

Town of Springdale
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Change In Net Position			
Revenue:			
Taxes			
31100 CURRENT YEAR PROPERTY TAXES	63,207	58,136	58,136
31200 PRIOR YEAR PROPERTY TAXES	1,974	2,804	2,500
31300 SALES AND USE TAXES	446,749	470,000	450,000
31400 FRANCHISE TAXES	94,561	99,114	94,000
31500 RESORT TAXES	1,208,282	1,284,215	1,250,000
31505 Transient Room Tax	373,232	373,823	380,000
31510 MOBILE PHONE SURCHARGE	-	-	-
31511 Telecommunications Tax	5,812	6,000	6,000
31515 911 TAX	-	-	-
31600 FEE-IN-LIEU OF PERS. PROP. TAX	1,819	1,650	1,500
31700 RAP Tax	204	20,698	20,000
Total Taxes	2,195,840	2,316,440	2,262,136
Licenses and permits			
32100 BUSINESS LICENSES	15,833	13,383	19,000
32200 SIGN PERMITS	825	300	500
32210 BUILDING PERMITS	27,358	85,515	20,000
32215 DEMO/EXCAV/FILL PERMITS	75	972	500
32216 CONDITIONAL USE PERMIT	350	450	500
32217 OPEN AIR DISPLAY PERMITS	-	-	-
32218 TEMPORARY USE PERMITS	350	450	250
32219 HOME OCCUPATION PERMITS	75	550	250
32220 AGRICULTURAL USE PERMITS	75	-	-
32221 FENCE PERMITS	75	125	75
32222 SPECIAL EVENT PERMITS	800	1,050	500
32223 UTILITY ENCROACHMENT PERMITS	-	-	-
32250 ANIMAL LICENSES	280	213	250
Total Licenses and permits	46,096	103,008	41,825
Intergovernmental revenue			
33400 STATE GRANTS	-	-	-
33500 MISC. INTERGOVERNMENTAL REV	5,073	-	-
33560 CLASS "C" ROAD FUND ALLOTMENT	18,168	18,281	20,000
33570 FEMA PROCEEDS	-	-	-
33580 STATE BEER TAX FUNDS	7,891	12,582	9,500
33585 COPS GRANT	7,500	-	-
33590 FEDERAL REVENUE SHARING	-	-	-
33700 PEDESTRIAN SAFETY FUNDS	-	-	-
33750 UDOT COOPERATIVE PROJ. FUNDS	-	-	-
33800 POLICE SERVICES - VIRGIN	52,512	33,913	50,000
33900 POLICE SERVICES - ROCKVILLE	16,180	11,153	18,250
Total Intergovernmental revenue	107,324	75,929	97,750
Charges for services			
34240 INSPECTION FEES	18,168	56,339	10,000
34600 ZONING FEES	1,500	50	15,000
34601 BUILDING PERMIT APPLICATIONS	2,000	2,825	2,000
34602 ZONING MAP/ORDINANCE REVISIONS	-	2,000	1,000
34603 APPEALS	-	800	-
34604 DESIGN/DEVELOPMENT REVIEW	6,050	5,275	2,000
34605 ORDINANCE INTERPRETATIONS	-	-	-
34606 SUBDIVISION APPLICATIONS	2,800	11,097	1,000
34607 VARIANCES	-	1,600	-
34810 SALE OF CEMETERY LOTS	7,010	8,425	4,000
34830 BURIAL FEES	1,300	1,500	1,000
34850 DCD REVIEW FEES	-	-	-
Total Charges for services	38,828	89,911	36,000
Fines and forfeitures			
35100 FINES AND FORFEITURES	53,250	36,592	50,000

