

Town of Springdale

Annual Budget FY 19-20

GENERAL FUND REVENUE

PROPERTY TAXES			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
CURRENT PROPERTY TAXES	\$ 495,000	\$ 505,000	\$ 520,000
VEHICLE TAXES	\$ 94,000	\$ 100,000	\$ 100,000
CURRENT TAX PENALTIES	\$ 1,000	\$ 1,000	\$ 500
DELINQUENT TAXES	\$ 24,500	\$ 24,765	\$ 25,000
DELINQUENT TAX PENALTIES	\$ 3,300	\$ 3,000	\$ 3,000
MOTOR CARRIER PAYMENTS	\$ 1,300	\$ 2,000	\$ 2,500
INVESTMENT INTERESTS	\$ 150	\$ 500	\$ 1,000
STATE SALES AND USE	\$ 42,500	\$ 6,000	\$ 6,000
SUB TOTAL	\$ 661,750	\$ 642,265	\$ 658,000

INTERGOVERNMENTAL TRANSFERS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
LOCAL GOVT FUND	\$ 62,000	\$ 65,000	\$ 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	\$ 48,000	\$ 50,000	\$ 50,000
SUB TOTAL	\$ 136,800	\$ 141,800	\$ 141,800

MISCELLANEOUS REVENUE			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SANITATION FEES/SPECIAL	\$ 100	\$ 100	\$ 100
FINGERPRINTS	\$ -	\$ 500	\$ 500
GARBAGE BAGS	\$ 3,000	\$ 3,000	\$ 3,000
COPIES	\$ 200	\$ 400	\$ 400
STORAGE CONTAINER PERMITS	\$ 250	\$ 100	\$ 100
MISC. REVENUE	\$ 5,300	\$ 1,000	\$ 10,000
ELECTION FILING FEE	\$ 500	\$ 500	\$ 500
INTEREST	\$ 600	\$ 1,500	\$ 2,000
SALE VEHICLE/EQUIPMENT	\$ 15,000	\$ 15,000	\$ 5,000
LOAN PROCEEDS	\$ 50,000	\$ 55,000	\$ 100,000
LEX. CO. SCHOOL DIST. 2 - SRO	\$ -	\$ -	\$ 14,000
SUB TOTAL	\$ 74,950	\$ 77,100	\$ 135,600

LICENSES & PERMITS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
BUSINESS LICENSES	\$ 190,000	\$ 330,000	\$ 325,000
INSURANCE TAX COLLECTION - MASC	\$ 130,000	\$ 200,000	\$ 250,000
TELECOMMUNICATION TAX - MASC	\$ 12,000	\$ 12,000	\$ 12,000
BROKERS TAX - MASC	\$ -	\$ 12,000	\$ 12,000
BUILDING PERMITS	\$ 30,000	\$ 130,000	\$ 50,000
PLANNING AND ZONING FEES	\$ 1,500	\$ 1,000	\$ 1,000
SUB TOTAL	\$ 363,500	\$ 685,000	\$ 650,000

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FRANCHISE FEES			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
CABLEVISION FRANCHISE FEES	\$ 26,000	\$ 30,000	\$ 30,000
ELECTRIC & GAS FRANCHISE FEES	\$ 240,000	\$ 284,000	\$ 245,000
FRANCHISE FEES-OTHER	\$ 10,000	\$ -	\$ -
SUB TOTAL	\$ 276,000	\$ 314,000	\$ 275,000

FINES & FORFEITURES			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
FINES & FORFEITURES	\$ 133,780.00	\$ 135,000.00	\$ 100,000.00
VICTIM RIGHTS REVENUE	\$ (6,800.00)	\$ -	\$ 1,000.00
FINES & FEES TO SC (MOVED TO EXPENSE)	\$ (67,200.00)		
SEIZURES & ABANDONMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUB TOTAL	\$ 61,780.00	\$ 137,000.00	\$ 103,000.00

