

Events in Downtown Springdale



Thursday Evening's Downtown Farmers Market: Shiloh Square — Photo Courtesy of: Kelly Hale Syer

Barn Party — Photo Courtesy of: Kelly Hale Syer

Springdale Street Dinner — Photo Courtesy of: Misty Murphy

SPRINGDALE 2018 CITY BUDGET



Rodeo of the Ozarks 2017 — Photo Courtesy of: Melissa Reeves



Mexican Independence Day Celebration — Photo Courtesy of: Kelly Hale Syer

CITY OF SPRINGDALE, ARKANSAS

www.springdalear.gov

<https://www.facebook.com/SpringdaleAR>

Doug Sprouse, Mayor

Denise Pearce, Clerk/Treasurer

Ernest B. Cate, City Attorney

Jeff C. Harper, District Judge

City Council Members

Ward 1:	Jim Reed	Colby Fulfer
Ward 2:	Mike Overton	Ricky C. Evans
Ward 3:	Rick Culver	Jeff Watson
Ward 4:	Mike Lawson	Kathy Jaycox

Staff

Wyman Morgan	Administration & Financial Services Director	479-750-8152
Laura Favorite	Finance Director	479-750-8177
Mike Irwin	Fire Chief	479-751-4510
Mike Peters	Police Chief	479-750-8128
Patsy Christie	Planning & Community Development Director	479-750-8550
Sam Goade	Public Works Director	479-750-8135
Mike Chamlee	Chief Building Official	479-750-8154
Marcia Ransom	Library Director	479-750-8180
Bill Mock	Parks & Recreation Director	479-750-8185
Allyn Lord	Shiloh Museum Director	479-750-8165
Mark Gutte	Information Technology Director	479-750-7708
Brad Baldwin	Engineering Director	479-750-8105
Courtney Kremer	Animal Services Director	479-750-8166
Missha Wagoner	Community Engagement Director	479-750-8549

**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
TABLE OF CONTENTS**

Mission Statement -----	1	Community Engagement-----	42
Organizational Chart -----	2	District Court -----	46
Combined Summary of Revenues and Expenditures		Engineering -----	50
All Funds -----	3	Fire -----	54
Special Revenue Funds -----	4	Information Technology -----	58
Proprietary Funds -----	5	Library -----	62
Chart - Distribution of Revenues by Source and		Parks & Recreation	
Distribution of Expenditures by Department/Fund -----	6	General Fund -----	66
Chart - Distribution of Expenditures by Activity -----	7	Senior Citizens Center -----	69
General Fund - Chart - Revenues 2007 to 2018 -----	8	Aquatic Center -----	73
General and Street Funds		Planning & Community Development -----	76
Schedule of Revenues by Source -----	9	Police -----	80
Revenue and Expenditures Summary - All Funds-----	10	Public Works	
Department Budgets		Street Department -----	86
Administration -----	20	Sanitation - Bulky Waste -----	98
Airport -----	25	Bluff Cemetery -----	101
Animal Services -----	29	Shiloh Museum	
Arvest Ballpark -----	33	General Fund -----	103
Buildings -----	35	Board Fund -----	106
City Attorney -----	39		

