

**ADOPTED FY 17-18 BUDGET
GENERAL FUND
REVENUE**

PROPERTY TAXES

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
CURRENT PROPERTY TAXES	\$ 436,000	\$ 493,000	\$ 495,000
VEHICLE TAXES	\$ 99,000	\$ 90,000	\$ 94,000
CURRENT TAX PENALTIES	\$ 800	\$ 1,000	\$ 1,000
DELINQUENT TAXES	\$ 24,500	\$ 24,500	\$ 24,500
DELINQUENT TAX PENALTIES	\$ 3,300	\$ 3,300	\$ 3,300
MOTOR CARRIER PAYMENTS	\$ 1,300	\$ 1,300	\$ 1,300
INVESTMENT INTERESTS	\$ 150	\$ 150	\$ 150
STATE SALES AND USE	\$ 42,500	\$ 42,500	\$ 42,500
SUB TOTAL	\$ 607,550	\$ 655,750	\$ 661,750

INTERGOVERNMENTAL TRANSFERS

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
LOCAL GOVT FUND	\$ 56,871	\$ 59,705	\$ 62,000
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	\$ 45,900	\$ 48,000
SUB TOTAL	\$ 129,571	\$ 132,405	\$ 136,800

MISCELLANEOUS REVENUE

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
SANITATION FEES/SPECIAL	\$ 100	\$ 100	\$ 100
GARBAGE BAGS	\$ 3,000	\$ 3,000	\$ 3,000
COPIES	\$ 200	\$ 200	\$ 200
STORAGE CONTAINER PERMITS	\$ -	\$ -	\$ 250
MISC. REVENUE	\$ 2,000	\$ 2,000	\$ 5,300
ELECTION FILING FEE	\$ -	\$ -	\$ 500
RETURNED CHECK FEE	\$ -	\$ -	\$ -
INTEREST	\$ 600	\$ 600	\$ 600
SALE VEHICLE/EQUIPMENT	\$ 10,000	\$ 25,000	\$ 15,000
LOAN PROCEEDS	\$ 79,000	\$ 50,000	\$ 50,000
TAX ANTICIPATION NOTE	\$ -	\$ -	
SUB TOTAL	\$ 94,900	\$ 80,900	\$ 74,950

LICENSES & PERMITS

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
BUSINESS LICENSES	\$ 190,000	\$ 185,000	\$ 190,000

MASC : INSURANCE BUS LIC TAX	\$ 130,000	\$ 127,000	\$ 130,000
MASC: TELE BUS LIC TAX	\$ 13,817	\$ 12,000	\$ 12,000
BUILDING PERMITS	\$ 40,000	\$ 20,000	\$ 30,000
PLANNING AND ZONING FEES	\$ 1,020	\$ 1,000	\$ 1,500
SUB TOTAL	\$ 374,837	\$ 345,000	\$ 363,500

FRANCHISE FEES

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
CABLEVISION FRANCHISE FEES	\$ 25,000	\$ 25,000	\$ 26,000
ELECTRIC & GAS FRANCHISE FEES	\$ 235,000	\$ 237,897	\$ 240,000
FRANCHISE FEES-OTHER	\$ -		\$ 10,000
SUB TOTAL	\$ 260,000	\$ 262,897	\$ 276,000

FINES & FORFEITURES

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
FINES & FORFEITURES	\$ 133,780	\$ 133,780	\$ 133,780
VICTIMS RIGHTS REVENUE	\$ (6,800)	\$ (6,800)	\$ (6,800)
FINES & FEES TO SC	\$ (67,200)	\$ (67,200)	\$ (67,200)
SEIZURES & ABANDONMENT	\$ 1,000	\$ 2,000	\$ 2,000
SUB TOTAL	\$ 60,780	\$ 61,780	\$ 61,780

GRANTS

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
SCMIRF LE Liability	\$ 360	\$ 360	\$ 360
POLICE RADIO GRANT	\$ -	\$ -	\$ -
SCMIT Vest Grant	\$ 660	\$ 330	\$ 330
Federal Vest Grant	\$ 660	\$ 330	\$ 330
SCMIT PW Equipment Grant	\$ 303	\$ 1,000	\$ 1,000
TAP / CGDB		\$ 25,000	\$ 25,000
FDA Grant			\$ 10,000
SUBTOTAL	\$ 1,983	\$ 27,020	\$ 37,020

TRANSFERS

	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
TRANSFER FROM RESERVE	\$ -	\$ 28,544	\$ 55,460
TRANSFER TO CIP	\$ -	\$ -	\$ -

TOTAL	\$ 1,529,621	\$ 1,594,296	\$ 1,667,260
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**ADOPTED FY 16-17 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
REVENUE**

