

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND REVENUE

<b>PROPERTY TAXES</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CURRENT PROPERTY TAXES	\$ 493,000	\$ 495,000	\$ 505,000
VEHICLE TAXES	\$ 90,000	\$ 94,000	\$ 100,000
CURRENT TAX PENALTIES	\$ 1,000	\$ 1,000	\$ 1,000
DELINQUENT TAXES	\$ 24,500	\$ 24,500	\$ 24,765
DELINQUENT TAX PENALTIES	\$ 3,300	\$ 3,300	\$ 3,000
MOTOR CARRIER PAYMENTS	\$ 1,300	\$ 1,300	\$ 2,000
INVESTMENT INTERESTS	\$ 150	\$ 150	\$ 500
STATE SALES AND USE	\$ 42,500	\$ 42,500	\$ 6,000
<b>SUB TOTAL</b>	<b>\$ 655,750</b>	<b>\$ 661,750</b>	<b>\$ 642,265</b>

<b>INTERGOVERNMENTAL TRANSFERS</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
LOCAL GOVT FUND	\$ 59,705	\$ 62,000	\$ 65,000
TRANSFER A-TAX TO GF	\$ 25,500	\$ 25,500	\$ 25,500
LOCAL OPT ALCOHOL SALES	\$ 300	\$ 300	\$ 300
MERCHANTS INVENTORY REIMB	\$ 1,000	\$ 1,000	\$ 1,000
HOMESTEAD TAX REIMB	\$ 45,900	\$ 48,000	\$ 50,000
<b>SUB TOTAL</b>	<b>\$ 132,405</b>	<b>\$ 136,800</b>	<b>\$ 141,800</b>

<b>MISCELLANEOUS REVENUE</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SANITATION FEES/SPECIAL	\$ 100	\$ 100	\$ 100
FINGERPRINTS	\$ -	\$ -	\$ 500
GARBAGE BAGS	\$ 3,000	\$ 3,000	\$ 3,000
COPIES	\$ 200	\$ 200	\$ 400
STORAGE CONTAINER PERMITS	\$ -	\$ 250	\$ 100
MISC. REVENUE	\$ 2,000	\$ 5,300	\$ 1,000
ELECTION FILING FEE	\$ -	\$ 500	\$ 500
INTEREST	\$ 600	\$ 600	\$ 1,500
SALE VEHICLE/EQUIPMENT	\$ 25,000	\$ 15,000	\$ 15,000
LOAN PROCEEDS	\$ 50,000	\$ 50,000	\$ 55,000
<b>SUB TOTAL</b>	<b>\$ 80,900</b>	<b>\$ 74,950</b>	<b>\$ 77,100</b>

<b>LICENSES &amp; PERMITS</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
BUSINESS LICENSES	\$ 185,000	\$ 190,000	\$ 330,000
MASC : INSURANCE TAX	\$ 127,000	\$ 130,000	\$ 200,000
MASC: TELE BUS LIC TAX	\$ 12,000	\$ 12,000	\$ 12,000
MASC: BROKERS TAX	\$ -	\$ -	\$ 12,000
BUILDING PERMITS	\$ 20,000	\$ 30,000	\$ 130,000
PLANNING AND ZONING FEES	\$ 1,000	\$ 1,500	\$ 1,000
<b>SUB TOTAL</b>	<b>\$ 345,000</b>	<b>\$ 363,500</b>	<b>\$ 685,000</b>

## Town of Springdale

### FRANCHISE FEES

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CABLEVISION FRANCHISE FEES	\$ 25,000	\$ 26,000	\$ 30,000
ELECTRIC & GAS FRANCHISE FEES	\$ 237,897	\$ 240,000	\$ 284,000
FRANCHISE FEES-OTHER	\$ -	\$ 10,000	\$ -
<b>SUB TOTAL</b>	<b>\$ 262,897</b>	<b>\$ 276,000</b>	<b>\$ 314,000</b>