Mission Statement

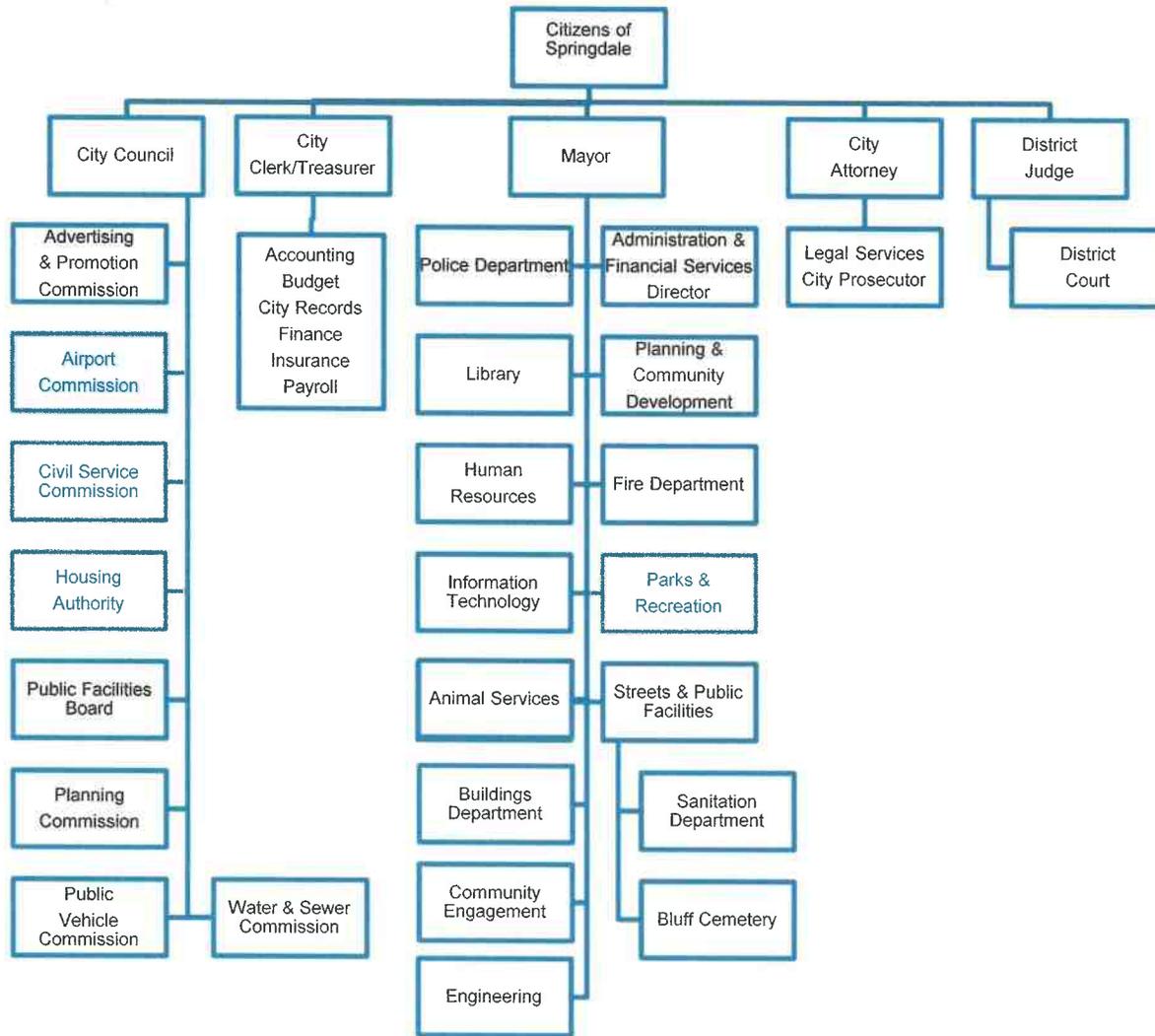
The Mission of the City of Springdale is to provide quality services for the betterment of the health, safety, welfare, prosperity, comfort, and convenience of all persons in the City of Springdale, Arkansas.



Photo by: Chris Rogers

Walter Turnbow Park

City of Springdale, Arkansas
Organizational Chart
January 1, 2018



**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CAPITAL PROJECTS CITY SALES TAX FUND	EXPENDABLE TRUST FUND BLUFF CEMETERY	TOTAL ALL FUNDS
PROJECTED BEGINNING FUND BALANCES - 12/31/17	\$ 7,144,200	\$ 4,887,290	\$ 392,940	\$ 9,285,250	\$ 503,730	\$ 22,213,410
REVENUES						
Taxes	\$ 23,718,000	\$ 988,400	\$ 51,400	\$ 10,601,000	\$ -	\$ 35,358,800
Intergovernmental	3,859,000	6,077,750	-	-	-	9,936,750
Fines	932,150	45,000	-	-	-	977,150
Licenses and permits	944,550	4,000	-	-	-	948,550
Charges for services	2,470,850	269,700	335,490	-	-	3,076,040
Charges for goods	247,500	16,000	33,000	-	20,000	316,500
Other income	2,887,010	472,100	420,290	179,700	7,050	3,966,150
TOTAL REVENUES	35,059,060	7,872,950	840,180	10,780,700	27,050	54,579,940
Transfers from other funds	9,568,500	2,093,550	-	-	-	11,662,050
TOTAL AVAILABLE RESOURCES	\$ 51,771,760	\$ 14,853,790	\$ 1,233,120	\$ 20,065,950	\$ 530,780	\$ 88,455,400
EXPENDITURES						
General government	\$ 7,808,090	\$ 1,121,050	\$ -	\$ -	\$ 63,550	\$ 8,992,690
Public safety	31,377,410	-	-	-	-	31,377,410
Streets	-	7,255,210	-	-	-	7,255,210
Recreation and culture	4,427,580	2,501,050	312,580	-	-	7,241,210
Aviation	-	-	383,630	-	-	383,630
Sanitation	-	-	124,260	-	-	124,260
Capital projects	-	-	-	3,200,000	-	3,200,000
TOTAL EXPENDITURES	43,613,080	10,877,310	820,470	3,200,000	63,550	58,574,410
Transfers to other funds	2,093,550	-	-	9,568,500	-	11,662,050
PROJECTED ENDING FUND BALANCES - 12/31/18	\$ 6,065,130	\$ 3,976,480	\$ 412,650	\$ 7,297,450	\$ 467,230	\$ 18,218,940