REVENUE

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
ACCOMMODATIONS TAX REVENUE	\$ 39,000	\$ 39,000	\$ 59,000
INTEREST	\$ 14	\$ 14	\$ 21
PREVIOUS YEARS CARRY OVER			\$ 90,063
TOTAL	\$ 39,014	\$ 39,014	\$ 149,084

**ADOPTED FY 16-17 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
REVENUE**

REVENUE

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
VICTIMS ASSISTANCE REVENUE	\$ 6,600	\$ 9,000	\$ 11,032
FUND BALANCE APPROPRIATION	\$ (1,150)		
CARRY OVER PREVIOUS YEARS			\$ 30,000
INTEREST INCOME	\$ 25	\$ 100	\$ 105
TOTAL	\$ 5,475	\$ 9,100	\$ 41,137

ADOPTED FY 17-18 BUDGET
GENERAL FUND
EXPENDITURE

COUNCIL

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$ 16,800	\$ 19,200	\$ 38,400
FICA	\$ 1,285	\$ 1,469	\$ 1,469
RETIREMENT	\$ 600	\$ 600	\$ 600
WORKER'S COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 3,500	\$ 3,500	\$ 3,500
MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 4,000
ATTORNEY FEES	\$ 8,000	\$ 5,000	\$ 5,000
AUDIT	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC RELATIONS	\$ 2,000	\$ 2,500	\$ 2,900
MEETINGS/SEMINARS	\$ 8,000	\$ 10,000	\$ 15,000
ELECTION	\$ 2,000	\$ -	\$ 1,500
SUBTOTAL	\$ 57,185	\$ 57,269	\$ 83,369

**ADOPTED FY 16-17 BUDGET
GENERAL FUND
EXPENDITURE**

ADMINISTRATION

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$165,000	\$163,091	\$184,697
FICA	\$11,327	\$12,252	\$14,129
RETIREMENT	\$14,553	\$17,028	\$20,269
MEDICAL INSURANCE	\$18,076	\$19,439	\$19,964
UNEMPLOYMENT COMPENS.	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$5,000	\$5,000	\$5,000
CODE OF ORD. & STATE CODE	\$1,000	\$2,500	\$2,500
COMPUTER EXPENSES	\$5,000	\$5,000	\$6,500
CONTRACTUAL	\$30,000	\$30,000	\$20,000
COUNTY TAX BILLING FEES	\$6,600	\$6,600	\$6,600
DUES & SUBSCRIPTIONS	\$10,000	\$10,000	\$7,500
GRANT EXPENDITURES	\$0	\$15,000	\$15,000
INSPECTIONS	\$14,000	\$14,000	\$14,000
INSURANCE & BONDS	\$11,550	\$11,550	\$11,550
MISCELLANEOUS	\$1,300	\$1,300	\$1,300
POSTAGE	\$2,000	\$2,000	\$2,000
ATTORNEY FEES	\$10,000	\$10,000	\$3,000
PUBLIC RELATIONS	\$2,000	\$2,000	\$0
SERVICE CHARGES	\$1,500	\$1,500	\$1,000
DEPARTMENTAL SUPPLIES	\$5,000	\$5,000	\$6,000
TELEPHONE	\$360	\$360	\$2,500
ADVERTISING AND PROMOTION	\$1,500	\$1,500	\$0
FUEL	\$500	\$500	\$800
PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0
MEETINGS/SEMINARS	\$6,000	\$6,000	\$6,000
ELECTION	\$1,000	\$1,000	\$0
CMRTA BUS SERVICE	\$5,000	\$6,000	\$7,000
TOWN EVENTS	\$10,000	\$10,000	\$10,000
TOTAL	\$ 340,266	\$ 360,620	\$ 368,309

