

**Certification of Budget  
Town**

Name **Springdale Town**

Fiscal Year Ended June 30,

**2013**

Form: MB-BUD-1-2010

**Part I**

**Certification**

**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:

At least seven days prior to its adoption, 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 for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

*Utah Code*

  X   10-5-109 (no increase in tax rate - final budget adopted before June 22)  
       59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/13/2012

Public hearing date: 6/13/2012

*Dawn Sanders*  
Budget Officer

13-Jul-12  
Date

(435) 772-3434  
Phone Number

dawnsanders@infowest.com  
Email Address

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**General Fund**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Revenues:</b>			
<b>3100 Taxes</b>			
3110 General Property Taxes - Current	51,143	54,079	54,079
3120 Prior Years' Taxes - Delinquent	7,058	9,117	1,500
3130 General Sales & Use Taxes	271,104	271,103	277,000
3140 Franchise Taxes	73,303	65,000	70,000
3150 Transient Room Tax	190,328	187,884	201,000
3170 Telecommunications Tax	7,986	11,609	9,000
3180 Fee-in-Lieu of Personal Property Tax	1,888	1,632	1,500
<b>3200 License and Permits</b>			
3210 Business Licenses & Permits	17,213	18,600	17,500
3221 Building, Structures & Equipment	9,515	37,075	12,250
3225 Animal Licenses	165	200	200
3229 Developer DB Proceeds			
<b>3300 Intergovernmental Revenue</b>			
3340 State Grants	-	977	-
3350 Misc Intergovernmental Rev	4,565	225	-
3356 Class "C" Road Fund Allotment	19,264	17,998	18,000
3357 FEMA Proceeds	15,256	-	-
3358 Liquor Fund Allotment	8,022	8,167	8,000
3370 Police Services	43,324	49,601	45,000
<b>3400 Charges for Services</b>			
3400 Charges for services	17,853	40,238	22,000
3471 Cemetery	5,625	4,560	3,500
<b>3500 FINES AND FORFEITURES</b>			
3510 Court Fines & Forfeitures	40,256	26,000	40,000
<b>3600 Miscellaneous Revenue</b>			
3610 Interest Earnings	12,734	11,235	12,100
3662 Rent & Concessions	1,265	910	1,000
3669 Miscellaneous revenue	73,848	38,579	65,336
3640 Canyon Community Center	16,458	11,483	11,500
3740 Music festival revenue	21,104	17,060	19,000
3464 Sale of Assests, material, supply	-	-	-
<b>3800 Contributions and Transfers</b>			
3810 Transfer from:			
Water Fund	-	-	-
SMBA Fund	2,045	-	6,600
3890 Beg. General fund Bal. to be Appropriated	-	231,375	102,300
<b>TOTAL REVENUES</b>	<b><u>1,592,676</u></b>	<b><u>1,811,383</u></b>	<b><u>1,708,365</u></b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**General Fund**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Expenditures:</b>			
<b>4100 General Government</b>			
4111 Council	13,451	16,449	17,843
4140 Administrative	339,781	341,633	305,902
4150 Non-Departmental	78,660	113,601	73,345
4160 General Government Buildings	8,166	9,747	11,483
<b>4200 Public Safety</b>			
4210 Police Department	414,337	386,820	395,503
4220 Fire Department			
4240 Plan/Zone			
4250 Animal Control			
<b>4400 Highways &amp; Public Improvements</b>			
4410 Streets	78,266	114,412	120,863
4415 Class "B" Road Program			
4420 Sanitation			
4440 Shop & Garage			
5400 Airport expense			
<b>4500 Parks, Recreation, and Public Property</b>			
4510 Park & Park Areas	134,746	142,586	192,765
<b>4600 Community Development</b>			
4620 Community Developent	131,260	134,266	178,120
4630 Canyon Community Center	172,918	169,229	168,534
4640 Music Festival	32,501	19,284	21,850
<b>4800 Transfer and Other Uses</b>			
Transfers to:			
4810 Water Fund	60,000	60,000	60,000
4815 SMBA Fund	10,000	10,000	10,000
4820 Sewer Fund	-	-	-
4830 Capital Projects	-	185,676	42,000
4835 Irrigation	-	-	-
4825 Agency Payments	105,259	107,680	110,157
4871 Class "B" Road Funds			
<b>4880 Appropriated Increase in Fund Balance</b>	13,330	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,592,676</b>	<b>1,811,383</b>	<b>1,708,365</b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Capital Projects Fund - Parks**

