

**Town of Springdale**  
**State Budget Report**  
**10 General Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
31100 CURRENT YEAR PROPERTY TAXES	56,971	54,589	54,589
31200 PRIOR YEAR PROPERTY TAXES	7,270	1,500	1,500
31300 SALES AND USE TAXES	347,660	300,000	350,000
31400 FRANCHISE TAXES	85,376	70,000	80,000
31500 RESORT TAXES	909,701	830,000	935,000
31505 Transient Room Tax	234,463	235,000	237,000
31510 MOBILE PHONE SURCHARGE	-	-	-
31511 Telecommunications Tax	11,516	9,000	11,000
31515 911 TAX	-	-	-
31600 FEE-IN-LIEU OF PERS. PROP. TAX	2,084	1,500	1,500
<b>Total Taxes</b>	<b>1,655,041</b>	<b>1,501,589</b>	<b>1,670,589</b>
<b>Licenses and permits</b>			
32100 BUSINESS LICENSES	13,529	18,000	18,000
32200 SIGN PERMITS	525	500	500
32210 BUILDING PERMITS	58,554	12,000	15,000
32215 DEMO/EXCAV/FILL PERMITS	1,771	250	-
32216 CONDITIONAL USE PERMIT	-	-	-
32217 OPEN AIR DISPLAY PERMITS	-	-	-
32218 TEMPORARY USE PERMITS	-	-	-
32219 HOME OCCUPATION PERMITS	-	-	-
32220 AGRICULTURAL USE PERMITS	-	-	-
32221 FENCE PERMITS	-	-	-
32222 SPECIAL EVENT PERMITS	-	500	-
32250 ANIMAL LICENSES	223	200	-
<b>Total Licenses and permits</b>	<b>74,602</b>	<b>31,450</b>	<b>33,500</b>
<b>Intergovernmental revenue</b>			
33400 STATE GRANTS	6,622	-	-
33500 MISC. INTERGOVERNMENTAL REV	309	-	-
33560 CLASS "C" ROAD FUND ALLOTMENT	17,807	18,000	18,000
33570 FEMA PROCEEDS	-	-	-
33580 STATE BEER TAX FUNDS	11,066	8,000	9,000
33585 COPS GRANT	-	-	-
33590 FEDERAL REVENUE SHARING	-	-	-
33700 PEDESTRIAN SAFETY FUNDS	-	-	-
33750 UDOT COOPERATIVE PROJ. FUNDS	-	-	-
33800 POLICE SERVICES - VIRGIN	37,847	30,000	35,000
33900 POLICE SERVICES - ROCKVILLE	21,715	15,000	20,000
<b>Total Intergovernmental revenue</b>	<b>95,366</b>	<b>71,000</b>	<b>82,000</b>
<b>Charges for services</b>			
34240 INSPECTION FEES	38,961	10,000	10,000
34600 ZONING FEES	18,839	12,000	12,000
34601 BUILDING PERMIT APPLICATIONS	-	-	-
34602 ZONING MAP/ORDINANCE REVISIONS	-	-	-
34603 APPEALS	-	-	-
34604 DESIGN/DEVELOPMENT REVIEW	-	-	-
34605 ORDINANCE INTERPRETATIONS	-	-	-
34606 SUBDIVISION APPLICATIONS	-	-	-
34607 VARIANCES	-	-	-
34810 SALE OF CEMETERY LOTS	675	3,000	3,000
34830 BURIAL FEES	1,000	500	500
34850 DCD REVIEW FEES	1,025	-	-
<b>Total Charges for services</b>	<b>60,500</b>	<b>25,500</b>	<b>25,500</b>
<b>Fines and forfeitures</b>			
35100 FINES AND FORFEITURES	20,350	15,000	20,000
<b>Total Fines and forfeitures</b>	<b>20,350</b>	<b>15,000</b>	<b>20,000</b>
<b>Canyon Community Center</b>			

