

Town of Springdale
State Budget Report
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Revenue:			
Taxes			
31100 CURRENT YEAR PROPERTY TAXES	59,999	66,457	71,383
31200 PRIOR YEAR PROPERTY TAXES	5,819	3,389	3,000
31300 SALES AND USE TAXES	577,233	620,586	635,000
31400 FRANCHISE TAXES	103,688	-	-
31500 RESORT TAXES	1,594,686	1,719,324	1,750,000
31505 TRANSIENT ROOM TAX	473,953	523,702	520,000
31511 TELECOMMUNICATIONS TAX	5,204	6,393	5,000
31600 FEE-IN-LIEU OF PERS. PROP. TAX	1,806	1,623	1,500
31700 RAP TAX	28,465	36,453	30,000
31800 MUNICIPAL ENERGY TAX	-	102,290	100,000
Total Taxes	2,850,853	3,080,217	3,115,883
Licenses and permits			
32100 BUSINESS LICENSES	19,760	17,305	20,000
32200 SIGN PERMITS	1,050	675	500
32210 BUILDING PERMITS	55,957	94,319	35,000
32215 DEMO/EXCAV/FILL PERMITS	2,728	1,663	500
32216 CONDITIONAL USE PERMIT	3,600	1,200	-
32217 OPEN AIR DISPLAY PERMITS	125	-	-
32218 TEMPORARY USE PERMITS	350	150	350
32219 HOME OCCUPATION PERMITS	75	-	-
32220 AGRICULTURAL USE PERMITS	-	200	-
32221 FENCE PERMITS	100	50	-
32222 SPECIAL EVENT PERMITS	1,200	1,275	500
32223 UTILITY ENCROACHMENT PERMITS	1,900	250	500
32250 ANIMAL LICENSES	245	205	200
Total Licenses and permits	87,090	117,292	57,550
Intergovernmental revenue			
33400 STATE GRANTS	90,000	-	-
33500 MISC. INTERGOVERNMENTAL REV	-	20	-
33560 CLASS "C" ROAD FUND ALLOTMENT	21,704	19,771	20,000
33580 STATE BEER TAX FUNDS	10,873	11,464	10,000
33750 UDOT COOPERATIVE PROJ. FUNDS	-	50,000	-
33800 POLICE SERVICES - VIRGIN	38,316	25,966	-
33900 POLICE SERVICES - ROCKVILLE	11,789	18,805	20,000
Total Intergovernmental revenue	172,682	126,026	50,000
Charges for services			
34240 INSPECTION FEES	39,101	66,065	20,000
34601 BUILDING PERMIT APPLICATIONS	3,275	4,200	2,000
34602 ZONING MAP/ORDINANCE REVISIONS	1,000	-	1,000
34603 APPEALS	2,400	800	-
34604 DESIGN/DEVELOPMENT REVIEW	8,075	6,825	2,500
34606 SUBDIVISION APPLICATIONS	1,175	2,090	-
34607 VARIANCES	800	3,200	-
34810 SALE OF CEMETERY LOTS	4,500	3,200	3,000
34830 BURIAL FEES	1,500	1,250	1,500
34860 PARKING METER REVENUE	-	99,168	-
Total Charges for services	61,826	186,798	30,000
Fines and forfeitures			
35100 FINES AND FORFEITURES	45,591	56,654	53,000
35200 PARKING CITATIONS	34,894	55,493	-
35300 EVIDENCE AND FORFEITURES	-	11,828	-
Total Fines and forfeitures	80,485	123,975	53,000
Canyon Community Center			
36100 DONATIONS	300	-	-
36200 RENTALS	12,518	3,002	2,000

