

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.

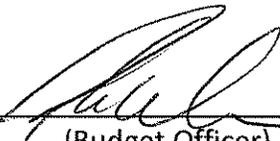
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SPRINGDALE TOWN for the fiscal year ending JUNE 30, 2012, as approved and adopted by resolution or ordinance dated JUNE 8, 2011. A public hearing meeting the requirements specified in Utah Code section:

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

was held on June 8, 2011 for all budgetary funds.

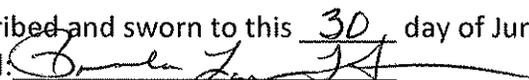
State of Utah
County of Washington

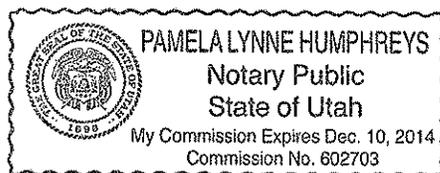
Signed:


(Budget Officer)

Subscribed and sworn to this 30 day of June, 2011.

Signed:


(Notary)



TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
TAXES				
3110	General Prop Taxes-Current	52,589	59,612	53,249
3120	Delinquent Prior Year's Taxes	1,897	6,566	1,500
3130	Sales and Use Tax	273,402	274,090	270,000
3140	Franchise Tax	68,810	88,011	65,000
3150	Resort Taxes	678,743	686,779	670,000
3155	Transient Room Tax	184,477	193,148	185,000
3160	MOBILE PHONE SURCHARGE	0	0	0
3161	TELECOMMUNICATIONS TAX	8,336	7,368	9,000
3170	Fee-In-Lieu of Property Taxes	1,768	1,904	1,500
3180	911 TAX	0	0	0
LICENSES AND PERMITS				
3210	Business Licenses and Permits	15,951	4,648	18,000
3220	NON-BUSINESS LICENSES & PERMITS	700	90	500
3221	Building Permits	26,687	11,418	12,500
3225	Animal Licenses	253	168	200
INTERGOVERNMENTAL REVENUE				
3320	Federal Grants or Assistance	0	0	0
3340	State Grants	0	0	0
3356	Class "C" Road Fund Allotmt	18,007	18,909	18,000
3358	State Liquor Fund Allotment	8,599	9,627	8,000
3360	Pedestrian Safety Funds	0	0	0
CHARGES FOR SERVICES				
3420	General Government	26,731	13,066	10,000
3440	Sanitation	0	0	0
3450	Police Services	55,503	41,579	45,000
3480	Cemeteries	7,550	4,950	3,500
3490	Ambulance Receipts	0	0	0
3491	MISC. SERVICES	18,705	10,476	12,000
FINES & FORFEITURES				
3510	Fines and Forfeitures	39,005	41,092	50,000
MISCELLANEOUS REVENUE				
3610	Interest Earnings	10,662	14,883	14,500
3620	Rents and Concessions	15,437	13,412	14,000

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
3630	Sale of Fixed Assets	0	0	0
3640	Miscellaneous Fees	15,013	20,079	14,500
3650	Grant Revenue	0	0	0
3660	Event Revenue	17,496	23,885	17,600
3670	Sale of Bonds	0	0	0
3680	Miscellaneous Fees	0	780	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	20,376	0	0
3870	Contrib. From Private Sources	0	0	0
3890	Appropriated Use of Beginning Fund Balanc	42,003	0	232,559
TOTAL REVENUE & OTHER SOURCES		1,608,700	1,546,540	1,726,108