NOTE: Proprietary fund balances do not include net capital assets.

**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS**

	<u>STREET FUND</u>	<u>LIBRARY FUND</u>	<u>SHILOH MUSEUM FUND</u>	<u>SPECIAL COURT COSTS FUND</u>	<u>ARVEST BALLPARK</u>	<u>TOTAL</u>
PROJECTED BEGINNING FUND BALANCES - 12/31/17	\$ 1,626,870	\$ 10,810	\$ 2,113,740	\$ 189,400	\$ 946,470	\$ 4,887,290
REVENUES						
Taxes	\$ 938,400	\$ 50,000	\$ -	\$ -	\$ -	\$ 988,400
Intergovernmental	4,737,400	1,281,030	-	59,320	-	6,077,750
Fines	-	45,000	-	-	-	45,000
Licenses and permits	4,000	-	-	-	-	4,000
Charges for services	24,500	-	2,000	243,200	-	269,700
Charges for goods	2,000	-	14,000	-	-	16,000
Other income	21,300	33,800	27,600	1,000	388,400	472,100
TOTAL REVENUES	<u>5,727,600</u>	<u>1,409,830</u>	<u>43,600</u>	<u>303,520</u>	<u>388,400</u>	<u>7,872,950</u>
Transfers from other funds	514,900	820,920	-	757,730	-	2,093,550
TOTAL AVAILABLE RESOURCES	\$ <u>7,869,370</u>	\$ <u>2,241,560</u>	\$ <u>2,157,340</u>	\$ <u>1,250,650</u>	\$ <u>1,334,870</u>	\$ <u>14,853,790</u>
EXPENDITURES						
General government	\$ -	\$ -	\$ -	\$ 1,121,050	\$ -	\$ 1,121,050
Streets	7,255,210	-	-	-	-	7,255,210
Recreation and culture	-	2,230,750	43,600	-	226,700	2,501,050
TOTAL EXPENDITURES	<u>7,255,210</u>	<u>2,230,750</u>	<u>43,600</u>	<u>1,121,050</u>	<u>226,700</u>	<u>10,877,310</u>
PROJECTED ENDING FUND BALANCES - 12/31/18	\$ <u>614,160</u>	\$ <u>10,810</u>	\$ <u>2,113,740</u>	\$ <u>129,600</u>	\$ <u>1,108,170</u>	\$ <u>3,976,480</u>

