

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919 through 59-9-923, as amended, which states in effect:

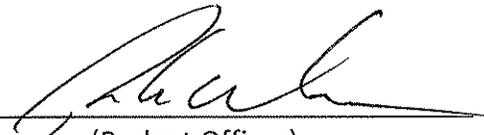
On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, on forms provided by the state auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase, before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

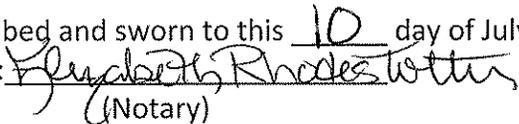
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SPRINGDALE TOWN for the fiscal year ending JUNE 30, 2010, as approved and adopted by resolution or ordinance dated JUNE 10, 2009. A public hearing meeting the requirements specified in Utah Code section:

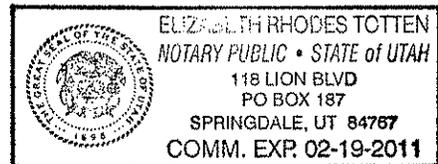
10-5-109 (no increase in tax rate – final budget adopted before June 22)

was held on June 10, 2009 for all budgetary funds.

State of Utah
County of Washington

Signed: 
(Budget Officer)

Subscribed and sworn to this 10 day of July, 2009.
Signed: 
(Notary)



TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
TAXES				
3110	General Prop Taxes-Current	42,356	51,781	54,965
3120	Delinquent Prior Year's Taxes	1,871	928	1,500
3130	Sales and Use Tax	263,136	250,985	267,000
3140	Franchise Tax	60,067	48,513	61,000
3150	Resort Taxes	614,515	603,076	628,000
3155	Transient Room Tax	162,861	159,083	170,000
3160	MOBILE PHONE SURCHARGE	0	0	0
3161	TELECOMMUNICATIONS TAX	9,864	8,852	9,500
3170	Fee-In-Lieu of Property Taxes	2,113	2,068	1,500
3180	911 TAX	0	0	0
LICENSES AND PERMITS				
3210	Business Licenses and Permits	18,013	17,481	18,000
3220	NON-BUSINESS LICENSES & PERMITS	750	525	500
3221	Building Permits	59,106	13,473	12,500
3225	Animal Licenses	191	235	200
INTERGOVERNMENTAL REVENUE				
3320	Federal Grants	0	0	0
3340	State Grants	4,268	6,418	0
3356	Classs "C" Road Fund Allotmt	17,453	17,166	17,000
3358	State Liquor Fund Allotment	6,944	8,049	8,000
3360	Pedestrian Safety Funds	0	0	0
CHARGES FOR SERVICES				
3420	General Government	37,859	10,288	7,800
3440	Sanitation	0	0	0
3450	Police Services	19,585	38,163	45,000
3480	Cemeteries	3,275	5,250	3,500
3490	Ambulance Receipts	0	0	0
3491	MISC. SERVICES	24,770	10,115	8,000
FINES & FORFEITURES				
3510	Fines and Forfeitures	84,328	40,018	50,000
MISCELLANEOUS REVENUE				
3610	Interest Earnings	66,206	36,491	10,500
3620	Rents and Concessions	9,727	13,476	9,500

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
3630	Sale of Fixed Assets	0	0	0
3640	Miscellaneous Fees	16,177	14,922	13,500
3650	Grant Revenue	941	109,824	1,000
3660	Event Revenue	77,681	5,135	22,000
3670	Sale of Bonds	0	0	0
3680	Miscellaneous Fees	3,606	381	200
3690	Misc Revenues-Impact Fees	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3850	Transfer from Irr/Wtr/Swr	0	0	0
3860	Transfer from SMBA	0	0	20,000
3870	Contrib. From Private Sources	0	0	0
3890	Appropriated Use of Beginning Fund Balanc	0	0	79,080
TOTAL REVENUE & OTHER SOURCES		1,607,663	1,472,696	1,519,745