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36100 DONATIONS	-	-	-
36200 RENTALS	11,611	9,000	10,000
36300 EVENTS	2,677	2,500	2,500
36400 GRANT REVENUE	-	-	-
36500 MERCHANDISE	30	-	-
<b>Total Canyon Community Center</b>	<b>14,318</b>	<b>11,500</b>	<b>12,500</b>
<b>Music festival revenue</b>			
37100 VENDORS	3,885	4,725	3,625
37110 VENDOR JURY	-	-	-
37120 TABLE/CHAIR RENTAL	-	-	-
37200 CONCESSIONS	11,979	15,725	13,000
37300 PERFORMERS (RISING STAR, ETC)	-	-	-
37400 CONCERT TICKETS	-	-	10,000
37500 WORKSHOPS	-	-	-
37550 PRIVATE LESSONS/RECORDING	-	-	-
37570 FLUTE SCHOOL ADMISSIONS	-	-	-
37600 FESTIVAL ADMISSIONS	-	-	-
37620 Race/Event Registration	-	-	-
37650 Auction Proceeds	2,216	1,500	1,500
37700 DONATIONS	2,255	2,000	-
37750 Sponsor Donations	9,350	9,000	8,500
37800 GRANT REVENUE	-	-	-
37990 APPROPRIATION OF PREV YRS BAL	-	-	-
<b>Total Music festival revenue</b>	<b>29,685</b>	<b>32,950</b>	<b>36,625</b>
<b>Interest</b>			
38100 INTEREST INC - GENERAL ACCT	50	100	100
38105 INTEREST INC - OPEN SPACE	1	-	-
38110 INTEREST INC - PTIF GEN ACCT	13,942	10,000	10,200
38115 INTEREST INC - MUNICIPAL PARKING	-	-	-
38120 INTEREST INC - CEMETERY ACCT	-	-	-
38121 INTEREST INC - LLEBG GRANT	-	-	-
<b>Total Interest</b>	<b>13,993</b>	<b>10,100</b>	<b>10,300</b>
<b>Miscellaneous revenue</b>			
38010 REIMBURSEMENTS	-	-	-
38030 RENTS AND CONCESSIONS	2,115	1,000	1,000
38040 GRANT REVENUE	-	-	-
38050 YAZ Revenue	1,345	-	-
38300 ULGT DIVIDEND	-	-	-
38400 SALE OF FIXED ASSETS	40,808	-	-
38450 Sale of Bonds	-	-	-
38460 Debt Proceeds - Cap Lease	91,597	60,949	-
38500 PHOTOCOPIES & RESEARCH	115	-	-
38610 ZONE MAPS	-	-	-
38900 SUNDRY REVENUES	5,273	5,000	5,000
38910 EVENT REVENUES	14,788	14,500	14,500
<b>Total Miscellaneous revenue</b>	<b>156,041</b>	<b>81,449</b>	<b>20,500</b>
<b>Contributions and transfers</b>			
39100 CONTRIB FROM PRIVATE SOURCES	-	-	-
39110 CONTRIB - AMBULANCE	-	-	-
39115 CONTRIBUTION TO TENNIS CT FUND	-	-	-
39120 CONTRIB - PARKS AND RECREATION	-	-	-
39122 Contribution to ISTE match	-	-	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM IRR/WTR/SWR	-	-	-
39880 TRANSFER FROM SMBA	6,600	9,500	-
39890 TRANSFERS	-	-	-
39990 Approp'd Use of Beg Fund Bal	-	238,688	255,073
<b>Total Contributions and transfers</b>	<b>6,600</b>	<b>248,188</b>	<b>255,073</b>
<b>Total Revenue:</b>	<b>2,126,496</b>	<b>2,028,726</b>	<b>2,166,587</b>

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<b>Expenditures:</b>			
<b>General government</b>			
<b>Legislative - Council</b>			
41110 SALARIES & WAGES	6,373	5,883	-
41120 PAYROLL TAX EXPENSE	669	667	-
41130 EMPLOYEE BENEFITS	121	308	-
41150 PAYROLL TAXES	-	-	-
41190 COUNCIL MEETING EXPENSE	351	1,200	1,200
41200 TREASURER EXPENSE	-	-	-
41220 PUBLIC NOTICES	87	300	300
41230 TRAVEL	-	550	1,000
41240 OFFICE SUPPLIES AND EXPENSE	238	320	320
41250 EQUIPMENT-SUPPLIES & MTCE	939	681	777
41280 TELEPHONE	1,000	790	-
41330 EDUCATION AND TRAINING	151	1,150	1,300
41340 DUES AND MEMBERSHIPS	1,281	1,315	1,315
41345 ELECTION EXPENSE	-	2,000	150
41480 SPECIAL DEPT SUPPLIES	-	240	240
41490 COMPUTER SUPPLIES	2,424	1,404	984
41510 INSURANCE & SURETY BONDS	-	16	16
41540 CONTRIBUTIONS	100	900	3,100
41610 MISCELLANEOUS SUPPLIES	54	50	50
41620 MISCELLANEOUS SERVICES	-	50	50
41740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
<b>Total Legislative - Council</b>	<b>13,788</b>	<b>17,824</b>	<b>10,802</b>
<b>Administrative</b>			
43110 SALARIES AND WAGES	130,460	132,844	136,952
43120 PAYROLL TAX EXPENSE	10,701	11,553	11,884
43130 EMPLOYEE BENEFITS	45,392	48,040	52,079
43150 CONTRACT LABOR	744	-	-
43160 EMPLOYEE BONUS	-	-	-
43210 BOOKS AND SUBSCRIPTIONS	339	355	355
43220 PUBLIC NOTICES	194	400	400
43230 TRAVEL	4,256	3,280	4,730
43235 Vehicle Expense (Gas, R/M)	-	-	-
43240 OFFICE SUPPLIES AND EXPENSE	1,627	2,250	2,250
43250 EQUIPMENT-SUPPLIES & MTCE	1,508	1,700	1,649
43260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
43270 UTILITIES	12,291	13,966	13,000
43280 TELEPHONE	6,503	6,800	7,200
43290 POSTAGE	795	1,775	1,775
43300 NEWSLETTERS	-	-	-
43310 PROF & TECH SERVICES	3,633	3,401	3,637
43320 LEGAL FEES	105,249	117,200	100,200
43330 TRAINING & EDUCATION	1,934	1,850	3,025
43340 DUES AND MEMBERSHIPS	1,286	1,667	1,785
43480 SPECIAL DEPARTMENT SUPPLIES	-	720	500
43490 COMPUTER SUPPLIES	4,051	4,827	4,036
43510 INSURANCE AND SURETY BONDS	4,817	5,169	6,747
43520 BANK CHARGES	1,270	1,320	1,560
43610 MISCELLANEOUS SUPPLIES	379	500	500
43620 MISCELLANEOUS SERVICES	238	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	8,000	-	-
<b>Total Administrative</b>	<b>345,667</b>	<b>360,117</b>	<b>354,764</b>
<b>Non-Departmental</b>			
50270 UTILITIES	864	615	670
50310 PROF & TECH SERVICES/AUDIT	4,915	5,797	5,797
50330 CITY CELEBRATIONS	-	-	-
50350 CITY CELEBRATIONS	16,674	19,850	17,350
50490 COMPUTER SUPPLIES	2,942	6,107	5,607

