

**Certification of Budget
Towns**

Name Springdale Town
Fiscal Year Ended June 30, 2014

Form: TN-CERT-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 form 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 ending June 30, 2014 as approved and adopted by resolution or ordinance dated 06/12/13. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- 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)

was held on 06/12/13 for all budgetary funds.

Richard D. Wixom

Budget Officer

07/08/13

Date

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Phone Number

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Email Address

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Change In Net Position			
Revenue:			
Taxes			
31100 CURRENT YEAR PROPERTY TAXES	53,093	54,165	54,589
31200 PRIOR YEAR PROPERTY TAXES	9,466	6,979	1,500
31300 SALES AND USE TAXES	292,795	320,870	300,000
31400 FRANCHISE TAXES	77,106	70,000	70,000
31500 RESORT TAXES	751,055	841,317	830,000
31505 Transient Room Tax	206,821	216,384	235,000
31510 MOBILE PHONE SURCHARGE	-	-	-
31511 Telecommunications Tax	12,744	11,506	9,000
31515 911 TAX	-	-	-
31600 FEE-IN-LIEU OF PERS. PROP. TAX	1,824	1,916	1,500
Total Taxes	<u>1,404,904</u>	<u>1,523,137</u>	<u>1,501,589</u>
Licenses and permits			
32100 BUSINESS LICENSES	19,967	17,000	18,000
32200 SIGN PERMITS	675	500	500
32210 BUILDING PERMITS	36,925	52,054	12,000
32215 DEMO/EXCAV/FILL PERMITS	150	1,771	250
32222 SPECIAL EVENT PERMITS	-	-	500
32250 ANIMAL LICENSES	200	200	200
Total Licenses and permits	<u>57,917</u>	<u>71,525</u>	<u>31,450</u>
Intergovernmental revenue			
33400 STATE GRANTS	-	-	-
33500 MISC. INTERGOVERNMENTAL REV	225	-	-
33560 CLASS "C" ROAD FUND ALLOTMENT	17,998	18,000	18,000
33570 FEMA PROCEEDS	-	-	-
33580 STATE BEER TAX FUNDS	8,167	11,066	8,000
33585 COPS GRANT	-	-	-
33590 FEDERAL REVENUE SHARING	-	-	-
33700 PEDESTRIAN SAFETY FUNDS	-	-	-
33750 UDOT COOPERATIVE PROJ. FUNDS	-	-	-
33800 POLICE SERVICES - VIRGIN	34,382	35,347	30,000
33900 POLICE SERVICES - ROCKVILLE	18,680	21,715	15,000
Total Intergovernmental revenue	<u>79,452</u>	<u>86,128</u>	<u>71,000</u>
Charges for services			
34240 INSPECTION FEES	24,933	34,516	10,000
34600 ZONING FEES	15,430	18,414	12,000
34810 SALE OF CEMETERY LOTS	4,160	3,000	3,000
34830 BURIAL FEES	400	500	500
34850 DCD REVIEW FEES	-	-	-
Total Charges for services	<u>44,923</u>	<u>56,430</u>	<u>25,500</u>
Fines and forfeitures			
35100 FINES AND FORFEITURES	32,486	15,461	15,000
Total Fines and forfeitures	<u>32,486</u>	<u>15,461</u>	<u>15,000</u>
Canyon Community Center			
36100 DONATIONS	(525)	-	-
36200 RENTALS	9,890	9,000	9,000
36300 EVENTS	2,118	2,500	2,500
36400 GRANT REVENUE	-	-	-
36500 MERCHANDISE	-	-	-
Total Canyon Community Center	<u>11,483</u>	<u>11,500</u>	<u>11,500</u>
Music festival revenue			
37100 VENDORS	2,710	3,885	4,725
37110 VENDOR JURY	-	-	-
37120 TABLE/CHAIR RENTAL	-	-	-
37200 CONCESSIONS	1,194	11,979	15,725
37300 PERFORMERS (RISING STAR, ETC)	-	-	-

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
37400 CONCERT TICKETS	-	-	-
37500 WORKSHOPS	-	-	-
37550 PRIVATE LESSONS/RECORDING	-	-	-
37570 FLUTE SCHOOL ADMISSIONS	-	-	-
37600 FESTIVAL ADMISSIONS	-	-	-
37620 Race/Event Registration	-	-	-
37650 Auction Proceeds	2,087	2,216	1,500
37700 DONATIONS	820	2,255	2,000
37750 Sponsor Donations	10,350	8,750	9,000
37800 GRANT REVENUE	-	-	-
37990 APPROPRIATION OF PREV YRS BAL	-	-	-
Total Music festival revenue	17,161	29,085	32,950
Interest			
38100 INTEREST INC - GENERAL ACCT	89	100	100
38110 INTEREST INC - PTIF GEN ACCT	12,248	13,024	10,000
38120 INTEREST INC - CEMETERY ACCT	-	-	-
38121 INTEREST INC - LLEBG GRANT	-	-	-
Total Interest	12,337	13,124	10,100
Miscellaneous revenue			
38010 REIMBURSEMENTS	1	-	-
38030 RENTS AND CONCESSIONS	1,030	1,000	1,000
38040 GRANT REVENUE	977	-	-
38050 YAZ Revenue	150	-	-
38300 ULGT DIVIDEND	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38450 Sale of Bonds	-	-	-
38460 Debt Proceeds - Cap Lease	-	76,545	60,949
38500 PHOTOCOPIES & RESEARCH	107	-	-
38610 ZONE MAPS	-	-	-
38900 SUNDRY REVENUES	26,850	5,020	5,000
38910 EVENT REVENUES	15,247	14,788	14,500
Total Miscellaneous revenue	44,362	97,353	81,449
Contributions and transfers			
39100 CONTRIB FROM PRIVATE SOURCES	-	-	-
39110 CONTRIB - AMBULANCE	-	-	-
39115 CONTRIBUTION TO TENNIS CT FUND	-	-	-
39120 CONTRIB - PARKS AND RECREATION	-	-	-
39122 Contribution to ISTEAA match	-	-	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM IRR/WTR/SWR	-	-	-
39880 TRANSFER FROM SMBA	-	6,600	-
39890 TRANSFERS	-	-	-
39990 Approp'd Use of Beg Fund Bal	-	152,382	222,688
Total Contributions and transfers	-	158,982	222,688
Total Revenue:	1,705,025	2,062,725	2,003,226
Expenditures:			
General government			
Legislative - Council			
41110 SALARIES & WAGES	5,883	6,373	5,883
41120 PAYROLL TAX EXPENSE	494	669	667
41130 EMPLOYEE BENEFITS	80	151	308
41150 PAYROLL TAXES	-	-	-
41190 COUNCIL MEETING EXPENSE	447	351	1,200
41200 TREASURER EXPENSE	-	-	-
41220 PUBLIC NOTICES	460	150	300
41230 TRAVEL	428	300	550
41240 OFFICE SUPPLIES AND EXPENSE	116	238	320
41250 EQUIPMENT-SUPPLIES & MTCE	614	950	681