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
GENERAL GOVERNMENT				
4110	Legislative	14,748	13,973	13,298
4140	Administration	375,413	513,740	338,924
4150	Professional Services	94,445	126,750	79,884
4170	Elections	870	0	1,500
PUBLIC SAFETY				
4210	Police Department	327,586	329,576	329,447
4220	Fire, Inspection, Other	3,423	2,520	3,950
4240	Protective Inspection	0	0	0
4250	Other Protective	0	0	0
PUBLIC HEALTH				
4310	Ambulance, Health & Welfare	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Construction	45,412	31,600	33,013
4420	Repair and Maintenance	58,681	74,034	68,691
4460	Engineering	14,019	2,159	1,500
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks and Recreation	71,344	115,914	115,257
4560	Events/Festivals	70,238	1,521	19,900
4570	CCC	168,556	173,778	165,131
4590	Cemetery	0	0	0
COMMUNITY & ECONOMIC DEVELOPMENT				
4610	Community & Econ Development	145,153	125,047	175,850
TRANSFERS & OTHER USES				
4810	Transfer to Water Fund	0	66,520	60,000
4815	Transfer to SMBA Fund	0	0	10,000
4820	Transfer to Sewer Fund	0	4,345	0
4825	Agency Payments	136,359	130,361	102,600
4826	911 TAX	0	0	0
4830	Transfer to Capital Projects	0	90,000	0
4835	Transfer to Irrigation	0	359	0
4880	Appropriated Increase in Fund Balance	81,416	0	800

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	TOTAL EXPENDITURES & OTHER USES	1,607,663	1,802,197	1,519,745

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - PARKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	Transfer From General Fund	0	90,000	0
3920	Interest Inc	6,231	0	0
3930	Grants	0	0	0
3940	Impact Fees	21,000	6,000	6,000
3950	Private Contributions	0	2,000	0
TOTAL REVENUES & OTHER SOURCES		27,231	98,000	6,000
3990	Begin Fund Balance	101,791	121,432	197,765
TOTAL AVAILABLE FOR APPROPRIATIONS		129,022	219,432	203,765
EXPENDITURES:				
4020	Expenditures	7,590	21,667	190,000
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		7,590	21,667	190,000
Ending Fund Balance		121,432	197,765	13,765

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - COMMUNITY CENTER CAPITAL PROJE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	Transfers from General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	0	0	0
3930	Other Additions	0	0	0
3935	Revenues From Other Sources	0	0	0
3979	Changes-Current Year Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - STREETS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	1,868	0	0
3930	Grants	0	0	0
3931	Contributions	0	0	0
3940	Impact Fees	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,868	0	0
3990	Begin Fund Balance	0	(128,268)	(128,268)
TOTAL AVAILABLE FOR APPROPRIATIONS		1,868	(128,268)	(128,268)
EXPENDITURES:				
4020	Expenditures	130,136	0	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		130,136	0	0
Ending Fund Balance		(128,268)	(128,268)	(128,268)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - CDBG - Affordable Housing

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	0	0	0
3940	Impact Fee Revenue	0	0	0
3979	TOTAL REVENUES	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	14,960	14,960	14,960
TOTAL AVAILABLE FOR APPROPRIATIONS		14,960	14,960	14,960
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		14,960	14,960	14,960

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - ISTE A 1&2

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	0	0	0
3935	Revenues From Other Sources	0	0	0
3940	Impact Fee Revenue	0	0	0
3979	CHANGES-CURRENT YEAR ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	Charges for Services	20,593	20,937	21,000
3720	Interest Earned	0	0	0
3730	OTHER FEES & REVENUES	15,540	15,540	15,540
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	10,000
TOTAL OPERATING REVENUE:		36,133	36,477	46,540
OPERATING EXPENSES				
4010	Personnel Services	6,387	4,314	20,478
4030	Materials & Supplies	16,447	21,778	32,024
4040	Depreciation	15,922	0	15,922
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		38,756	26,092	68,424
OPERATING INCOME (LOSS)		(2,623)	10,385	(21,884)
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	100	0	0
5200	Interest Expense	0	0	0
5400	Transfer from Water Fund	3,503	7,602	5,962
5450	Transfer from General Fund	0	359	0
5500	Transfer to Cap Proj Fund	0	0	0
5600	Transfer to General Fund	0	0	0
NET INCOME (LOSS)		980	18,346	(15,922)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
CASH OPERATING NEEDS				
	Net Income (Loss)	980	18,346	(15,922)
4040	Depreciation	15,922	0	15,922
6510	DEBT SERVICE - PRINCIPAL	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		16,902	18,346	0
SOURCE OF CASH REQUIRED				
Cash balance at beginning of year		_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____
Issuance of bond and other debt		_____	_____	_____
Contributions from _____ funds		_____	_____	_____
Loans from other funds		_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	Charges for Services	344,722	401,747	461,000
3720	Interest Earned	8,821	9,501	3,000
3730	OTHER FEES & REVENUES	8,839	14,987	7,000
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	26,000
TOTAL OPERATING REVENUE:		362,382	426,235	497,000
OPERATING EXPENSES				
4010	Personnel Services	141,697	188,945	190,248
4020	Garbage Administration	25,614	24,154	26,000
4030	Materials & Supplies	77,133	64,369	91,287
4040	Depreciation	74,429	0	20,554
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		318,873	277,468	328,089
OPERATING INCOME (LOSS)		43,509	148,767	168,911
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	65,825	153,552	36,360
5200	Interest Expense	(8,280)	(4,543)	(28,130)
5300	Contributed Resort Tax	0	0	0
5350	State Grant	0	19,000	0
5400	Transfer from General Fund	0	66,520	60,000
5500	Renewal/Replacement Fund	0	0	(30,778)
5600	Non-Operating Transfers	0	0	0
5700	Transfer to Irrigation Fund	(3,503)	(7,602)	(5,962)
5800	Due to General Fund	0	0	(39,000)
5900	Approp. Increase in Fund Balance	0	0	0
NET INCOME (LOSS)		97,551	375,694	161,401