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
<b>REVENUES:</b>			
Transfers from:			
General Fund		174,700	42,000
Other Funds			
Irrigation Fund			
Drainage Fund			
Interest	777		
Other Revenue	<u>3,000</u>	<u>11,195</u>	<u>          </u>
<b>TOTAL REVENUES</b>	<u><b>3,777</b></u>	<u><b>185,895</b></u>	<u><b>42,000</b></u>
<b>Beginning Fund Balance</b>	<u><b>6,821</b></u>	<u><b>10,598</b></u>	<u><b>101,143</b></u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u><b>10,598</b></u>	<u><b>196,493</b></u>	<u><b>143,143</b></u>
<b>EXPENDITURES:</b>			
Transfer to:			
Other Funds			
Expenditures	<u>          </u>	<u>95,350</u>	<u>53,300</u>
<b>TOTAL EXPENDITURES</b>	<u>          </u>	<u><b>95,350</b></u>	<u><b>53,300</b></u>
<b>Ending Fund Balance</b>	<u><b>10,598</b></u>	<u><b>101,143</b></u>	<u><b>89,843</b></u>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Capital Projects Fund - Streets**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>REVENUES:</b>			
Grants		64,000	
Interest Income	233		
Transfers from: General Fund		10,976	
<b>TOTAL REVENUES</b>	<b>233</b>	<b>74,976</b>	
<b>Beginning Fund Balance</b>	<b>10,141</b>	<b>10,374</b>	<b>9,698</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>10,374</b>	<b>85,350</b>	<b>9,698</b>
<b>EXPENDITURES:</b>			
Transfer to: Other Funds			
Expenditures Special project expenditures		75,652	
<b>TOTAL EXPENDITURES</b>		<b>75,652</b>	
<b>Ending Fund Balance</b>	<b>10,374</b>	<b>9,698</b>	<b>9,698</b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Enterprise Fund - Irrigation Fund**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	39,978	40,540	40,540
<b>TOTAL OPERATING REVENUE</b>	<b><u>39,978</u></b>	<b><u>40,540</u></b>	<b><u>40,540</u></b>
<b>OPERATING EXPENSES:</b>			
Personnel Services	17,614	16,775	20,982
Contractual Services	500	-	12,000
Material and Supplies	16,319	16,854	24,621
Depreciation	15,031	12,101	15,031
<b>TOTAL OPERATING EXPENSES</b>	<b><u>49,463</u></b>	<b><u>45,730</u></b>	<b><u>72,634</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>(9,486)</u></b>	<b><u>(5,190)</u></b>	<b><u>(32,094)</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	-	-	100
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>100</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>(9,486)</u></b>	<b><u>(5,190)</u></b>	<b><u>(31,994)</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	(9,486)	(5,190)	(31,994)
Plus: Depreciation	15,031	12,101	15,031
Less: Major improvements & capital outlay	-	-	-
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>5,545</u></b>	<b><u>6,911</u></b>	<b><u>(16,963)</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash balance at beginning of year	-	-	16,963
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>16,963</u></b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Enterprise Fund - Water**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	450,292	499,000	500,000
Interest Earned	1,060	1,750	1,250
Other	28,121	17,706	11,000
<b>TOTAL OPERATING REVENUE</b>	<b><u>479,474</u></b>	<b><u>518,456</u></b>	<b><u>512,250</u></b>
<b>OPERATING EXPENSES:</b>			
Personnel Services	182,555	192,693	227,863
Contractual Services	13,900	15,291	37,917
Material and Supplies	139,778	111,379	135,024
Depreciation	81,603	20,554	20,554
<b>TOTAL OPERATING EXPENSES</b>	<b><u>417,836</u></b>	<b><u>339,917</u></b>	<b><u>421,358</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>61,637</u></b>	<b><u>178,539</u></b>	<b><u>90,892</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	16,940	67,760	36,360
Grants	131,981	4,950	-
Interest Expense	(7,865)	(26,690)	(26,100)
Operating transfers from:			
General Fund	60,000	60,000	60,000
Operating transfers to:			
General Fund	-	(39,000)	(39,000)
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>201,056</u></b>	<b><u>67,020</u></b>	<b><u>31,260</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>262,693</u></b>	<b><u>245,559</u></b>	<b><u>122,152</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	262,693	245,559	122,152
Plus: Depreciation	81,603	20,554	20,554
Less: Major improvements & capital outlay	-	(4,950)	(50,000)
Bond principal payments	(138,080)	(141,080)	(142,080)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>206,216</u></b>	<b><u>120,083</u></b>	<b><u>(49,374)</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash balance at beginning of year	-	-	49,374
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>49,374</u></b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Enterprise Fund - Sewer**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	228,587	230,000	235,000
Interest Earned	1,126	1,367	1,000
Other	4,060	3,855	3,855
<b>TOTAL OPERATING REVENUE</b>	<b><u>233,773</u></b>	<b><u>235,222</u></b>	<b><u>239,855</u></b>
<b>OPERATING EXPENSES:</b>			
Personnel Services	88,346	84,084	76,564
Contractual Services	25,189	22,194	36,361
Materials & Supplies	36,498	35,551	43,116
Depreciation	79,107	74,200	79,107
<b>TOTAL OPERATING EXPENSES</b>	<b><u>229,140</u></b>	<b><u>216,029</u></b>	<b><u>235,148</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>4,633</u></b>	<b><u>19,193</u></b>	<b><u>4,707</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	40	-	-
Impact Fees			
Grants	111,227	(56)	-
Interest Expense	-	-	-
Operating transfers to:	-	-	-
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>111,267</u></b>	<b><u>(56)</u></b>	<b><u>-</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>115,900</u></b>	<b><u>19,137</u></b>	<b><u>4,707</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	115,900	19,137	4,707
Plus: Depreciation	79,107	74,200	79,107
Less: Major improvements & capital outlay	-	(9,703)	(92,911)
Bond principal payments	(6,800)	(6,800)	(6,800)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>188,207</u></b>	<b><u>76,834</u></b>	<b><u>(15,897)</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash balance at beginning of year	-	-	15,897
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>15,897</u></b>