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	2017 Actual	2018 Budget	2019 Budget
36300 EVENTS	3,853	3,123	3,000
Total Canyon Community Center	16,671	6,125	5,000
Music festival revenue			
37100 VENDORS	3,575	-	-
37200 CONCESSIONS	40	-	-
37400 CONCERT TICKETS	12,025	-	-
37650 AUCTION PROCEEDS	2,167	-	-
37700 DONATIONS	1,285	-	-
37750 SPONSOR DONATIONS	20,152	-	-
Total Music festival revenue	39,244	-	-
Interest			
38100 INTEREST INC - GENERAL ACCT	984	1,599	1,000
38105 INTEREST INC - OPEN SPACE	469	828	500
38106 INTEREST INC - RAP TAX	399	1,202	500
38110 INTEREST INC - PTIF GEN ACCT	20,377	38,185	35,000
38115 INTEREST INC - MUNICIPAL PARKING	235	414	250
38125 INVESTMENT INTEREST	34,668	43,866	35,000
Total Interest	57,132	86,094	72,250
Miscellaneous revenue			
38030 RENTS AND CONCESSIONS	890	3,510	500
38050 YAZ REVENUE	5	-	-
38300 ULGT DIVIDEND	10,278	13,711	4,000
38400 SALE OF FIXED ASSETS	-	6,000	-
38500 PHOTOCOPIES & RESEARCH	317	381	100
38900 SUNDRY REVENUES	1,829	628	250
38905 CREDIT CARD CONVENIENCE FEES	1,519	1,311	1,500
38910 EVENT REVENUES	18,129	13,403	19,000
Total Miscellaneous revenue	32,967	38,944	25,350
Contributions and transfers			
39880 TRANSFER FROM SMBA	21,250	21,250	10,000
39990 APPROP'D USE OF BEG FUND BALANCE	-	472,662	765,112
Total Contributions and transfers	21,250	493,912	775,112
Total Revenue:	3,420,200	4,259,383	4,184,145
Expenditures:			
General government			
Legislative - Council			
41110 SALARIES & WAGES	4,917	4,917	4,917
41120 PAYROLL TAX EXPENSE	386	501	501
41130 EMPLOYEE BENEFITS	183	30	30
41190 COUNCIL MEETING EXPENSE	736	800	950
41220 PUBLIC NOTICES	-	300	300
41230 TRAVEL	1,263	1,500	1,500
41240 OFFICE SUPPLIES AND EXPENSE	141	300	300
41250 EQUIPMENT-SUPPLIES & MTCE	1,071	1,700	1,470
41330 EDUCATION AND TRAINING	1,864	2,140	2,550
41340 DUES AND MEMBERSHIPS	1,746	1,911	1,600
41345 ELECTION EXPENSE	-	3,250	1,500
41480 SPECIAL DEPT SUPPLIES	360	600	1,850
41490 COMPUTER SUPPLIES	1,661	1,890	1,500
41510 INSURANCE & SURETY BONDS	-	16	16
41540 CONTRIBUTIONS	5,175	15,075	34,075
41610 MISCELLANEOUS SUPPLIES	146	365	100
41620 MISCELLANEOUS SERVICES	-	50	50
Total Legislative - Council	19,649	35,345	53,209
Administrative			
43110 SALARIES AND WAGES	140,928	181,582	243,300
43120 PAYROLL TAX EXPENSE	10,647	14,868	20,373

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43130 EMPLOYEE BENEFITS	84,392	96,075	122,943
43210 BOOKS AND SUBSCRIPTIONS	279	750	515
43220 PUBLIC NOTICES	421	450	400
43230 TRAVEL	6,668	9,930	9,730
43235 VEHICLE EXPENSE (GAS, R/M)	2,686	3,900	4,300
43240 OFFICE SUPPLIES AND EXPENSE	2,904	2,250	5,050
43250 EQUIPMENT-SUPPLIES & MTCE	2,092	3,300	2,705
43265 UNIFORMS	750	857	600
43270 UTILITIES	9,137	11,150	9,800
43280 TELEPHONE	8,778	8,500	8,000
43290 POSTAGE	1,308	1,900	2,000
43310 PROF & TECH SERVICES	13,077	5,000	13,465
43320 LEGAL FEES	131,074	200,000	160,400
43330 TRAINING & EDUCATION	7,043	5,100	5,300
43340 DUES AND MEMBERSHIPS	2,863	3,604	2,695
43480 SPECIAL DEPARTMENT SUPPLIES	932	1,500	1,800
43490 COMPUTER SUPPLIES	3,620	4,800	6,252
43510 INSURANCE AND SURETY BONDS	6,341	7,236	6,964
43520 BANK CHARGES	4,437	17,000	8,000
43610 MISCELLANEOUS SUPPLIES	439	500	700
43620 MISCELLANEOUS SERVICES	101	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	17,612	10,879	-
Total Administrative	458,529	591,631	635,792
Non-Departmental			
50270 UTILITIES	600	670	670
50310 PROF & TECH SERVICES/AUDIT	2,380	3,050	3,700
50350 CITY CELEBRATIONS	29,780	31,350	39,200
50490 COMPUTER SUPPLIES	22,319	10,400	12,165
50990 APPROPRIATED INCREASE FUND BALANCE	-	47,905	330
Total Non-Departmental	55,079	93,375	56,065
General Government Buildings			
51110 SALARIES AND WAGES	-	2,600	1,404
51120 PAYROLL TAX EXPENSE	-	220	142
51130 EMPLOYEE BENEFITS	-	8	8
51250 EQUIPMENT-SUPPLIES & MTCE	19,222	8,500	1,000
51260 BLDGS & GRNDS-SUPPLIES & MTCE	13,527	32,000	9,314
51310 PROF & TECH SERVICES	1,029	4,602	7,302
51510 INSURANCE & SURETY BONDS	1,085	1,208	1,192
Total General Government Buildings	34,863	49,138	20,362
Total General government	568,120	769,489	765,428
Police/Public Safety			
56110 SALARIES & WAGES	351,815	595,000	547,231
56120 PAYROLL TAX EXPENSE	26,740	54,798	54,311
56130 EMPLOYEE BENEFITS	244,968	348,000	325,832
56150 CONTRACT LABOR	(20)	1,250	1,500
56165 FIRE MARSHALL	4,265	4,800	-
56175 PUBLIC EDUCATION	1,704	2,500	2,500
56185 BEER TAX EXPENSE	21,753	27,098	10,000
56210 BOOKS AND SUBSCRIPTIONS	50	600	600
56230 TRAVEL	11,882	24,000	28,000
56235 VEHICLE EXPENSE (GAS, R/M)	2,481	13,050	12,700
56236 VEHICLE FUEL	16,727	33,000	33,000
56240 OFFICE SUPPLIES AND EXPENSE	1,391	1,200	1,200
56250 EQUIPMENT-SUPPLIES & MTCE	41,930	48,700	51,500
56265 UNIFORMS	6,423	21,000	10,000
56270 UTILITIES (Streetlights)	9,011	10,050	-
56280 TELEPHONE	8,445	14,250	14,000
56310 PROF & TECH SERVICES	20,756	32,253	19,298
56330 EDUCATION AND TRAINING	14,169	24,100	25,000