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
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	2011 Actual	2012 Budget	2013 Budget
41280 TELEPHONE	747	1,005	790
41330 EDUCATION AND TRAINING	40	400	1,150
41340 DUES AND MEMBERSHIPS	1,231	1,281	1,315
41345 ELECTION EXPENSE	785	500	2,000
41480 SPECIAL DEPT SUPPLIES	-	-	240
41490 COMPUTER SUPPLIES	2,526	2,424	1,404
41510 INSURANCE & SURETY BONDS	-	-	16
41540 CONTRIBUTIONS	1,600	500	900
41610 MISCELLANEOUS SUPPLIES	307	54	50
41620 MISCELLANEOUS SERVICES	-	-	50
41740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Legislative - Council	15,758	15,346	17,824
Administrative			
43110 SALARIES AND WAGES	133,959	130,460	132,844
43120 PAYROLL TAX EXPENSE	10,023	10,701	11,553
43130 EMPLOYEE BENEFITS	39,908	50,849	48,040
43150 CONTRACT LABOR	150	744	-
43160 EMPLOYEE BONUS	-	-	-
43210 BOOKS AND SUBSCRIPTIONS	295	340	355
43220 PUBLIC NOTICES	129	400	400
43230 TRAVEL	2,702	4,256	3,280
43235 Vehicle Expense (Gas, R/M)	-	-	-
43240 OFFICE SUPPLIES AND EXPENSE	2,319	1,627	2,250
43250 EQUIPMENT-SUPPLIES & MTCE	831	1,508	1,700
43260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
43270 UTILITIES	11,218	12,561	13,966
43280 TELEPHONE	6,139	6,496	6,800
43290 POSTAGE	654	1,250	1,775
43300 NEWSLETTERS	-	-	-
43310 PROF & TECH SERVICES	6,441	3,633	3,401
43320 LEGAL FEES	94,124	105,000	110,200
43330 TRAINING & EDUCATION	439	1,934	1,850
43340 DUES AND MEMBERSHIPS	1,240	1,286	1,427
43480 SPECIAL DEPARTMENT SUPPLIES	-	-	720
43490 COMPUTER SUPPLIES	3,158	4,052	4,016
43510 INSURANCE AND SURETY BONDS	4,094	4,817	5,169
43520 BANK CHARGES	1,287	1,320	1,320
43610 MISCELLANEOUS SUPPLIES	133	500	500
43620 MISCELLANEOUS SERVICES	-	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	14,759	8,000	-
Total Administrative	334,002	352,234	352,066
Non-Departmental			
50270 UTILITIES	996	964	615
50310 PROF & TECH SERVICES/AUDIT	5,021	4,915	5,797
50330 CITY CELEBRATIONS	-	-	-
50350 CITY CELEBRATIONS	27,709	17,000	19,850
50490 COMPUTER SUPPLIES	4,880	2,942	4,607
50620 MISC. SERVICES	-	-	-
50625 BAD DEBT	-	-	-
50630 UNDERGROUND POWER	-	-	-
50631 ZIONS CREDIT LINE PAYMENT	-	-	-
50635 Sales Tax Bond - Principal	39,000	41,000	43,000
50636 Sales Tax Bond - Interest	5,535	3,780	1,935
50650 GRANT EXPENSE	-	-	-
50990 Appropriated Increase Fund Bal	-	221,875	4,885
Total Non-Departmental	83,141	292,476	80,689
General Government Buildings			
51110 SALARIES AND WAGES	-	-	-
51120 PAYROLL TAX EXPENSE	-	-	-

