

RSFPD Report to Town Councils
Rockville & Springdale: May 11, 2016

- The RSFPD has hired Megan Ewell for the position of part-time District Clerk. She has just received her accounting degree and has experience in management & customer service. We are excited to have her!
- As the weather heats up and conditions become dry, the restricted burn policy becomes effective June 1 through September 15. The policy is posted on the district's web page via Springdale's town website, and on the firehouse door. Any questions regarding this policy should be directed to Chief Ballard.
- The Department is conducting annual fire inspections for business license renewals in the Town of Springdale. If you own a business, you can expect to see Ned Farnsworth and/or Eddie Staton. They are doing a great job helping businesses with fire prevention measures.
- The District's annual audit is nearly complete, and we expect a report in June.
- The feasibility study and master plan is also nearing completion, with a draft report expected by the end of this month.
- Incident Stats for April 13 through May 10:
 - 12 Total Calls
 - EMS - 10 with 7 transports
 - FIRE - 2 (1 cancelled en route, the other was a false alarm)
- The RSFPD will hold its regular meeting on Wednesday, May 25 at 6:30 pm at the Springdale Town Council chambers. The Board will be voting on a proposed 3% increase in annual standby fees. Information was emailed to property owners and is posted on the fire district's web page.

INTERIM FINANCIAL REPORT AND
COMPARISON WITH THE BUDGET
GENERAL FUND
For the Period Ending March 31, 2016

	2016 BUDGET	YEAR TO DATE ACTUALS	PERCENT OF BUDGET	
			CURRENT YEAR	PREVIOUS YEAR
GENERAL FUND REVENUES				
TAXES	106,422	104,698	98.38%	101.80%
LICENSES AND PERMITS	3,300	1,489	45.12%	22.39%
CHARGES FOR SERVICES	22,670	18,187	80.23%	80.05%
INTERGOVERNMENTAL REVENUE	26,610	34,413	129.32%	170.62%
BRIDGE ROAD PROPERTY	5,500	4,250	77.27%	67.46%
COMMUNITY CENTER	8,188	6,442	78.68%	82.72%
INTEREST	565	891	157.63%	131.94%
MISCELLANEOUS REVENUE	14,875	13,833	93.00%	139.07%
RESTRICTED GRANTS - PRIVATE (50% MATCHING)	20,000	15,000	75.00%	#DIV/0!
CONTRIBUTIONS AND TRANSFERS	27,205	-	0.00%	0.00%
TOTAL GENERAL FUND REVENUES	235,335	199,203	84.65%	86.20%
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT	2,005	344	17.15%	12.95%
ADMINISTRATION	66,325	43,902	66.19%	69.96%
CONTRIBUTIONS/DONATIONS	900	379	42.10%	126.29%
INSURANCE	5,805	6,304	108.59%	97.36%
SANITATION SERVICES	18,940	13,197	69.68%	60.99%
PUBLIC SAFETY	26,835	12,118	45.16%	46.10%
HIGHWAY AND PUBLIC IMPROVEMENTS	35,175	37,209	105.78%	59.59%
PARKS, RECREATION AND PUBLIC PROPERTY	14,350	7,995	55.71%	59.00%
INTERGOVERNMENTAL EXPENSES	10,000	16,598	165.98%	#DIV/0!
SAVING ACCOUNTS EXPENSES	14,175	2,364	16.68%	66.98%
MISCELLANEOUS EXPENDITURES	2,895	2,531	87.42%	137.40%
DEBT SERVICE	4,105	4,105	100.00%	98.92%
APPROPRIATED INCREASE IN FUND BALANCE	26,798	-	0.00%	0.00%
TOTAL EXPENDITURES	228,308	147,047	64.41%	63.63%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,027	52,156		
OTHER TRANSFERS AND USES				
Transfer to: CIB Payment Reserve Fund	877		0.00%	0.00%
Transfer to: CIB Debt Service Fund	4,150		0.00%	0.00%
Transfer to: General Fund				
Contribution to: Account Balances (Savings)	2,000		0.00%	0.00%
Use of Restricted/Reserve Balance - Class "C" Road Funds				
TOTAL TRANSFERS AND OTHER USES	7,027	-	0.00%	0.00%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER TRANSFERS AND USES	-	52,156		

5/3/2016

MONTHLY SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
 WITH BEGINNING AND ENDING CASH AND INVESTMENT BALANCES

Month of March, 2016

		RESERVED CASH ACCOUNTS									
GENERAL FUNDS											
ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S) C Roads	SPECIAL REVENUE FUND(S) Class	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND				
Beginning Cash Balances 07/01/2015	4,904.20	14,244.63	23,158.79	33.66	10,586.96	3,135.10	3,288.20				
PLUS: Transfers from General Fund	(12,873.79)					3,112.47	657.72				
PLUS: Cash receipts	77,655.26	17,704.46	2,174.59	300.00							
PLUS: Interest Earned	136.45	183.61		62.43							
LESS: Cash disbursements	30,250.00	1,005.11		4,105.00							
Ending Cash Balances 3/31/2016	10,357.68	48,912.55	40,041.75	2,208.25	10,949.39	2,142.57	3,945.92				

MONTHLY SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
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 Month of March, 2016

CAPITAL PROJECT FUNDS	DESIGNATED CASH ACCOUNTS											TOTAL
	PETTY CASH FUNDS General and Cemetery	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY WATER PROJECT SAVINGS ACCOUNT	DEMILLE TRUST SAVINGS ACCOUNT	ROCKVILLE WEBSITE SAVINGS ACCOUNT	SIDEWALK MAINT. SAVINGS ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT				
25,244.01	150.00	1,600.00	1,251.10	47,413.97	-	3,342.20	2,200.51	1,900.68				142,454.01
(7,620.24)								1,499.94				(15,223.90)
24,232.08				22,000.00	26.00		1,339.35					145,431.74
100.75			7.25	233.21		19.27	15.51	12.42				770.90
29,075.88				22,000.00			524.26	395.00				87,355.25
12,880.72	150.00	1,600.00	1,258.35	47,647.18	26.00	3,361.47	3,031.11	3,018.04				191,530.98