

Town of Springdale
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Taxes			
31100 CURRENT YEAR PROPERTY TAXES	66,804	71,383	71,904
31200 PRIOR YEAR PROPERTY TAXES	4,798	4,554	3,000
31300 SALES AND USE TAXES	626,095	635,000	650,000
31400 FRANCHISE TAXES	102,595	-	-
31500 RESORT TAXES	1,737,030	1,750,000	1,800,000
31505 TRANSIENT ROOM TAX	529,949	524,327	550,000
31511 TELECOMMUNICATIONS TAX	6,459	6,838	5,000
31600 FEE-IN-LIEU OF PERS. PROP. TAX	1,837	1,515	1,500
31700 RAP TAX	36,941	39,596	35,000
31800 MUNICIPAL ENERGY TAX	-	84,622	100,000
Total Taxes	3,112,508	3,117,835	3,216,404
Licenses and permits			
32100 BUSINESS LICENSES	26,315	14,375	20,000
32200 SIGN PERMITS	675	525	500
32210 BUILDING PERMITS	97,798	59,675	40,000
32215 DEMO/EXCAV/FILL PERMITS	1,979	1,748	500
32216 CONDITIONAL USE PERMIT	1,200	1,200	-
32218 TEMPORARY USE PERMITS	150	250	-
32220 AGRICULTURAL USE PERMITS	200	-	-
32221 FENCE PERMITS	50	200	-
32222 SPECIAL EVENT PERMITS	1,275	1,200	500
32223 UTILITY ENCROACHMENT PERMITS	250	150	500
32250 ANIMAL LICENSES	205	145	200
Total Licenses and permits	130,097	79,468	62,200
Intergovernmental revenue			
33400 STATE GRANTS	-	-	24,150
33500 MISC. INTERGOVERNMENTAL REV	20	81	-
33560 CLASS "C" ROAD FUND ALLOTMENT	23,994	23,543	24,000
33580 STATE BEER TAX FUNDS	11,464	12,402	12,000
33750 UDOT COOPERATIVE PROJ. FUNDS	50,000	-	60,000
33800 POLICE SERVICES - VIRGIN	25,966	-	-
33900 POLICE SERVICES - ROCKVILLE	23,805	20,000	20,000
Total Intergovernmental revenue	135,249	56,026	140,150
Charges for services			
34240 INSPECTION FEES	68,970	38,759	20,000
34601 BUILDING PERMIT APPLICATIONS	4,525	3,950	2,000
34602 ZONING MAP/ORDINANCE REVISIONS	1,000	2,000	1,000
34603 APPEALS	800	-	-
34604 DESIGN/DEVELOPMENT REVIEW	6,825	5,750	2,500
34606 SUBDIVISION APPLICATIONS	2,090	-	-
34607 VARIANCES	3,200	-	-
34810 SALE OF CEMETERY LOTS	3,200	6,225	3,000
34830 BURIAL FEES	1,250	350	1,500
34860 PARKING METER REVENUE	99,168	-	-
Total Charges for services	191,028	57,034	30,000
Fines and forfeitures			
35100 FINES AND FORFEITURES	60,264	27,813	35,000
35200 PARKING CITATIONS	55,493	-	-
35300 EVIDENCE AND FORFEITURES	11,828	(6,604)	-
Total Fines and forfeitures	127,585	21,209	35,000
Canyon Community Center			
36200 RENTALS	3,202	5,353	3,000
36300 EVENTS	3,123	2,067	-
36600 CLASS FEES	-	80	15,000
Total Canyon Community Center	6,325	7,500	18,000

