



# TOWN OF SPRINGDALE

## Annual Budget July 1, 2020 to June 30, 2021

### General Fund Revenue

PROPERTY TAXES	FY 18-19	FY 19-20	FY 20-21
Current Property Taxes	\$ 505,000	\$ 520,000	\$ 525,000
Current Tax Penalties	\$ 1,000	\$ 500	\$ 1,500
Delinquent Tax Penalties	\$ 3,000	\$ 3,000	\$ 3,000
Delinquent Taxes	\$ 24,765	\$ 25,000	\$ 25,000
Investment Interests	\$ 500	\$ 1,000	\$ 2,000
Manufacturers Partial Tax Exempt.	\$ -	\$ -	\$ 200
Motor Carrier Payments	\$ 2,000	\$ 2,500	\$ 2,500
State Sales and Use	\$ 6,000	\$ 6,000	\$ 6,000
Vehicle Taxes	\$ 100,000	\$ 100,000	\$ 130,000
<b>SUBTOTAL</b>	<b>\$ 642,265</b>	<b>\$ 658,000</b>	<b>\$ 695,200</b>

INTERGOVERNMENTAL TRANSFERS	FY 18-19	FY 19-20	FY 20-21
Homestead Tax Reimbursement	\$ 50,000	\$ 50,000	\$ 50,000
Local Government Fund	\$ 65,000	\$ 65,000	\$ 65,000
Local Option Alcohol Sales	\$ 300	\$ 300	\$ 300
Merchants Inventory Reimbursement	\$ 1,000	\$ 1,000	\$ 1,000
Transfer A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,500
<b>SUBTOTAL</b>	<b>\$ 141,800</b>	<b>\$ 141,800</b>	<b>\$ 141,800</b>

LICENSES & PERMITS	FY 18-19	FY 19-20	FY 20-21
Brokers Tax - MASC	\$ 12,000	\$ 12,000	\$ 17,000
Building Permits	\$ 130,000	\$ 50,000	\$ 40,000
Business Licenses	\$ 330,000	\$ 325,000	\$ 350,000
Insurance Tax Collection - MASC	\$ 200,000	\$ 250,000	\$ 265,000
Planning and Zoning Fees	\$ 1,000	\$ 1,000	\$ 1,500
Storage Container Permits	\$ 100	\$ 100	\$ 100
Telecommunication Tax - MASC	\$ 12,000	\$ 12,000	\$ 9,000
<b>SUBTOTAL</b>	<b>\$ 685,100</b>	<b>\$ 650,100</b>	<b>\$ 682,600</b>

MISCELLANEOUS REVENUE	FY 18-19	FY 19-20	FY 20-21
Copies	\$ 400	\$ 400	\$ 500
Election Filing Fee	\$ 500	\$ 500	\$ -
Fingerprints	\$ 500	\$ 500	\$ 500
Garbage Bags	\$ 3,000	\$ 3,000	\$ 4,500
Interest	\$ 1,500	\$ 2,000	\$ 7,000
Loan Proceeds	\$ 55,000	\$ 100,000	\$ -
Misc. Revenue	\$ 1,000	\$ 10,000	\$ 9,764
Notary Fees	\$ -	\$ -	\$ 200
Sale of Vehicles/Equipment	\$ 15,000	\$ 5,000	\$ 2,000
Sanitation Special Fee	\$ 100	\$ 100	\$ -
SRO Program	\$ -	\$ 14,000	\$ 79,000
<b>SUBTOTAL</b>	<b>\$ 77,000</b>	<b>\$ 135,500</b>	<b>\$ 103,464</b>

FRANCHISE FEES	FY 18-19	FY 19-20	FY 20-21
Cablevision Franchise Fee	\$ 30,000	\$ 30,000	\$ 35,000
Electric & Gas Franchise Fee	\$ 284,000	\$ 245,000	\$ 260,000
<b>SUBTOTAL</b>	<b>\$ 314,000</b>	<b>\$ 275,000</b>	<b>\$ 295,000</b>

FINES & FORFEITURES	FY 18-19	FY 19-20	FY 20-21
Fines & Forfeitures	\$ 135,000	\$ 100,000	\$ 170,000
Seizures & Abandonment	\$ 2,000	\$ 2,000	\$ -
Victim Assistance Revenue	\$ -	\$ 1,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 137,000</b>	<b>\$ 103,000</b>	<b>\$ 170,000</b>