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
GENERAL GOVERNMENT				
4110	Legislative	14,393	12,005	15,283
4140	Administration	332,818	324,673	314,779
4150	Professional Services	129,563	102,384	80,056
4170	Elections	2,101	0	2,000
PUBLIC SAFETY				
4210	Police Department	365,835	367,840	361,082
4220	Fire, Inspection, Other	2,030	3,402	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	35,730	1,080	40,359
4420	Repair and Maintenance	77,063	75,625	80,295
4460	Engineering	3,064	1,158	4,500
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks and Recreation	130,280	136,614	130,963
4560	Events/Festivals	19,438	39,087	20,950
4570	CCC	168,433	108,937	164,015
4590	Cemetery	0	0	0
COMMUNITY & ECONOMIC DEVELOPMENT				
4610	Community & Econ Development	155,075	144,161	186,656
TRANSFERS & OTHER USES				
4810	Transfer to Water Fund	60,000	0	60,000
4815	Transfer to SMBA Fund	10,000	0	10,000
4820	Transfer to Sewer Fund	0	0	0
4825	Agency Payments	102,877	126,311	107,680
4826	911 TAX	0	0	0
4830	Transfer to Capital Projects	0	0	128,000
4835	Transfer to Irrigation	0	0	0
4880	Appropriated Increase in Fund Balance	0	0	15,540

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
	TOTAL EXPENDITURES & OTHER USES	1,608,700	1,443,277	1,726,108

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

CAPITAL PROJECT FUND - PARKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
REVENUES:				
3910	Transfer From General Fund	0	0	128,000
3920	Interest Inc	992	0	0
3930	Grants	10,716	0	0
3940	Impact Fees	18,000	3,600	6,000
3950	Private Contributions	158	0	0
TOTAL REVENUES & OTHER SOURCES		29,866	3,600	134,000
3990	Begin Fund Balance	200,797	6,820	10,420
TOTAL AVAILABLE FOR APPROPRIATIONS		230,663	10,420	144,420
EXPENDITURES:				
4020	Expenditures	223,843	0	126,000
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		223,843	0	126,000
Ending Fund Balance		6,820	10,420	18,420

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

CAPITAL PROJECT FUND - COMMUNITY CENTER CAPITAL PROJE

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
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, 2011 Through June 30, 2012

Fiscal Year

CAPITAL PROJECT FUND - STREETS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	298	0	0
3930	Grants	0	0	0
3931	Contributions	0	0	0
3940	Impact Fees	0	0	0
TOTAL REVENUES & OTHER SOURCES		298	0	0
3990	Begin Fund Balance	0	298	298
TOTAL AVAILABLE FOR APPROPRIATIONS		298	298	298
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		298	298	298

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

CAPITAL PROJECT FUND - CDBG - Affordable Housing

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
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, 2011 Through June 30, 2012

Fiscal Year

CAPITAL PROJECT FUND - ISTE A 1&2

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
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, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
OPERATING REVENUE				
3710	Charges for Services	22,884	34,097	25,000
3720	Interest Earned	0	0	0
3730	OTHER FEES & REVENUES	15,540	0	15,540
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	18,000
TOTAL OPERATING REVENUE:		38,424	34,097	58,540
OPERATING EXPENSES				
4010	Personnel Services	7,006	20,059	32,277
4030	Materials & Supplies	16,047	29,682	26,363
4040	Depreciation	15,238	0	15,922
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		38,291	49,741	74,562
OPERATING INCOME (LOSS)		133	(15,644)	(16,022)
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	40	0	100
5200	Interest Expense	0	0	0
5400	Transfer from Water Fund	5,962	0	0
5450	Transfer from General Fund	0	0	0
5500	Transfer to Cap Proj Fund	0	0	0
5600	Transfer to General Fund	0	0	0
NET INCOME (LOSS)		6,135	(15,644)	(15,922)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
CASH OPERATING NEEDS				
	Net Income (Loss)	6,135	(15,644)	(15,922)
4040	Depreciation	15,238	0	15,922
6510	DEBT SERVICE - PRINCIPAL	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		21,373	(15,644)	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	_____	_____	_____