**ADOPTED FY17-18 BUDGET
GENERAL FUND
EXPENDITURE**

POLICE

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$315,000	\$350,568	\$362,063
OVERTIME	\$5,000	\$6,000	\$7,000
FICA	\$21,058	\$24,610	\$28,233
RETIREMENT	\$36,363	\$45,264	\$56,444
MEDICAL INSURANCE	\$49,808	\$62,581	\$64,099
UNEMPLOYMENT COMP	\$2,000	\$2,000	\$2,000
WORKER'S COMPENSATION	\$2,800	\$2,800	\$3,200
COMPUTER EXPENSES	\$1,800	\$1,800	\$1,800
CONTRACTUAL	\$4,000	\$4,000	\$4,500
DUES & SUBSCRIPTIONS	\$550	\$550	\$550
GRANT MATCHING FUNDS	\$7,000	\$0	\$2,000
INSURANCE & BONDS	\$27,000	\$27,700	\$27,700
MAINTENANCE CONTRACTS	\$0	\$0	\$0
MEETINGS & SEMINARS	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	\$3,000	\$3,000	\$3,000
POSTAGE	\$600	\$600	\$600
ATTORNEY FEES	\$6,000	\$6,000	\$0
AUDIT	\$0	\$0	\$0
PUBLIC RELATIONS	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$22,000	\$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	\$3,000	\$5,000
NARCOTICS / SPECIAL OPERATIONS	\$1,000	\$2,500	\$2,500
TELEPHONE	\$5,500	\$5,500	\$5,500
ADVERTISING & PROMOTION	\$0	\$0	\$0
UNIFORMS	\$4,000	\$4,000	\$4,000
FUEL	\$22,000	\$22,000	\$22,000
TIRES / TUBES	\$2,200	\$2,200	\$2,200
VEHICLE / EQUIPMENT PURCHASE	\$30,000	\$10,000	\$0
VEH/EQUIP REPAIRS & MAINT.	\$7,000	\$7,000	\$7,500
DEBT SERVICE PRINCIPAL PAYMENTS	\$13,000	\$0	\$0
DEBT SERVICE INTEREST PAYMENTS	\$1,000	\$0	\$0
TOTAL	\$598,310	\$604,305	\$622,522

**ADOPTED FY 17-18 BUDGET
GENERAL FUND
EXPENDITURE**

PUBLIC WORKS

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$102,200	\$114,500	\$120,521
OVERTIME	\$500	\$1,500	\$2,000
FICA	\$7,800	\$8,650	\$9,373
RETIREMENT	\$9,500	\$13,100	\$16,614
MEDICAL INSURANCE	\$17,000	\$25,900	\$23,517
UNEMPLOYMENT COMPENS	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$3,200	\$3,200	\$3,200
COMPUTER EXPENSES	\$0	\$500	\$500
CONTRACTUAL	\$0	\$0	\$0
DEPARTMENTAL SUPPLIES	\$2,500	\$2,500	\$20,000
FUEL	\$22,000	\$22,000	\$20,000
GARBAGE BAGS	\$3,300	\$0	\$3,300
INSURANCE & BONDS	\$10,500	\$10,500	\$7,200
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
POSTAGE	\$500	\$500	\$500
MEETINGS & SEMINARS	\$800	\$1,500	\$2,000
PUBLIC RELATIONS	\$0	\$0	\$0
TELEPHONE	\$1,440	\$1,440	\$1,440
TEMPORARY LABOR	\$6,000	\$1,500	\$6,000
TIRES / TUBES	\$8,000	\$8,000	\$8,000
UNIFORMS	\$1,500	\$2,000	\$1,800
VEH/EQUIP REPAIRS & MAINT.	\$15,000	\$18,000	\$15,000
VEHICLES & EQUIPMENT-NEW PURCHASE	\$0	\$35,000	\$0
DEBT SERVICE INTEREST PAYMENTS	\$5,700	\$7,000	\$7,000
DEBT SERVICE PRINCIPAL PAYMENTS	\$37,000	\$31,000	\$31,000
ROLL CARTS			\$12,600
STORAGE AREA POND DRIVE			\$40,000
TOTAL	\$ 256,440	\$310,290	\$353,564

**ADOPTED FY 17-18 BUDGET
GENERAL FUND
EXPENDITURE**

COURT

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$ 13,230	\$ 13,230	\$ 13,530
FICA	\$ 1,012	\$ 1,012	\$ 1,034
CONTRACTUAL	\$ -	\$ -	-
RETIREMENT	\$ 1,567	\$ 1,567	\$ 1,660
MEDICAL INSURANCE	\$ -	\$ -	-
WORKER'S COMPENSATION	\$ 100	\$ 100	\$ 20
MISCELLANEOUS	\$ 153	\$ 153	\$ 50
CODE OF ORD & STATE CODE	\$ 50	\$ 50	\$ 60
FUEL	\$ -	\$ -	\$ 250
JURY TRIALS	\$ 500	\$ 2,000	\$ 2,000
AUDIT	\$ 1,000	\$ 1,780	\$ 1,000
DEPARTMENT SUPPLIES	\$ 50	\$ 50	\$ 100
DUES & SUBSCRIPTIONS	\$ 70	\$ 70	\$ 70
COURT APPOINTED ATTORNEY			\$ 1,000
MEETINGS & SEMINARS	\$ 775	\$ 1,000	\$ 1,650
TOTAL	\$ 18,507	\$ 21,012	\$ 22,424