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Total Fines and forfeitures	53,250	36,592	50,000
Canyon Community Center			
36100 DONATIONS	-	-	-
36200 RENTALS	11,187	12,597	10,000
36300 EVENTS	3,367	3,466	3,000
36400 GRANT REVENUE	-	-	-
36500 MERCHANDISE	500	-	-
Total Canyon Community Center	15,054	16,063	13,000
Music festival revenue			
37100 VENDORS	3,350	3,950	3,400
37110 VENDOR JURY	-	-	-
37120 TABLE/CHAIR RENTAL	-	-	-
37200 CONCESSIONS	11,067	575	300
37300 PERFORMERS (RISING STAR, ETC)	-	-	-
37400 CONCERT TICKETS	6,545	11,215	12,000
37500 WORKSHOPS	-	-	-
37550 PRIVATE LESSONS/RECORDING	-	-	-
37570 FLUTE SCHOOL ADMISSIONS	-	-	-
37600 FESTIVAL ADMISSIONS	-	845	-
37620 Race/Event Registration	-	-	-
37650 Auction Proceeds	3,334	3,540	3,500
37700 DONATIONS	835	-	12,500
37750 Sponsor Donations	14,865	22,865	12,000
37800 GRANT REVENUE	-	-	-
37990 APPROPRIATION OF PREV YRS BAL	-	-	-
Total Music festival revenue	39,996	42,990	43,700
Interest			
38100 INTEREST INC - GENERAL ACCT	48	63	100
38105 INTEREST INC - OPEN SPACE	103	198	100
38110 INTEREST INC - PTIF GEN ACCT	16,035	24,000	15,000
38115 INTEREST INC - MUNICIPAL PARKING	51	99	50
38120 INTEREST INC - CEMETERY ACCT	-	-	-
38121 INTEREST INC - LLEBG GRANT	-	-	-
38125 INVESTMENT INTEREST	-	-	-
Total Interest	16,237	24,360	15,250
Miscellaneous revenue			
38010 REIMBURSEMENTS	-	-	-
38030 RENTS AND CONCESSIONS	1,195	2,260	1,000
38040 GRANT REVENUE	-	-	-
38050 YAZ Revenue	1,855	300	-
38300 ULGT DIVIDEND	1,848	6,139	-
38400 SALE OF FIXED ASSETS	-	-	-
38450 Sale of Bonds	-	-	-
38460 Debt Proceeds - Cap Lease	-	-	-
38500 PHOTOCOPIES & RESEARCH	188	221	100
38610 ZONE MAPS	-	-	-
38900 SUNDRY REVENUES	2,645	2,869	2,000
38905 CREDIT CARD CONVENIENCE FEES	-	-	-
38910 EVENT REVENUES	16,317	19,155	18,000
Total Miscellaneous revenue	24,048	30,944	21,100
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 ISTE match	-	-	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM IRR/WTR/SWR	-	-	-

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	2015 Actual	2016 Budget	2017 Budget
39880 TRANSFER FROM SMBA	-	10,050	21,250
39890 TRANSFERS	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	472,855	433,326
Total Contributions and transfers	-	482,905	454,576
Total Revenue:	2,536,673	3,219,142	3,035,337
Expenditures:			
General government			
Legislative - Council			
41110 SALARIES & WAGES	-	-	4,917
41120 PAYROLL TAX EXPENSE	-	-	518
41130 EMPLOYEE BENEFITS	243	-	30
41150 PAYROLL TAXES	-	-	-
41190 COUNCIL MEETING EXPENSE	623	1,000	800
41200 TREASURER EXPENSE	-	-	-
41220 PUBLIC NOTICES	117	300	300
41230 TRAVEL	349	1,200	1,500
41240 OFFICE SUPPLIES AND EXPENSE	160	320	300
41250 EQUIPMENT-SUPPLIES & MTCE	843	1,031	1,091
41280 TELEPHONE	-	-	-
41330 EDUCATION AND TRAINING	1,219	1,500	2,140
41340 DUES AND MEMBERSHIPS	1,461	1,663	1,600
41345 ELECTION EXPENSE	10	2,000	2,000
41480 SPECIAL DEPT SUPPLIES	95	387	500
41490 COMPUTER SUPPLIES	729	1,049	1,320
41510 INSURANCE & SURETY BONDS	-	16	16
41540 CONTRIBUTIONS	2,675	4,275	19,075
41610 MISCELLANEOUS SUPPLIES	142	178	100
41620 MISCELLANEOUS SERVICES	-	50	50
41740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Legislative - Council	8,666	14,969	36,257
Administrative			
43110 SALARIES AND WAGES	149,596	144,803	144,250
43120 PAYROLL TAX EXPENSE	11,282	11,144	11,545
43130 EMPLOYEE BENEFITS	70,617	78,340	80,370
43150 CONTRACT LABOR	-	-	-
43160 EMPLOYEE BONUS	-	-	-
43210 BOOKS AND SUBSCRIPTIONS	255	360	360
43220 PUBLIC NOTICES	661	400	400
43230 TRAVEL	6,507	9,200	10,980
43235 Vehicle Expense (Gas, R/M)	28	-	1,800
43240 OFFICE SUPPLIES AND EXPENSE	1,970	2,250	2,250
43250 EQUIPMENT-SUPPLIES & MTCE	1,068	2,300	2,729
43260 BLDGS & GRNDS-SUPPLIES & MTCE	-	-	-
43265 UNIFORMS	-	-	750
43270 UTILITIES	8,055	13,000	13,000
43280 TELEPHONE	6,707	8,527	7,800
43290 POSTAGE	755	1,700	2,000
43300 NEWSLETTERS	-	-	-
43310 PROF & TECH SERVICES	3,447	3,895	15,301
43320 LEGAL FEES	77,289	350,200	349,600
43330 TRAINING & EDUCATION	2,536	3,095	5,800
43340 DUES AND MEMBERSHIPS	1,712	2,000	2,505
43480 SPECIAL DEPARTMENT SUPPLIES	471	1,050	18,500
43490 COMPUTER SUPPLIES	2,872	3,606	3,996
43510 INSURANCE AND SURETY BONDS	7,207	7,178	6,764
43520 BANK CHARGES	2,389	2,783	2,500
43610 MISCELLANEOUS SUPPLIES	294	500	500
43620 MISCELLANEOUS SERVICES	313	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	-	-	7,319