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	2011 Actual	2012 Budget	2013 Budget
51130 EMPLOYEE BENEFITS	-	-	-
51175 RENT	-	-	-
51250 EQUIPMENT-SUPPLIES & MTCE	465	5,109	500
51260 BLDGS & GRNDS-SUPPLIES & MTCE	7,653	5,700	5,214
51310 PROF & TECH SERVICES	565	678	472
51480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
51510 INSURANCE & SURETY BONDS	1,073	1,073	1,166
51720 CAPITAL OUTLAY - BUILDINGS	-	-	-
51730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
Total General Government Buildings	9,756	12,560	7,352
Total General government	442,657	672,616	457,931
Police/Public Safety			
56110 SALARIES & WAGES	192,020	203,908	214,746
56120 PAYROLL TAX EXPENSE	19,386	19,715	24,264
56130 EMPLOYEE BENEFITS	68,788	87,424	90,613
56150 CONTRACT LABOR	1,320	1,500	3,000
56160 BUILDING INSPECTION	-	-	-
56165 FIRE MARSHALL	3,605	2,345	3,950
56167 FIRE DISTRICT ASSESSMENTS	-	-	-
56170 JUSTICE OF THE PEACE COURT	3,000	1,554	25,000
56175 PUBLIC EDUCATION	774	330	1,000
56180 INSURANCE & BONDS	-	-	-
56185 Beer Tax Expense	-	8,650	8,000
56210 BOOKS AND SUBSCRIPTIONS	382	172	1,500
56230 TRAVEL	517	805	1,000
56235 Vehicle Expense (Gas, R/M)	3,874	2,420	2,300
56236 Vehicle Fuel	14,578	15,050	14,000
56240 OFFICE SUPPLIES AND EXPENSE	1,291	339	700
56250 EQUIPMENT-SUPPLIES & MTCE	3,000	4,173	7,300
56265 Uniforms	2,200	2,200	5,900
56270 UTILITIES (Streetlights)	8,791	7,800	9,976
56280 TELEPHONE	4,637	4,500	4,330
56290 POSTAGE	-	-	-
56310 PROF & TECH SERVICES	22,560	35,986	12,214
56330 EDUCATION AND TRAINING	796	1,127	1,300
56340 DUES AND MEMBERSHIPS	100	100	100
56480 SPECIAL DEPARTMENT SUPPLIES	-	-	360
56490 COMPUTER SUPPLIES	3,603	2,103	2,382
56510 INSURANCE & SURETY BONDS	4,053	4,027	4,979
56610 Miscellaneous Supplies	52	250	250
56620 MISCELLANEOUS SERVICES	2,435	248	250
56740 CAPITAL OUTLAY	-	56,744	49,176
56780 CAPITAL OUTLAY - SPEC PROJECTS	-	-	-
5681 Capital Lease - principal	10,817	-	-
5682 Capital Lease - interest	1,635	-	-
Total Police/Public Safety	374,214	463,470	488,590
Highways & Streets			
60110 SALARIES AND WAGES	34,345	34,327	32,673
60120 PAYROLL TAX EXPENSE	3,467	3,145	3,463
60130 EMPLOYEE BENEFITS	24,712	25,598	24,009
60150 CONTRACT LABOR	1,600	2,500	1,200
60210 BOOKS AND SUBSCRIPTIONS	-	-	-
60220 PUBLIC NOTICES	-	-	-
60230 TRAVEL	-	-	-
60235 Vehicle Expense (Gas, R/M)	1,243	227	2,300
60236 Vehicle Fuel	4,091	4,500	4,405
60237 DUMP TRUCK RENTAL EXPENSE	-	-	-
60240 OFFICE SUPPLIES AND EXPENSE	135	77	150
60250 EQUIPMENT-SUPPLIES & MTCE	1,463	589	4,000

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
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	2011 Actual	2012 Budget	2013 Budget
60255 SHOP EQUIPMENT/SUPPLIES	1,496	2,069	2,000
60260 STREETS MAINTENANCE	923	2,162	22,845
60265 Uniforms	360	450	450
60270 UTILITIES	142	285	170
60280 TELEPHONE	648	660	645
60310 PROF & TECH SERVICES	2,271	235	500
60330 EDUCATION AND TRAINING	-	315	300
60480 SPECIAL DEPARTMENT SUPPLIES	-	-	120
60510 INSURANCE & SURETY BONDS	3,841	4,472	4,733
60610 MISCELLANEOUS SUPPLIES	-	250	250
60620 MISCELLANEOUS SERVICES	-	249	250
60740 CAPITAL OUTLAY - STREETS	-	6,860	38,811
60750 CAP OUTLAY - SHOP EQUIPMENT	759	279	1,283
60780 CAPITAL OUTLAY - SPEC PROJECTS	30,828	39,486	65,000
60790 CAP OUTLAY - OTHER	-	-	-
Total Highways & Streets	112,324	128,735	209,557
Parks/Cemetery/Recreation			
70110 SALARIES AND WAGES	53,613	51,090	66,850
70120 PAYROLL TAX EXPENSE	4,251	5,022	7,640
70130 EMPLOYEE BENEFITS	34,008	36,476	36,768
70150 CONTRACT LABOR	-	600	900
70220 PUBLIC NOTICES	-	-	-
70230 TRAVEL	-	70	500
70235 Vehicle Expense (Gas, R/M)	1,175	2,508	2,000
70236 Vehicle Fuel	7,566	8,874	7,550
70237 DUMP TRUCK RENTAL EXPENSE	-	-	-
70240 OFFICE SUPPLIES AND EXPENSE	116	81	150
70250 EQUIPMENT-SUPPLIES & MTCE	1,684	4,531	4,200
70255 SHOP EQUIPMENT/SUPPLIES	66	-	500
70260 BLDGS-SUPPLIES & MTCE	11,276	12,452	29,541
70265 Uniforms	450	450	450
70270 UTILITIES	2,165	2,600	2,375
70280 TELEPHONE	521	1,350	1,300
70310 PROF & TECH SERVICES	-	40	750
70330 EDUCATION AND TRAINING	800	-	900
70480 SPECIAL DEPARTMENT SUPPLIES	-	-	240
70490 COMPUTER SUPPLIES	-	-	-
70510 INSURANCE & SURETY BONDS	3,362	4,251	4,242
70520 YOUTH RECREATION PROGRAM	545	1,681	500
70610 MISCELLANEOUS SUPPLIES	47	250	250
70620 MISCELLANEOUS SERVICES	30	252	250
70660 PROPERTY TAXES	-	-	-
70740 CAPITAL OUTLAY - PARKS	-	59,920	13,826
70750 CAP OUTLAY - SHOP EQUIPMENT	62	4	273
70780 CAPITAL OUTLAY - SPEC PROJECTS	72	53	85,594
70790 CAP OUTLAY - OTHER	-	-	-
7081 Capital lease - principal	5,447	-	-
7082 Capital lease - interest	1,028	-	-
Total Parks/Cemetery/Recreation	128,284	192,555	267,549
Community & Economic Development			
78110 SALARIES AND WAGES	78,037	80,808	96,809
78120 PAYROLL TAX EXPENSE	6,729	6,758	9,400
78130 EMPLOYEE BENEFITS	31,064	36,675	39,888
78210 BOOKS AND SUBSCRIPTIONS	-	-	200
78220 PUBLIC NOTICES	-	-	200
78230 TRAVEL	1,213	24	600
78235 Vehicle Expense (Gas, R/M)	-	-	-
78240 OFFICE SUPPLIES AND EXPENSE	342	228	500
78250 EQUIPMENT-SUPPLIES & MTCE	614	679	681
78280 TELEPHONE	686	675	700