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56340 DUES AND MEMBERSHIPS	425	1,030	850
56480 SPECIAL DEPARTMENT SUPPLIES	717	2,400	3,700
56490 COMPUTER SUPPLIES	5,493	7,730	11,198
56510 INSURANCE & SURETY BONDS	8,555	8,969	9,835
56610 MISCELLANEOUS SUPPLIES	135	250	250
56620 MISCELLANEOUS SERVICES	306	500	500
56740 CAPITAL OUTLAY	122,691	149,164	81,164
5681 CAPITAL LEASE - PRINCIPAL	7,096	7,206	-
5682 CAPITAL LEASE - INTEREST	223	112	-
Total Police/Public Safety	930,131	1,433,010	1,244,169
Highways & Streets			
60110 SALARIES AND WAGES	31,056	52,162	55,638
60120 PAYROLL TAX EXPENSE	2,313	5,530	5,916
60130 EMPLOYEE BENEFITS	23,878	41,153	39,345
60150 CONTRACT LABOR	1,835	1,200	1,200
60235 VEHICLE EXPENSE (GAS, R/M)	1,686	2,400	2,500
60236 VEHICLE FUEL	3,095	4,130	4,000
60240 OFFICE SUPPLIES AND EXPENSE	82	250	250
60250 EQUIPMENT-SUPPLIES & MTCE	4,567	10,260	8,260
60255 SHOP EQUIPMENT/SUPPLIES	2,877	6,700	2,000
60260 STREETS MAINTENANCE	40,384	43,300	27,000
60265 UNIFORMS	360	360	2,530
60270 UTILITIES	129	175	8,675
60280 TELEPHONE	756	1,400	800
60310 PROF & TECH SERVICES	19,509	8,000	47,475
60330 EDUCATION AND TRAINING	498	700	700
60480 SPECIAL DEPARTMENT SUPPLIES	150	300	300
60490 COMPUTER SUPPLIES	234	240	240
60510 INSURANCE & SURETY BONDS	6,965	8,017	6,992
60610 MISCELLANEOUS SUPPLIES	-	250	250
60620 MISCELLANEOUS SERVICES	311	515	500
60740 CAPITAL OUTLAY - STREETS	990	122,599	46,770
60750 CAP OUTLAY - SHOP EQUIPMENT	91	1,933	5,200
60780 CAPITAL OUTLAY - SPEC PROJECTS	96,588	20,500	563,500
60790 CAP OUTLAY - OTHER	-	4,167	667
6081 CAPITAL LEASE - PRINCIPAL	7,239	7,352	-
6082 CAPITAL LEASE - INTEREST	228	115	-
Total Highways & Streets	245,821	343,708	830,708
Parks/Cemetery/Recreation			
70110 SALARIES AND WAGES	75,756	105,000	112,639
70120 PAYROLL TAX EXPENSE	5,644	10,515	10,400
70130 EMPLOYEE BENEFITS	55,285	66,000	46,002
70150 CONTRACT LABOR	-	900	900
70230 TRAVEL	501	2,000	2,000
70235 VEHICLE EXPENSE (GAS, R/M)	2,507	5,500	5,500
70236 VEHICLE FUEL	5,929	9,320	8,500
70240 OFFICE SUPPLIES AND EXPENSE	232	500	250
70250 EQUIPMENT-SUPPLIES & MTCE	2,771	12,820	13,110
70255 SHOP EQUIPMENT/SUPPLIES	171	500	500
70260 BLDGS-SUPPLIES & MTCE	14,376	26,750	29,250
70265 UNIFORMS	1,080	1,080	1,880
70270 UTILITIES	2,914	3,600	3,000
70280 TELEPHONE	2,884	3,000	3,000
70310 PROF & TECH SERVICES	2,241	3,198	4,550
70330 EDUCATION AND TRAINING	903	700	650
70340 DUES & MEMBERSHIPS	-	-	150
70480 SPECIAL DEPARTMENT SUPPLIES	477	900	600
70490 COMPUTER SUPPLIES	210	360	630
70510 INSURANCE & SURETY BONDS	6,238	7,118	6,913
70520 YOUTH RECREATION PROGRAM	328	500	500