GRANTS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SCMIRF LE LIABILITY	\$ 360	\$ 1,000	\$ 1,000
SCMIT VEST REIMB. GRANT	\$ 330	\$ 330	\$ 330
FEDERAL VEST REIMB. GRANT	\$ 330	\$ 330	\$ -
SCMIT PW EQUIP. GRANT	\$ 1,000	\$ 1,000	\$ 1,000
TAP / CGDB	\$ 25,000	\$ -	\$ -
FDA Grant	\$ 10,000	\$ -	\$ -
SUBTOTAL	\$ 37,020	\$ 2,660	\$ 2,330

TRANSFERS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
TRANSFER FROM RESERVE	\$ 55,460	\$ -	\$ 400,000
SUBTOTAL	\$ -	\$ 2,660	\$ 402,330
TOTAL	\$ 1,667,260	\$ 1,999,825	\$ 2,365,730

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ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
REVENUE

	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
ACCOMMODATIONS TAX REVENUE	\$ 59,000	\$ 50,000	\$ 45,000
INTEREST	\$ 21	\$ 15	\$ 15
PREVIOUS YEARS CARRY OVER	\$ 90,063	\$ -	\$ -
TOTAL	\$ 149,084	\$ 50,015	\$ 45,015

Town of Springdale
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VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
REVENUE

	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
VICTIMS ASSISTANCE REVENUE	\$ 11,032	\$ 20,000	\$ 14,650
CARRY OVER PREVIOUS YEARS	\$ 30,000	\$ -	\$ -
INTEREST INCOME	\$ 105	\$ 100	\$ 100
TOTAL	\$ 41,137	\$ 20,100	\$ 14,750

Town of Springdale

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HOSPITALITY TAX FUND (SPECIAL REVENUE) REVENUE

	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
HOSPITALITY TAX REVENUE	\$ -	\$ -	\$ 150,000
INTEREST	\$ -	\$ -	\$ 15
PREVIOUS YEARS CARRY OVER	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 150,015

Town of Springdale

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GENERAL FUND EXPENDITURE

ADMINISTRATION			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARIES	\$184,697	\$161,186	\$167,012
FICA	\$14,129	\$12,410	\$12,892
RETIREMENT	\$20,269	\$19,346	\$22,951
MEDICAL INSURANCE	\$19,964	\$19,258	\$20,434
UNEMPLOYMENT COMPENS.	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$5,000	\$5,000	\$4,000
CODE OF ORD. & STATE CODE	\$2,500	\$1,500	\$1,000
COMPUTER EXPENSES	\$6,500	\$1,000	\$1,000
CONTRACTUAL	\$20,000	\$22,800	\$23,696
COUNTY TAX BILLING FEES	\$6,600	\$6,000	\$6,000
DUES & SUBSCRIPTIONS	\$7,500	\$5,000	\$5,000
GRANT EXPENDITURES	\$15,000	\$73,000	\$0
INSPECTIONS	\$14,000	\$15,000	\$12,000
INSURANCE & BONDS	\$11,550	\$10,000	\$10,000
MISCELLANEOUS	\$1,300	\$500	\$1,000
POSTAGE	\$2,000	\$1,000	\$2,000
ATTORNEY FEES	\$3,000	\$10,000	\$12,000
PUBLIC RELATIONS/ADVERTISING	\$0	\$1,000	\$5,000
SERVICE CHARGES	\$1,000	\$1,000	\$1,000
DEPARTMENTAL SUPPLIES	\$6,000	\$200	\$5,000
TELEPHONE	\$2,500	\$0	\$0
FUEL	\$800	\$200	\$100
MEETINGS/SEMINARS	\$6,000	\$2,000	\$3,000
ELECTION	\$0	\$0	\$1,000
CMRTA BUS SERVICE	\$7,000	\$7,500	\$7,000
TOWN EVENTS	\$10,000	\$15,000	\$20,000
FAÇADE GRANT	\$0	\$15,000	\$20,000
TOTAL	\$ 368,309	\$ 405,900	\$ 364,085