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	2013 Actual	2014 Budget	2015 Budget
50620 MISC. SERVICES	-	-	-
50625 BAD DEBT	-	-	-
50630 UNDERGROUND POWER	-	-	-
50631 ZIONS CREDIT LINE PAYMENT	-	-	-
50635 Sales Tax Bond - Principal	41,000	43,000	-
50636 Sales Tax Bond - Interest	3,780	1,935	-
50650 GRANT EXPENSE	-	-	-
50990 Appropriated Increase Fund Bal	-	994	60
<b>Total Non-Departmental</b>	<b>70,175</b>	<b>78,298</b>	<b>29,484</b>
<b>General Government Buildings</b>			
51110 SALARIES AND WAGES	-	-	-
51120 PAYROLL TAX EXPENSE	-	-	-
51130 EMPLOYEE BENEFITS	-	-	-
51175 RENT	-	-	-
51250 EQUIPMENT-SUPPLIES & MTCE	5,109	500	500
51260 BLDGS & GRNDS-SUPPLIES & MTCE	5,075	5,214	5,214
51310 PROF & TECH SERVICES	677	472	560
51480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
51510 INSURANCE & SURETY BONDS	1,073	1,166	1,142
51720 CAPITAL OUTLAY - BUILDINGS	-	-	-
51730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
<b>Total General Government Buildings</b>	<b>11,934</b>	<b>7,352</b>	<b>7,416</b>
<b>Total General government</b>	<b>441,564</b>	<b>463,591</b>	<b>402,466</b>
<b>Police/Public Safety</b>			
56110 SALARIES & WAGES	203,908	214,746	248,429
56120 PAYROLL TAX EXPENSE	19,715	24,264	27,105
56130 EMPLOYEE BENEFITS	86,457	90,613	114,818
56150 CONTRACT LABOR	1,390	3,000	3,000
56160 BUILDING INSPECTION	-	-	-
56165 FIRE MARSHALL	2,345	3,950	3,950
56167 FIRE DISTRICT ASSESSMENTS	-	-	-
56170 JUSTICE OF THE PEACE COURT	1,554	25,000	-
56175 PUBLIC EDUCATION	330	1,000	1,000
56180 INSURANCE & BONDS	-	-	-
56185 Beer Tax Expense	8,650	8,000	9,000
56210 BOOKS AND SUBSCRIPTIONS	172	1,500	1,500
56230 TRAVEL	805	1,000	1,000
56235 Vehicle Expense (Gas, R/M)	2,384	2,300	2,300
56236 Vehicle Fuel	14,249	14,000	15,500
56240 OFFICE SUPPLIES AND EXPENSE	339	700	1,000
56250 EQUIPMENT-SUPPLIES & MTCE	4,173	7,300	8,000
56260 BLDGS & GROUNDS	-	-	4,000
56265 Uniforms	2,200	6,400	4,100
56270 UTILITIES (Streetlights)	8,936	9,976	9,976
56280 TELEPHONE	4,412	4,330	4,700
56290 POSTAGE	-	-	-
56310 PROF & TECH SERVICES	35,986	12,214	16,413
56330 EDUCATION AND TRAINING	1,127	1,300	2,675
56340 DUES AND MEMBERSHIPS	100	100	100
56480 SPECIAL DEPARTMENT SUPPLIES	-	360	360
56490 COMPUTER SUPPLIES	2,103	2,382	2,562
56510 INSURANCE & SURETY BONDS	4,027	4,979	6,511
56610 Miscellaneous Supplies	53	250	250
56620 MISCELLANEOUS SERVICES	175	250	250
56740 CAPITAL OUTLAY	55,927	49,176	7,402
56780 CAPITAL OUTLAY - SPEC PROJECTS	-	-	-
5681 Capital Lease - principal	52,526	-	-
5682 Capital Lease - interest	(6)	-	-
<b>Total Police/Public Safety</b>	<b>514,037</b>	<b>489,090</b>	<b>495,901</b>