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	2017 Actual	2018 Budget	2019 Budget
70610 MISCELLANEOUS SUPPLIES	-	250	250
70620 MISCELLANEOUS SERVICES	163	250	250
70740 CAPITAL OUTLAY - PARKS	990	66,483	27,178
70750 CAP OUTLAY - SHOP EQUIPMENT	31	273	190
70780 CAPITAL OUTLAY - SPEC PROJECTS	4,349	8,000	18,000
7081 CAPITAL LEASE - PRINCIPAL	7,241	-	-
7082 CAPITAL LEASE - INTEREST	110	-	-
Total Parks/Cemetery/Recreation	193,331	335,517	296,792
Community & Economic Development			
78110 SALARIES AND WAGES	127,521	142,499	250,114
78120 PAYROLL TAX EXPENSE	9,704	11,261	22,651
78130 EMPLOYEE BENEFITS	61,462	64,500	138,769
78165 FIRE MARSHAL	-	-	800
78210 BOOKS AND SUBSCRIPTIONS	-	200	700
78220 PUBLIC NOTICES	372	200	200
78230 TRAVEL	2,527	4,190	5,500
78235 VEHICLE EXPENSE (GAS, R/M)	-	500	800
78236 VEHICLE FUEL	-	-	400
78240 OFFICE SUPPLIES AND EXPENSE	2,687	1,700	4,750
78250 EQUIPMENT-SUPPLIES & MTCE	1,609	2,000	4,120
78265 UNIFORMS	-	-	720
78280 TELEPHONE	1,612	2,000	2,000
78290 POSTAGE	1,077	1,600	1,700
78310 PROF & TECH SERVICES	85,656	101,900	183,900
78330 EDUCATION AND TRAINING	1,648	4,003	3,600
78340 DUES AND MEMBERSHIPS	1,489	1,738	2,080
78480 SPECIAL DEPARTMENT SUPPLIES	289	600	900
78490 COMPUTER SUPPLIES	1,734	2,928	4,116
78510 INSURANCE & SURETY BONDS	-	15	495
78610 MISCELLANEOUS SUPPLIES	89	500	500
78620 MISCELLANEOUS SERVICES	16	500	500
78740 CAPITAL OUTLAY - EQUIPMENT	-	3,560	42,697
78900 OPEN SPACE PRESERVATION FUND	-	10,000	10,000
78910 MUNICIPAL PARKING FUND	-	5,000	-
Total Community & Economic Development	299,492	361,394	682,012
Canyon Community Center			
80110 SALARIES AND WAGES	50,396	64,022	30,641
80120 PAYROLL TAX EXPENSE	3,815	5,089	3,121
80130 EMPLOYEE BENEFITS	28,068	28,324	27,595
80230 TRAVEL	477	800	-
80240 OFFICE SUPPLIES AND EXPENSE	183	700	850
80250 EQUIPMENT-SUPPLIES & MTCE	2,512	4,565	915
80260 BLDGS-SUPPLIES & MTCE	4,808	12,570	11,620
80270 UTILITIES	1,165	1,500	1,100
80280 TELEPHONE	716	1,000	700
80290 POSTAGE	161	300	300
80310 PROF & TECH SERVICES	1,224	1,307	11,307
80330 EDUCATION AND TRAINING	697	2,000	500
80340 DUES AND MEMBERSHIPS	711	1,390	750
80370 COMMUNITY CENTER EVENT EXPENSE	6,261	9,000	8,000
80480 SPECIAL DEPARTMENT SUPPLIES	289	1,000	700
80490 COMPUTER SUPPLIES	398	1,184	980
80510 INSURANCE & SURETY BONDS	6,881	7,100	7,071
80520 SENIOR PROGRAM	-	250	250
80610 MISCELLANEOUS SUPPLIES	-	250	250
80620 MISCELLANEOUS SERVICES	16	250	250
80740 CAPITAL OUTLAY - EQUIPMENT	9,303	12,136	-
80780 CAPITAL OUTLAY - SPEC PROJECTS	812	16,840	11,640
80830 LEASE PMT TO SMBA	58,278	58,428	58,553
Total Canyon Community Center	177,171	230,005	177,093