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**GENERAL FUND
EXPENDITURE**

BUILDINGS AND GROUNDS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
BLDG IMPROVEMENT	\$ 3,500.00	\$ 20,000.00	\$ -
BLDG REPAIRS	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
GROUND REPAIRS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GROUND IMPROVEMENT	\$ 10,000.00	\$ 7,000.00	\$ 5,000.00
CONTRACTUAL	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
DEPARTMENTAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
UTILITIES - ELECTRICITY	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00
UTILITIES - WATER/SEWER	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00
UTILITIES- PHONE/INTERNET	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00
IT SUPPORT	\$ 6,000.00	\$ 25,000.00	\$ 14,985.00
STREETLIGHTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
VEH/EQUIP REPAIRS	\$ -	\$ 2,500.00	\$ 2,500.00
VEH/EQUIP - NEW PURCHASE	\$ -	\$ 500.00	\$ 500.00
TOWN SIGNS	\$ -	\$ 30,000.00	\$ 15,000.00
SPLASH PAD EQUIPMENT	\$ -	\$ 8,000.00	\$ 10,000.00
LAND PURCHASES	\$ -	\$ 35,000.00	\$ -
FUEL	\$ -	\$ 500.00	\$ 500.00
GARBAGE BAGS	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL	\$ 110,800.00	\$ 225,000.00	\$ 165,985.00

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GENERAL FUND
EXPENDITURE

CAPITAL IMPROVEMENT			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
GO BOND PAYMENT - PRINCIPAL	\$ -	\$ -	\$ 61,500.00
GO BOND PAYMENT - INTEREST	\$ -		\$ 19,575.00
BUILDING IMPROVEMENT	\$ -	\$ -	\$ 400,000.00
TOTAL	\$ -	\$ -	\$ 481,075.00

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**GENERAL FUND
EXPENDITURE**

COUNCIL			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARIES	\$ 38,400	\$ 38,400	\$ 38,976
FICA	\$ 1,469	\$ 2,937	\$ 2,938
RETIREMENT	\$ 600	\$ 509	\$ 509
WORKER'S COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 3,500	\$ 1,000	\$ 1,000
MISCELLANEOUS	\$ 4,000	\$ -	\$ -
ATTORNEY FEES	\$ 5,000	\$ -	\$ -
AUDIT	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC RELATIONS	\$ 2,900	\$ -	\$ -
MEETINGS/SEMINARS	\$ 15,000	\$ 5,000	\$ 15,000
ELECTION	\$ 1,500	\$ -	\$ 1,500
VEHICLE - NEW PURCHASE	\$ -	\$ 20,000	\$ -
TOTAL	\$ 83,369	\$ 78,846	\$ 70,923

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GENERAL FUND EXPENDITURE

COURT			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARIES	\$ 13,530	\$ 16,380	\$ 16,380
FICA	\$ 1,034	\$ 1,034	\$ 1,034
RETIREMENT	\$ 1,660	\$ 1,660	\$ 1,660
WORKER'S COMPENSATION	\$ 20	\$ 20	\$ 20
MISCELLANEOUS	\$ 50	\$ 50	\$ 50
CODE OF ORD & STATE CODE	\$ 60	\$ 60	\$ 60
FUEL	\$ 250	\$ 250	\$ 250
JURY TRIALS	\$ 2,000	\$ 800	\$ 800
AUDIT	\$ 1,000	\$ -	\$ -
DEPARTMENT SUPPLIES	\$ 100	\$ 100	\$ 200
DUES & SUBSCRIPTIONS	\$ 70	\$ 70	\$ 80
COURT APPOINTED ATTORNEY	\$ 1,000	\$ 1,000	\$ 3,000
MEETINGS & SEMINARS	\$ 1,650	\$ 1,000	\$ 1,000
TOTAL	\$ 22,424	\$ 22,424	\$ 24,534