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Interest			
38100 INTEREST INC - GENERAL ACCT	1,673	574	1,000
38105 INTEREST INC - OPEN SPACE	935	1,342	600
38106 INTEREST INC - RAP TAX	1,387	2,579	1,000
38110 INTEREST INC - PTIF GEN ACCT	19,682	67,029	60,000
38115 INTEREST INC - MUNICIPAL PARKING	467	671	500
38125 INVESTMENT INTEREST	48,882	59,206	60,000
Total Interest	73,026	131,401	123,100
Miscellaneous revenue			
38030 RENTS AND CONCESSIONS	3,560	2,685	500
38300 ULGT DIVIDEND	13,711	9,491	6,000
38400 SALE OF FIXED ASSETS	6,000	-	-
38500 PHOTOCOPIES & RESEARCH	386	487	250
38900 SUNDRY REVENUES	753	1	-
38905 CREDIT CARD CONVENIENCE FEES	1,314	57	-
38910 EVENT REVENUES	13,403	14,300	19,000
Total Miscellaneous revenue	39,127	27,021	25,750
Contributions and transfers			
39880 TRANSFER FROM SMBA	10,000	10,000	-
39990 APPROP'D USE OF BEG FUND BALANCE	-	744,182	1,033,050
Total Contributions and transfers	10,000	754,182	1,033,050
Total Revenue:	3,824,945	4,251,676	4,683,654
Expenditures:			
General government			
Legislative - Council			
41110 SALARIES & WAGES	4,917	4,917	4,917
41120 PAYROLL TAX EXPENSE	384	501	501
41130 EMPLOYEE BENEFITS	155	30	20
41190 COUNCIL MEETING EXPENSE	412	700	1,500
41220 PUBLIC NOTICES	-	300	1,000
41230 TRAVEL	948	900	1,500
41240 OFFICE SUPPLIES AND EXPENSE	222	700	400
41250 EQUIPMENT-SUPPLIES & MTCE	1,760	1,470	1,470
41330 EDUCATION AND TRAINING	1,925	1,500	2,550
41340 DUES AND MEMBERSHIPS	1,911	2,400	1,960
41345 ELECTION EXPENSE	1,747	1,500	4,000
41480 SPECIAL DEPT SUPPLIES	325	1,000	1,675
41490 COMPUTER SUPPLIES	1,889	1,500	1,200
41510 INSURANCE & SURETY BONDS	4	16	11
41540 CONTRIBUTIONS	7,000	34,075	43,275
41610 MISCELLANEOUS SUPPLIES	498	100	100
41620 MISCELLANEOUS SERVICES	38	50	50
Total Legislative - Council	24,135	51,659	66,129
Administrative			
43110 SALARIES AND WAGES	181,795	243,300	256,713
43120 PAYROLL TAX EXPENSE	13,682	20,373	21,502
43130 EMPLOYEE BENEFITS	101,485	122,943	124,448
43210 BOOKS AND SUBSCRIPTIONS	749	515	525
43220 PUBLIC NOTICES	439	400	400
43230 TRAVEL	10,322	7,500	10,830
43235 VEHICLE EXPENSE (GAS, R/M)	4,056	3,700	3,500
43240 OFFICE SUPPLIES AND EXPENSE	1,561	7,500	2,850
43250 EQUIPMENT-SUPPLIES & MTCE	3,261	2,000	2,405
43265 UNIFORMS	857	-	600
43270 UTILITIES	9,944	17,000	18,000
43280 TELEPHONE	7,914	11,500	10,500
43290 POSTAGE	1,817	2,000	2,000
43310 PROF & TECH SERVICES	4,993	5,000	14,965