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
OPERATING REVENUE				
3710	Charges for Services	460,487	423,706	499,000
3720	Interest Earned	4,574	1,478	3,250
3730	OTHER FEES & REVENUES	25,560	154,156	14,000
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	33,500
TOTAL OPERATING REVENUE:		490,621	579,340	549,750
OPERATING EXPENSES				
4010	Personnel Services	186,635	195,307	241,635
4020	Garbage Administration	24,701	30,432	27,720
4030	Materials & Supplies	98,520	229,594	100,912
4040	Depreciation	74,636	0	20,554
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		384,492	455,333	390,821
OPERATING INCOME (LOSS)		106,129	124,007	158,929
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	24,240	20,328	36,360
5200	Interest Expense	(8,013)	(32,904)	(26,690)
5300	Contributed Resort Tax	0	0	0
5350	State Grant	0	0	0
5400	Transfer from General Fund	60,000	0	60,000
5500	Renewal/Replacement Fund	0	0	(30,767)
5600	Non-Operating Transfers	0	0	0
5700	Transfer to Irrigation Fund	(5,962)	0	0
5800	Due to General Fund	0	0	(39,000)
5900	Approp. Increase in Fund Balance	0	0	0
NET INCOME (LOSS)		176,394	111,431	158,832

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
CASH OPERATING NEEDS				
	Net Income (Loss)	176,394	111,431	158,832
4040	Depreciation	74,636	0	20,554
6510	DEBT SERVICE - PRINCIPAL	0	0	(158,832)
TOTAL CASH PROVIDED (REQUIRED)		251,030	111,431	20,554
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, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
OPERATING REVENUE				
3700	Charges for Services	219,620	217,680	230,000
3720	Interest Earned	1,401	1,120	1,000
3725	State Planning Advance	91,200	0	0
3730	Other Fees and Revenues	8,000	105,658	0
3790	Appropriated Use of Beginning Fund Balance	0	0	75,000
TOTAL OPERATING REVENUE:		320,221	324,458	306,000
OPERATING EXPENSES				
4010	Personnel Services	108,637	115,587	97,064
4030	Materials & Supplies	36,869	266,830	137,136
4040	Depreciation	75,244	0	65,000
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		220,750	382,417	299,200
OPERATING INCOME (LOSS)		99,471	(57,959)	6,800
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	0	0	0
5200	Interest Expense	0	0	0
5400	TRANSFER FROM GENERAL FUND	0	0	0
5600	Non-Operating Transfers	0	0	0
5800	Due to General Fund	0	0	0
NET INCOME (LOSS)		99,471	(57,959)	6,800

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
CASH OPERATING NEEDS				
	Net Income (Loss)	99,471	(57,959)	6,800
4040	Depreciation	75,244	0	65,000
6510	DEBT SERVICE - PRINCIPAL	0	(8,160)	(6,800)
TOTAL CASH PROVIDED (REQUIRED)		174,715	(66,119)	65,000

**** 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, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
OPERATING REVENUE				
3710	Charges for Services/Rental Fees	68,896	0	69,071
3730	Other	0	0	0
3740	Private Contributions	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	0
TOTAL OPERATING REVENUE:		68,896	0	69,071
OPERATING EXPENSES				
4010	Personal Services	1,344	0	0
4030	Materials & Supplies	1,271	14,213	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
TOTAL OPERATING EXPENSES:		45,924	14,213	21,896
OPERATING INCOME (LOSS)		22,972	(14,213)	47,175
NON-OPERATING REVENUE (EXPENSE)				
5200	Interest Expense	(28,444)	(33,480)	(27,175)
5300	Transfer from General Fund	10,000	0	10,000
5400	Transfer to General Fund	(20,376)	0	0
5500	Repair/Replacement Fund Contribution	10,000	0	10,000
NET INCOME (LOSS)		(5,848)	(47,693)	40,000

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2011 Through June 30, 2012

Fiscal Year

ENTERPRISE FUND - SMBA

Account Number	Description	Prior Year Actual 6/10	Current Year Estimate 6/11	Ensuing Year Approved Budget Appropriation 6/12
CASH OPERATING NEEDS				
	Net Income (Loss)	(5,848)	(47,693)	40,000
4040	Depreciation	43,309	0	0
6510	DEBT SERVICE - PRINCIPAL	0	0	(40,000)
TOTAL CASH PROVIDED (REQUIRED)		37,461	(47,693)	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	_____	_____	_____