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	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Highways &amp; Streets</b>			
60110 SALARIES AND WAGES	34,327	32,673	35,350
60120 PAYROLL TAX EXPENSE	3,145	3,463	3,728
60130 EMPLOYEE BENEFITS	25,444	24,009	25,980
60150 CONTRACT LABOR	2,025	1,200	1,200
60210 BOOKS AND SUBSCRIPTIONS	-	-	-
60220 PUBLIC NOTICES	-	-	-
60230 TRAVEL	-	-	-
60235 Vehicle Expense (Gas, R/M)	227	2,300	2,300
60236 Vehicle Fuel	4,299	4,405	5,305
60237 DUMP TRUCK RENTAL EXPENSE	-	-	-
60240 OFFICE SUPPLIES AND EXPENSE	77	150	150
60250 EQUIPMENT-SUPPLIES & MTCE	640	4,000	1,500
60255 SHOP EQUIPMENT/SUPPLIES	2,069	2,000	2,000
60260 STREETS MAINTENANCE	2,162	31,845	26,900
60265 Uniforms	450	450	450
60270 UTILITIES	153	170	230
60280 TELEPHONE	647	645	600
60310 PROF & TECH SERVICES	235	500	500
60330 EDUCATION AND TRAINING	315	300	300
60480 SPECIAL DEPARTMENT SUPPLIES	-	120	120
60510 INSURANCE & SURETY BONDS	4,472	4,733	6,356
60610 MISCELLANEOUS SUPPLIES	-	250	250
60620 MISCELLANEOUS SERVICES	-	250	250
60740 CAPITAL OUTLAY - STREETS	6,860	38,811	7,467
60750 CAP OUTLAY - SHOP EQUIPMENT	279	1,283	1,283
60780 CAPITAL OUTLAY - SPEC PROJECTS	41,903	65,000	65,000
60790 CAP OUTLAY - OTHER	-	-	-
6081 Capital lease principal	-	-	-
6082 Capital lease interest	-	-	-
<b>Total Highways &amp; Streets</b>	<b>129,729</b>	<b>218,557</b>	<b>187,219</b>
<b>Parks/Cemetery/Recreation</b>			
70110 SALARIES AND WAGES	51,090	66,850	73,701
70120 PAYROLL TAX EXPENSE	5,022	7,640	8,152
70130 EMPLOYEE BENEFITS	36,236	36,768	40,729
70150 CONTRACT LABOR	375	900	900
70220 PUBLIC NOTICES	-	-	-
70230 TRAVEL	70	500	1,000
70235 Vehicle Expense (Gas, R/M)	2,508	2,000	2,500
70236 Vehicle Fuel	8,490	7,550	7,700
70237 DUMP TRUCK RENTAL EXPENSE	-	-	-
70240 OFFICE SUPPLIES AND EXPENSE	81	150	150
70250 EQUIPMENT-SUPPLIES & MTCE	5,083	4,200	4,200
70255 SHOP EQUIPMENT/SUPPLIES	-	500	500
70260 BLDGS-SUPPLIES & MTCE	12,462	29,541	21,450
70265 Uniforms	450	450	630
70270 UTILITIES	2,287	2,375	3,210
70280 TELEPHONE	1,304	1,300	1,300
70310 PROF & TECH SERVICES	30	1,350	2,350
70330 EDUCATION AND TRAINING	(410)	900	650
70480 SPECIAL DEPARTMENT SUPPLIES	-	240	240
70490 COMPUTER SUPPLIES	-	-	-
70510 INSURANCE & SURETY BONDS	4,251	4,242	5,922
70520 YOUTH RECREATION PROGRAM	1,681	500	500
70610 MISCELLANEOUS SUPPLIES	29	250	250
70620 MISCELLANEOUS SERVICES	-	250	250
70660 PROPERTY TAXES	-	-	-
70740 CAPITAL OUTLAY - PARKS	47,538	13,826	7,351
70750 CAP OUTLAY - SHOP EQUIPMENT	4	273	273
70780 CAPITAL OUTLAY - SPEC PROJECTS	53	85,594	125,000

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70790 CAP OUTLAY - OTHER	-	-	-
7081 Capital lease - principal	13,121	-	-
7082 Capital lease - interest	697	-	-
<b>Total Parks/Cemetery/Recreation</b>	<b><u>192,452</u></b>	<b><u>268,149</u></b>	<b><u>308,908</u></b>
<b>Community &amp; Economic Development</b>			
78110 SALARIES AND WAGES	80,808	96,809	125,954
78120 PAYROLL TAX EXPENSE	6,758	9,400	10,864
78130 EMPLOYEE BENEFITS	36,296	39,888	71,135
78210 BOOKS AND SUBSCRIPTIONS	-	200	200
78220 PUBLIC NOTICES	-	200	200
78230 TRAVEL	24	600	750
78235 Vehicle Expense (Gas, R/M)	-	-	-
78240 OFFICE SUPPLIES AND EXPENSE	228	500	500
78250 EQUIPMENT-SUPPLIES & MTCE	679	681	777
78280 TELEPHONE	664	700	600
78290 POSTAGE	1,011	1,820	1,820
78310 PROF & TECH SERVICES	16,743	29,950	40,700
78330 EDUCATION AND TRAINING	-	450	450
78340 DUES AND MEMBERSHIPS	940	1,110	1,110
78350 CITY CELEBRATIONS	-	-	-
78370 Community Center Event Exp	-	-	-
78480 SPECIAL DEPARTMENT SUPPLIES	-	120	120
78490 COMPUTER SUPPLIES	780	588	1,088
78510 INSURANCE & SURETY BONDS	-	16	16
78610 MISCELLANEOUS SUPPLIES	193	400	400
78620 MISCELLANEOUS SERVICES	-	250	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
<b>Total Community &amp; Economic Development</b>	<b><u>145,124</u></b>	<b><u>198,682</u></b>	<b><u>271,934</u></b>
<b>Canyon Community Center</b>			
80110 SALARIES AND WAGES	45,197	46,550	58,344
80120 PAYROLL TAX EXPENSE	3,828	3,976	5,010
80130 EMPLOYEE BENEFITS	22,677	24,969	27,000
80150 CONTRACT LABOR	-	-	-
80220 PUBLIC NOTICES	-	-	-
80230 TRAVEL	794	650	800
80240 OFFICE SUPPLIES AND EXPENSE	241	375	375
80250 EQUIPMENT-SUPPLIES & MTCE	774	315	315
80260 BLDGS-SUPPLIES & MTCE	6,711	23,825	14,875
80270 UTILITIES	2,086	2,725	1,700
80280 TELEPHONE	864	935	650
80290 POSTAGE	177	310	310
80310 PROF & TECH SERVICES	741	435	995
80330 EDUCATION AND TRAINING	-	300	400
80340 DUES AND MEMBERSHIPS	426	816	971
80350 CITY CELEBRATIONS	-	-	-
80370 Community Center Event Exp	2,137	3,450	3,500
80480 Special Department Supplies	-	520	670
80490 COMPUTER SUPPLIES	490	372	372
80510 INSURANCE & SURETY BONDS	4,796	4,946	6,641
80520 SENIOR PROGRAM	113	250	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	59,321	59,546	58,746
<b>Total Canyon Community Center</b>	<b><u>151,373</u></b>	<b><u>175,765</u></b>	<b><u>182,424</u></b>
<b>Music Festival Expenditures</b>			