GRANTS	FY 18-19	FY 19-20	FY 20-21
Federal Vest Reimbursement	\$ 330	\$ -	\$ -
SCMIRF LE Liability	\$ 1,000	\$ 1,000	\$ 2,000
SCMIT Public Works Equipment	\$ 1,000	\$ 1,000	\$ 2,000
SCMIT Vest Reimbursement	\$ 330	\$ 330	\$ 2,000
<b>SUBTOTAL</b>	<b>\$ 2,660</b>	<b>\$ 2,330</b>	<b>\$ 6,000</b>

TRANSFERS	FY 18-19	FY 19-20	FY 20-21
Transfer from Reserve	\$ -	\$ 400,000	\$ 500,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>

	FY 18-19	FY 19-20	FY 20-21
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,999,825</b>	<b>\$ 2,365,730</b>	<b>\$ 2,594,064</b>



Annual Budget Fiscal Year 2020-2021

## Special Use Funds

VICTIM ASSISTANCE FUND	FY 18-19	FY 19-20	FY 20-21
Interest Income	\$ 100	\$ 100	\$ -
Victim Assistance Revenue	\$ 20,000	\$ 14,650	\$ 15,000
<b>SUBTOTAL</b>	<b>\$ 20,100</b>	<b>\$ 14,750</b>	<b>\$ 15,000</b>

ACCOMMODATIONS TAX FUND	FY 18-19	FY 19-20	FY 20-21
Accommodations Tax Revenue	\$ 50,000	\$ 45,000	\$ 45,000
Interest Income	\$ 15	\$ 15	\$ 100
Transfer from A-Tax Reserve	\$ -	\$ -	\$ 80,000
<b>SUBTOTAL</b>	<b>\$ 50,015</b>	<b>\$ 45,015</b>	<b>\$ 125,100</b>

HOSPITALITY TAX FUND	FY 18-19	FY 19-20	FY 20-21
H-Tax Revenue	\$ -	\$ 150,000	\$ 150,000
Interest Income	\$ -	\$ 15	\$ 100
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 150,015</b>	<b>\$ 150,100</b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 70,115</b>	<b>\$ 209,780</b>	<b>\$ 290,200</b>
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## Administration - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Attorney Fees	\$ 10,000	\$ 12,000	\$ 15,000
Audit	\$ -	\$ -	\$ 6,500
CMRTA Bus Service	\$ 7,500	\$ 7,000	\$ 11,000
Code of Ordinances Updates	\$ 1,500	\$ 1,000	\$ 1,000
Computer Expenses	\$ 1,000	\$ 1,000	\$ 1,000
Contractual	\$ 22,800	\$ 23,696	\$ 18,000
County Tax Billing Fees	\$ 6,000	\$ 6,000	\$ 5,500
Departmental Supplies	\$ 200	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 5,000	\$ 5,000	\$ 4,000
Election	\$ -	\$ 1,000	\$ -
Façade Grant	\$ 15,000	\$ 20,000	\$ -
FICA	\$ 12,410	\$ 12,892	\$ 13,200
Fines & Fees to State	\$ -	\$ -	\$ -
Fuel	\$ 200	\$ 100	\$ 50
Grand Expenditures	\$ 73,000	\$ -	\$ -
Inspections	\$ 15,000	\$ 12,000	\$ 12,000
Insurance & Bonds	\$ 10,000	\$ 10,000	\$ 8,000
IT Support	\$ -	\$ -	\$ 11,000
Medical Insurance	\$ 19,258	\$ 20,434	\$ 20,000
Meetings & Seminars	\$ 2,000	\$ 3,000	\$ 2,000
Miscellaneous	\$ 500	\$ 1,000	\$ 500
Postage	\$ 1,000	\$ 2,000	\$ 1,500
Public Relations/Advertising	\$ 1,000	\$ 5,000	\$ 1,000
Retirement	\$ 19,346	\$ 22,951	\$ 25,400
Salaries	\$ 161,186	\$ 167,012	\$ 172,600
Service Charges	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	\$ -	\$ -	\$ -
Town Events	\$ 15,000	\$ 20,000	\$ 10,500
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Worker's Compensation	\$ 5,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 405,900</b>	<b>\$ 364,085</b>	<b>\$ 350,750</b>