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Total Administrative	356,031	646,831	691,519
Non-Departmental			
50270 UTILITIES	598	670	670
50310 PROF & TECH SERVICES/AUDIT	2,380	3,050	3,050
50330 CITY CELEBRATIONS	-	-	-
50350 CITY CELEBRATIONS	18,185	23,080	32,850
50490 COMPUTER SUPPLIES	5,166	6,522	6,773
50620 MISC. SERVICES	-	-	-
50625 BAD DEBT	-	-	-
50630 UNDERGROUND POWER	-	-	-
50631 ZIONS CREDIT LINE PAYMENT	-	-	-
50635 Sales Tax Bond - Principal	-	-	-
50636 Sales Tax Bond - Interest	-	-	-
50650 GRANT EXPENSE	-	-	-
50990 Appropriated Increase Fund Bal	-	17,096	32,796
Total Non-Departmental	26,329	50,418	76,139
General Government Buildings			
51110 SALARIES AND WAGES	-	-	-
51120 PAYROLL TAX EXPENSE	-	-	-
51130 EMPLOYEE BENEFITS	-	-	-
51175 RENT	-	-	-
51250 EQUIPMENT-SUPPLIES & MTCE	4,313	6,500	5,300
51260 BLDGS & GRNDS-SUPPLIES & MTCE	5,431	29,164	6,714
51310 PROF & TECH SERVICES	801	790	802
51480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
51510 INSURANCE & SURETY BONDS	1,073	1,174	1,208
51720 CAPITAL OUTLAY - BUILDINGS	-	-	-
51730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
Total General Government Buildings	11,618	37,628	14,024
Total General government	402,644	749,846	817,939
Police/Public Safety			
56110 SALARIES & WAGES	269,908	282,000	284,564
56120 PAYROLL TAX EXPENSE	20,601	29,402	29,366
56130 EMPLOYEE BENEFITS	126,302	165,900	181,325
56150 CONTRACT LABOR	400	3,000	3,000
56160 BUILDING INSPECTION	-	-	-
56165 FIRE MARSHALL	245	9,775	4,800
56167 FIRE DISTRICT ASSESSMENTS	-	-	-
56170 JUSTICE OF THE PEACE COURT	707	-	-
56175 PUBLIC EDUCATION	-	1,010	2,500
56180 INSURANCE & BONDS	-	-	-
56185 Beer Tax Expense	7,694	18,870	43,826
56210 BOOKS AND SUBSCRIPTIONS	88	1,500	600
56230 TRAVEL	62	2,500	15,500
56235 Vehicle Expense (Gas, R/M)	1,925	3,300	8,000
56236 Vehicle Fuel	20,149	20,140	20,500
56240 OFFICE SUPPLIES AND EXPENSE	768	1,500	1,200
56250 EQUIPMENT-SUPPLIES & MTCE	71,261	11,600	30,225
56260 BLDGS & GROUNDS	3,728	-	-
56265 Uniforms	4,413	5,049	5,000
56270 UTILITIES (Streetlights)	8,828	9,000	9,000
56280 TELEPHONE	6,015	7,225	7,100
56290 POSTAGE	2	-	-
56310 PROF & TECH SERVICES	5,610	19,703	21,709
56330 EDUCATION AND TRAINING	848	2,800	17,000
56340 DUES AND MEMBERSHIPS	310	505	780
56480 SPECIAL DEPARTMENT SUPPLIES	3,782	500	1,500
56490 COMPUTER SUPPLIES	4,233	3,256	9,674
56510 INSURANCE & SURETY BONDS	6,672	7,376	7,280