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GENERAL FUND EXPENDITURE

POLICE			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARIES	\$362,063	\$418,800	\$427,583
OVERTIME	\$7,000	\$7,000	\$7,000
FICA	\$28,233	\$31,500	\$32,140
RETIREMENT	\$56,444	\$62,900	\$71,175
MEDICAL INSURANCE	\$64,099	\$67,300	\$75,714
UNEMPLOYMENT COMP	\$2,000	\$2,000	\$2,000
WORKER'S COMPENSATION	\$3,200	\$3,200	\$3,200
COMPUTER EXPENSES	\$1,800	\$1,800	\$1,800
CONTRACTUAL	\$4,500	\$6,200	\$6,200
DUES & SUBSCRIPTIONS	\$550	\$600	\$750
GRANT MATCHING FUNDS	\$2,000	\$0	\$0
INSURANCE & BONDS	\$27,700	\$27,700	\$27,700
MEETINGS & SEMINARS	\$3,000	\$3,000	\$4,000
MISCELLANEOUS	\$3,000	\$3,000	\$3,000
POSTAGE	\$600	\$600	\$600
PUBLIC RELATIONS	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$5,000	\$5,000	\$5,000
FIREARMS AMMO & EQUIPMENT	\$2,132	\$2,132	\$3,000
RADIO SUPPLIES & MAINT	\$5,000	\$5,000	\$5,000
SPECIAL OPERATIONS	\$2,500	\$2,500	\$2,500
TELEPHONE	\$5,500	\$5,500	\$5,500
UNIFORMS	\$4,000	\$4,000	\$5,000
FUEL	\$22,000	\$25,000	\$25,000
TIRES / TUBES	\$2,200	\$2,200	\$2,200
VEHICLE / EQUIPMENT PURCHASE	\$0	\$30,000	\$0
VEH/EQUIP REPAIRS & MAINT.	\$7,500	\$7,500	\$10,000
OFFICER RETENTION	\$0	\$0	\$9,000
STREET CAMERAS	\$0	\$0	\$9,000
FINES AND FEES TO STATE	\$0	\$70,000	\$40,000
TOTAL	\$ 622,522	\$ 794,932	\$ 784,562

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GENERAL FUND EXPENDITURE

PUBLIC WORKS			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARIES	\$120,521	\$153,000	\$167,100
OVERTIME	\$2,000	\$2,000	\$2,000
FICA	\$9,373	\$11,752	\$12,783
RETIREMENT	\$16,614	\$18,500	\$22,784
MEDICAL INSURANCE	\$23,517	\$24,200	\$24,707
UNEMPLOYMENT COMPENS	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$3,200	\$3,200	\$3,200
COMPUTER EXPENSES	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$20,000	\$10,000	\$6,000
FUEL	\$20,000	\$20,000	\$20,000
GARBAGE BAGS	\$3,300	\$0	\$0
INSURANCE & BONDS	\$7,200	\$10,000	\$10,000
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
POSTAGE	\$500	\$500	\$500
MEETINGS & SEMINARS	\$2,000	\$2,000	\$2,000
TELEPHONE	\$1,440	\$1,000	\$1,000
TEMPORARY LABOR	\$6,000	\$6,000	\$6,000
TIRES / TUBES	\$8,000	\$8,000	\$8,500
UNIFORMS	\$1,800	\$1,800	\$1,800
VEH/EQUIP REPAIRS & MAINT.	\$15,000	\$15,000	\$20,000
VEH. & EQUIPMENT-NEW PURCHASE	\$0	\$0	\$13,500
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	\$7,000
STORAGE AREA	\$40,000	\$30,000	\$0
TOTAL	\$ 353,564	\$366,452	\$369,373

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SEWER PROJECT
EXPENDITURE

DEBT SERVICE			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
DEBT PRINCIPAL PAYMENTS	\$ 92,204	\$ 94,296	\$ 96,436
DEBT INTEREST PAYMENTS	\$ 12,989	\$ 10,897	\$ 8,758
TRUSTEE FEES FOR LOAN	\$ 1,078	\$ 1,078	\$ -
TOTAL	\$ 106,271	\$ 106,272	\$ 105,194