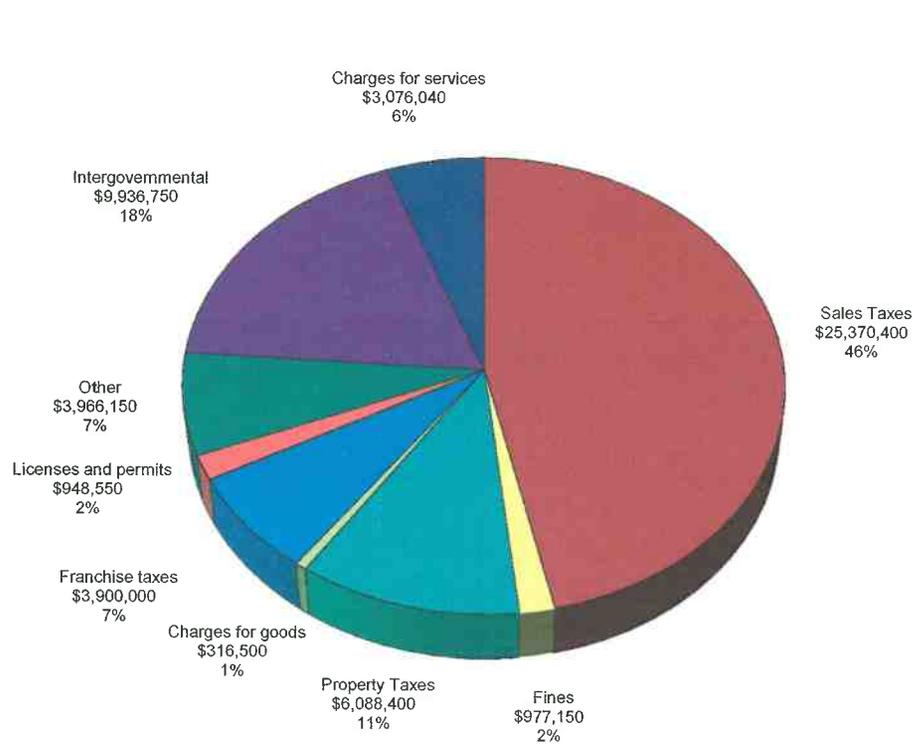
**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
PROPRIETARY FUNDS**

	AIRPORT FUND	AQUATIC CENTER FUND	SANITATION FUND	TOTAL
PROJECTED BEGINNING FUND BALANCES - 12/31/17	\$ 235,040	\$ 14,320	\$ 143,580	\$ 392,940
REVENUES				
Taxes	\$ 51,400	\$ -	\$ -	\$ 51,400
Charges for services	-	178,490	157,000	335,490
Charges for goods	-	33,000	-	33,000
Other income	404,440	15,450	400	420,290
TOTAL REVENUES	<u>455,840</u>	<u>226,940</u>	<u>157,400</u>	<u>840,180</u>
TOTAL AVAILABLE RESOURCES	\$ <u>690,880</u>	\$ <u>241,260</u>	\$ <u>300,980</u>	\$ <u>1,233,120</u>
EXPENDITURES				
Recreation and culture	\$ -	\$ 312,580	\$ -	\$ 312,580
Aviation	383,630	-	-	383,630
Sanitation	-	-	124,260	124,260
TOTAL EXPENDITURES	<u>383,630</u>	<u>312,580</u>	<u>124,260</u>	<u>820,470</u>
PROJECTED ENDING FUND BALANCES - 12/31/18	<u>\$ 307,250</u>	<u>\$ (71,320)</u>	<u>\$ 176,720</u>	<u>\$ 412,650</u>

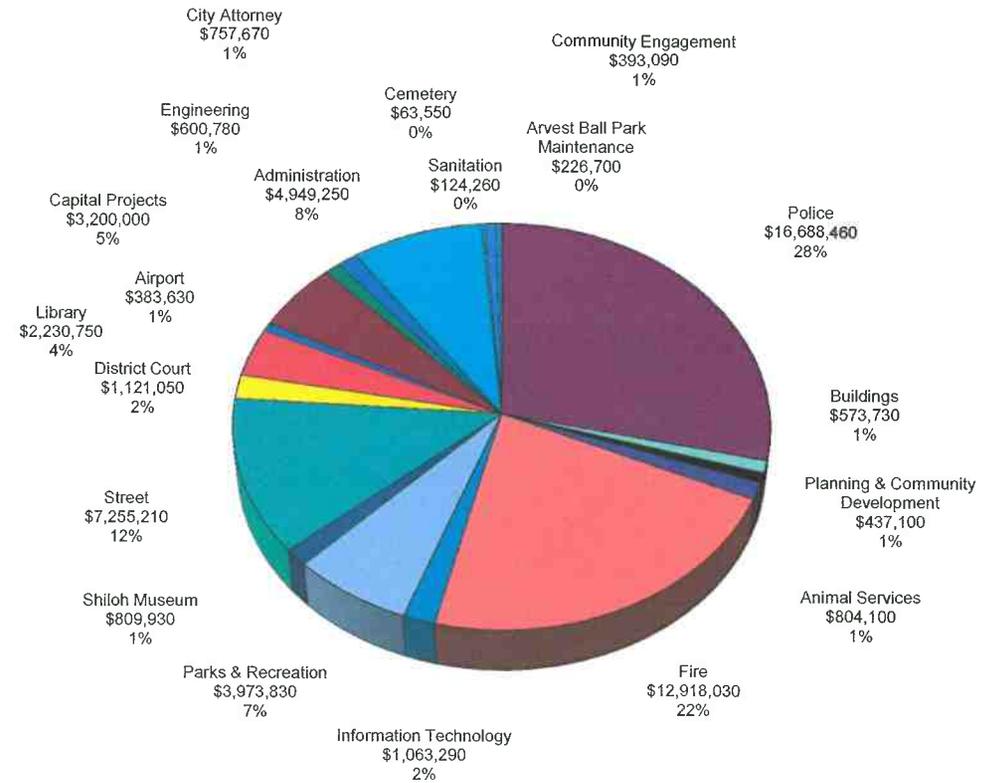
NOTE: Fund balances do not include net capital assets.