### FINES & FORFEITURES

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
FINES & FORFEITURES	\$ 133,780.00	\$ 133,780.00	\$ 135,000.00
VICTIM RIGHTS REVENUE	\$ (6,800.00)	\$ (6,800.00)	
FINES AND FEES TO SC	\$ (67,200.00)	\$ (67,200.00)	
SEIZURES & ABANDONMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>SUB TOTAL</b>	<b>\$ 61,780.00</b>	<b>\$ 61,780.00</b>	<b>\$ 137,000.00</b>

### GRANTS

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SCMIRF LE LIABILITY	\$ 360	\$ 360	\$ 1,000
SCMIT VEST REIMB. GRANT	\$ 330	\$ 330	\$ 330
FEDERAL VEST REIMB. GRANT	\$ 330	\$ 330	\$ 330
SCMIT PW EQUIP. GRANT	\$ 1,000	\$ 1,000	\$ 1,000
TAP / CGDB	\$ 25,000	\$ 25,000	\$ -
FDA Grant	\$ -	\$ 10,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 27,020</b>	<b>\$ 37,020</b>	<b>\$ 2,660</b>

### TRANSFERS

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
TRANSFER FROM RESERVE	\$ 28,544	\$ 55,460	\$ -
TRANSFER TO CIP	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660</b>

**TOTAL**

<b>\$ 1,594,296</b>	<b>\$ 1,667,260</b>	<b>\$ 1,999,825</b>
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# Town of Springdale

## Annual Budget FY 19

### ACCOMMODATIONS TAX FUND (SPECIAL REVENUE) REVENUE

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
ACCOMMODATIONS TAX REVENUE	\$ 39,000	\$ 59,000	\$ 50,000
INTEREST	\$ 14	\$ 21	\$ 15
PREVIOUS YEARS CARRY OVER	\$ -	\$ 90,063	\$ -
<b>TOTAL</b>	<b>\$ 39,014</b>	<b>\$ 149,084</b>	<b>\$ 50,015</b>

# Town of Springdale

## Annual Budget FY 19

### VICTIMS ASSISTANCE FUND (SPECIAL REVENUE) REVENUE

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
VICTIMS RIGHTS REVENUE			\$ 10,000
VICTIMS ASSISTANCE REVENUE	\$ 9,000	\$ 11,032	\$ 10,000
CARRY OVER PREVIOUS YEARS		\$ 30,000	\$ -
INTEREST INCOME	\$ 100	\$ 105	\$ 100
<b>TOTAL</b>	<b>\$ 9,100</b>	<b>\$ 41,137</b>	<b>\$ 20,100</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

<b>COUNCIL</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$ 19,200	\$ 38,400	\$ 38,400
FICA	\$ 1,469	\$ 1,469	\$ 2,937
RETIREMENT	\$ 600	\$ 600	\$ 509
WORKER'S COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 3,500	\$ 3,500	\$ 1,000
MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ -
ATTORNEY FEES	\$ 5,000	\$ 5,000	\$ -
AUDIT	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC RELATIONS	\$ 2,500	\$ 2,900	\$ -
MEETINGS/SEMINARS	\$ 10,000	\$ 15,000	\$ 5,000
ELECTION	\$ -	\$ 1,500	\$ -
VEHICLE - NEW PURCHASE	\$ -	\$ -	\$ 20,000
<b>TOTAL</b>	<b>\$ 57,269</b>	<b>\$ 83,369</b>	<b>\$ 78,846</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