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	2017 Actual	2018 Budget	2019 Budget
Music Festival Expenditures			
85110 PERFORMER FEES	9,350	-	-
85115 SALARIES & WAGES	10,335	-	-
85120 PAYROLL TAX EXPENSE	775	-	-
85130 EMPLOYEE BENEFITS	6,405	-	-
85150 CONTRACT LABOR	1,050	-	-
85175 RENTALS	1,619	-	-
85220 ADVERTISING	2,003	-	-
85240 OFFICE SUPPLIES AND EXPENSE	25	-	-
85250 EQUIPMENT-SUPPLIES & MTCE	481	-	-
85260 BLDGS & GROUNDS SUPPLIES/MAINT	358	-	-
85270 UTILITIES	812	-	-
85295 SALES TAX	923	-	-
85310 PROF & TECH SERVICES	9,800	-	-
85370 RECEPTION EXPENSE	620	-	-
85610 MISCELLANEOUS SUPPLIES	49	-	-
Total Music Festival Expenditures	44,605	-	-
Transfers			
90100 XFER TO WATER FUND	62,727	64,678	64,678
90200 TRANSFER TO SEWER FUND	941	1,386	1,387
90300 AGENCY PAYMENTS	118,536	120,196	121,878
90400 TRANSFER TO CAP PROJECTS FUND	1,000,000	600,000	-
Total Transfers	1,182,204	786,260	187,943
Total Expenditures:	3,640,875	4,259,383	4,184,145
Total Change In Net Position	(220,675)	-	-

Town of Springdale
State Budget Report
44 Vehicle Capital - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

Town of Springdale
State Budget Report
45 Parks Capital Projects - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33400 STATE GRANT	-	-	150,000
Total Intergovernmental revenue	<u>-</u>	<u>-</u>	<u>150,000</u>
Miscellaneous revenue			
39510 IMPACT FEES - PARKS	281,027	259,379	62,718
Total Miscellaneous revenue	<u>281,027</u>	<u>259,379</u>	<u>62,718</u>
Contributions and transfers			
39990 APPROP'TD USE OF BEG FUND BALANCE	-	50,000	228,000
Total Contributions and transfers	<u>-</u>	<u>50,000</u>	<u>228,000</u>
Total Revenue:	<u>281,027</u>	<u>309,379</u>	<u>440,718</u>
Expenditures:			
Miscellaneous			
40560 CP IMPRVMNTS - PARKS	-	50,000	378,000
Total Miscellaneous	<u>-</u>	<u>50,000</u>	<u>378,000</u>
Total Expenditures:	<u>-</u>	<u>50,000</u>	<u>378,000</u>
Total Change In Net Position	<u>281,027</u>	<u>259,379</u>	<u>62,718</u>

Town of Springdale
State Budget Report
47 Streets Capital Projects - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Change In Net Position			
Revenue:			
Intergovernmental revenue			
33600 WASHINGTON COUNTY	-	1,500,000	-
Total Intergovernmental revenue	<u>-</u>	<u>1,500,000</u>	<u>-</u>
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	1,000,000	600,000	-
39870 TRANSFER FROM OTHER FUND	-	-	60,000
39990 Approp'td Use of Beg Fund Bal	-	1,288,000	12,000
Total Contributions and transfers	<u>1,000,000</u>	<u>1,888,000</u>	<u>72,000</u>
Total Revenue:	<u>1,000,000</u>	<u>3,388,000</u>	<u>72,000</u>
Expenditures:			
Miscellaneous			
40310 PROF & TECH SERVICES	13,840	80,486	-
40561 CP IMPROVEMENTS, STREETS	-	3,256,679	72,000
Total Miscellaneous	<u>13,840</u>	<u>3,337,165</u>	<u>72,000</u>
Total Expenditures:	<u>13,840</u>	<u>3,337,165</u>	<u>72,000</u>
Total Change In Net Position	<u>986,160</u>	<u>50,835</u>	<u>-</u>