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85110 PERFORMER FEES	5,850	6,000	7,750
85150 CONTRACT LABOR	1,040	900	2,000
85175 RENTALS	2,573	3,150	3,400
85210 CONCESSIONS	5,161	7,455	8,105
85220 ADVERTISING	3,649	4,700	5,650
85230 TRAVEL	-	-	100
85240 OFFICE SUPPLIES AND EXPENSE	63	200	100
85250 EQUIPMENT-SUPPLIES & MTCE	843	250	500
85260 BLDGS & GROUNDS SUPPLIES/MAINT	-	-	50
85270 UTILITIES	960	960	800
85280 TELEPHONE	-	50	50
85290 POSTAGE	46	150	50
85295 SALES TAX	1,014	1,457	1,990
85310 PROF & TECH SERVICES	5,330	5,400	4,900
85370 RECEPTION EXPENSE	-	-	-
85485 SPECIAL DEPARTMENT SUPPLIES	-	-	-
85510 INSURANCE	1,563	1,500	1,800
85520 BANK CHARGES/PAYPAL	18	50	50
85610 MISCELLANEOUS SUPPLIES	36	100	100
85620 MISCELLANEOUS SERVICES	-	100	100
85730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
85740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
85990 2006 FESTIVAL SHORTFALL	-	-	-
<b>Total Music Festival Expenditures</b>	<b><u>28,146</u></b>	<b><u>32,422</u></b>	<b><u>37,495</u></b>
<b>Transfers</b>			
90100 XFER TO WATER FUND	60,000	60,000	60,000
90150 TRANSFER TO IRRIGATION	-	-	-
90200 TRANSFER TO SEWER FUND	-	-	-
90300 AGENCY PAYMENTS	110,157	112,470	114,270
90305 911 TAX	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	77,700	-	105,970
90500 TRANSFER TO SMBA	10,000	10,000	-
<b>Total Transfers</b>	<b><u>257,857</u></b>	<b><u>182,470</u></b>	<b><u>280,240</u></b>
<b>Total Expenditures:</b>	<b><u>1,860,282</u></b>	<b><u>2,028,726</u></b>	<b><u>2,166,587</u></b>
<b>Total Change In Net Position</b>	<b><u>266,214</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**Town of Springdale**  
**State Budget Report**  
**44 Vehicle Capital - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Contributions and transfers</b>			
39100 TRANSFER FROM GENERAL FUND	-	-	105,970
39200 TRANSFER FROM WATER FUND	-	-	5,000
39300 TRANSFER FROM SEWER FUND	-	-	7,933
39990 APPROPRIATED USE OF BEG FUND BAL	-	-	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>118,903</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>118,903</u>
<b>Total Change In Net Position</b>	<u>-</u>	<u>-</u>	<u>118,903</u>
<b>Income or Expense</b>			
<b>Non-Operating Items:</b>			
<b>Non-operating expense</b>			
40560 CP IMPROVEMENTS - VEHICLE	-	-	81,073
<b>Total Non-operating expense</b>	<u>-</u>	<u>-</u>	<u>81,073</u>
<b>Total Non-Operating Items:</b>	<u>-</u>	<u>-</u>	<u>81,073</u>
<b>Total Income or Expense</b>	<u>-</u>	<u>-</u>	<u>81,073</u>

**Town of Springdale**  
**State Budget Report**  
**45 Parks Capital Projects - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
33400 STATE GRANT	-	-	-
33450 NPS GRANT	-	-	-
<b>Total Intergovernmental revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interest</b>			
38110 INTEREST INC - PTIF	-	-	-
<b>Total Interest</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous revenue</b>			
38120 Private Contributions	-	-	-
38130 RECYCLING REVENUE	980	-	-
39510 IMPACT FEES - PARKS	39,000	18,000	18,000
39520 IMPACT FEES-PLANNING & ZONING	-	-	-
39530 IMPACT FEES-STREETS & PARKING	-	-	-
39540 IMPACT FEES-EMERGENCY SERVICES	-	-	-
<b>Total Miscellaneous revenue</b>	<u>39,980</u>	<u>18,000</u>	<u>18,000</u>
<b>Contributions and transfers</b>			
39100 Transfer From General Fund	77,700	-	-
39200 Transfers from Other Funds	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	87,700	175,000
<b>Total Contributions and transfers</b>	<u>77,700</u>	<u>87,700</u>	<u>175,000</u>
<b>Total Revenue:</b>	<u>117,680</u>	<u>105,700</u>	<u>193,000</u>
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
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	10,000	125,000
40320 LEGAL FEES	-	-	-
40560 CP IMPRVMNTS - PARKS	-	-	50,000
40561 CP IMPROVEMENTS, STREETS	-	-	-
40562 CP IMPROVMNTS, P/Z	-	-	-
40563 CP IMPRVMNTS, EMS	-	-	-
40564 River Park	-	-	-
40565 CAPITAL IMP - TRAILS	55,975	77,700	-
40610 MISCELLANEOUS SUPPLIES	-	-	-

**Town of Springdale**  
**State Budget Report**  
**45 Parks Capital Projects - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
<b>Total Miscellaneous</b>	<b>67,275</b>	<b>87,700</b>	<b>175,000</b>
<b>Transfers</b>			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
<b>Total Transfers</b>	-	-	-
<b>Total Expenditures:</b>	<b>67,275</b>	<b>87,700</b>	<b>175,000</b>
<b>Total Change In Net Position</b>	<b>50,405</b>	<b>18,000</b>	<b>18,000</b>