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56610 Miscellaneous Supplies	172	334	250
56620 MISCELLANEOUS SERVICES	30	490	500
56740 CAPITAL OUTLAY	75,913	23,758	109,556
56780 CAPITAL OUTLAY - SPEC PROJECTS	-	-	-
5681 Capital Lease - principal	6,879	-	-
5682 Capital Lease - interest	439	-	-
Total Police/Public Safety	647,984	630,493	814,755
Highways & Streets			
60110 SALARIES AND WAGES	40,836	36,413	32,687
60120 PAYROLL TAX EXPENSE	2,973	3,645	3,269
60130 EMPLOYEE BENEFITS	29,239	26,345	26,074
60150 CONTRACT LABOR	900	1,500	1,200
60210 BOOKS AND SUBSCRIPTIONS	-	-	-
60220 PUBLIC NOTICES	-	-	-
60230 TRAVEL	-	-	-
60235 Vehicle Expense (Gas, R/M)	1,520	2,400	2,400
60236 Vehicle Fuel	4,312	4,938	4,850
60237 DUMP TRUCK RENTAL EXPENSE	-	-	-
60240 OFFICE SUPPLIES AND EXPENSE	188	250	250
60250 EQUIPMENT-SUPPLIES & MTCE	3,000	4,000	9,000
60255 SHOP EQUIPMENT/SUPPLIES	1,146	2,000	2,000
60260 STREETS MAINTENANCE	6,002	45,540	55,800
60265 Uniforms	475	450	360
60270 UTILITIES	190	194	215
60280 TELEPHONE	629	630	485
60310 PROF & TECH SERVICES	-	500	32,500
60330 EDUCATION AND TRAINING	65	300	300
60480 SPECIAL DEPARTMENT SUPPLIES	48	180	300
60510 INSURANCE & SURETY BONDS	6,428	6,865	6,914
60610 MISCELLANEOUS SUPPLIES	-	250	250
60620 MISCELLANEOUS SERVICES	30	250	250
60740 CAPITAL OUTLAY - STREETS	-	30,409	12,483
60750 CAP OUTLAY - SHOP EQUIPMENT	1,304	1,496	1,708
60780 CAPITAL OUTLAY - SPEC PROJECTS	139	138,500	160,000
60790 CAP OUTLAY - OTHER	-	2,700	-
6081 Capital lease principal	7,018	-	-
6082 Capital lease interest	448	-	-
Total Highways & Streets	106,890	309,755	353,295
Parks/Cemetery/Recreation			
70110 SALARIES AND WAGES	88,735	88,552	91,170
70120 PAYROLL TAX EXPENSE	6,686	9,342	9,561
70130 EMPLOYEE BENEFITS	45,691	53,863	53,686
70150 CONTRACT LABOR	600	900	900
70220 PUBLIC NOTICES	-	-	-
70230 TRAVEL	-	1,000	2,000
70235 Vehicle Expense (Gas, R/M)	1,616	4,300	4,300
70236 Vehicle Fuel	8,199	8,209	6,110
70237 DUMP TRUCK RENTAL EXPENSE	-	-	-
70240 OFFICE SUPPLIES AND EXPENSE	205	280	330
70250 EQUIPMENT-SUPPLIES & MTCE	2,161	4,700	6,700
70255 SHOP EQUIPMENT/SUPPLIES	-	500	500
70260 BLDGS-SUPPLIES & MTCE	24,624	24,850	24,250
70265 Uniforms	820	810	1,080
70270 UTILITIES	3,084	3,300	3,760
70280 TELEPHONE	1,488	2,215	2,050
70310 PROF & TECH SERVICES	3,385	2,850	2,850
70330 EDUCATION AND TRAINING	-	500	1,400
70340 DUES & MEMBERSHIPS	-	125	120
70480 SPECIAL DEPARTMENT SUPPLIES	95	360	900
70490 COMPUTER SUPPLIES	-	360	800

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70510 INSURANCE & SURETY BONDS	5,865	6,257	6,395
70520 YOUTH RECREATION PROGRAM	1,277	500	500
70610 MISCELLANEOUS SUPPLIES	-	250	250
70620 MISCELLANEOUS SERVICES	-	250	250
70660 PROPERTY TAXES	-	-	-
70740 CAPITAL OUTLAY - PARKS	-	49,293	27,567
70750 CAP OUTLAY - SHOP EQUIPMENT	225	273	273
70780 CAPITAL OUTLAY - SPEC PROJECTS	244,871	10,836	21,250
70790 CAP OUTLAY - OTHER	-	2,600	-
7081 Capital lease - principal	7,026	-	-
7082 Capital lease - interest	325	-	-
Total Parks/Cemetery/Recreation	<u>446,978</u>	<u>277,275</u>	<u>268,952</u>
Community & Economic Development			
78110 SALARIES AND WAGES	102,338	136,231	130,867
78120 PAYROLL TAX EXPENSE	7,854	11,399	10,457
78130 EMPLOYEE BENEFITS	56,559	73,659	58,626
78210 BOOKS AND SUBSCRIPTIONS	-	200	200
78220 PUBLIC NOTICES	-	200	200
78230 TRAVEL	559	3,000	3,700
78235 Vehicle Expense (Gas, R/M)	-	-	-
78240 OFFICE SUPPLIES AND EXPENSE	808	1,550	3,000
78250 EQUIPMENT-SUPPLIES & MTCE	843	1,031	1,091
78280 TELEPHONE	934	1,050	780
78290 POSTAGE	1,108	1,820	1,315
78310 PROF & TECH SERVICES	13,101	70,400	97,000
78330 EDUCATION AND TRAINING	501	2,400	3,194
78340 DUES AND MEMBERSHIPS	1,007	1,650	1,350
78350 CITY CELEBRATIONS	-	-	-
78370 Community Center Event Exp	-	-	-
78480 SPECIAL DEPARTMENT SUPPLIES	48	240	600
78490 COMPUTER SUPPLIES	658	3,611	2,438
78510 INSURANCE & SURETY BONDS	-	16	15
78610 MISCELLANEOUS SUPPLIES	23	250	250
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
Total Community & Economic Development	<u>186,341</u>	<u>323,957</u>	<u>330,333</u>
Canyon Community Center			
80110 SALARIES AND WAGES	50,735	57,761	59,269
80120 PAYROLL TAX EXPENSE	3,808	4,694	4,759
80130 EMPLOYEE BENEFITS	28,499	26,432	26,089
80150 CONTRACT LABOR	90	-	-
80220 PUBLIC NOTICES	-	-	-
80230 TRAVEL	130	800	800
80240 OFFICE SUPPLIES AND EXPENSE	397	375	375
80250 EQUIPMENT-SUPPLIES & MTCE	339	3,115	4,622
80260 BLDGS-SUPPLIES & MTCE	6,173	15,700	13,070
80270 UTILITIES	2,054	2,370	1,780
80280 TELEPHONE	629	650	650
80290 POSTAGE	189	200	200
80310 PROF & TECH SERVICES	239	995	1,307
80330 EDUCATION AND TRAINING	-	400	2,100
80340 DUES AND MEMBERSHIPS	672	1,375	1,380
80350 CITY CELEBRATIONS	-	-	-
80370 Community Center Event Exp	2,404	5,500	6,500
80480 Special Department Supplies	170	520	1,000
80490 COMPUTER SUPPLIES	1,271	1,140	1,056
80510 INSURANCE & SURETY BONDS	6,606	6,873	3,031