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
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	2011 Actual	2012 Budget	2013 Budget
78290 POSTAGE	1,058	1,150	1,820
78310 PROF & TECH SERVICES	21,151	21,250	29,950
78330 EDUCATION AND TRAINING	324	-	450
78340 DUES AND MEMBERSHIPS	864	940	1,110
78350 CITY CELEBRATIONS	-	-	-
78370 Community Center Event Exp	-	-	-
78480 SPECIAL DEPARTMENT SUPPLIES	-	-	120
78490 COMPUTER SUPPLIES	4,680	780	588
78510 INSURANCE & SURETY BONDS	-	-	16
78610 MISCELLANEOUS SUPPLIES	169	250	400
78620 MISCELLANEOUS SERVICES	(9)	251	250
78740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
78780 CAPITAL OUTLAY - CED PROJECTS	-	-	-
78900 Open Space Preservation Fund	-	10,000	10,000
78910 Municipal Parking Fund	-	5,000	5,000
Total Community & Economic Development	146,922	165,468	198,682
Canyon Community Center			
80110 SALARIES AND WAGES	44,269	45,197	46,550
80120 PAYROLL TAX EXPENSE	3,478	3,828	3,976
80130 EMPLOYEE BENEFITS	20,252	22,889	24,969
80150 CONTRACT LABOR	-	-	-
80220 PUBLIC NOTICES	-	-	-
80230 TRAVEL	583	794	650
80240 OFFICE SUPPLIES AND EXPENSE	158	241	375
80250 EQUIPMENT-SUPPLIES & MTCE	340	774	315
80260 BLDGS-SUPPLIES & MTCE	15,352	7,708	14,325
80270 UTILITIES	5,548	2,200	2,725
80280 TELEPHONE	875	900	935
80290 POSTAGE	196	200	310
80310 PROF & TECH SERVICES	327	741	435
80330 EDUCATION AND TRAINING	40	-	300
80340 DUES AND MEMBERSHIPS	459	486	576
80350 CITY CELEBRATIONS	-	-	-
80370 Community Center Event Exp	714	2,137	3,450
80480 Special Department Supplies	-	400	520
80490 COMPUTER SUPPLIES	540	490	372
80510 INSURANCE & SURETY BONDS	4,165	4,796	4,946
80520 SENIOR PROGRAM	602	113	250
80610 MISCELLANEOUS SUPPLIES	-	250	250
80620 MISCELLANEOUS SERVICES	-	250	250
80740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
80780 CAPITAL OUTLAY - SPEC PROJECTS	-	-	-
80830 LEASE PMT TO SMBA	69,071	59,321	59,546
Total Canyon Community Center	166,969	153,715	166,025
Music Festival Expenditures			
85110 PERFORMER FEES	6,000	5,850	6,000
85150 CONTRACT LABOR	900	1,040	900
85175 RENTALS	1,539	2,573	3,150
85210 CONCESSIONS	160	5,161	7,455
85220 ADVERTISING	4,130	3,649	4,700
85230 TRAVEL	22	-	-
85240 OFFICE SUPPLIES AND EXPENSE	85	63	200
85250 EQUIPMENT-SUPPLIES & MTCE	288	843	250
85260 BLDGS & GROUNDS SUPPLIES/MAINT	-	-	-
85270 UTILITIES	830	960	960
85280 TELEPHONE	-	-	50
85290 POSTAGE	109	46	150
85295 SALES TAX	-	1,014	1,457
85310 PROF & TECH SERVICES	5,130	5,330	5,400
85370 RECEPTION EXPENSE	-	-	-