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	2018 Actual	2019 Budget	2020 Budget
43320 LEGAL FEES	157,897	200,500	112,800
43330 TRAINING & EDUCATION	4,202	3,500	7,050
43340 DUES AND MEMBERSHIPS	3,860	4,050	4,215
43480 SPECIAL DEPARTMENT SUPPLIES	950	1,000	2,550
43490 COMPUTER SUPPLIES	4,712	6,552	5,732
43510 INSURANCE AND SURETY BONDS	7,236	6,964	2,283
43520 BANK CHARGES	15,653	15,000	15,250
43610 MISCELLANEOUS SUPPLIES	65	700	700
43620 MISCELLANEOUS SERVICES	-	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	3,560	-	-
Total Administrative	541,010	682,497	620,318
Non-Departmental			
50270 UTILITIES	600	670	670
50310 PROF & TECH SERVICES/AUDIT	2,333	3,700	3,200
50350 CITY CELEBRATIONS	24,989	39,200	35,000
50490 COMPUTER SUPPLIES	10,934	13,500	13,353
50990 APPROPRIATED INCREASE FUND BALANCE	-	1,427	20,388
Total Non-Departmental	38,856	58,497	72,611
General Government Buildings			
51110 SALARIES AND WAGES	2,445	2,500	2,340
51120 PAYROLL TAX EXPENSE	191	200	235
51130 EMPLOYEE BENEFITS	-	8	9
51250 EQUIPMENT-SUPPLIES & MTCE	8,345	2,000	1,000
51260 BLDGS & GRNDS-SUPPLIES & MTCE	4,659	34,000	46,064
51310 PROF & TECH SERVICES	2,536	2,000	1,402
51510 INSURANCE & SURETY BONDS	1,096	850	936
51720 CAPITAL OUTLAY - BUILDINGS	25,925	-	-
Total General Government Buildings	45,197	41,558	51,986
Total General government	649,198	834,211	811,044
Police/Public Safety			
56110 SALARIES & WAGES	592,322	585,000	570,965
56120 PAYROLL TAX EXPENSE	44,978	54,311	56,672
56130 EMPLOYEE BENEFITS	360,195	370,000	342,549
56150 CONTRACT LABOR	(85)	500	1,000
56165 FIRE MARSHALL	1,490	-	-
56175 PUBLIC EDUCATION	1,696	2,500	2,500
56185 BEER TAX EXPENSE	27,098	10,000	17,500
56210 BOOKS AND SUBSCRIPTIONS	301	300	600
56230 TRAVEL	22,372	22,000	25,000
56235 VEHICLE EXPENSE (GAS, R/M)	9,888	6,000	12,700
56236 VEHICLE FUEL	32,294	30,000	32,000
56240 OFFICE SUPPLIES AND EXPENSE	1,108	1,800	1,700
56250 EQUIPMENT-SUPPLIES & MTCE	38,646	59,500	30,000
56265 UNIFORMS	16,499	10,000	10,000
56270 UTILITIES (Streetlights)	8,380	-	-
56280 TELEPHONE	14,227	14,000	14,000
56310 PROF & TECH SERVICES	19,693	19,298	21,648
56330 EDUCATION AND TRAINING	17,853	25,000	20,000
56340 DUES AND MEMBERSHIPS	413	900	1,200
56480 SPECIAL DEPARTMENT SUPPLIES	1,448	2,000	5,825
56490 COMPUTER SUPPLIES	6,208	8,000	12,218
56510 INSURANCE & SURETY BONDS	8,969	8,500	9,655
56610 MISCELLANEOUS SUPPLIES	212	250	250
56620 MISCELLANEOUS SERVICES	90	500	1,000
56740 CAPITAL OUTLAY	106,016	81,164	75,752
5681 CAPITAL LEASE - PRINCIPAL	7,206	-	-
5682 CAPITAL LEASE - INTEREST	112	-	-
Total Police/Public Safety	1,339,629	1,311,523	1,264,734
Highways & Streets			