ADMINISTRATION			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$163,091	\$184,697	\$161,186
FICA	\$12,252	\$14,129	\$12,410
RETIREMENT	\$17,028	\$20,269	\$19,346
MEDICAL INSURANCE	\$19,439	\$19,964	\$19,258
UNEMPLOYMENT COMPENS.	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$5,000	\$5,000	\$5,000
CODE OF ORD. & STATE CODE	\$2,500	\$2,500	\$1,500
COMPUTER EXPENSES	\$5,000	\$6,500	\$1,000
CONTRACTUAL	\$30,000	\$20,000	\$22,800
COUNTY TAX BILLING FEES	\$6,600	\$6,600	\$6,000
DUES & SUBSCRIPTIONS	\$10,000	\$7,500	\$5,000
GRANT EXPENDITURES	\$15,000	\$15,000	\$73,000
INSPECTIONS	\$14,000	\$14,000	\$15,000
INSURANCE & BONDS	\$11,550	\$11,550	\$10,000
MISCELLANEOUS	\$1,300	\$1,300	\$500
POSTAGE	\$2,000	\$2,000	\$1,000
ATTORNEY FEES	\$10,000	\$3,000	\$10,000
PUBLIC RELATIONS	\$2,000	\$0	\$1,000
SERVICE CHARGES	\$1,500	\$1,000	\$1,000
DEPARTMENTAL SUPPLIES	\$5,000	\$6,000	\$200
TELEPHONE	\$360	\$2,500	\$0
ADVERTISING AND PROMOTION	\$1,500	\$0	\$0
FUEL	\$500	\$800	\$200
PROFESSIONAL SERVICES	\$1,000	\$0	\$0
MEETINGS/SEMINARS	\$6,000	\$6,000	\$2,000
ELECTION	\$1,000	\$0	\$0
CMRTA BUS SERVICE	\$6,000	\$7,000	\$7,500
TOWN EVENTS	\$10,000	\$10,000	\$15,000
FAÇADE GRANT	0	\$0	\$15,000
<b>TOTAL</b>	<b>\$ 360,620</b>	<b>\$ 368,309</b>	<b>\$ 405,900</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

<b>POLICE</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$350,568	\$362,063	\$418,800
OVERTIME	\$6,000	\$7,000	\$7,000
FICA	\$24,610	\$28,233	\$31,500
RETIREMENT	\$45,264	\$56,444	\$62,900
MEDICAL INSURANCE	\$62,581	\$64,099	\$67,300
UNEMPLOYMENT COMP	\$2,000	\$2,000	\$2,000
WORKER'S COMPENSATION	\$2,800	\$3,200	\$3,200
COMPUTER EXPENSES	\$1,800	\$1,800	\$1,800
CONTRACTUAL	\$4,000	\$4,500	\$6,200
DUES & SUBSCRIPTIONS	\$550	\$550	\$600
GRANT MATCHING FUNDS	\$0	\$2,000	\$0
INSURANCE & BONDS	\$27,700	\$27,700	\$27,700
MEETINGS & SEMINARS	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	\$3,000	\$3,000	\$3,000
POSTAGE	\$600	\$600	\$600
ATTORNEY FEES	\$6,000	\$0	\$0
PUBLIC RELATIONS	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$5,000	\$5,000	\$5,000
TOWN EVENTS/NATIONAL NIGHT OUT	\$0	\$0	\$0
FIREARMS AMMO & EQUIPMENT	\$2,132	\$2,132	\$2,132
RADIO SUPPLIES & MAINT	\$3,000	\$5,000	\$5,000
SPECIAL OPERATIONS	\$2,500	\$2,500	\$2,500
TELEPHONE	\$5,500	\$5,500	\$5,500
UNIFORMS	\$4,000	\$4,000	\$4,000
FUEL	\$22,000	\$22,000	\$25,000
TIRES / TUBES	\$2,200	\$2,200	\$2,200
VEHICLE / EQUIPMENT PURCHASE	\$10,000	\$0	\$30,000
VEH/EQUIP REPAIRS & MAINT.	\$7,000	\$7,500	\$7,500
FINES AND FEES TO STATE			\$70,000
<b>TOTAL</b>	<b>\$ 604,305</b>	<b>\$ 622,522</b>	<b>\$ 794,932</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

