

# 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, 2011, as approved and adopted by resolution or ordinance dated JUNE 9, 2010. A public hearing meeting the requirements specified in Utah Code section:

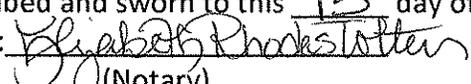
10-5-109 (no increase in tax rate – final budget adopted before June 22)

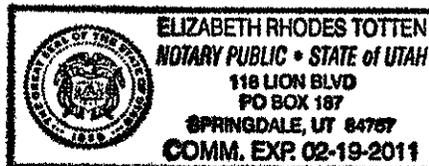
was held on June 9, 2010 for all budgetary funds.

State of Utah  
County of Washington

Signed:   
(Budget Officer)

Subscribed and sworn to this 13 day of July, 2010.

Signed:   
(Notary)



## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>TAXES</b>				
3110	General Prop Taxes-Current	52,662	56,308	53,249
3120	Delinquent Prior Year's Taxes	1,923	1,977	1,500
3130	Sales and Use Tax	269,067	272,655	267,000
3140	Franchise Tax	63,914	73,693	61,000
3150	Resort Taxes	646,963	674,346	650,000
3155	Transient Room Tax	178,791	178,167	175,000
3160	MOBILE PHONE SURCHARGE	0	0	0
3161	TELECOMMUNICATIONS TAX	9,609	8,435	9,500
3170	Fee-In-Lieu of Property Taxes	2,201	1,841	1,500
3180	911 TAX	0	0	0
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses and Permits	17,481	8,248	18,000
3220	NON-BUSINESS LICENSES & PERMITS	525	573	500
3221	Building Permits	13,473	28,027	12,500
3225	Animal Licenses	235	267	200
<b>INTERGOVERNMENTAL REVENUE</b>				
3320	Federal Grants	0	0	0
3340	State Grants	6,418	0	0
3356	Class "C" Road Fund Allotmt	17,166	19,643	17,000
3358	State Liquor Fund Allotment	8,049	9,381	8,000
3360	Pedestrian Safety Funds	0	0	0
<b>CHARGES FOR SERVICES</b>				
3420	General Government	10,288	27,898	8,000
3440	Sanitation	0	0	0
3450	Police Services	38,163	57,025	45,000
3480	Cemeteries	5,250	7,991	3,500
3490	Ambulance Receipts	0	0	0
3491	MISC. SERVICES	10,115	20,133	12,000
<b>FINES &amp; FORFEITURES</b>				
3510	Fines and Forfeitures	43,482	37,855	50,000
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	33,797	12,134	14,500
3620	Rents and Concessions	13,476	16,715	11,000

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
3630	Sale of Fixed Assets	0	0	0
3640	Miscellaneous Fees	14,922	16,257	14,500
3650	Grant Revenue	17,194	0	1,000
3660	Event Revenue	5,075	18,022	28,200
3670	Sale of Bonds	0	0	0
3680	Miscellaneous Fees	381	0	0
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	0
3870	Contrib. From Private Sources	0	0	0
3890	Appropriated Use of Beginning Fund Balanc	258,457	0	61,115
TOTAL REVENUE & OTHER SOURCES		1,739,077	1,547,591	1,523,764

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuuing Year Approved Budget Appropriation 6/11
<b>GENERAL GOVERNMENT</b>				
4110	Legislative	20,025	14,345	11,900
4140	Administration	424,993	340,071	299,863
4150	Professional Services	126,750	109,668	80,044
4170	Elections	0	2,292	0
<b>PUBLIC SAFETY</b>				
4210	Police Department	357,121	368,400	356,270
4220	Fire, Inspection, Other	2,520	2,215	3,950
4240	Protective Inspection	0	0	0
4250	Other Protective	0	0	0
<b>PUBLIC HEALTH</b>				
4310	Ambulance, Health & Welfare	0	0	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Construction	31,600	38,978	30,000
4420	Repair and Maintenance	75,084	77,139	80,589
4460	Engineering	2,159	3,039	4,500
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Parks and Recreation	117,927	102,368	125,577
4560	Events/Festivals	1,521	21,139	28,200
4570	CCC	173,054	101,212	172,748
4590	Cemetery	0	0	0
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4610	Community & Econ Development	126,308	147,636	152,654
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Water Fund	66,520	0	60,000
4815	Transfer to SMBA Fund	0	0	10,000
4820	Transfer to Sewer Fund	4,345	0	0
4825	Agency Payments	118,791	128,089	105,259
4826	911 TAX	0	0	0
4830	Transfer to Capital Projects	90,000	0	0
4835	Transfer to Irrigation	359	0	0
4880	Appropriated Increase in Fund Balance	0	0	2,210