## Building & Grounds - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Building Improvements	\$ 20,000	\$ -	\$ 5,000
Building Repairs	\$ 2,000	\$ 2,500	\$ 2,500
Cleaning Supplies	\$ -	\$ -	\$ 500
Contractual	\$ 8,000	\$ 8,000	\$ 2,000
Department Supplies	\$ 3,000	\$ 2,000	\$ 2,000
Fuel	\$ 500	\$ 500	\$ 500
Garbage Bags	\$ 3,000	\$ 3,000	\$ 3,200
Ground Improvements	\$ 7,000	\$ 5,000	\$ 4,000
Ground Repairs	\$ 5,000	\$ 5,000	\$ 3,000
IT Support (move to Admin.)	\$ 25,000	\$ 7,500	\$ -
Land Purchases	\$ 35,000	\$ -	\$ -
Landscaping	\$ 10,000	\$ 5,000	\$ 4,000
Miscellaneous	\$ 1,000	\$ 500	\$ 2,000
Splash Pad	\$ 8,000	\$ 10,000	\$ -
Streetlights	\$ 40,000	\$ 40,000	\$ 32,000
Town Signs	\$ 30,000	\$ 15,000	\$ 16,000
Utilities - Electricity	\$ 14,000	\$ 14,000	\$ 12,000
Utilities - Phone/Internet	\$ 7,500	\$ 14,985	\$ 7,500
Utilities - Water/Sewer	\$ 3,000	\$ 30,000	\$ 40,000
Vehicles/Equipment New Purchase	\$ 500	\$ 500	\$ 500
Vehicles/Equipment Repairs	\$ 2,500	\$ 2,500	\$ 500
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ 165,985</b>	<b>\$ 137,200</b>



## Capital Improvement - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Building Improvements	\$ -	\$ 400,000	\$ 415,030
GO Bond - Interest	\$ -	\$ 19,575	\$ 19,970
GO Bond - Principal	\$ -	\$ 61,500	\$ 65,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 481,075</b>	<b>\$ 500,000</b>



Annual Budget Fiscal Year 2020-2021

## Council - Expenditure

		FY 18-19		FY 19-20		FY 20-21
Audit	\$	10,000	\$	10,000	\$	-
Dues & Subscriptions	\$	1,000	\$	1,000	\$	500
Election	\$	-	\$	1,500	\$	-
FICA	\$	2,937	\$	2,938	\$	3,000
Meeting/Seminars	\$	5,000	\$	15,000	\$	5,000
Retirement	\$	509	\$	509	\$	800
Salaries	\$	38,400	\$	38,976	\$	39,500
Vehicles/Equipment New Purchase	\$	20,000	\$	-	\$	-
Worker's Compensation	\$	1,000	\$	1,000	\$	1,000
<b>TOTAL</b>	<b>\$</b>	<b>78,846</b>	<b>\$</b>	<b>70,923</b>	<b>\$</b>	<b>49,800</b>



Annual Budget Fiscal Year 2020-2021

## Court - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Court Appointed Attorney	\$ 1,000	\$ 3,000	\$ 4,200
Departmental Supplies	\$ 100	\$ 200	-
Dues & Subscriptions	\$ 70	\$ 80	-
FICA	\$ 1,034	\$ 1,034	\$ 1,000
Fuel	\$ 250	\$ 250	\$ 100
Jury Trials	\$ 800	\$ 800	\$ 400
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 500
Miscellaneous	\$ 50	\$ 50	\$ 50
Retirement	\$ 1,660	\$ 1,660	\$ 1,600
Salaries	\$ 16,380	\$ 16,380	\$ 16,300
State Code Books	\$ 60	\$ 60	-
Worker's Compensation	\$ 20	\$ 20	\$ 20
<b>TOTAL</b>	<b>\$ 22,424</b>	<b>\$ 24,534</b>	<b>\$ 24,170</b>