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80520 SENIOR PROGRAM	-	250	250
80610 MISCELLANEOUS SUPPLIES	-	250	250
80620 MISCELLANEOUS SERVICES	-	250	250
80740 CAPITAL OUTLAY - EQUIPMENT	-	-	21,250
80780 CAPITAL OUTLAY - SPEC PROJECTS	-	2,000	11,640
80830 LEASE PMT TO SMBA	58,746	57,853	58,278
Total Canyon Community Center	163,151	189,503	219,906
Music Festival Expenditures			
85110 PERFORMER FEES	7,750	7,750	8,000
85115 SALARIES & WAGES	-	10,500	13,041
85120 PAYROLL TAX EXPENSE	-	858	1,158
85130 EMPLOYEE BENEFITS	-	5,800	7,254
85150 CONTRACT LABOR	1,241	2,240	2,250
85175 RENTALS	2,422	2,500	1,500
85210 CONCESSIONS	7,128	500	500
85220 ADVERTISING	5,634	4,200	1,500
85230 TRAVEL	96	79	100
85240 OFFICE SUPPLIES AND EXPENSE	239	250	100
85250 EQUIPMENT-SUPPLIES & MTCE	556	500	100
85260 BLDGS & GROUNDS SUPPLIES/MAINT	-	1,134	1,000
85270 UTILITIES	1,100	1,100	800
85280 TELEPHONE	-	-	-
85290 POSTAGE	44	50	-
85295 SALES TAX	1,436	967	1,000
85310 PROF & TECH SERVICES	8,000	9,250	9,250
85370 RECEPTION EXPENSE	-	100	100
85485 SPECIAL DEPARTMENT SUPPLIES	-	-	-
85510 INSURANCE	1,800	-	-
85520 BANK CHARGES/PAYPAL	45	94	100
85610 MISCELLANEOUS SUPPLIES	133	188	200
85620 MISCELLANEOUS SERVICES	-	-	-
85730 CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
85740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
85990 2006 FESTIVAL SHORTFALL	-	-	-
Total Music Festival Expenditures	37,624	48,060	47,953
Transfers			
90100 XFER TO WATER FUND	60,000	62,757	62,727
90150 TRANSFER TO IRRIGATION	-	-	-
90200 TRANSFER TO SEWER FUND	-	941	941
90300 AGENCY PAYMENTS	114,270	126,555	118,536
90305 911 TAX	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	500,000	500,000	-
90500 TRANSFER TO SMBA	-	-	-
Total Transfers	674,270	690,253	182,204
Total Expenditures:	2,665,882	3,219,142	3,035,337
Total Change In Net Position	(129,209)	-	-

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44 Vehicle Capital - 07/01/2016 to 06/30/2017
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	2015 Actual	2016 Budget	2017 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	-	-	-
39200 TRANSFER FROM WATER FUND	-	-	-
39300 TRANSFER FROM SEWER FUND	-	-	-
39990 APPROPRIATED USE OF BEG FUND BAL	-	-	-
Total Contributions and transfers	-	-	-
Total Revenue:	-	-	-
Total Change In Net Position	-	-	-
Income or Expense			
Non-Operating Items:			
Non-operating expense			
40560 CP IMPROVEMENTS - VEHICLE	-	-	-
Total Non-operating expense	-	-	-
Total Non-Operating Items:	-	-	-
Total Income or Expense	-	-	-

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	-
33450 NPS GRANT	-	-	-
Total Intergovernmental revenue	-	-	-
Interest			
38110 INTEREST INC - PTIF	-	-	-
Total Interest	-	-	-
Miscellaneous revenue			
38120 Private Contributions	-	-	-
38130 RECYCLING REVENUE	667	-	-
39510 IMPACT FEES - PARKS	60,924	74,284	62,718
39520 IMPACT FEES-PLANNING & ZONING	-	-	-
39530 IMPACT FEES-STREETS & PARKING	-	-	-
39540 IMPACT FEES-EMERGENCY SERVICES	-	-	-
Total Miscellaneous revenue	61,591	74,284	62,718
Contributions and transfers			
39100 Transfer From General Fund	-	-	-
39200 Transfers from Other Funds	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	2,000	70,000
Total Contributions and transfers	-	2,000	70,000
Total Revenue:	61,591	76,284	132,718
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	6,660	2,000	-
40320 LEGAL FEES	-	-	-
40560 CP IMPRVMNTS - PARKS	-	-	70,000
40561 CP IMPROVEMENTS, STREETS	-	-	-
40562 CP IMPROVMNTS, P/Z	-	-	-
40563 CP IMPRVMNTS, EMS	-	-	-
40564 River Park	-	-	-
40565 CAPITAL IMP - TRAILS	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
40620 MISCELLANEOUS SERVICES	-	-	-
40740 CAPITAL OUTLAY - EQUIPMENT	-	-	-
Total Miscellaneous	6,660	2,000	70,000
Transfers			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Transfers	-	-	-
Total Expenditures:	6,660	2,000	70,000
Total Change In Net Position	54,931	74,284	62,718