Town of Springdale
State Budget Report
10 General Fund - 07/01/2013 to 07/01/2013
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	2011 Actual	2012 Budget	2013 Budget
85485 SPECIAL DEPARTMENT SUPPLIES	-	-	-
85510 INSURANCE	-	1,563	1,500
85520 BANK CHARGES/PAYPAL	41	18	50
85610 MISCELLANEOUS SUPPLIES	50	100	100
85620 MISCELLANEOUS SERVICES	-	99	100
85730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
85740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
85990 2006 FESTIVAL SHORTFALL	-	-	-
Total Music Festival Expenditures	19,284	28,309	32,422
Transfers			
90100 XFER TO WATER FUND	60,000	60,000	60,000
90150 TRANSFER TO IRRIGATION	-	-	-
90200 TRANSFER TO SEWER FUND	-	-	-
90300 AGENCY PAYMENTS	107,680	110,157	112,470
90305 911 TAX	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	149,976	77,700	-
90500 TRANSFER TO SMBA	10,000	10,000	10,000
Total Transfers	327,656	257,857	182,470
Total Expenditures:	1,718,310	2,062,725	2,003,226
Total Change In Net Position	(13,285)	-	-

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	-
33450 NPS GRANT	-	-	-
Total Intergovernmental revenue	<u>-</u>	<u>-</u>	<u>-</u>
Interest			
38110 INTEREST INC - PTIF	-	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous revenue			
38120 Private Contributions	-	-	-
38130 RECYCLING REVENUE	2,195	980	-
39510 IMPACT FEES - PARKS	9,000	-	18,000
39520 IMPACT FEES-PLANNING & ZONING	-	-	-
39530 IMPACT FEES-STREETS & PARKING	-	-	-
39540 IMPACT FEES-EMERGENCY SERVICES	-	-	-
Total Miscellaneous revenue	<u>11,195</u>	<u>980</u>	<u>18,000</u>
Contributions and transfers			
39100 Transfer From General Fund	139,000	77,700	-
39200 Transfers from Other Funds	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	11,300	-
Total Contributions and transfers	<u>139,000</u>	<u>89,000</u>	<u>-</u>
Total Revenue:	<u>150,195</u>	<u>89,980</u>	<u>18,000</u>
Expenditures:			
Miscellaneous			
40010 Irrigation/sprinkler systems	-	-	-
40011 Culinary system	-	-	-
40012 Sewer system	-	-	-
40013 Electrical Service	-	-	-
40014 Parking/Roads/Access	-	-	-
40015 Landscaping	-	-	-
40016 Trails/Signs	-	-	-
40017 Bridges	-	-	-
40018 Park Furn/Equipment	-	-	-
40019 Fence	-	-	-
40020 Building Construction Contract	-	-	-
40030 Demolition/Site Prep	-	-	-
40031 Curb,Gutter, Sidewalk	-	-	-
40040 Equipment/Electronics	-	-	-
40050 Furnishings & Fixtures	-	-	-
40060 Architect/Design	-	-	-
40070 Professional, Other	-	-	-
40110 SALARIES AND WAGES	-	-	-
40120 PAYROLL TAX EXPENSE	-	-	-
40130 EMPLOYEE BENEFITS	-	-	-
40220 PUBLIC NOTICES	-	-	-
40235 Vehicle Expense (Gas, R/M)	-	-	-
40250 EQUIPMENT-SUPPLIES & MTCE	-	-	-
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
40310 PROF & TECH SERVICES	-	11,300	-
40320 LEGAL FEES	-	-	-
40560 CP IMPRVMNTS - PARKS	59,650	9,415	-
40561 CP IMPROVMENTS, STREETS	-	-	-
40562 CP IMPROVMENTS, P/Z	-	-	-
40563 CP IMPRVMNTS, EMS	-	-	-
40564 River Park	-	-	-
40565 CAPITAL IMP - TRAILS	4,869	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Miscellaneous	64,519	20,715	-
Transfers			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Transfers	-	-	-
Total Expenditures:	64,519	20,715	-
Total Change In Net Position	85,676	69,265	18,000

Town of Springdale
State Budget Report
47 Streets Capital Projects - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
Change in Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	-
33500 UDOT GRANT	64,000	-	-
Total Intergovernmental revenue	<u>64,000</u>	<u>-</u>	<u>-</u>
Interest			
38110 INTEREST INC - PTIF	-	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous revenue			
38115 OTHER ADDITIONS - OLD JAIL	-	-	-
38120 PRIVATE CONTRIBUTIONS	-	-	-
38510 IMPACT FEES - PARKS	-	-	-
39520 IMPACT FEES-PLANNING & ZONING	-	-	-
39530 IMPACT FEES-STREETS & PARKING	-	-	-
39540 IMPACT FEES-EMERGENCY SERVICES	-	-	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	10,976	-	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM OTHER FUND	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	-	-
Total Contributions and transfers	<u>10,976</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>74,976</u>	<u>-</u>	<u>-</u>
Expenditures:			
Miscellaneous			
40010 Irrigation/sprinkler systems	-	-	-
40011 Culinary system	-	-	-
40012 Sewer system	-	-	-
40013 Electrical Service	-	-	-
40014 Parking/Roads/Access	-	-	-
40015 Landscaping	-	-	-
40016 Trails	-	-	-
40017 Bridge	-	-	-
40018 Park Furn/Equipment	-	-	-
40020 Building Construction Contract	-	-	-
40030 Demolition/Site Prep	-	-	-
40031 Curb,Gutter, Sidewalk	-	-	-
40040 Equipment/Electronics	-	-	-
40050 Furnishings & Fixtures	-	-	-
40060 Architect/Design	-	-	-
40070 Professional, Other	-	-	-
40110 SALARIES AND WAGES	-	-	-
40120 PAYROLL TAX EXPENSE	-	-	-
40220 PUBLIC NOTICES	-	-	-
40270 UTILITIES	-	-	-
40310 PROF & TECH SERVICES	-	-	-
40320 LEGAL FEES	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40490 COMPUTER SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40560 CP IMPRVMENTS - PARKS	-	-	-
40561 CP IMPROVEMENTS, STREETS	75,652	-	-
40562 CP IMPROVMNTS, OLD JAIL RESTOR	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Miscellaneous	<u>75,652</u>	<u>-</u>	<u>-</u>