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
CASH OPERATING NEEDS				
	Net Income (Loss)	97,551	375,694	161,401
4040	Depreciation	74,429	0	20,554
6510	DEBT SERVICE - PRINCIPAL	0	0	(153,830)
TOTAL CASH PROVIDED (REQUIRED)		171,980	375,694	28,125

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3700	Charges for Services	224,598	231,497	240,000
3720	Interest Earned	9,060	4,131	5,000
3725	State Planning Advance	0	0	0
3730	Other	5,252	0	7,400
3790	Appropriated Use of Beginning Fund Balanc	0	0	10,000
TOTAL OPERATING REVENUE:		238,910	235,628	262,400
OPERATING EXPENSES				
4010	Personnel Services	70,586	76,486	77,654
4030	Materials & Supplies	46,594	55,701	87,994
4040	Depreciation	62,355	0	65,000
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		179,535	132,187	230,648
OPERATING INCOME (LOSS)		59,375	103,441	31,752
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	32,760	21,070	0
5200	Interest Expense	0	0	0
5400	TRANSFER FROM GENERAL FUND	0	4,345	0
5600	Non-Operating Transfers	0	0	0
5800	Due to General Fund	0	0	0
NET INCOME (LOSS)		92,135	128,856	31,752

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
CASH OPERATING NEEDS				
	Net Income (Loss)	92,135	128,856	31,752
4040	Depreciation	62,355	0	65,000
6510	DEBT SERVICE - PRINCIPAL	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		154,490	128,856	96,752

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	Charges for Services/Rental Fees	68,646	68,971	69,521
3730	Other	0	0	0
3740	Private Contributions	5,881	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	20,000
TOTAL OPERATING REVENUE:		74,527	68,971	89,521
OPERATING EXPENSES				
4010	Personal Services	1,344	0	0
4030	Materials & Supplies	1,146	4,396	1,896
4040	Depreciation	40,435	0	0
4050	Other #1 - Loss on Disposal of Assets	0	0	0
4090	Appropriated Increase in Fund Balance	0	0	0
TOTAL OPERATING EXPENSES:		42,925	4,396	1,896
OPERATING INCOME (LOSS)		31,602	64,575	87,625
NON-OPERATING REVENUE (EXPENSE)				
5200	Interest Expense	(29,831)	(21,994)	(28,625)
5300	Transfer from General Fund	0	0	10,000
5400	Transfer to General Fund	0	0	(20,000)
5500	Repair/Replacement Fund Contribution	0	0	0
NET INCOME (LOSS)		1,771	42,581	49,000

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
CASH OPERATING NEEDS				
	Net Income (Loss)	1,771	42,581	49,000
4040	Depreciation	40,435	0	0
6510	DEBT SERVICE - PRINCIPAL	0	0	(39,000)
TOTAL CASH PROVIDED (REQUIRED)		42,206	42,581	10,000
 SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year	_____	_____	_____
	Invest/Other assets to be converted	_____	_____	_____
	Issuance of bond and other debt	_____	_____	_____
	Contributions from _____ funds	_____	_____	_____
	Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____