Town of Springdale
State Budget Report
48 CDBG - Affordable Housing - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 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 - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 IRRIGATION WATER SALES	20,273	18,000	20,000
37600 IRRIGATION O&M FEES	26,339	42,642	20,000
Total Operating income	46,612	60,642	40,000
Operating expense			
40110 SALARIES AND WAGES	20,253	26,000	26,884
40120 PAYROLL TAX EXPENSE	313	1,831	2,593
40130 EMPLOYEE BENEFITS	15,007	17,600	16,156
40240 OFFICE SUPPLIES AND EXPENSE	26	-	-
40250 EQUIPMENT-SUPPLIES & MTCE	8,164	12,000	10,860
40255 SHOP EQUIPMENT/SUPPLIES	2,660	7,000	3,000
40260 BLDGS & GRNDS-SUPPLIES & MTCE	184	-	-
40270 UTILITIES	9,502	12,615	10,615
40310 PROF & TECH SERVICES	1,800	12,000	12,000
40360 IRRIG SHARE PURCHASE	-	10	-
40390 IRRIG SHARES ASSESSMENT	2,085	9,570	2,610
40610 MISCELLANEOUS SUPPLIES	-	233	-
40650 DEPRECIATION	16,802	-	-
40740 CAP OUTLAY - EQUIPMENT	990	3,099	22,291
40750 CAP OUTLAY - SPEC PROJ	2,520	463	380
40780 CAPITAL OUTLAY - IRRIGATION PROJECT	-	6,600	-
Total Operating expense	80,306	109,021	107,389
Total Income From Operations:	(33,694)	(48,379)	(67,389)
Non-Operating Items:			
Non-operating income			
39860 TRANSFER FROM SEWER FUND	41,000	44,000	-
39990 Approp'td Use of Beg Fund Bal	-	13,758	67,405
8002 Benefit Change in NPL/NPA (GASB 68)	4,930	-	-
Total Non-operating income	45,930	57,758	67,405
Non-operating expense			
8001 Pension Expense (GASB 68)	6,493	-	-
Total Non-operating expense	6,493	-	-
Total Non-Operating Items:	39,437	57,758	67,405
Total Income or Expense	5,743	9,379	16

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 WATER SALES	675,107	622,580	685,000
37500 GARBAGE	45,366	43,406	45,000
39980 Water Dedication Fee-in-Lieu	45,125	47,500	-
Total Operating income	765,598	713,486	730,000
Operating expense			
40110 SALARIES AND WAGES	128,179	208,442	205,700
40120 PAYROLL TAX EXPENSE	9,807	20,382	19,983
40130 EMPLOYEE BENEFITS	80,464	133,585	116,756
40220 PUBLIC NOTICES	598	-	-
40230 TRAVEL	48	250	250
40235 Vehicle Expense (Gas, R/M)	670	2,400	5,000
40236 Vehicle Fuel	3,724	7,000	9,000
40240 OFFICE SUPPLIES AND EXPENSE	255	450	500
40250 EQUIPMENT-SUPPLIES & MTCE	55,884	55,000	29,475
40252 Chemicals	21,512	17,000	15,500
40255 SHOP EQUIPMENT/SUPPLIES	2,680	7,000	3,000
40260 BLDGS & GRNDS-SUPPLIES & MTCE	329	364	464
40265 Uniforms	360	540	1,880
40270 UTILITIES	34,781	39,400	36,400
40280 TELEPHONE	3,247	5,350	5,500
40290 POSTAGE	2,768	3,800	3,400
40300 CONTRACT LABOR & EQUIP.	125	15,000	15,000
40310 PROF & TECH SERVICES	18,700	16,417	9,708
40330 EDUCATION AND TRAINING	2,398	4,100	4,000
40340 DUES AND MEMBERSHIPS	830	500	538
40350 GARBAGE ADMIN	41,789	41,850	41,850
40360 PURCHASED WATER	4,500	60,000	50,000
40370 WATER TESTS	5,307	4,500	5,500
40380 WATER RIGHTS ASSESSMENT	48	50	50
40480 SPECIAL DEPARTMENT SUPPLIES	213	300	750
40490 COMPUTER SUPPLIES	2,190	3,500	3,426
40510 INSURANCE AND SURETY BONDS	15,429	15,080	15,213
40520 BANK CHARGES	1,750	1,750	-
40610 MISCELLANEOUS SUPPLIES	-	3,766	250
40620 MISCELLANEOUS SERVICES	16	250	250
40650 DEPRECIATION	165,866	-	-
40740 CAP OUTLAY - EQUIPMENT	990	13,876	80,645
40750 CAP OUTLAY - SPEC PROJ	157	1,223	1,140
40780 CAPITAL OUTLAY - WTR PROJECTS	4,471	116,693	235,925
40790 CAP OUTLAY - OTHER	-	5,910	2,410
Total Operating expense	610,085	805,728	919,463
Total Income From Operations:	155,513	(92,242)	(189,463)
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	102,981	89,621	48,480
37300 UTILITY ENCROACHMENT PERMITS	500	1,850	-
38100 INTEREST EARNINGS	1,129	621	-
38110 INTEREST - STATE TREASURERS	3,871	28,694	3,000
38120 STATE PLANNING GRANT	-	22,645	-
38900 MISCELLANEOUS	5,208	8,472	2,000
38910 PENALTIES	(771)	13,843	10,000
39870 XFER FROM GENERAL FUND	62,727	64,678	64,678
39990 Approp'td Use of Beg Fund Bal	-	274,653	342,806
Total Non-operating income	175,645	505,077	470,964
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	158,750	68,000