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ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
EXPENDITURE

A-TAX			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
AIRPORT BLVD BEAUTIFICATION	\$ -	\$ -	\$ 9,500
TOURISM RELATED EXP	\$ 13,584	\$ 10,000	\$ 10,015
TRANSFER A-TAX TO GF	\$ 25,500	\$ 25,500	\$ 25,500
TOWN SIGNAGE	\$ 40,000	\$ -	\$ -
SPLASH PAD RENOVATION	\$ 70,000	\$ 14,515	\$ -
TOTAL	\$ 149,084	\$ 50,015	\$ 45,015

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VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
EXPENDITURE

VICTIM ASSISTANCE			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
SALARY	\$ 9,084.00	\$ 12,000.00	\$ 8,500.00
UTILITIES - CELL PHONE		\$ 600.00	\$ 600.00
MEETINGS & SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
FICA	\$ -	\$ 1,000	\$ 1,000
POSTAGE	\$ 53	\$ 250	\$ 150
FUEL	\$ 1,000	\$ 2,000	\$ 1,000
VEHICLE MAINTENANCE		\$ 1,000	\$ 1,000
VEHICLE - NEW PURCHASE	\$ 28,000	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 2,000	\$ 2,250	\$ 1,500
TOTAL	\$ 41,137	\$ 20,100	\$ 14,750

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HOSPITALITY TAX FUND (SPECIAL REVENUE)
EXPENDITURE

HOSPITALITY TAX			
	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
CIVIC CENTER RENOVATION	\$ -	\$ -	\$ 122,000
SPLASH PAD EQUIPMENT	\$ -	\$ -	\$ 15,000
PARK IMPROVEMENTS	\$ -	\$ -	\$ 13,015
TOTAL	\$ -	\$ -	\$ 150,015

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Expenditure Summary

	BUDGET FY 17-18	BUDGET FY 18-19	BUDGET FY 19-20
EXP			
Administration	\$ 368,309	\$ 405,900	\$ 364,085
Council	\$ 83,369	\$ 78,846	\$ 70,923
Building & Grounds	\$ 110,800	\$ 225,000	\$ 165,985
Court	\$ 22,424	\$ 22,424	\$ 24,534
Public Works	\$ 353,564	\$ 366,452	\$ 369,373
Police	\$ 622,522	\$ 794,932	\$ 784,562
Capital Improvement	\$ -	\$ -	\$ 481,075
Sewer Bond	\$ 106,272	\$ 106,271	\$ 105,194
TOTAL	\$ 1,667,260	\$ 1,999,825	\$ 2,365,730
SPECIAL REV			
Victim Assistance	\$ 41,137	\$ 20,100	\$ 14,750
Hospitality Tax	\$ -	\$ -	\$ 150,015
Accommodations Tax	\$ 149,084	\$ 50,015	\$ 45,015
total	\$ 190,221	\$ 70,115	\$ 209,780
TOTALS	\$ 1,857,481	\$ 2,069,940	\$ 2,575,510

24%

Town of Springdale

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REVENUE-EXPENDITURE SUMMARY BY FUND

	BUDGET FY 17-18	BUDGET FY18-19	BUDGET FY19-20
REVENUE			
GENERAL FUND	\$ 1,667,260	\$ 1,999,825	\$ 2,365,730
SPECIAL REVENUE	\$ 190,221	\$ 70,115	\$ 209,780
TOTAL	\$ 1,857,481	\$ 2,069,940	\$ 2,575,510
EXPENDITURES			
GENERAL FUND	\$ 1,667,260	\$ 1,999,825	\$ 2,365,730
SPECIAL EXPENDITURES	\$ 190,221	\$ 70,115	\$ 209,780
TOTAL	\$ 1,857,481	\$ 2,069,940	\$ 2,575,510

\$ (0)

Percentage change 24%