<b>PUBLIC WORKS</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$114,500	\$120,521	\$153,000
OVERTIME	\$1,500	\$2,000	\$2,000
FICA	\$8,650	\$9,373	\$11,752
RETIREMENT	\$13,100	\$16,614	\$18,500
MEDICAL INSURANCE	\$25,900	\$23,517	\$24,200
UNEMPLOYMENT COMPENS	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$3,200	\$3,200	\$3,200
COMPUTER EXPENSES	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$2,500	\$20,000	\$10,000
FUEL	\$22,000	\$20,000	\$20,000
GARBAGE BAGS	\$0	\$3,300	\$0
INSURANCE & BONDS	\$10,500	\$7,200	\$10,000
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
POSTAGE	\$500	\$500	\$500
MEETINGS & SEMINARS	\$1,500	\$2,000	\$2,000
TELEPHONE	\$1,440	\$1,440	\$1,000
TEMPORARY LABOR	\$1,500	\$6,000	\$6,000
TIRES / TUBES	\$8,000	\$8,000	\$8,000
UNIFORMS	\$2,000	\$1,800	\$1,800
VEH/EQUIP REPAIRS & MAINT.	\$18,000	\$15,000	\$15,000
VEHICLES & EQUIPMENT-NEW PURCHASE	\$35,000	\$0	\$0
DEBT SERVICE INTEREST PAYMENTS	\$7,000	\$7,000	\$7,000
DEBT SERVICE PRINCIPAL PAYMENTS	\$31,000	\$31,000	\$31,000
ROLL CARTS		\$12,600	\$9,000
STORAGE AREA		\$40,000	\$30,000
<b>TOTAL</b>	<b>\$ 310,290</b>	<b>\$353,564</b>	<b>\$366,452</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

COURT			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$ 13,230	\$ 13,530	\$ 16,380
FICA	\$ 1,012	\$ 1,034	\$ 1,034
RETIREMENT	\$ 1,567	\$ 1,660	\$ 1,660
WORKER'S COMPENSATION	\$ 100	\$ 20	\$ 20
MISCELLANEOUS	\$ 153	\$ 50	\$ 50
CODE OF ORD & STATE CODE	\$ 50	\$ 60	\$ 60
FUEL	\$ -	\$ 250	\$ 250
JURY TRIALS	\$ 2,000	\$ 2,000	\$ 800
AUDIT	\$ 1,780	\$ 1,000	\$ -
DEPARTMENT SUPPLIES	\$ 50	\$ 100	\$ 100
DUES & SUBSCRIPTIONS	\$ 70	\$ 70	\$ 70
COURT APPOINTED ATTORNEY	\$ -	\$ 1,000	\$ 1,000
MEETINGS & SEMINARS	\$ 1,000	\$ 1,650	\$ 1,000
<b>TOTAL</b>	<b>\$ 21,012</b>	<b>\$ 22,424</b>	<b>\$ 22,424</b>

# Town of Springdale

## Annual Budget FY 19

### GENERAL FUND EXPENDITURE

<b>BUILDINGS AND GROUNDS</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARIES	\$ 6,000.00	\$ -	\$ -
FICA	\$ -	\$ -	\$ -
RETIREMENT	\$ -	\$ -	\$ -
BLDG IMPROVEMENT	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00
BLDG REPAIRS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
GROUNDS REPAIRS	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
GROUNDS IMPROVEMENT	\$ 4,000.00	\$ 10,000.00	\$ 7,000.00
CONTRACTUAL	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00
LANDSCAPING	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DEPARTMENTAL SUPPLIES	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
UTILITIES - ELECTRICITY	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
UTILITIES - WATER/SEWER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
UTILITIES- PHONE/INTERNET	\$ 6,800.00	\$ 6,800.00	\$ 7,500.00
IT SUPPORT	\$ 6,000.00	\$ 6,000.00	\$ 25,000.00
STREETLIGHTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
VEH/EQUIP REPAIRS	\$ -	\$ -	\$ 2,500.00
VEH/EQUIP - NEW PURCHASE	\$ -	\$ -	\$ 500.00
TOWN SIGNS	\$ -	\$ -	\$ 30,000.00
SPLASH PAD EQUIPMENT	\$ -	\$ -	\$ 8,000.00
LAND PURCHASES	\$ -	\$ -	\$ 35,000.00
FUEL	\$ -	\$ -	\$ 500.00
GARBAGE BAGS	\$ -	\$ -	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 105,800.00</b>	<b>\$ 110,800.00</b>	<b>\$ 225,000.00</b>