**Town of Springdale**  
**State Budget Report**  
**47 Streets Capital Projects - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
33300 CVB GRANT	-	-	25,000
33400 STATE GRANT	-	-	-
33500 UDOT GRANT	-	-	-
<b>Total Intergovernmental revenue</b>	<u>-</u>	<u>-</u>	<u>25,000</u>
<b>Interest</b>			
38110 INTEREST INC - PTIF	-	-	-
<b>Total Interest</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous revenue</b>			
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	-	-	-
<b>Total Miscellaneous revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Contributions and transfers</b>			
39100 TRANSFER FROM GENERAL FUND	-	-	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM OTHER FUND	-	-	-
39990 Approp'd Use of Beg Fund Bal	-	-	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>25,000</u>
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
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	-	-	25,000
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, OLD JAIL RESTOR	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-

**Town of Springdale**  
**State Budget Report**  
**47 Streets Capital Projects - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<b>Total Miscellaneous</b>	-	-	<b>25,000</b>
<b>Transfers</b>			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
<b>Total Transfers</b>	-	-	-
<b>Total Expenditures:</b>	-	-	<b>25,000</b>
<b>Total Change In Net Position</b>	-	-	-

**Town of Springdale**  
**State Budget Report**  
**48 CDBG - Affordable Housing - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
33400 STATE GRANT	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-
<b>Interest</b>			
38110 INTEREST INC - PTIF	-	-	-
<b>Total Interest</b>	-	-	-
<b>Contributions and transfers</b>			
39100 TRANSFER FROM GENERAL FUND	-	-	-
39870 Transfer From Other Funds	-	-	-
<b>Total Contributions and transfers</b>	-	-	-
<b>Total Revenue:</b>	-	-	-
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
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 IMPROVMENTS, P/Z	-	-	-
40563 CP IMPRVMNTS, EMS	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
<b>Total Miscellaneous</b>	-	-	-
<b>Transfers</b>			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
90000 TRANSFERS	-	-	-
<b>Total Transfers</b>	-	-	-
<b>Total Expenditures:</b>	-	-	-
<b>Total Change In Net Position</b>	-	-	-

**Town of Springdale**  
**State Budget Report**  
**50 Irrigation Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
37100 IRRIGATION WATER SALES	15,199	15,000	15,000
37600 IRRIGATION O&M FEES	8,943	10,000	10,000
37700 Irrigation Assessments	15,540	15,540	15,540
<b>Total Operating income</b>	<b>39,682</b>	<b>40,540</b>	<b>40,540</b>
<b>Operating expense</b>			
40110 SALARIES AND WAGES	11,272	13,651	13,651
40120 PAYROLL TAX EXPENSE	981	1,337	1,337
40130 EMPLOYEE BENEFITS	4,410	8,170	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	3,197	5,000	5,000
40255 SHOP EQUIPMENT/SUPPLIES	2,069	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
40265 Uniforms	-	-	-
40270 UTILITIES	13,253	10,200	12,615
40280 TELEPHONE	-	-	-
40290 POSTAGE	-	-	-
40300 CONTRACT LABOR & EQUIP.	-	-	-
40310 PROF & TECH SERVICES	-	12,000	12,000
40330 EDUCATION AND TRAINING	-	-	-
40340 DUES AND MEMBERSHIPS	-	-	-
40360 IRRIG SHARE PURCHASE	-	5,000	5,000
40380 WATER RIGHTS ASSESSMENT	-	-	-
40390 IRRIG SHARES ASSESSMENT	1,440	1,440	1,500
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	703	-	-
40650 DEPRECIATION	13,201	-	-
40740 CAP OUTLAY - EQUIPMENT	-	3,450	8,207
40750 CAP OUTLAY - SPEC PROJ	267	463	83
40780 CAPITAL OUTLAY - IRRIGATION PROJECT	-	-	120,000
40790 CAP OUTLAY - OTHER	-	-	-
<b>Total Operating expense</b>	<b>50,793</b>	<b>63,424</b>	<b>190,276</b>
<b>Total Income From Operations:</b>	<b>(11,111)</b>	<b>(22,884)</b>	<b>(149,736)</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
37200 CONNECTION FEES	40	-	-
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38900 MISCELLANEOUS	-	-	-
38910 PENALTIES	-	-	-
39860 TRANSFER FROM SEWER FUND	-	-	120,000
39870 TRANSFER FROM WATER FUND	-	-	15,000
39880 TRANSFER FROM GENERAL FUND	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	15,000	15,000
<b>Total Non-operating income</b>	<b>40</b>	<b>15,000</b>	<b>150,000</b>
<b>Non-operating expense</b>			
40810 DEBT SERVICE - PRINCIPAL	-	-	-

**Town of Springdale**  
**State Budget Report**  
**50 Irrigation Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90880 TRANSFER TO GENERAL FUND	-	-	-
<b>Total Non-operating expense</b>	-	-	-
<b>Total Non-Operating Items:</b>	<b>40</b>	<b>15,000</b>	<b>150,000</b>
<b>Total Income or Expense</b>	<b>(11,071)</b>	<b>(7,884)</b>	<b>264</b>