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60110 SALARIES AND WAGES	18,330	55,638	56,489
60120 PAYROLL TAX EXPENSE	1,371	5,916	5,997
60130 EMPLOYEE BENEFITS	15,642	39,345	39,516
60150 CONTRACT LABOR	(900)	-	1,200
60235 VEHICLE EXPENSE (GAS, R/M)	62	5,000	6,500
60236 VEHICLE FUEL	4,318	8,500	8,000
60240 OFFICE SUPPLIES AND EXPENSE	114	250	250
60250 EQUIPMENT-SUPPLIES & MTCE	2,292	8,260	4,000
60255 SHOP EQUIPMENT/SUPPLIES	6,774	5,000	3,000
60260 STREETS MAINTENANCE	25,144	130,000	34,500
60265 UNIFORMS	360	1,000	1,030
60270 UTILITIES	105	8,675	8,675
60280 TELEPHONE	1,261	1,500	1,600
60310 PROF & TECH SERVICES	7,968	30,000	58,250
60330 EDUCATION AND TRAINING	279	700	700
60480 SPECIAL DEPARTMENT SUPPLIES	181	300	850
60490 COMPUTER SUPPLIES	240	240	240
60510 INSURANCE & SURETY BONDS	8,017	7,200	8,466
60610 MISCELLANEOUS SUPPLIES	-	250	250
60620 MISCELLANEOUS SERVICES	515	500	500
60740 CAPITAL OUTLAY - STREETS	106,196	46,770	129,986
60750 CAP OUTLAY - SHOP EQUIPMENT	-	1,000	-
60780 CAPITAL OUTLAY - SPEC PROJECTS	29,848	538,500	30,000
60790 CAP OUTLAY - OTHER	2,800	667	-
6081 CAPITAL LEASE - PRINCIPAL	7,352	-	-
6082 CAPITAL LEASE - INTEREST	115	-	-
Total Highways & Streets	238,384	895,211	399,999
Parks/Cemetery/Recreation			
70110 SALARIES AND WAGES	103,892	117,000	120,776
70120 PAYROLL TAX EXPENSE	7,710	9,000	12,300
70130 EMPLOYEE BENEFITS	66,543	67,000	62,370
70150 CONTRACT LABOR	-	-	900
70230 TRAVEL	486	1,050	2,000
70235 VEHICLE EXPENSE (GAS, R/M)	1,532	2,500	5,500
70236 VEHICLE FUEL	9,374	9,000	9,700
70240 OFFICE SUPPLIES AND EXPENSE	432	250	250
70250 EQUIPMENT-SUPPLIES & MTCE	8,643	6,200	17,450
70255 SHOP EQUIPMENT/SUPPLIES	-	100	3,890
70260 BLDGS-SUPPLIES & MTCE	18,938	30,500	27,250
70265 UNIFORMS	990	1,600	1,880
70270 UTILITIES	2,758	2,500	2,500
70280 TELEPHONE	1,873	3,000	3,000
70310 PROF & TECH SERVICES	1,336	2,500	12,060
70330 EDUCATION AND TRAINING	467	1,800	1,650
70340 DUES & MEMBERSHIPS	-	150	150
70480 SPECIAL DEPARTMENT SUPPLIES	543	250	1,275
70490 COMPUTER SUPPLIES	30	200	660
70510 INSURANCE & SURETY BONDS	7,118	6,000	7,170
70520 YOUTH RECREATION PROGRAM	123	2,000	500
70610 MISCELLANEOUS SUPPLIES	10	250	250
70620 MISCELLANEOUS SERVICES	132	250	250
70740 CAPITAL OUTLAY - PARKS	42,596	27,178	62,248
70750 CAP OUTLAY - SHOP EQUIPMENT	-	190	-
70780 CAPITAL OUTLAY - SPEC PROJECTS	-	40,000	12,000
Total Parks/Cemetery/Recreation	275,526	330,468	367,979
Community & Economic Development			
78110 SALARIES AND WAGES	127,280	250,114	254,428
78120 PAYROLL TAX EXPENSE	9,700	22,651	23,017
78130 EMPLOYEE BENEFITS	67,010	120,000	121,401
78165 FIRE MARSHAL	-	-	800

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78210 BOOKS AND SUBSCRIPTIONS	35	-	650
78220 PUBLIC NOTICES	150	200	200
78230 TRAVEL	632	2,500	5,000
78235 VEHICLE EXPENSE (GAS, R/M)	249	1,000	1,800
78236 VEHICLE FUEL	-	1,000	400
78240 OFFICE SUPPLIES AND EXPENSE	1,663	3,000	3,400
78250 EQUIPMENT-SUPPLIES & MTCE	1,891	3,300	1,970
78265 UNIFORMS	-	400	720
78280 TELEPHONE	1,810	3,000	2,700
78290 POSTAGE	1,392	1,200	2,000
78310 PROF & TECH SERVICES	30,719	80,000	259,400
78330 EDUCATION AND TRAINING	4,003	2,300	2,818
78340 DUES AND MEMBERSHIPS	1,738	900	2,335
78480 SPECIAL DEPARTMENT SUPPLIES	819	500	1,700
78490 COMPUTER SUPPLIES	1,248	4,500	4,182
78510 INSURANCE & SURETY BONDS	-	750	367
78610 MISCELLANEOUS SUPPLIES	-	500	500
78620 MISCELLANEOUS SERVICES	80	500	500
78740 CAPITAL OUTLAY - EQUIPMENT	3,560	42,697	7,697
78900 OPEN SPACE PRESERVATION FUND	-	10,000	10,000
Total Community & Economic Development	253,979	551,012	707,985
Canyon Community Center			
80110 SALARIES AND WAGES	26,217	20,000	47,809
80120 PAYROLL TAX EXPENSE	1,972	2,000	4,869
80130 EMPLOYEE BENEFITS	16,314	18,000	19,416
80230 TRAVEL	723	25	-
80240 OFFICE SUPPLIES AND EXPENSE	637	2,000	1,250
80250 EQUIPMENT-SUPPLIES & MTCE	3,763	915	2,015
80260 BLDGS-SUPPLIES & MTCE	8,485	11,620	12,420
80270 UTILITIES	1,009	2,500	2,100
80280 TELEPHONE	592	2,000	720
80290 POSTAGE	231	250	300
80310 PROF & TECH SERVICES	495	2,500	2,405
80330 EDUCATION AND TRAINING	229	-	1,000
80340 DUES AND MEMBERSHIPS	924	150	1,352
80350 CITY CELEBRATIONS	2,477	-	-
80370 COMMUNITY CENTER EVENT EXPENSE	4,238	8,000	5,500
80480 SPECIAL DEPARTMENT SUPPLIES	396	150	825
80490 COMPUTER SUPPLIES	434	1,000	1,556
80510 INSURANCE & SURETY BONDS	6,895	6,000	7,961
80520 SENIOR PROGRAM	(300)	500	250
80610 MISCELLANEOUS SUPPLIES	-	250	250
80620 MISCELLANEOUS SERVICES	-	250	250
80780 CAPITAL OUTLAY - SPEC PROJECTS	-	4,645	-
80830 LEASE PMT TO SMBA	58,428	58,553	57,600
Total Canyon Community Center	134,159	141,308	169,848
Transfers			
90100 XFER TO WATER FUND	64,678	64,678	64,678
90150 TRANSFER TO IRRIGATION	-	-	176,000
90200 TRANSFER TO SEWER FUND	1,386	1,387	1,387
90300 AGENCY PAYMENTS	120,196	121,878	120,000
90400 TRANSFER TO CAP PROJECTS FUND	600,000	-	600,000
Total Transfers	786,260	187,943	962,065
Total Expenditures:	3,677,135	4,251,676	4,683,654
Total Change In Net Position	147,810	-	-