**Town of Springdale**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

**Enterprise Fund - SMBA Fund**

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services/Rental Fees	68,796	69,071	59,321
Interest Earned	438	750	-
Other	547	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>69,781</b>	<b>69,821</b>	<b>59,321</b>
<b>OPERATING EXPENSES:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material and Supplies	2,490	1,646	1,896
Depreciation	44,025	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>46,515</b>	<b>1,646</b>	<b>1,896</b>
<b>OPERATING INCOME (LOSS)</b>	<b>23,267</b>	<b>68,175</b>	<b>57,425</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees			
Interest Expense	(27,719)	(27,175)	(26,425)
Operating transfer from:			
General Fund	10,000	10,000	10,000
Operating transfers to:			
General Fund	(2,045)	-	(6,600)
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b>(19,764)</b>	<b>(17,175)</b>	<b>(23,025)</b>
<b>TOTAL INCOME (LOSS)</b>	<b>3,503</b>	<b>51,000</b>	<b>34,400</b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	3,503	51,000	34,400
Plus: Depreciation	44,025	-	-
Less: Major improvements & capital outlay	-	-	-
Bond principal payments	(29,000)	(30,000)	(31,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>18,528</b>	<b>21,000</b>	<b>3,400</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash balance at beginning of year	-	-	-
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b>-</b>	<b>-</b>	<b>-</b>