**Town of Springdale**  
**State Budget Report**  
**51 Water Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
37100 WATER SALES	466,604	510,000	510,000
37400 CONTRIBUTED RESORT TAX	-	-	-
37500 GARBAGE	32,348	30,000	30,000
37600 IRRIGATION FEES	-	-	-
37700 Irrigation Assessments	-	-	-
39980 Water Dedication Fee-in-Lieu	10,450	-	-
<b>Total Operating income</b>	<b>509,402</b>	<b>540,000</b>	<b>540,000</b>
<b>Operating expense</b>			
40110 SALARIES AND WAGES	133,155	147,551	156,258
40115 SALARIES & WAGES-IRRIGATION	-	-	16,036
40120 PAYROLL TAX EXPENSE	12,215	15,172	80,029
40130 EMPLOYEE BENEFITS	61,151	73,090	-
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	1,464	-	-
40230 TRAVEL	483	150	50
40235 Vehicle Expense (Gas, R/M)	842	2,300	3,800
40236 Vehicle Fuel	1,869	1,971	1,600
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	701	840	840
40250 EQUIPMENT-SUPPLIES & MTCE	29,242	19,123	18,363
40252 Chemicals	15,859	15,500	15,500
40255 SHOP EQUIPMENT/SUPPLIES	2,069	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	70	364	364
40265 Uniforms	450	450	450
40270 UTILITIES	32,814	36,595	44,931
40275 UTILITIES - IRRIGATION	-	-	-
40280 TELEPHONE	2,772	2,827	3,100
40290 POSTAGE	844	2,430	2,430
40300 CONTRACT LABOR & EQUIP.	3,070	10,000	10,000
40310 PROF & TECH SERVICES	17,531	43,075	55,075
40330 EDUCATION AND TRAINING	500	600	600
40340 DUES AND MEMBERSHIPS	100	500	500
40350 GARBAGE ADMIN	29,087	28,000	28,000
40360 PURCHASED WATER	-	3,000	3,000
40370 WATER TESTS	1,932	3,000	3,000
40380 WATER RIGHTS ASSESSMENT	48	100	100
40390 IRRIG SHARES ASSESSMENT	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	182	120	120
40490 COMPUTER SUPPLIES	1,728	1,728	1,477
40510 INSURANCE AND SURETY BONDS	10,453	10,892	12,543
40520 BANK CHARGES	3,090	3,090	1,750
40610 MISCELLANEOUS SUPPLIES	42	338	338
40620 MISCELLANEOUS SERVICES	-	250	250
40625 BAD DEBT	21,439	-	-
40650 DEPRECIATION	151,560	21,077	21,077
40740 CAP OUTLAY - EQUIPMENT	7,439	3,450	11,993
40750 CAP OUTLAY - SPEC PROJ	1,558	1,223	1,223
40780 CAPITAL OUTLAY - WTR PROJECTS	-	72,572	5,925
40790 CAP OUTLAY - OTHER	-	-	-
40795 CAPITAL OUTLAY - ARRA PROJECT	-	-	-
<b>Total Operating expense</b>	<b>545,759</b>	<b>524,091</b>	<b>503,435</b>
<b>Total Income From Operations:</b>	<b>(36,357)</b>	<b>15,909</b>	<b>36,565</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
37200 CONNECTION FEES	95,616	36,360	36,360
38100 INTEREST EARNINGS	443	300	400

**Town of Springdale**  
**State Budget Report**  
**51 Water Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
38110 INTEREST - STATE TREASURERS	1,249	1,000	1,200
38120 STATE PLANNING GRANT	-	-	-
38130 WATER TANK PROJECT GRANT REV	-	-	-
38140 STATE CIB	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38570 FEMA PROCEEDS	-	-	-
38800 BWR Reimb, Water Project	-	-	-
38870 ARRA PROJECT FUNDS	100,093	-	-
38900 MISCELLANEOUS	3,678	1,000	1,000
38910 PENALTIES	21,958	15,000	15,000
3892 CAPITAL CONTRIBUTIONS	319,950	-	-
39870 XFER FROM GENERAL FUND	60,000	60,000	60,000
39990 Approp'td Use of Beg Fund Bal	-	114,647	48,000
<b>Total Non-operating income</b>	<b>602,987</b>	<b>228,307</b>	<b>161,960</b>
<b>Non-operating expense</b>			
40810 DEBT SERVICE - PRINCIPAL	-	144,750	102,750
40820 DEBT SERVICE - INTEREST	25,682	25,160	24,370
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	40,894	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	5,000
90500 TRANSFER TO IRRIGATION FUND	-	-	15,000
90600 RENEWAL/REPLACEMENT FUND	-	33,412	33,311
90880 TRANSFER TO GENERAL FUND	-	-	-
90990 Appropriated Increase Fund Bal	-	-	-
<b>Total Non-operating expense</b>	<b>25,682</b>	<b>244,216</b>	<b>180,431</b>
<b>Total Non-Operating Items:</b>	<b>577,305</b>	<b>(15,909)</b>	<b>(18,471)</b>
<b>Total Income or Expense</b>	<b>540,948</b>	<b>-</b>	<b>18,094</b>