**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
ALL DEPARTMENTS / FUNDS**

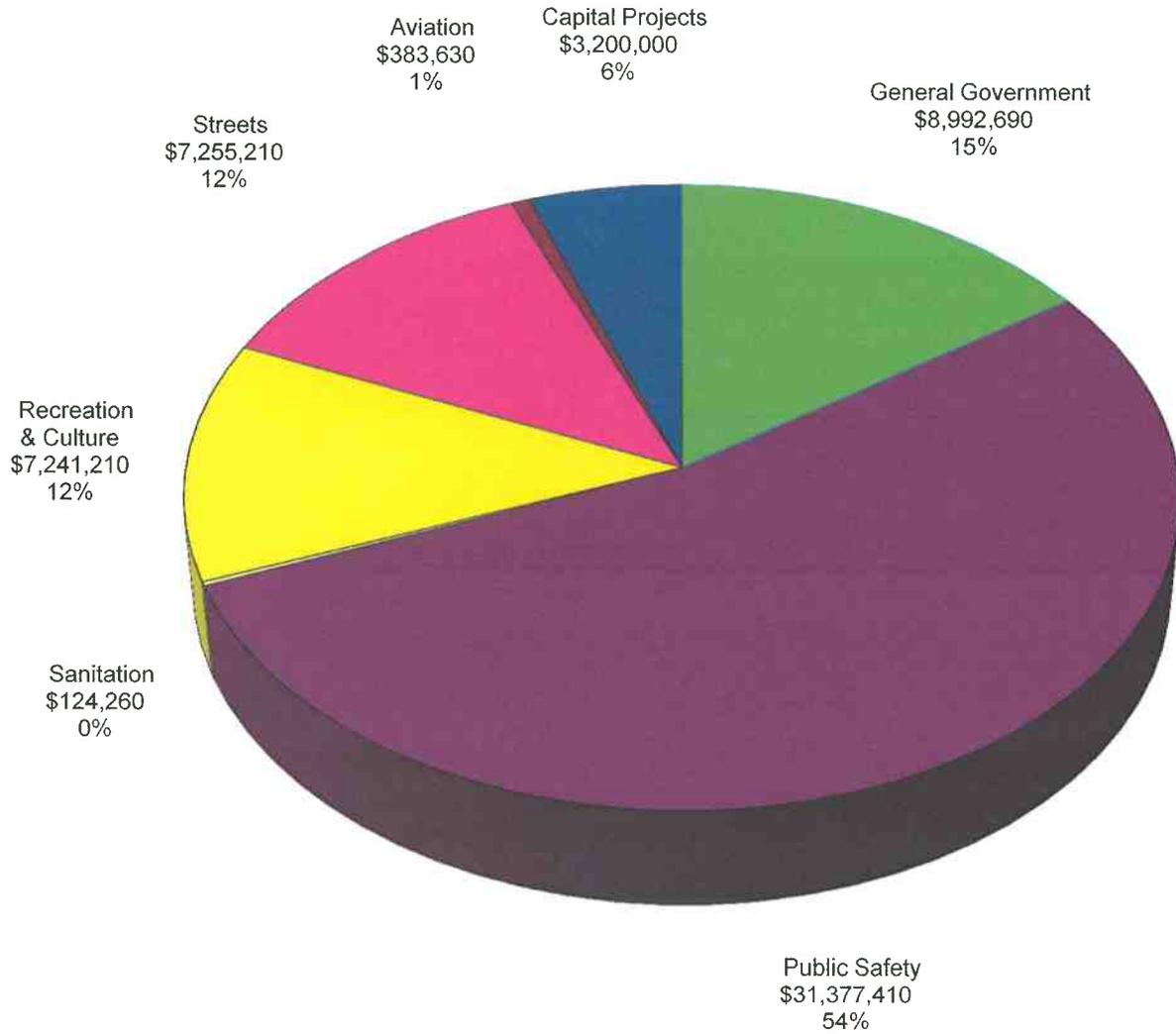