**ADOPTED FY 17-18 BUDGET
GENERAL FUND
EXPENDITURE**

BLDGS & GRNDS

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	\$6,000	\$6,000	\$0
FICA	\$0	\$0	\$0
RETIREMENT	\$ -	\$0	\$0
BLDG IMPROVEMENT	\$3,500	\$3,500	\$3,500
BLDG REPAIRS	\$2,000	\$2,000	\$2,000
GROUNDS REPAIRS	\$6,000	\$6,000	\$5,000
GROUNDS IMPROVEMENT	\$2,000	\$4,000	\$10,000
CONTRACTUAL	\$8,500	\$8,500	\$8,500
LANDSCAPING	\$3,500	\$5,000	\$10,000
MAINTENANCE CONTRACTS	\$ -	\$0	\$0
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
CLEANING SUPPLIES	\$ -	\$0	\$0
DEPARTMENTAL SUPPLIES	\$1,500	\$2,000	\$3,000
UTILITIES - ELECTRICITY	\$12,000	\$12,000	\$12,000
UTILITIES - WATER/SEWER	\$2,500	\$3,000	\$3,000
UTILITIES- PHONE/INTERNET	\$6,500	\$6,800	\$6,800
IT SUPPORT	\$5,000	\$6,000	\$6,000
STREETLIGHTS	\$40,000	\$40,000	\$40,000
VEH/EQUIP REPAIRS		\$0	
TOTAL	\$ 100,000	\$105,800	\$110,800

**ADOPTED FY 17-18 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
EXPENDITURE**

ACCOMMODATIONS TAX

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
AIRPORT BLVD BEAUTIFICATION	\$ 5,000	\$ 5,000	\$ -
TOURISM RELATED EXP	\$ 2,080	\$ 8,514	\$ 13,584
TRANSFER A-TAX TO GF	\$ 25,000	\$ 25,500	\$ 25,500
TOWN SIGNAGE			\$ 40,000
SPLASH PAD RENOVATION			\$ 70,000
TOTAL	\$ 32,080	\$ 39,014	\$ 149,084

**ADOPTED FY 17-18 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
EXPENDITURE**

VICTIMS ASSISTANCE

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
MEETINGS & SEMINARS	\$ 3,000	\$ 3,000	\$ 1,000
POSTAGE	\$ 500	\$ 500	\$ 53
FUEL	\$ 1,000	\$ 1,000	\$ 1,000
SALARY VICTIMS ADVOCATE	\$ 2,300	\$ 2,300	\$ 9,084
VEHICLE			\$ 28,000
DEPARTMENTAL SUPPLIES			\$ 2,000
	\$ 6,800	\$ 6,800	\$ 41,137

TOTAL

**ADOPTED FY 17-18 BUDGET
SEWER PROJECT
EXPENDITURE**

DEBT SERVICE

		BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
DEBT PRINCIPAL PAYMENTS		\$ 87,922	\$ 87,922	\$ 92,204
DEBT INTEREST PAYMENTS		\$ 21,000	\$ 21,000	\$ 12,989
TRUSTEE FEES FOR LOAN		\$ 1,078	\$ 1,078	\$ 1,078
TOTAL		\$ 110,000	\$ 110,000	\$ 106,271

**BUDGET SUMMARY
FY 17-18**

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
EXP			
ADMIN	\$ 340,266	\$ 385,620	\$ 368,309
COUNCIL	\$ 57,185	\$ 57,269	\$ 83,369
BLDGS	\$ 100,000	\$ 105,800	\$ 110,800
COURT	\$ 18,507	\$ 21,012	\$ 22,424
PUBWK	\$ 256,440	\$ 310,290	\$ 353,564
POLICE	\$ 598,310	\$ 604,305	\$ 622,522
SEWER	\$ 110,000	\$ 110,000	\$ 106,271
total	\$ 1,480,708	\$ 1,594,296	\$ 1,667,260
SPECIAL REV			
VA	\$ 6,800	\$ 9,100	\$ 41,137
ATAX	\$ 39,014	\$ 39,014	\$ 149,084
total	\$ 48,114	\$ 48,114	\$ 190,221
TOTALS	\$ 1,528,822	\$ 1,642,410	\$ 1,857,481

TOWN OF SPRINGDALE
ADOPTED FY 17-18 MUNICIPAL BUDGET TOTALS
 REVENUE-EXPENDITURE SUMMARY BY FUND

	BUDGET FY 15-16	BUDGET FY 16-17	PROPOSED BUDGET FY 17-18
REVENUE			
GENERAL FUND	\$ 1,529,621	\$ 1,594,296	\$ 1,667,260
SPECIAL REVENUE	\$ 48,114	\$ 48,114	\$ 190,221
TOTAL	\$ 1,577,735	\$ 1,642,410	\$ 1,857,481
EXPENDITURES			
GENERAL FUND	\$ 1,529,621	\$ 1,594,296	\$ 1,667,260
SPECIAL EXPENDITURES	\$ 48,114	\$ 48,114	\$ 190,221
TOTAL	\$ 1,577,735	\$ 1,642,410	\$ 1,857,481