Town of Springdale
State Budget Report
47 Streets Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33300 CVB GRANT	-	50,000	-
33400 STATE GRANT	-	-	-
33500 UDOT GRANT	-	-	-
Total Intergovernmental revenue	<u>-</u>	<u>50,000</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	500,000	500,000	-
39123 Contribution to Library Fund	-	-	-
39870 TRANSFER FROM OTHER FUND	-	-	-
39990 Approp'd Use of Beg Fund Bal	-	-	-
Total Contributions and transfers	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Total Revenue:	<u>500,000</u>	<u>550,000</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	65,116	45,000	-
40320 LEGAL FEES	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40490 COMPUTER SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40560 CP IMPRVMENTS - PARKS	-	-	-
40561 CP IMPROVEMENTS, STREETS	4,320	355,000	-
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 - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Total Miscellaneous	<u>69,436</u>	<u>400,000</u>	<u>-</u>
Transfers			
40880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>69,436</u>	<u>400,000</u>	<u>-</u>
Total Change In Net Position	<u>430,564</u>	<u>150,000</u>	<u>-</u>

Town of Springdale
State Budget Report
48 CDBG - Affordable Housing - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 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 IMPROVMENTS, 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 - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 IRRIGATION WATER SALES	17,363	17,946	17,000
37300 UTILITY ENCROACHMENT PERMITS	-	-	-
37600 IRRIGATION O&M FEES	9,333	40,000	20,000
37700 Irrigation Assessments	3,037	-	-
Total Operating income	29,733	57,946	37,000
Operating expense			
40110 SALARIES AND WAGES	20,022	16,950	19,640
40120 PAYROLL TAX EXPENSE	1,502	1,727	1,781
40130 EMPLOYEE BENEFITS	10,780	8,749	11,419
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	6,071	5,000	10,030
40255 SHOP EQUIPMENT/SUPPLIES	1,146	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	1,961	-	-
40265 Uniforms	-	-	-
40270 UTILITIES	10,557	12,615	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	-	-	-
40380 WATER RIGHTS ASSESSMENT	-	-	-
40390 IRRIG SHARES ASSESSMENT	1,668	1,668	1,668
40480 SPECIAL DEPARTMENT SUPPLIES	-	-	-
40510 INSURANCE AND SURETY BONDS	-	-	-
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	15,093	-	-
40740 CAP OUTLAY - EQUIPMENT	5,969	15,662	3,754
40750 CAP OUTLAY - SPEC PROJ	716	610	463
40780 CAPITAL OUTLAY - IRRIGATION PROJECT	-	-	-
40790 CAP OUTLAY - OTHER	-	-	-
Total Operating expense	75,485	77,694	76,083
Total Income From Operations:	(45,752)	(19,748)	(39,083)
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	-	-	-
39860 TRANSFER FROM SEWER FUND	120,000	41,000	41,000
39870 TRANSFER FROM WATER FUND	15,000	-	-
39880 TRANSFER FROM GENERAL FUND	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	10,000	-
Total Non-operating income	135,040	51,000	41,000
Non-operating expense			

Town of Springdale
State Budget Report
50 Irrigation Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
40810 DEBT SERVICE - PRINCIPAL	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90880 TRANSFER TO GENERAL FUND	-	-	-
Total Non-operating expense	-	-	-
Total Non-Operating Items:	135,040	51,000	41,000
Total Income or Expense	89,288	31,252	1,917