Annual Budget Fiscal Year 2020-2021

# Police - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Body Cameras	\$ -	\$ -	\$ 21,600
Computer Expenses	\$ 1,800	\$ 1,800	\$ 1,800
Contractual	\$ 6,200	\$ 6,200	\$ 8,700
Departmental Supplies	\$ 5,000	\$ 5,000	\$ 4,000
Dues & Subscriptions	\$ 600	\$ 750	\$ 750
FICA	\$ 31,500	\$ 32,140	\$ 40,000
Fines & Fees to State	\$ 70,000	\$ 40,000	\$ 75,000
Firearms Ammo & Equipment	\$ 2,132	\$ 3,000	\$ 3,000
Fuel	\$ 25,000	\$ 25,000	\$ 25,000
Insurance & Bonds	\$ 27,700	\$ 27,700	\$ 21,000
Medical Insurance	\$ 67,300	\$ 75,714	\$ 85,000
Meetings & Seminars	\$ 3,000	\$ 4,000	\$ 6,000
Miscellaneous	\$ 3,000	\$ 3,000	\$ 3,000
Officer Retention	\$ -	\$ 9,000	\$ 6,000
Overtime	\$ 7,000	\$ 7,000	\$ 4,200
Postage	\$ 600	\$ 600	\$ 400
Public Relations/Advertising	\$ 500	\$ 500	\$ 500
Radio Supplies & Maintenance	\$ 5,000	\$ 5,000	\$ 7,200
Radios - New	\$ -	\$ -	\$ 23,000
Retirement	\$ 62,900	\$ 71,175	\$ 97,200
Salaries	\$ 418,800	\$ 427,583	\$ 525,500
Special Operation	\$ 2,500	\$ 2,500	\$ 2,500
Street Cameras	\$ -	\$ 9,000	\$ 9,000
Telephone	\$ 5,500	\$ 5,500	\$ 4,000
Tires	\$ 2,200	\$ 2,200	\$ 2,200
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms	\$ 4,000	\$ 5,000	\$ 5,000
Vehicles/Equipment New Purchase	\$ 30,000	\$ -	\$ 76,000
Vehicles/Equipment Repairs	\$ 7,500	\$ 10,000	\$ 9,000
Worker's Compensation	\$ 3,200	\$ 3,200	\$ 3,200
<b>TOTAL</b>	<b>\$ 794,932</b>	<b>\$ 784,562</b>	<b>\$ 1,071,750</b>



## Public Works - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Computer Expenses	\$ 500	\$ 500	\$ -
Debt Service Interest	\$ 7,000	\$ 7,000	\$ 1,900
Debt Service Principal	\$ 31,000	\$ 31,000	\$ 35,000
Departmental Supplies	\$ 10,000	\$ 6,000	\$ 2,000
FICA	\$ 11,752	\$ 12,783	\$ 13,500
Fuel	\$ 20,000	\$ 20,000	\$ 15,000
Insurance & Bonds	\$ 10,000	\$ 10,000	\$ 6,000
Medical Insurance	\$ 24,200	\$ 24,707	\$ 32,000
Meetings & Seminars	\$ 2,000	\$ 2,000	\$ 1,200
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 500	\$ 500	\$ 300
Retirement	\$ 18,500	\$ 22,784	\$ 27,300
Roll Carts	\$ 9,000	\$ 7,000	\$ -
Salaries	\$ 153,000	\$ 167,100	\$ 176,000
Storage Area	\$ 30,000	\$ -	\$ -
Telephone	\$ 1,000	\$ 1,000	\$ 500
Temporary Labor	\$ 6,000	\$ 6,000	\$ 2,000
Tires	\$ 8,000	\$ 8,500	\$ 8,500
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Uniforms	\$ 1,800	\$ 1,800	\$ 6,500
Vehicles/Equipment New Purchase	\$ 15,000	\$ 20,000	\$ -
Vehicles/Equipment Repairs	\$ -	\$ 13,500	\$ 20,000
Worker's Compensation	\$ 3,200	\$ 3,200	\$ 3,500
<b>TOTAL</b>	<b>\$ 366,452</b>	<b>\$ 369,374</b>	<b>\$ 355,200</b>



## Sewer Project - Expenditure

	FY 18-19	FY 19-20	FY 20-21
Debt Service Interest	\$ 10,897	\$ 8,758	\$ 6,570
Debt Service Principal	\$ 94,296	\$ 96,436	\$ 98,624
Trustee Fees for Loan	\$ 1,078	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 106,271</b>	<b>\$ 105,194</b>	<b>\$ 105,194</b>