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
39510 IMPACT FEES - PARKS	263,262	105,734	74,367
Total Miscellaneous revenue	263,262	105,734	74,367
Contributions and transfers			
39990 APPROP'TD USE OF BEG FUND BALANCE	-	50,000	300,000
Total Contributions and transfers	-	50,000	300,000
Total Revenue:	263,262	155,734	374,367
Expenditures:			
Miscellaneous			
40560 CP IMPRVMNTS - PARKS	-	50,000	315,000
Total Miscellaneous	-	50,000	315,000
Total Expenditures:	-	50,000	315,000
Total Change In Net Position	263,262	105,734	59,367

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47 Streets Capital Projects - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	800,000
33600 WASHINGTON COUNTY	1,500,000	-	-
Total Intergovernmental revenue	1,500,000	-	800,000
Interest			
38110 INTEREST INC - PTIF	35,000	-	-
Total Interest	35,000	-	-
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	600,000	-	600,000
39870 TRANSFER FROM OTHER FUND	-	60,000	10,000
39990 Approp'td Use of Beg Fund Bal	-	280,000	12,000
Total Contributions and transfers	600,000	340,000	622,000
Total Revenue:	2,135,000	340,000	1,422,000
Expenditures:			
Miscellaneous			
40310 PROF & TECH SERVICES	80,486	25,000	-
40561 CP IMPROVEMENTS, STREETS	2,198,271	315,000	1,393,800
Total Miscellaneous	2,278,757	340,000	1,393,800
Total Expenditures:	2,278,757	340,000	1,393,800
Total Change In Net Position	(143,757)	-	28,200

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State Budget Report
48 CDBG - Affordable Housing - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
39870 Transfer From Other Funds	10,000	-	-
Total Contributions and transfers	10,000	-	-
Total Revenue:	10,000	-	-
Expenditures:			
Miscellaneous			
40310 PROF & TECH SERVICES	8,416	-	-
Total Miscellaneous	8,416	-	-
Total Expenditures:	8,416	-	-
Total Change In Net Position	1,584	-	-