Town of Springdale
State Budget Report
47 Streets Capital Projects - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
Transfers			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Transfers	-	-	-
Total Expenditures:	75,652	-	-
Total Change In Net Position	(676)	-	-

Town of Springdale
State Budget Report
48 CDBG - Affordable Housing - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	-
Total Intergovernmental revenue	-	-	-
Interest			
38110 INTEREST INC - PTIF	-	-	-
Total Interest	-	-	-
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	-	-	-
39870 Transfer From Other Funds	-	-	-
Total Contributions and transfers	-	-	-
Total Revenue:	-	-	-
Expenditures:			
Miscellaneous			
40010 Irrigation/sprinkler systems	-	-	-
40011 Culinary system	-	-	-
40012 Sewer system	-	-	-
40013 Electrical Service	-	-	-
40014 Parking/Roads/Access	-	-	-
40015 Landscaping	-	-	-
40016 Trails	-	-	-
40017 Bridge	-	-	-
40018 Park Furn/Equipment	-	-	-
40020 Building Construction Contract	-	-	-
40030 Demolition/Site Prep	-	-	-
40031 Curb,Gutter, Sidewalk	-	-	-
40040 Equipment/Electronics	-	-	-
40050 Furnishings & Fixtures	-	-	-
40060 Architect/Design	-	-	-
40070 Professional, Other	-	-	-
40110 SALARIES AND WAGES	-	-	-
40120 PAYROLL TAX EXPENSE	-	-	-
40130 EMPLOYEE BENEFITS	-	-	-
40220 PUBLIC NOTICES	-	-	-
40310 PROF & TECH SERVICES	-	-	-
40320 LEGAL FEES	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40490 COMPUTER SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40560 CP IMPRVMNTS - PARKS	-	-	-
40561 CP IMPROVEMENTS, STREETS	-	-	-
40562 CP IMPROVMNTS, P/Z	-	-	-
40563 CP IMPRVMNTS, EMS	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Miscellaneous	-	-	-
Transfers			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
90000 TRANSFERS	-	-	-
Total Transfers	-	-	-
Total Expenditures:	-	-	-
Total Change In Net Position	-	-	-

Town of Springdale
State Budget Report
50 Irrigation Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
37100 IRRIGATION WATER SALES	15,864	13,793	15,000
37600 IRRIGATION O&M FEES	-	10,000	10,000
37700 Irrigation Assessments	15,540	15,540	15,540
Total Operating income	31,404	39,333	40,540
Operating expense			
40110 SALARIES AND WAGES	11,604	11,037	13,651
40120 PAYROLL TAX EXPENSE	943	981	1,337
40130 EMPLOYEE BENEFITS	4,258	4,465	8,170
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	-	-	-
40230 TRAVEL	-	-	-
40235 Vehicle Expense (Gas, R/M)	-	-	-
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	-	-	-
40250 EQUIPMENT-SUPPLIES & MTCE	1,529	3,200	5,000
40255 SHOP EQUIPMENT/SUPPLIES	1,013	2,069	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
40265 Uniforms	-	-	-
40270 UTILITIES	9,919	15,753	10,200
40280 TELEPHONE	-	-	-
40290 POSTAGE	125	-	-
40300 CONTRACT LABOR & EQUIP.	-	-	-
40310 PROF & TECH SERVICES	-	-	12,000
40330 EDUCATION AND TRAINING	-	-	-
40340 DUES AND MEMBERSHIPS	-	-	-
40360 IRRIG SHARE PURCHASE	-	-	5,000
40380 WATER RIGHTS ASSESSMENT	-	-	-
40390 IRRIG SHARES ASSESSMENT	1,440	1,440	1,440
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	821	-	-
40650 DEPRECIATION	13,201	15,031	-
40740 CAP OUTLAY - EQUIPMENT	-	-	3,450
40750 CAP OUTLAY - SPEC PROJ	574	267	463
40790 CAP OUTLAY - OTHER	-	-	-
Total Operating expense	45,427	54,243	63,424
Total Income From Operations:	(14,023)	(14,910)	(22,884)
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	-	40	-
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38900 MISCELLANEOUS	-	-	-
38910 PENALTIES	-	-	-
39870 TRANSFER FROM WATER FUND	-	-	-
39880 TRANSFER FROM GENERAL FUND	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	-	15,000
Total Non-operating income	-	40	15,000
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-

Town of Springdale
State Budget Report
50 Irrigation Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90880 TRANSFER TO GENERAL FUND	-	-	-
Total Non-operating expense	-	-	-
Total Non-Operating Items:	-	40	15,000
Total Income or Expense	(14,023)	(14,870)	(7,884)