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 WATER SALES	480,276	525,000	540,000
37400 CONTRIBUTED RESORT TAX	-	-	-
37500 GARBAGE	34,372	35,310	34,000
37600 IRRIGATION FEES	-	-	-
37700 Irrigation Assessments	-	-	-
39980 Water Dedication Fee-in-Lieu	9,025	27,550	-
Total Operating income	523,673	587,860	574,000
Operating expense			
40110 SALARIES AND WAGES	138,064	165,972	153,387
40115 SALARIES & WAGES-IRRIGATION	-	-	-
40120 PAYROLL TAX EXPENSE	10,418	16,241	14,830
40130 EMPLOYEE BENEFITS	72,552	86,486	86,159
40210 BOOKS AND SUBSCRIPTIONS	-	107	-
40220 PUBLIC NOTICES	-	-	-
40230 TRAVEL	24	250	50
40235 Vehicle Expense (Gas, R/M)	1,248	2,400	2,400
40236 Vehicle Fuel	1,613	2,000	1,750
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	239	428	450
40250 EQUIPMENT-SUPPLIES & MTCE	18,677	38,701	47,450
40252 Chemicals	15,010	18,000	15,500
40255 SHOP EQUIPMENT/SUPPLIES	1,146	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	2,085	864	864
40265 Uniforms	527	450	360
40270 UTILITIES	34,295	39,400	39,400
40275 UTILITIES - IRRIGATION	-	-	-
40280 TELEPHONE	2,997	3,200	3,100
40290 POSTAGE	1,821	2,380	2,460
40300 CONTRACT LABOR & EQUIP.	1,491	15,000	15,000
40310 PROF & TECH SERVICES	6,544	47,000	18,584
40330 EDUCATION AND TRAINING	410	3,400	4,300
40340 DUES AND MEMBERSHIPS	100	500	500
40350 GARBAGE ADMIN	31,162	35,650	41,200
40360 PURCHASED WATER	10,010	10,000	10,000
40370 WATER TESTS	3,955	4,200	3,000
40380 WATER RIGHTS ASSESSMENT	48	100	100
40390 IRRIG SHARES ASSESSMENT	-	-	-
40480 SPECIAL DEPARTMENT SUPPLIES	48	200	300
40490 COMPUTER SUPPLIES	1,478	15,077	1,974
40510 INSURANCE AND SURETY BONDS	12,424	12,942	13,337
40520 BANK CHARGES	3,500	1,750	1,750
40610 MISCELLANEOUS SUPPLIES	-	338	250
40620 MISCELLANEOUS SERVICES	-	250	250
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	158,301	-	-
40740 CAP OUTLAY - EQUIPMENT	8,929	47,405	57,831
40750 CAP OUTLAY - SPEC PROJ	1,827	1,223	1,223
40780 CAPITAL OUTLAY - WTR PROJECTS	200	5,925	5,925
40790 CAP OUTLAY - OTHER	-	-	-
40795 CAPITAL OUTLAY - ARRA PROJECT	-	-	-
Total Operating expense	541,143	580,552	546,397
Total Income From Operations:	(17,470)	7,308	27,603
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	50,820	90,806	36,360
37300 UTILITY ENCROACHMENT PERMITS	-	150	-

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
38100 INTEREST EARNINGS	428	608	400
38110 INTEREST - STATE TREASURERS	1,260	1,890	1,200
38120 STATE PLANNING GRANT	-	17,355	-
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	-	-	-
38900 MISCELLANEOUS	1,305	5,987	1,000
38910 PENALTIES	13,882	985	15,000
3892 CAPITAL CONTRIBUTIONS	-	-	-
39870 XFER FROM GENERAL FUND	60,000	62,757	62,757
39990 Approp'td Use of Beg Fund Bal	-	53,306	70,500
Total Non-operating income	127,695	233,844	187,217
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	151,750	155,750
40820 DEBT SERVICE - INTEREST	24,104	23,570	22,280
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90500 TRANSFER TO IRRIGATION FUND	15,000	-	-
90600 RENEWAL/REPLACEMENT FUND	-	34,971	35,106
90880 TRANSFER TO GENERAL FUND	-	-	-
90990 Appropriated Increase Fund Bal	-	-	-
Total Non-operating expense	39,104	210,291	213,136
Total Non-Operating Items:	88,591	23,553	(25,919)
Total Income or Expense	71,121	30,861	1,684