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
	TOTAL EXPENDITURES & OTHER USES	1,739,077	1,456,591	1,523,764

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

CAPITAL PROJECT FUND - PARKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>REVENUES:</b>				
3910	Transfer From General Fund	90,000	0	0
3920	Interest Inc	3,031	0	0
3930	Grants	0	11,690	0
3940	Impact Fees	6,000	16,364	0
3950	Private Contributions	2,000	172	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>101,031</b>	<b>28,226</b>	<b>0</b>
3990	Begin Fund Balance	121,432	200,796	( 15,170 )
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>222,463</b>	<b>229,022</b>	<b>( 15,170 )</b>
<b>EXPENDITURES:</b>				
4020	Expenditures	21,667	244,192	0
4030	Transfer to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>21,667</b>	<b>244,192</b>	<b>0</b>
Ending Fund Balance		200,796	( 15,170 )	( 15,170 )

## TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## CAPITAL PROJECT FUND - COMMUNITY CENTER CAPITAL PROJE

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
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, 2010 Through June 30, 2011

Fiscal Year

## CAPITAL PROJECT FUND - STREETS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>REVENUES:</b>				
3910	Transfer From General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	909	0	0
3930	Grants	0	0	0
3931	Contributions	0	0	0
3940	Impact Fees	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>909</b>	<b>0</b>	<b>0</b>
3990	Begin Fund Balance	0	909	909
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>909</b>	<b>909</b>	<b>909</b>
<b>EXPENDITURES:</b>				
4020	Expenditures	0	0	0
4030	Transfer To Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance		909	909	909

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## CAPITAL PROJECT FUND - CDBG - Affordable Housing

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuuing Year Approved Budget Appropriation 6/11
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, 2010 Through June 30, 2011

Fiscal Year

## CAPITAL PROJECT FUND - ISTE A 1&amp;2

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
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, 2010 Through June 30, 2011

Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
OPERATING REVENUE				
3710	Charges for Services	23,762	5,771	21,000
3720	Interest Earned	0	0	0
3730	OTHER FEES & REVENUES	15,540	16,953	15,540
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	10,000
TOTAL OPERATING REVENUE:		39,302	22,724	46,540
OPERATING EXPENSES				
4010	Personnel Services	4,382	6,443	20,429
4030	Materials & Supplies	12,778	24,974	26,163
4040	Depreciation	15,922	0	15,922
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		33,092	31,417	62,514
OPERATING INCOME (LOSS)		6,210	( 8,693 )	( 15,974 )
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	0	44	100
5200	Interest Expense	0	0	0
5400	Transfer from Water Fund	7,602	0	0
5450	Transfer from General Fund	359	0	0
5500	Transfer to Cap Proj Fund	0	0	0
5600	Transfer to General Fund	0	0	0
NET INCOME (LOSS)		14,171	( 8,649 )	( 15,874 )

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
CASH OPERATING NEEDS				
	Net Income (Loss)	14,171	( 8,649 )	( 15,874 )
4040	Depreciation	15,922	0	15,922
6510	DEBT SERVICE - PRINCIPAL	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		30,093	( 8,649 )	48

\*\*\*\* 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, 2010 Through June 30, 2011

Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>OPERATING REVENUE</b>				
3710	Charges for Services	382,004	441,641	498,000
3720	Interest Earned	10,090	4,782	3,500
3730	OTHER FEES & REVENUES	46,435	11,789	7,000
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	18,000
<b>TOTAL OPERATING REVENUE:</b>		<b>438,529</b>	<b>458,212</b>	<b>526,500</b>
<b>OPERATING EXPENSES</b>				
4010	Personnel Services	196,920	186,170	223,256
4020	Garbage Administration	26,364	24,448	26,000
4030	Materials & Supplies	67,402	97,286	101,019
4040	Depreciation	74,508	0	20,554
4050	Other #1 - Loss on Disposal of Assets	0	0	0
<b>TOTAL OPERATING EXPENSES:</b>		<b>365,194</b>	<b>307,904</b>	<b>370,829</b>
<b>OPERATING INCOME (LOSS)</b>		<b>73,335</b>	<b>150,308</b>	<b>155,671</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	156,503	26,444	36,360
5200	Interest Expense	( 8,152 )	( 21,327 )	( 27,420 )
5300	Contributed Resort Tax	0	0	0
5350	State Grant	19,000	0	0
5400	Transfer from General Fund	66,520	0	60,000
5500	Renewal/Replacement Fund	0	0	( 29,654 )
5600	Non-Operating Transfers	0	0	0
5700	Transfer to Irrigation Fund	( 7,602 )	0	0
5800	Due to General Fund	0	0	( 39,000 )
5900	Approp. Increase in Fund Balance	0	0	0
<b>NET INCOME (LOSS)</b>		<b>299,604</b>	<b>155,425</b>	<b>155,957</b>

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	299,604	155,425	155,957
4040	Depreciation	74,508	0	20,554
6510	DEBT SERVICE - PRINCIPAL	0	0	( 155,830 )
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>374,112</b>	<b>155,425</b>	<b>20,681</b>
<b>SOURCE OF CASH REQUIRED</b>				
	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	_____	_____	_____
	<b>TOTAL CASH REQUIRED</b>	_____	_____	_____

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
OPERATING REVENUE				
3700	Charges for Services	231,497	211,587	246,240
3720	Interest Earned	4,305	1,416	2,000
3725	State Planning Advance	0	99,491	0
3730	Other	0	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	0
TOTAL OPERATING REVENUE:		235,802	312,494	248,240
OPERATING EXPENSES				
4010	Personnel Services	78,429	114,328	99,061
4030	Materials & Supplies	37,837	53,621	52,995
4040	Depreciation	66,891	0	65,000
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		183,157	167,949	217,056
OPERATING INCOME (LOSS)		52,645	144,545	31,184
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	21,070	0	0
5200	Interest Expense	0	0	0
5400	TRANSFER FROM GENERAL FUND	4,345	0	0
5600	Non-Operating Transfers	0	0	0
5800	Due to General Fund	0	0	0
NET INCOME (LOSS)		78,060	144,545	31,184

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	78,060	144,545	31,184
4040	Depreciation	66,891	0	65,000
6510	DEBT SERVICE - PRINCIPAL	0	0	( 7,000 )
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>144,951</b>	<b>144,545</b>	<b>89,184</b>
 <b>SOURCE OF CASH REQUIRED</b>				
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		_____	_____	_____
<b>TOTAL CASH REQUIRED</b>		_____	_____	_____

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

## ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
<b>OPERATING REVENUE</b>				
3710	Charges for Services/Rental Fees	68,971	0	68,796
3730	Other	0	0	0
3740	Private Contributions	0	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>68,971</b>	<b>0</b>	<b>68,796</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	1,344	0	0
4030	Materials & Supplies	4,396	1,387	1,896
4040	Depreciation	43,309	0	0
4050	Other #1 - Loss on Disposal of Assets	0	0	0
4090	Appropriated Increase in Fund Balance	0	0	20,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>49,049</b>	<b>1,387</b>	<b>21,896</b>
<b>OPERATING INCOME (LOSS)</b>		<b>19,922</b>	<b>( 1,387 )</b>	<b>46,900</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5200	Interest Expense	( 29,150 )	( 23,420 )	( 27,900 )
5300	Transfer from General Fund	0	0	10,000
5400	Transfer to General Fund	0	0	0
5500	Repair/Replacement Fund Contribution	10,000	10,909	10,000
<b>NET INCOME (LOSS)</b>		<b>772</b>	<b>( 13,898 )</b>	<b>39,000</b>

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/09	Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
CASH OPERATING NEEDS				
	Net Income (Loss)	772	( 13,898 )	39,000
4040	Depreciation	43,309	0	0
6510	DEBT SERVICE - PRINCIPAL	0	0	( 39,000 )
TOTAL CASH PROVIDED (REQUIRED)		44,081	( 13,898 )	0

\*\*\*\* 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	_____	_____	_____