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	<u>2011</u> Actual	<u>2012</u> Budget	<u>2013</u> Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 WATER SALES	467,946	470,000	510,000
37400 CONTRIBUTED RESORT TAX	-	-	-
37500 GARBAGE	31,417	30,000	30,000
37600 IRRIGATION FEES	-	-	-
37700 Irrigation Assessments	-	-	-
39980 Water Dedication Fee-in-Lieu	-	10,450	-
Total Operating income	<u>499,363</u>	<u>510,450</u>	<u>540,000</u>
Operating expense			
40110 SALARIES AND WAGES	125,030	133,155	147,551
40115 SALARIES & WAGES-IRRIGATION	-	-	-
40120 PAYROLL TAX EXPENSE	11,252	12,215	15,172
40130 EMPLOYEE BENEFITS	57,747	64,508	73,090
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	-	1,464	-
40230 TRAVEL	198	483	150
40235 Vehicle Expense (Gas, R/M)	283	842	2,300
40236 Vehicle Fuel	1,692	2,000	1,971
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	488	701	840
40250 EQUIPMENT-SUPPLIES & MTCE	11,379	27,500	19,123
40252 Chemicals	13,172	15,680	15,500
40255 SHOP EQUIPMENT/SUPPLIES	1,496	2,069	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	70	364
40265 Uniforms	450	450	450
40270 UTILITIES	28,477	35,850	36,595
40275 UTILITIES - IRRIGATION	-	-	-
40280 TELEPHONE	2,636	2,775	2,827
40290 POSTAGE	2,433	990	2,430
40300 CONTRACT LABOR & EQUIP.	3,165	5,000	10,000
40310 PROF & TECH SERVICES	13,911	17,531	43,075
40330 EDUCATION AND TRAINING	495	500	600
40340 DUES AND MEMBERSHIPS	450	100	500
40350 GARBAGE ADMIN	28,638	29,146	28,000
40360 PURCHASED WATER	-	-	3,000
40370 WATER TESTS	1,682	2,112	3,000
40380 WATER RIGHTS ASSESSMENT	48	48	100
40390 IRRIG SHARES ASSESSMENT	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	184	182	120
40490 COMPUTER SUPPLIES	2,154	1,728	1,728
40510 INSURANCE AND SURETY BONDS	9,777	10,453	10,892
40520 BANK CHARGES	3,090	3,090	3,090
40610 MISCELLANEOUS SUPPLIES	4,030	250	338
40620 MISCELLANEOUS SERVICES	-	251	250
40625 BAD DEBT	2,945	-	-
40650 DEPRECIATION	150,080	20,554	21,077
40740 CAP OUTLAY - EQUIPMENT	-	13,084	3,450
40750 CAP OUTLAY - SPEC PROJ	820	1,558	1,223
40780 CAPITAL OUTLAY - WTR PROJECTS	-	91,612	5,925
40790 CAP OUTLAY - OTHER	-	-	-
40795 CAPITAL OUTLAY - ARRA PROJECT	4,950	100,169	-
Total Operating expense	<u>483,152</u>	<u>598,120</u>	<u>457,444</u>
Total Income From Operations:	<u>16,211</u>	<u>(87,670)</u>	<u>82,556</u>
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	79,566	95,616	36,360
38100 INTEREST EARNINGS	376	413	300

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
38110 INTEREST - STATE TREASURERS	1,418	1,171	1,000
38120 STATE PLANNING GRANT	-	-	-
38130 WATER TANK PROJECT GRANT REV	-	-	-
38140 STATE CIB	-	100,000	-
38400 SALE OF FIXED ASSETS	-	-	-
38570 FEMA PROCEEDS	-	-	-
38800 BWR Reimb, Water Project	-	-	-
38870 ARRA PROJECT FUNDS	4,950	100,093	-
38900 MISCELLANEOUS	1,706	3,679	1,000
38910 PENALTIES	18,564	46,153	15,000
3892 CAPITAL CONTRIBUTIONS	-	-	-
39870 XFER FROM GENERAL FUND	60,000	60,000	60,000
39990 Approp'td Use of Beg Fund Bal	-	16,125	48,000
Total Non-operating income	166,580	423,250	161,660
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	159,832	144,750
40820 DEBT SERVICE - INTEREST	20,167	26,100	25,160
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	39,000	40,894
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90500 TRANSFER TO IRRIGATION FUND	-	-	-
90600 RENEWAL/REPLACEMENT FUND	-	34,815	33,412
90880 TRANSFER TO GENERAL FUND	-	-	-
90990 Appropriated Increase Fund Bal	-	-	-
Total Non-operating expense	20,167	259,747	244,216
Total Non-Operating Items:	146,413	163,503	(82,556)
Total Income or Expense	162,624	75,833	-