**Town of Springdale**  
**State Budget Report**  
**52 Sewer Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
37100 SEWER SERVICES	239,512	255,000	260,000
<b>Total Operating income</b>	<u>239,512</u>	<u>255,000</u>	<u>260,000</u>
<b>Operating expense</b>			
40110 SALARIES AND WAGES	52,406	56,275	56,275
40120 PAYROLL TAX EXPENSE	4,462	5,217	5,217
40130 EMPLOYEE BENEFITS	21,566	33,531	33,531
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	486	-	-
40230 TRAVEL	8	350	250
40235 Vehicle Expense (Gas, R/M)	264	1,500	1,500
40236 Vehicle Fuel	2,704	2,650	2,450
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	562	840	840
40250 EQUIPMENT-SUPPLIES & MTCE	4,460	8,623	8,623
40252 Chemicals	-	400	400
40255 SHOP EQUIPMENT/SUPPLIES	2,069	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	70	314	314
40265 Uniforms	450	450	450
40270 UTILITIES	4,318	5,715	6,065
40280 TELEPHONE	838	785	600
40290 POSTAGE	1,249	2,250	2,250
40300 CONTRACT LABOR	-	10,000	10,000
40310 PROF & TECH SERVICES	21,278	22,023	23,223
40330 EDUCATION AND TRAINING	-	750	750
40340 DUES AND MEMBERSHIPS	46	50	50
40370 TESTING & DISCHARGE	500	500	500
40480 SPECIAL DEPARTMENT SUPPLIES	182	120	120
40490 COMPUTER SUPPLIES	1,872	2,026	2,026
40510 INSURANCE AND SURETY BONDS	6,290	6,605	8,342
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	253	253
40620 MISCELLANEOUS SERVICES	164	500	500
40625 BAD DEBT	3,633	-	-
40650 DEPRECIATION	82,608	80,840	80,840
40740 CAP OUTLAY - EQUIPMENT	-	850	250
40750 CAP OUTLAY - SPECIAL PROJECTS	283	1,223	1,223
40780 CAPITAL OUTLAY - SPEC PROJECTS	-	29,000	27,800
40790 CAP OUTLAY - OTHER	800	3,855	3,855
40795 CAPITAL OUTLAY - ARRA PROJECT	-	-	-
<b>Total Operating expense</b>	<u>213,568</u>	<u>280,208</u>	<u>281,210</u>
<b>Total Income From Operations:</b>	<u>25,944</u>	<u>(25,208)</u>	<u>(21,210)</u>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
37200 CONNECTION FEES	-	-	-
38040 GRANT REVENUE	-	-	-
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	1,412	1,000	1,000
38120 STATE PLANNING ADVANCE	-	-	-
38130 Solar Panel Grant Revenue	-	-	-
3840 Gain / (Loss) on disposal of assets	-	-	-
38870 ARRA PROJECT FUNDS	63,967	-	-
38880 NPS Reimb, Sewer Project	-	-	-
38885 BWQ Reimb, Sewer Project	-	-	-
38900 MISCELLANEOUS	11,565	3,855	3,855
38910 DUMP TRUCK RENTAL REVENUE	-	-	-
39870 INTRFUND LOAN, XFER OR CONTRIB	-	-	-

**Town of Springdale**  
**State Budget Report**  
**52 Sewer Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
39990 Appropriated Use of Beginning Balance	-	32,000	152,000
<b>Total Non-operating income</b>	<b>76,944</b>	<b>36,855</b>	<b>156,855</b>
<b>Non-operating expense</b>			
40810 DEBT SERVICE - PRINCIPAL	-	6,800	6,800
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	-	-
40880 TRANSFER TO IRRIGATION FUND	-	-	120,000
90400 TRANSFER TO CAP PROJECTS FUND	-	-	7,933
90880 TRANSFER TO GENERAL FUND	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>6,800</b>	<b>134,733</b>
<b>Total Non-Operating Items:</b>	<b>76,944</b>	<b>30,055</b>	<b>22,122</b>
<b>Total Income or Expense</b>	<b>102,888</b>	<b>4,847</b>	<b>912</b>

**Town of Springdale**  
**State Budget Report**  
**53 SMBA Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
37400 CONTRIBUTED TAX	-	-	-
37600 LEASE PAYMENT	59,321	59,546	58,746
<b>Total Operating income</b>	<u>59,321</u>	<u>59,546</u>	<u>58,746</u>
<b>Operating expense</b>			
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	-	-	-
40330 EDUCATION AND TRAINING	-	-	-
40340 DUES AND MEMBERSHIPS	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	1,146	1,396	1,396
40520 BANK CHARGES	-	500	500
40530 BANK CHARGES/FEES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	38,507	-	-
40740 CAP OUTLAY - EQUIPMENT	-	-	-
40750 CAP OUTLAY - SPEC PROJ	-	-	-
40790 CAP OUTLAY - OTHER	-	-	-
<b>Total Operating expense</b>	<u>39,653</u>	<u>1,896</u>	<u>1,896</u>
<b>Total Income From Operations:</b>	<u>19,668</u>	<u>57,650</u>	<u>56,850</u>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	747	-	-
38120 Private Contributions - CCC	-	-	-
38130 CONTRIBUTED CAPITAL	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38900 MISCELLANEOUS	-	-	-
38901 Event Proceeds	-	-	-
38910 PENALTIES	-	-	-
38920 REPAIR/REPLACEMENT FUND CONTR.	10,000	10,000	-
39870 TRANSFER FROM GENERAL FUND	10,000	10,000	-
39990 Approp'td Use of Beg Fund Bal	-	9,500	-
<b>Total Non-operating income</b>	<u>20,747</u>	<u>29,500</u>	<u>-</u>
<b>Non-operating expense</b>			
40810 DEBT SERVICE - PRINCIPAL	-	32,000	32,000
40820 DEBT SERVICE - INTEREST	26,231	25,650	24,850
40821 Loss - Disposal of Assets	-	-	-
40990 Appropriated Increase Fund Bal	-	20,000	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90500 TRANSFER TO GENERAL FUND	6,600	9,500	-

**Town of Springdale**  
**State Budget Report**  
**53 SMBA Fund - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Budget	2015 Budget
90880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
<b>Total Non-operating expense</b>	<b>32,831</b>	<b>87,150</b>	<b>56,850</b>
<b>Total Non-Operating Items:</b>	<b>(12,084)</b>	<b>(57,650)</b>	<b>56,850</b>
<b>Total Income or Expense</b>	<b>7,584</b>	-	-

**Town of Springdale**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2014 to 06/30/2015**  
**100.00% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4100 Depn exp general government	18,749	-	-
4200 Depn exp public safety	10,183	-	-
4400 Depn exp highways	33,223	-	-
4500 Depn exp parks and recreation	45,009	-	-
4600 Depn exp community development	849	-	-
<b>Total Miscellaneous</b>	<b>108,013</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>108,013</b>	<b>-</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>108,013</b>	<b>-</b>	<b>-</b>