# Town of Springdale

## Annual Budget FY 19

### ACCOMMODATIONS TAX FUND (SPECIAL REVENUE) EXPENDITURE

ACCOMMODATIONS TAX			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
AIRPORT BLVD BEAUTIFICATION	\$ 5,000	\$ -	\$ -
TOURISM RELATED EXP	\$ 8,514	\$ 13,584	\$ 10,000
TRANSFER A-TAX TO GF	\$ 25,500	\$ 25,500	\$ 25,500
TOWN SIGNAGE	\$ -	\$ 40,000	\$ -
SPLASH PAD RENOVATION	\$ -	\$ 70,000	\$ 14,515
<b>TOTAL</b>	<b>\$ 39,014</b>	<b>\$ 149,084</b>	<b>\$ 50,015</b>

# Town of Springdale

## Annual Budget FY19

### VICTIMS ASSISTANCE FUND (SPECIAL REVENUE) EXPENDITURE

<b>VICTIM ASSISTANCE</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
SALARY	\$ 2,300.00	\$ 9,084.00	\$ 12,000.00
UTILITIES - CELL PHONE	\$ -		\$ 600.00
MEETINGS & SEMINARS	\$ 3,000	\$ 1,000	\$ 1,000
FICA	\$ -	\$ -	\$ 1,000
POSTAGE	\$ 500	\$ 53	\$ 250
FUEL	\$ 1,000	\$ 1,000	\$ 2,000
VEHICLE MAINTENANCE	\$ -		\$ 1,000
VEHICLE - NEW PURCHASE	\$ -	\$ 28,000	\$ -
DEPARTMENTAL SUPPLIES	\$ -	\$ 2,000	\$ 2,250
<b>TOTAL</b>	<b>\$ 6,800</b>	<b>\$ 41,137</b>	<b>\$ 20,100</b>

# Town of Springdale

## Annual Budget FY 19

### SEWER PROJECT EXPENDITURE

<b>DEBT SERVICE</b>			
	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
DEBT PRINCIPAL PAYMENTS	\$ 87,922	\$ 92,204	\$ 94,296
DEBT INTEREST PAYMENTS	\$ 21,000	\$ 12,989	\$ 10,897
TRUSTEE FEES FOR LOAN	\$ 1,078	\$ 1,078	\$ 1,078
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ 106,271</b>	<b>\$ 106,272</b>

# Town of Springdale Annual Budget FY 19

## Expenditure Summary

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
<b>EXP</b>			
ADMIN	\$ 385,620	\$ 368,309	\$ 405,900
COUNCIL	\$ 57,269	\$ 83,369	\$ 78,846
BLDGS	\$ 105,800	\$ 110,800	\$ 225,000
COURT	\$ 21,012	\$ 22,424	\$ 22,424
PUBWK	\$ 310,290	\$ 353,564	\$ 366,452
POLICE	\$ 604,305	\$ 622,522	\$ 794,932
SEWER	\$ 110,000	\$ 106,272	\$ 106,272
<b>total</b>	<b>\$ 1,594,296</b>	<b>\$ 1,667,260</b>	<b>\$ 1,999,825</b>
<b>SPECIAL REV</b>			
VA	\$ 9,100	\$ 41,137	\$ 20,100
ATAX	\$ 39,014	\$ 149,084	\$ 50,015
<b>total</b>	<b>\$ 48,114</b>	<b>\$ 190,221</b>	<b>\$ 70,115</b>
<b>TOTALS</b>	<b>\$ 1,642,410</b>	<b>\$ 1,857,481</b>	<b>\$ 2,069,940</b>

# Town of Springdale

## Annual Budget FY 19

### REVENUE-EXPENDITURE SUMMARY BY FUND

	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
<b>REVENUE</b>			
GENERAL FUND	\$ 1,529,621	\$ 1,594,296	\$ 1,999,825
SPECIAL REVENUE	\$ 48,114	\$ 48,114	\$ 70,115
<b>TOTAL</b>	<b>\$ 1,577,735</b>	<b>\$ 1,642,410</b>	<b>\$ 2,069,940</b>
<b>EXPENDITURES</b>			
GENERAL FUND	\$ 1,529,621	\$ 1,594,296	\$ 1,999,825
SPECIAL EXPENDITURES	\$ 48,114	\$ 48,114	\$ 70,115
<b>TOTAL</b>	<b>\$ 1,577,735</b>	<b>\$ 1,642,410</b>	<b>\$ 2,069,940</b>