Annual Budget Fiscal Year 2020-2021

## Special Use - Expenditure

VICTIM ASSISTANCE FUND	FY 18-19	FY 19-20	FY 20-21
Salary	\$ 12,000	\$ 8,500	\$ 1,500
Utilities - Cell Phone	\$ 600	\$ 600	\$ 600
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 1,000
FICA	\$ 1,000	\$ 1,000	\$ 120
Postage	\$ 250	\$ 150	\$ 200
Fuel	\$ 2,000	\$ 1,000	\$ 200
Vehicle Maintenance	\$ 1,000	\$ 1,000	\$ -
Vehicle - New Purchase	\$ -	\$ -	\$ -
Donation to Victim Program	\$ -	\$ -	\$ 9,380
Departmental Supplies	\$ 2,250	\$ 1,500	\$ 2,000
<b>TOTAL</b>	<b>\$ 20,100</b>	<b>\$ 14,750</b>	<b>\$ 15,000</b>

ACCOMMODATIONS TAX FUND	FY 18-19	FY 19-20	FY 20-21
Airport Blvd. Beautification	\$ -	\$ 9,500	\$ 12,000
Tourism Related Expenses	\$ 10,000	\$ 10,015	\$ -
Transfer from A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,500
Town Signage	\$ -	\$ -	\$ -
Park and Splash Pad Improvement	\$ 14,515	\$ -	\$ 87,600
<b>TOTAL</b>	<b>\$ 50,015</b>	<b>\$ 45,015</b>	<b>\$ 125,100</b>

HOSPITALITY TAX FUND	FY 18-19	FY 19-20	FY 20-21
Civic Center	\$ -	\$ 122,000	\$ 150,100
Splash Pad Equipment	\$ -	\$ 15,000	\$ -
Park Improvements	\$ -	\$ 13,015	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,015</b>	<b>\$ 150,100</b>



## Expenditure Summary

GENERAL FUND EXPENDITURES	FY 18-19	FY 19-20	FY 20-21
ADMINISTRATION	\$ 405,900	\$ 364,085	\$ 350,750
BUILDING & GROUNDS	\$ 225,000	\$ 165,985	\$ 137,200
CAPITAL IMPROVEMENT	\$ -	\$ 481,075	\$ 500,000
COUNCIL	\$ 78,846	\$ 70,923	\$ 49,800
COURT	\$ 22,424	\$ 24,534	\$ 24,170
POLICE	\$ 794,932	\$ 784,562	\$ 1,071,750
PUBLIC WORKS	\$ 366,452	\$ 369,374	\$ 355,200
SEWER	\$ 106,271	\$ 105,194	\$ 105,194
<b>SUBTOTAL</b>	<b>\$ 1,999,825</b>	<b>\$ 2,365,732</b>	<b>\$ 2,594,064</b>

SPECIAL USE EXPENDITURES	FY 18-19	FY 19-20	FY 20-21
VICTIM ASSISTANCE	\$ 20,100	\$ 14,750	\$ 15,000
ACCOMMODATIONS TAX	\$ 50,015	\$ 45,015	\$ 125,100
HOSPITALITY	\$ -	\$ 150,015	\$ 150,100
<b>SUBTOTAL</b>	<b>\$ 70,115</b>	<b>\$ 209,780</b>	<b>\$ 290,200</b>

	FY 18-19	FY 19-20	FY 20-21
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,069,940</b>	<b>\$ 2,575,512</b>	<b>\$ 2,884,264</b>



## BUDGET TOTALS

REVENUE	FY 18-19	FY 19-20	FY 20-21
GENERAL FUND	\$ 1,999,825	\$ 2,365,730	\$ 2,594,064
SPECIAL USE	\$ 70,115	\$ 209,780	\$ 290,200
<b>SUBTOTAL</b>	<b>\$ 2,069,940</b>	<b>\$ 2,575,510</b>	<b>\$ 2,884,264</b>

EXPENDITURES	FY 18-19	FY 19-20	FY 20-21
GENERAL FUND	\$ 1,999,825	\$ 2,365,732	\$ 2,594,064
SPECIAL USE	\$ 70,115	\$ 209,780	\$ 290,200
<b>SUBTOTAL</b>	<b>\$ 2,069,940</b>	<b>\$ 2,575,512</b>	<b>\$ 2,884,264</b>

<b>Percentage Change from Previous Year</b>	<b>12%</b>
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