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICES	245,097	235,000	255,000
Total Operating income	<u>245,097</u>	<u>235,000</u>	<u>255,000</u>
Operating expense			
40110 SALARIES AND WAGES	53,278	52,406	56,275
40120 PAYROLL TAX EXPENSE	4,224	4,462	5,217
40130 EMPLOYEE BENEFITS	30,120	23,291	33,531
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	-	486	-
40230 TRAVEL	200	8	350
40235 Vehicle Expense (Gas, R/M)	1,596	264	1,500
40236 Vehicle Fuel	2,473	2,900	2,650
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	509	562	840
40250 EQUIPMENT-SUPPLIES & MTCE	2,676	4,460	8,623
40252 Chemicals	-	-	400
40255 SHOP EQUIPMENT/SUPPLIES	1,496	2,069	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	70	314
40265 Uniforms	450	450	450
40270 UTILITIES	4,735	4,720	5,715
40280 TELEPHONE	544	844	785
40290 POSTAGE	1,735	1,375	2,250
40300 CONTRACT LABOR	-	-	10,000
40310 PROF & TECH SERVICES	22,194	21,278	22,023
40330 EDUCATION AND TRAINING	150	-	750
40340 DUES AND MEMBERSHIPS	-	46	50
40370 TESTING & DISCHARGE	500	500	500
40480 SPECIAL DEPARTMENT SUPPLIES	184	182	120
40490 COMPUTER SUPPLIES	2,150	1,872	2,026
40510 INSURANCE AND SURETY BONDS	5,614	6,290	6,605
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	252	253
40620 MISCELLANEOUS SERVICES	166	500	500
40625 BAD DEBT	2,407	-	-
40650 DEPRECIATION	80,840	79,107	80,840
40740 CAP OUTLAY - EQUIPMENT	383	-	850
40750 CAP OUTLAY - SPECIAL PROJECTS	820	283	1,223
40780 CAPITAL OUTLAY - SPEC PROJECTS	3,063	103,374	29,000
40790 CAP OUTLAY - OTHER	1,125	800	3,855
40795 CAPITAL OUTLAY - ARRA PROJECT	-	64,042	-
Total Operating expense	<u>223,632</u>	<u>376,893</u>	<u>280,208</u>
Total Income From Operations:	<u>21,465</u>	<u>(141,893)</u>	<u>(25,208)</u>
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	-	-	-
38040 GRANT REVENUE	-	-	-
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	1,507	1,322	1,000
38120 STATE PLANNING ADVANCE	-	-	-
38130 Solar Panel Grant Revenue	-	-	-
3840 Gain / (Loss) on disposal of assets	-	-	-
38870 ARRA PROJECT FUNDS	(56)	63,967	-
38880 NPS Reimb, Sewer Project	-	-	-
38885 BWQ Reimb, Sewer Project	-	-	-
38900 MISCELLANEOUS	3,855	11,565	3,855
38910 DUMP TRUCK RENTAL REVENUE	-	-	-
39870 INTRFUND LOAN, XFER OR CONTRIB	-	-	-

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
39990 Appropriated Use of Beginning Balance	-	114,000	32,000
Total Non-operating income	5,306	190,854	36,855
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	6,800	6,800
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90880 TRANSFER TO GENERAL FUND	-	-	-
Total Non-operating expense	-	6,800	6,800
Total Non-Operating Items:	5,306	184,054	30,055
Total Income or Expense	26,771	42,161	4,847

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
Income or Expense			
Income From Operations:			
Operating income			
37400 CONTRIBUTED TAX	-	-	-
37600 LEASE PAYMENT	69,071	59,321	59,546
Total Operating income	<u>69,071</u>	<u>59,321</u>	<u>59,546</u>
Operating expense			
40110 SALARIES AND WAGES	-	-	-
40120 PAYROLL TAX EXPENSE	-	-	-
40130 EMPLOYEE BENEFITS	-	-	-
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	-	-	-
40230 TRAVEL	-	-	-
40235 Vehicle Expense (Gas, R/M)	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	-	-	-
40250 EQUIPMENT-SUPPLIES & MTCE	-	-	-
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
40265 Uniforms	-	-	-
40270 UTILITIES	-	-	-
40280 TELEPHONE	-	-	-
40290 POSTAGE	-	-	-
40300 CONTRACT LABOR & EQUIP.	-	-	-
40310 PROF & TECH SERVICES	1,344	-	-
40330 EDUCATION AND TRAINING	-	-	-
40340 DUES AND MEMBERSHIPS	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	1,146	1,146	1,396
40520 BANK CHARGES	-	-	500
40530 BANK CHARGES/FEES	-	500	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	40,105	-	-
40740 CAP OUTLAY - EQUIPMENT	-	-	-
40750 CAP OUTLAY - SPEC PROJ	-	-	-
40790 CAP OUTLAY - OTHER	-	-	-
Total Operating expense	<u>42,595</u>	<u>1,646</u>	<u>1,896</u>
Total Income From Operations:	<u>26,476</u>	<u>57,675</u>	<u>57,650</u>
Non-Operating Items:			
Non-operating income			
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	797	700	-
38120 Private Contributions - CCC	-	-	-
38130 CONTRIBUTED CAPITAL	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38900 MISCELLANEOUS	547	-	-
38901 Event Proceeds	-	-	-
38910 PENALTIES	-	-	-
38920 REPAIR/REPLACEMENT FUND CONTR.	10,000	30,000	10,000
39870 TRANSFER FROM GENERAL FUND	10,000	10,000	10,000
39990 Approp'd Use of Beg Fund Bal	-	6,600	-
Total Non-operating income	<u>21,344</u>	<u>47,300</u>	<u>20,000</u>
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	31,000	32,000
40820 DEBT SERVICE - INTEREST	26,988	26,425	25,650
40821 Loss - Disposal of Assets	-	-	-
40990 Appropriated Increase Fund Bal	-	20,000	20,000
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90500 TRANSFER TO GENERAL FUND	-	6,600	-

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	2011 Actual	2012 Budget	2013 Budget
90880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Non-operating expense	26,988	84,025	77,650
Total Non-Operating Items:	(5,644)	(36,725)	(57,650)
Total Income or Expense	20,832	20,950	-

Town of Springdale
State Budget Report
91 General Fixed Assets - 07/01/2013 to 07/01/2013
8.33% of the fiscal year has expired

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depn exp general government	20,536	-	-
4200 Depn exp public safety	9,061	-	-
4400 Depn exp highways	42,611	-	-
4500 Depn exp parks and recreation	38,000	-	-
4600 Depn exp community development	1,212	-	-
Total Miscellaneous	<u>111,420</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>111,420</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>111,420</u>	<u>-</u>	<u>-</u>