Town of Springdale
State Budget Report
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
40820 DEBT SERVICE - INTEREST	21,502	21,645	40,938
8001 Pension Expense (GASB 68)	47,052	-	-
8002 Benefit Change in NPL/NPA (GASB 68)	35,728	-	-
90400 TRANSFER TO CAP PROJECTS FUND	-	10,000	-
90600 RENEWAL/REPLACEMENT FUND	-	47,285	43,977
Total Non-operating expense	(32,826)	237,680	152,915
Total Non-Operating Items:	142,819	267,397	318,049
Total Income or Expense	298,332	175,155	128,586

Town of Springdale
State Budget Report
52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 SEWER SERVICES	296,778	280,000	310,000
Total Operating income	296,778	280,000	310,000
Operating expense			
40110 SALARIES AND WAGES	84,379	92,103	80,418
40120 PAYROLL TAX EXPENSE	6,498	6,175	7,523
40130 EMPLOYEE BENEFITS	45,880	39,995	45,007
40230 TRAVEL	-	450	450
40235 Vehicle Expense (Gas, R/M)	90	2,400	2,500
40236 Vehicle Fuel	1,299	1,600	1,500
40240 OFFICE SUPPLIES AND EXPENSE	239	450	500
40250 EQUIPMENT-SUPPLIES & MTCE	3,454	9,265	9,175
40252 Chemicals	-	400	400
40255 SHOP EQUIPMENT/SUPPLIES	2,680	6,700	3,000
40260 BLDGS & GRNDS-SUPPLIES & MTCE	159	700	8,314
40265 Uniforms	360	540	940
40270 UTILITIES	11,881	13,765	13,765
40280 TELEPHONE	706	1,000	1,000
40290 POSTAGE	1,823	2,800	3,000
40300 CONTRACT LABOR	3,760	10,000	10,000
40310 PROF & TECH SERVICES	23,689	23,255	24,498
40330 EDUCATION AND TRAINING	401	1,100	1,000
40340 DUES AND MEMBERSHIPS	50	450	388
40370 TESTING & DISCHARGE	1,072	1,500	2,000
40480 SPECIAL DEPARTMENT SUPPLIES	157	300	300
40490 COMPUTER SUPPLIES	1,508	3,300	3,536
40510 INSURANCE AND SURETY BONDS	8,818	9,306	8,897
40610 MISCELLANEOUS SUPPLIES	10	250	250
40620 MISCELLANEOUS SERVICES	303	1,437	500
40650 DEPRECIATION	85,280	50,000	40,000
40740 CAP OUTLAY - EQUIPMENT	990	12,969	28,968
40750 CAP OUTLAY - SPECIAL PROJECTS	157	1,223	16,140
40780 CAPITAL OUTLAY - SPEC PROJECTS	-	20,880	5,000
40785 CAPITAL OUTLAY - SHOP PROJECTS	-	4,167	667
40790 CAP OUTLAY - OTHER	3,950	30,760	9,543
Total Operating expense	289,593	349,240	329,179
Total Income From Operations:	7,185	(69,240)	(19,179)
Non-Operating Items:			
Non-operating income			
37200 CONNECTION FEES	40	-	-
37300 UTILITY ENCROACHMENT PERMITS	200	-	-
38110 INTEREST - STATE TREASURERS	2,550	3,621	-
38900 MISCELLANEOUS	3,855	3,855	6,000
39870 INTRFUND LOAN, XFER OR CONTRIB	941	1,386	1,387
39990 Appropriated Use of Beginning Balance	-	125,453	23,806
Total Non-operating income	7,586	134,315	31,193
Non-operating expense			
40880 TRANSFER TO IRRIGATION FUND	41,000	44,000	-
8001 Pension Expense (GASB 68)	21,282	-	-
8002 Benefit Change in NPL/NPA (GASB 68)	16,160	-	-
Total Non-operating expense	(46,122)	44,000	-
Total Non-Operating Items:	(38,536)	90,315	31,193
Total Income or Expense	(31,351)	21,075	12,014