Town of Springdale
State Budget Report
50 Irrigation Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 IRRIGATION WATER SALES	20,789	20,000	20,000
37600 IRRIGATION O&M FEES	42,642	27,359	26,000
Total Operating income	63,431	47,359	46,000
Operating expense			
40110 SALARIES AND WAGES	25,619	26,000	27,696
40120 PAYROLL TAX EXPENSE	389	500	2,668
40130 EMPLOYEE BENEFITS	17,853	17,000	15,307
40250 EQUIPMENT-SUPPLIES & MTCE	11,352	10,860	10,700
40255 SHOP EQUIPMENT/SUPPLIES	6,774	5,000	5,330
40265 Uniforms	-	300	-
40270 UTILITIES	7,955	10,615	10,615
40310 PROF & TECH SERVICES	11,632	8,000	56,850
40360 IRRIG SHARE PURCHASE	10	10	-
40390 IRRIG SHARES ASSESSMENT	9,570	5,810	5,808
40625 BAD DEBT	-	30,000	-
40650 DEPRECIATION	16,802	-	-
40740 CAP OUTLAY - EQUIPMENT	-	22,291	48,786
40750 CAP OUTLAY - SPEC PROJ	-	380	-
40780 CAPITAL OUTLAY - IRRIGATION PROJECT	-	-	175,000
Total Operating expense	107,956	136,766	358,760
Total Income From Operations:	(44,525)	(89,407)	(312,760)
Non-Operating Items:			
Non-operating income			
38140 STATE CIB	-	-	22,425
38570 FEDERAL GRANTS	-	-	75,000
39860 TRANSFER FROM SEWER FUND	44,000	-	-
39880 TRANSFER FROM GENERAL FUND	-	-	176,000
39990 Approp'td Use of Beg Fund Bal	-	97,405	55,625
8002 Benefit Change in NPL/NPA (GASB 68)	(6,782)	-	-
Total Non-operating income	50,782	97,405	329,050
Non-operating expense			
8001 Pension Expense (GASB 68)	8,013	-	-
Total Non-operating expense	8,013	-	-
Total Non-Operating Items:	42,769	97,405	329,050
Total Income or Expense	(1,756)	7,998	16,290

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51 Water Fund - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 WATER SALES	712,669	694,000	725,000
37500 GARBAGE	47,417	44,200	47,000
39980 Water Dedication Fee-in-Lieu	48,450	26,363	-
Total Operating income	808,536	764,563	772,000
Operating expense			
40110 SALARIES AND WAGES	192,439	228,000	210,698
40115 SALARIES & WAGES-IRRIGATION	-	-	20,455
40120 PAYROLL TAX EXPENSE	14,393	19,983	115,445
40130 EMPLOYEE BENEFITS	114,789	131,500	-
40230 TRAVEL	-	250	1,700
40235 Vehicle Expense (Gas, R/M)	305	1,000	5,000
40236 Vehicle Fuel	6,912	7,500	7,000
40240 OFFICE SUPPLIES AND EXPENSE	378	1,500	1,000
40250 EQUIPMENT-SUPPLIES & MTCE	49,434	29,475	23,215
40252 Chemicals	15,558	28,000	15,500
40255 SHOP EQUIPMENT/SUPPLIES	6,886	5,000	6,090
40260 BLDGS & GRNDS-SUPPLIES & MTCE	205	200	22,464
40265 Uniforms	495	1,400	1,880
40270 UTILITIES	30,858	42,000	43,150
40280 TELEPHONE	5,096	8,050	8,160
40290 POSTAGE	3,547	3,000	3,000
40300 CONTRACT LABOR & EQUIP.	-	3,000	15,000
40310 PROF & TECH SERVICES	6,371	12,000	17,158
40330 EDUCATION AND TRAINING	1,138	2,000	4,000
40340 DUES AND MEMBERSHIPS	100	1,200	925
40350 GARBAGE ADMIN	43,053	45,000	44,400
40360 PURCHASED WATER	30,000	-	50,000
40370 WATER TESTS	4,561	5,500	5,500
40380 WATER RIGHTS ASSESSMENT	48	50	50
40480 SPECIAL DEPARTMENT SUPPLIES	181	750	850
40490 COMPUTER SUPPLIES	4,093	6,000	2,283
40510 INSURANCE AND SURETY BONDS	15,080	15,900	16,952
40520 BANK CHARGES	1,750	-	-
40610 MISCELLANEOUS SUPPLIES	-	250	250
40620 MISCELLANEOUS SERVICES	-	250	250
40650 DEPRECIATION	164,478	-	-
40740 CAP OUTLAY - EQUIPMENT	-	80,645	72,715
40750 CAP OUTLAY - SPEC PROJ	-	20	-
40780 CAPITAL OUTLAY - WTR PROJECTS	-	150,000	100,000
40790 CAP OUTLAY - OTHER	-	1,500	-
Total Operating expense	712,148	830,923	815,090
Total Income From Operations:	96,388	(66,360)	(43,090)
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	106,561	145,300	54,540
37300 UTILITY ENCROACHMENT PERMITS	1,850	1,400	500
37800 ROCKVILLE PIPELINE CAPITAL CONT	-	5,957	5,957
38100 INTEREST EARNINGS	621	-	500
38110 INTEREST - STATE TREASURERS	21,376	22,390	19,000
38120 STATE PLANNING GRANT	22,645	-	-
38570 FEDERAL GRANT PROCEEDS	1,059,000	-	-
38900 MISCELLANEOUS	8,976	5,268	4,000
38910 PENALTIES	14,962	15,400	12,000
39870 XFER FROM GENERAL FUND	64,678	64,678	64,678
39990 Approp'td Use of Beg Fund Bal	-	192,806	226,950
Total Non-operating income	1,300,669	453,199	388,125

