07/2025)		
						1,350	Treas	Annual service contract (split)		
						500	Treas	Computer supplies		
						600		Sewer lagoon internet access		
						150	Treas	Infowest web hosting (split)		
						100	Treas	Infowest email account (split)		
						800	Treas	Sonicwall service agreement		
						670	Treas	Slack subscription (split)		
						726	Treas	PaperTrl subscription (split)		
						2,220	Treas	Google/gmail/G-suite (split)		
						2,500		Upkeep split		
						193		ArcGIS license - PW (sewer portion)		
						1,387	Treas	CivicPlus website hosting and support		
52-40-510	Insurance/Surety	-	8,668		8,668	**8,668**			8,566	8,668
						908	Treas	Auto insurance (split)		
						1,136	Treas	Property insurance (split)		
						6,525	Treas	Liability insurance (split)		
						99	Treas	Equipment insurance (split)		
52-40-520	Bank Charges	-	-		-	-			-	-
52-40-610	Misc. Supplies	-	-		-	**250**	Treas		-	250
52-40-620	Misc. Services	-	-		-	**500**	Treas	Blue Stakes notifications, misc.	-	500
52-40-650	Depreciation	-	-		-	**-**			-	-
52-40-740	Capital Outlay - Sewer Equipment	-	-		-	**-**			62,358	65,000
						-	fund bal	Vehicle account payment		
52-40-750	Capital Outlay - Shop Equipment	-	-		-	**-**			-	-

Account	Description	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
52-40-780	Capital Outlay - Sewer Projects	-	-		-	-			-	-
52-40-785	Capital Outlay - Shop Projects	-	-		-	-			-	-
52-40-790	Capital Outlay - Other	-	20,000		20,000	**20,000**		New CSE sewer grinders	27,255	28,000
	Total Operating Expenses	**$ 12,723**	**$ 813,894**		**$ 801,171**				**$ 609,367**	**$ 742,271**
Non-Operating Expenses										
52-40-810	Debt Service Principal	-	119,000		119,000	**119,000**			-	116,000
						119,000		Sewer Filtration Project Bond		
52-40-820	Debt Service Interest	-	92,000		92,000	**92,000**			94,320	94,320
						92,000		Sewer Filtration Project Bond Interest		
52-40-830	Due to General Fund	-	-		-	-			-	-
52-90-400	Transfer to Capital Projects Fund	-	-		-	-			-	-
52-90-600	Renewal and Replacement Fund	-	50,609		50,609	**50,609**		5% of expenses to renewal and replacement fund	-	43,692
52-90-990	Appropriated Increase of Fund Bal	-	-		-	-			-	-
	Total Non-Operating Expenses	**$ -**	**$ 261,609**		**$ 261,609**				**$ 94,320**	**$ 254,012**

	Change	Amend. #1	Amend. Descr.	26-27 Budget	Request	Who	Budget Request Description	25-26 Actual	Final 25-26 Budget
Total Sewer Revenues	**$ 10,000**	**$ 844,842**		**$ 834,842**				**$ 831,115**	**$ 989,383**
Total Sewer Expenses	**12,723**	**1,075,503**		**1,062,780**				**703,687**	**996,283**
	$ (2,723)	**$ (230,661)**		**$ (227,938)**				**$ 127,428**	**$ (6,900)**