Town of Springdale
State Budget Report
53 SMBA Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
37600 LEASE PAYMENT	58,278	58,428	58,553
Total Operating income	<u>58,278</u>	<u>58,428</u>	<u>58,553</u>
Operating expense			
40260 BLDGS & GRNDS-SUPPLIES & MTCE	-	6,000	6,000
40510 INSURANCE AND SURETY BONDS	-	1,053	1,053
40650 DEPRECIATION	36,238	-	-
Total Operating expense	<u>36,238</u>	<u>7,053</u>	<u>7,053</u>
Total Income From Operations:	<u>22,040</u>	<u>51,375</u>	<u>51,500</u>
Non-Operating Items:			
Non-operating income			
38110 INTEREST - STATE TREASURERS	2,057	2,920	-
39990 Approp'td Use of Beg Fund Bal	-	16,000	16,000
Total Non-operating income	<u>2,057</u>	<u>18,920</u>	<u>16,000</u>
Non-operating expense			
40810 DEBT SERVICE - PRINCIPAL	-	35,000	36,000
40820 DEBT SERVICE - INTEREST	23,013	22,375	21,500
90500 TRANSFER TO GENERAL FUND	21,250	10,000	10,000
Total Non-operating expense	<u>44,263</u>	<u>67,375</u>	<u>67,500</u>
Total Non-Operating Items:	<u>(42,206)</u>	<u>(48,455)</u>	<u>(51,500)</u>
Total Income or Expense	<u>(20,166)</u>	<u>2,920</u>	<u>-</u>

Town of Springdale
State Budget Report
55 Transportation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Revenue:			
Charges for services			
37100 METER REVENUE	-	190,000	880,000
Total Charges for services	-	190,000	880,000
Fines and forfeitures			
37400 PARKING CITATIONS	-	26,500	50,000
Total Fines and forfeitures	-	26,500	50,000
Total Revenue:	-	216,500	930,000
Expenditures:			
Transportation			
40110 SALARIES & WAGES	-	39,163	197,461
40120 PAYROLL TAX EXPENSE	-	3,884	15,544
40130 EMPLOYEE BENEFITS	-	17,005	108,487
40230 TRAVEL	-	1,000	6,000
40235 VEHICLE EXPENSE (REPAIRS/MAINT)	-	250	1,200
40236 VEHICLE FUEL	-	300	1,200
40240 OFFICE SUPPLIES AND EXPENSE	-	250	1,200
40250 EQUIPMENT-SUPPLIES & MTCE	-	14,700	2,000
40265 UNIFORMS	-	1,000	1,500
40280 TELEPHONE	-	800	2,400
40290 POSTAGE	-	500	2,000
40310 PROF & TECH SERVICES	-	67,675	113,925
40330 EDUCATION AND TRAINING	-	500	6,000
40340 DUES AND MEMBERSHIPS	-	125	600
40480 SPECIAL DEPT SUPPLIES	-	-	600
40490 COMPUTER SUPPLIES	-	125	684
40510 INSURANCE AND SURETY BONDS	-	400	2,406
40520 BANK CHARGES	-	8,000	17,600
40610 MISCELLANEOUS SUPPLIES	-	500	250
40620 MISCELLANEOUS SERVICES	-	500	250
40650 DEPRECIATION	-	-	31,725
40740 CAP OUTLAY - EQUIPMENT	-	429,845	6,597
Total Transportation	-	586,522	519,629
Total Expenditures:	-	586,522	519,629
Total Change In Net Position	-	(370,022)	410,371
Income or Expense			
Non-Operating Items:			
Non-operating income			
39870 XFER FROM GENERAL FUND	-	371,522	-
Total Non-operating income	-	371,522	-
Non-operating expense			
90400 TRANSFER TO CAP PROJECTS FUND	-	-	60,000
90880 TRANSFER TO GENERAL FUND	-	-	350,000
Total Non-operating expense	-	-	410,000
Total Non-Operating Items:	-	371,522	410,000
Total Income or Expense	-	371,522	410,000

Town of Springdale
State Budget Report
91 General Fixed Assets - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

Town of Springdale
State Budget Report
95 General Long-term Debt - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Admin GASB 68	10,152	-	-
4200 Public Safety GASB 68	21,373	-	-
4400 Streets GASB 68	3,206	-	-
4500 Parks GASB 68	10,687	-	-
4600 Econ Dev GASB 68	8,015	-	-
Total Miscellaneous	<u>53,433</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>53,433</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>53,433</u>	<u>-</u>	<u>-</u>