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	68,000	247,000
40820 DEBT SERVICE - INTEREST	20,842	40,938	42,700
8001 Pension Expense (GASB 68)	58,068	-	-
8002 Benefit Change in NPL/NPA (GASB 68)	(49,146)	-	-
90400 TRANSFER TO CAP PROJECTS FUND	10,000	-	-
90600 RENEWAL/REPLACEMENT FUND	-	43,977	55,240
Total Non-operating expense	39,764	152,915	344,940
Total Non-Operating Items:	1,260,905	300,284	43,185
Total Income or Expense	1,357,293	233,924	95

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICES	309,314	305,000	310,000
Total Operating income	309,314	305,000	310,000
Operating expense			
40110 SALARIES AND WAGES	71,817	70,000	82,949
40120 PAYROLL TAX EXPENSE	5,432	6,000	7,753
40130 EMPLOYEE BENEFITS	39,726	40,000	42,950
40230 TRAVEL	-	-	450
40235 Vehicle Expense (Gas, R/M)	51	700	2,500
40236 Vehicle Fuel	1,493	2,000	2,000
40240 OFFICE SUPPLIES AND EXPENSE	388	500	600
40250 EQUIPMENT-SUPPLIES & MTCE	8,430	15,000	6,915
40252 Chemicals	-	-	400
40255 SHOP EQUIPMENT/SUPPLIES	6,663	5,000	6,090
40260 BLDGS & GRNDS-SUPPLIES & MTCE	526	8,500	24,314
40265 Uniforms	495	850	940
40270 UTILITIES	13,934	17,000	17,515
40280 TELEPHONE	756	800	1,000
40290 POSTAGE	2,642	2,500	4,000
40300 CONTRACT LABOR	-	-	10,000
40310 PROF & TECH SERVICES	22,530	24,498	73,148
40330 EDUCATION AND TRAINING	346	-	1,000
40340 DUES AND MEMBERSHIPS	50	600	938
40370 TESTING & DISCHARGE	1,237	3,200	7,500
40480 SPECIAL DEPARTMENT SUPPLIES	176	300	425
40490 COMPUTER SUPPLIES	3,703	4,300	4,182
40510 INSURANCE AND SURETY BONDS	9,018	7,700	7,239
40610 MISCELLANEOUS SUPPLIES	-	250	250
40620 MISCELLANEOUS SERVICES	197	500	500
40650 DEPRECIATION	75,762	40,000	40,000
40740 CAP OUTLAY - EQUIPMENT	-	28,968	70,298
40780 CAPITAL OUTLAY - SPEC PROJECTS	-	-	15,000
40790 CAP OUTLAY - OTHER	27,960	11,000	7,800
Total Operating expense	293,332	290,166	438,656
Total Income From Operations:	15,982	14,834	(128,656)
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	6,060	-	-
38110 INTEREST - STATE TREASURERS	4,086	5,800	3,000
38900 MISCELLANEOUS	8,454	4,599	6,000
39870 INTRFUND LOAN, XFER OR CONTRIB	1,386	1,387	1,387
39990 Appropriated Use of Beginning Balance	-	23,806	119,100
Total Non-operating income	19,986	35,592	129,487
Non-operating expense			
40880 TRANSFER TO IRRIGATION FUND	44,000	-	-
8001 Pension Expense (GASB 68)	26,264	-	-
8002 Benefit Change in NPL/NPA (GASB 68)	(22,229)	-	-
Total Non-operating expense	48,035	-	-
Total Non-Operating Items:	(28,049)	35,592	129,487
Total Income or Expense	(12,067)	50,426	831