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICES	242,350	270,000	270,000
Total Operating income	<u>242,350</u>	<u>270,000</u>	<u>270,000</u>
Operating expense			
40110 SALARIES AND WAGES	64,269	66,724	68,089
40120 PAYROLL TAX EXPENSE	4,851	5,799	5,887
40130 EMPLOYEE BENEFITS	31,623	34,118	35,370
40210 BOOKS AND SUBSCRIPTIONS	-	-	-
40220 PUBLIC NOTICES	-	-	-
40230 TRAVEL	-	450	250
40235 Vehicle Expense (Gas, R/M)	2,200	2,400	2,400
40236 Vehicle Fuel	2,832	3,050	2,050
40237 DUMP TRUCK RENTAL EXPENSE	-	-	-
40240 OFFICE SUPPLIES AND EXPENSE	232	300	450
40250 EQUIPMENT-SUPPLIES & MTCE	5,456	9,055	8,880
40252 Chemicals	-	400	400
40255 SHOP EQUIPMENT/SUPPLIES	1,146	2,713	2,713
40260 BLDGS & GRNDS-SUPPLIES & MTCE	2,085	314	314
40265 Uniforms	450	450	360
40270 UTILITIES	6,836	9,800	13,765
40280 TELEPHONE	715	750	700
40290 POSTAGE	1,548	2,200	2,200
40300 CONTRACT LABOR	-	10,000	10,000
40310 PROF & TECH SERVICES	27,869	20,076	23,076
40330 EDUCATION AND TRAINING	-	800	1,300
40340 DUES AND MEMBERSHIPS	400	450	450
40370 TESTING & DISCHARGE	500	1,050	720
40480 SPECIAL DEPARTMENT SUPPLIES	48	200	300
40490 COMPUTER SUPPLIES	1,996	2,026	2,164
40510 INSURANCE AND SURETY BONDS	8,638	8,718	8,960
40520 BANK CHARGES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	253	250
40620 MISCELLANEOUS SERVICES	220	500	500
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	87,996	80,000	60,000
40740 CAP OUTLAY - EQUIPMENT	-	31,338	13,624
40750 CAP OUTLAY - SPECIAL PROJECTS	1,500	1,223	1,223
40780 CAPITAL OUTLAY - SPEC PROJECTS	11,086	65,891	8,500
40790 CAP OUTLAY - OTHER	11,487	10,522	7,800
40795 CAPITAL OUTLAY - ARRA PROJECT	-	-	-
Total Operating expense	<u>275,983</u>	<u>371,570</u>	<u>282,695</u>
Total Income From Operations:	<u>(33,633)</u>	<u>(101,570)</u>	<u>(12,695)</u>
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	-	-	-
37300 UTILITY ENCROACHMENT PERMITS	-	-	-
38040 GRANT REVENUE	-	-	-
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	1,112	1,500	1,000
38120 STATE PLANNING ADVANCE	-	-	-
38130 Solar Panel Grant Revenue	-	-	-
3840 Gain / (Loss) on disposal of assets	-	-	-
38870 ARRA PROJECT FUNDS	-	-	-
38880 NPS Reimb, Sewer Project	-	-	-
38885 BWQ Reimb, Sewer Project	-	-	-
38900 MISCELLANEOUS	-	-	6,000
38910 DUMP TRUCK RENTAL REVENUE	-	-	-

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
39870 INTRFUND LOAN, XFER OR CONTRIB	-	941	941
39990 Appropriated Use of Beginning Balance	-	127,197	51,000
Total Non-operating income	1,112	129,638	58,941
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-
40821 Loss - Disposal of Assets	-	-	-
40830 Due to General Fund	-	-	-
40880 TRANSFER TO IRRIGATION FUND	120,000	41,000	41,000
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90880 TRANSFER TO GENERAL FUND	-	-	-
Total Non-operating expense	120,000	41,000	41,000
Total Non-Operating Items:	(118,888)	88,638	17,941
Total Income or Expense	(152,521)	(12,932)	5,246

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
37400 CONTRIBUTED TAX	-	-	-
37600 LEASE PAYMENT	48,746	57,853	58,278
Total Operating income	<u>48,746</u>	<u>57,853</u>	<u>58,278</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	-	6,000	6,000
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	802	803	1,053
40520 BANK CHARGES	-	-	-
40530 BANK CHARGES/FEES	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-
40625 BAD DEBT	-	-	-
40650 DEPRECIATION	37,177	-	-
40740 CAP OUTLAY - EQUIPMENT	-	-	-
40750 CAP OUTLAY - SPEC PROJ	-	-	-
40790 CAP OUTLAY - OTHER	-	-	-
Total Operating expense	<u>37,979</u>	<u>6,803</u>	<u>7,053</u>
Total Income From Operations:	<u>10,767</u>	<u>51,050</u>	<u>51,225</u>
Non-Operating Items:			
Non-operating income			
38100 INTEREST EARNINGS	-	-	-
38110 INTEREST - STATE TREASURERS	897	1,400	-
38120 Private Contributions - CCC	-	-	-
38130 CONTRIBUTED CAPITAL	-	-	-
38400 SALE OF FIXED ASSETS	-	-	-
38900 MISCELLANEOUS	-	-	-
38901 Event Proceeds	-	-	-
38910 PENALTIES	-	-	-
38920 REPAIR/REPLACEMENT FUND CONTR.	-	-	-
39870 TRANSFER FROM GENERAL FUND	-	-	-
39990 Approp'td Use of Beg Fund Bal	-	16,050	27,250
Total Non-operating income	<u>897</u>	<u>17,450</u>	<u>27,250</u>
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	33,000	34,000
40820 DEBT SERVICE - INTEREST	24,650	24,050	23,225
40821 Loss - Disposal of Assets	-	-	-
40990 Appropriated Increase Fund Bal	-	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	-	-
90500 TRANSFER TO GENERAL FUND	-	10,050	21,250

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
90880 INTRFUND LOAN, XFER OR CONTRIB	-	-	-
Total Non-operating expense	24,650	67,100	78,475
Total Non-Operating Items:	(23,753)	(49,650)	(51,225)
Total Income or Expense	(12,986)	1,400	-

Town of Springdale
State Budget Report
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Budget	2017 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depn exp general government	18,086	-	-
4200 Depn exp public safety	17,563	-	-
4400 Depn exp highways	39,703	-	-
4500 Depn exp parks and recreation	42,268	-	-
4600 Depn exp community development	849	-	-
Total Miscellaneous	118,469	-	-
Total Expenditures:	118,469	-	-
Total Change In Net Position	118,469	-	-