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
37600 LEASE PAYMENT	58,428	58,553	57,600
Total Operating income	58,428	58,553	57,600
Operating expense			
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	6,000
40650 DEPRECIATION	36,238	-	-
Total Operating expense	36,238	-	6,000
Total Income From Operations:	22,190	58,553	51,600
Non-Operating Items:			
Non-operating income			
38110 INTEREST - STATE TREASURERS	3,295	4,700	-
39990 Approp'td Use of Beg Fund Bal	-	16,000	6,000
Total Non-operating income	3,295	20,700	6,000
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	36,000	37,000
40820 DEBT SERVICE - INTEREST	22,156	21,500	20,600
90500 TRANSFER TO GENERAL FUND	10,000	10,000	-
Total Non-operating expense	32,156	67,500	57,600
Total Non-Operating Items:	(28,861)	(46,800)	(51,600)
Total Income or Expense	(6,671)	11,753	-

Town of Springdale
State Budget Report
55 Transportation Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Charges for services			
37100 METER REVENUE	159,740	315,685	300,000
37105 WHOOSH PARKING REVENUE	-	3,020	3,000
37110 BIT & SPUR METER 301 REVENUE	1,063	5,760	3,000
37120 PARKCO METER 302 REVENUE	1,106	6,233	-
37130 LION BLVD METER REVENUE	40,841	82,545	100,000
37140 TOWN HALL METER REVENUE	2	640	500
37150 EVENT/PREPAYMENT PARKING REVENUE	-	1,247	-
Total Charges for services	202,752	415,130	406,500
Fines and forfeitures			
37400 PARKING CITATIONS	33,551	100,214	75,000
Total Fines and forfeitures	33,551	100,214	75,000
Total Revenue:	236,303	515,344	481,500
Expenditures:			
Transportation			
40110 SALARIES & WAGES	20,033	112,000	124,211
40120 PAYROLL TAX EXPENSE	1,527	10,000	12,462
40130 EMPLOYEE BENEFITS	8,455	75,000	87,631
40230 TRAVEL	652	6,000	6,000
40235 VEHICLE EXPENSE (REPAIRS/MAINT)	23	1,000	1,200
40236 VEHICLE FUEL	681	3,000	2,500
40240 OFFICE SUPPLIES AND EXPENSE	226	800	1,200
40250 EQUIPMENT-SUPPLIES & MTCE	11,660	4,500	10,000
40260 BUILDING/GROUNDS SUPPLIES & MAINTENANCE	-	-	35,000
40265 UNIFORMS	243	2,800	2,000
40280 TELEPHONE	176	2,400	1,520
40290 POSTAGE	-	1,200	2,000
40310 PROF & TECH SERVICES	4,320	105,000	69,525
40330 EDUCATION AND TRAINING	-	6,000	7,200
40340 DUES AND MEMBERSHIPS	-	125	600
40480 SPECIAL DEPT SUPPLIES	-	600	850
40490 COMPUTER SUPPLIES	-	500	348
40510 INSURANCE AND SURETY BONDS	41	2,700	2,562
40520 BANK CHARGES	769	13,000	6,000
40610 MISCELLANEOUS SUPPLIES	-	250	250
40620 MISCELLANEOUS SERVICES	-	250	250
40650 DEPRECIATION	-	31,725	31,725
40740 CAP OUTLAY - EQUIPMENT	448,116	6,597	6,597
Total Transportation	496,922	385,447	411,631
Total Expenditures:	496,922	385,447	411,631
Total Change In Net Position	(260,619)	129,897	69,869
Income or Expense			
Non-Operating Items:			
Non-operating expense			
90400 TRANSFER TO CAP PROJECTS FUND	-	60,000	10,000
90880 TRANSFER TO GENERAL FUND	-	50,000	50,000
Total Non-operating expense	-	110,000	60,000
Total Non-Operating Items:	-	110,000	60,000
Total Income or Expense	-	110,000	60,000

Town of Springdale
State Budget Report
95 General Long-term Debt - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Admin GASB 68	7,998	-	-
4200 Public Safety GASB 68	16,838	-	-
4400 Streets GASB 68	2,526	-	-
4500 Parks GASB 68	8,419	-	-
4600 Econ Dev GASB 68	6,314	-	-
Total Miscellaneous	42,095	-	-
Total Expenditures:	42,095	-	-
Total Change In Net Position	42,095	-	-