DISTRIBUTION OF REVENUES BY SOURCE



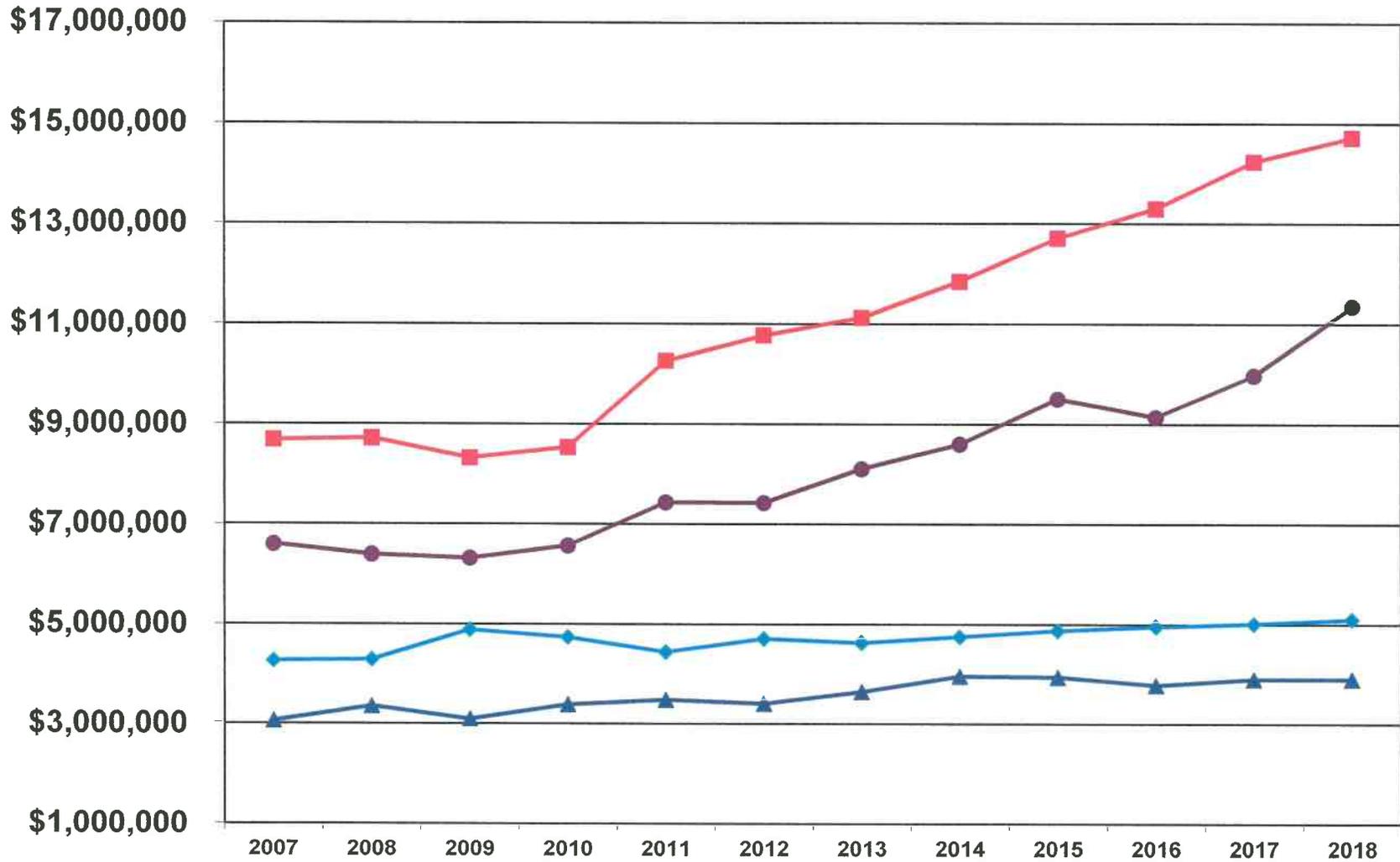
DISTRIBUTION OF EXPENDITURES BY DEPARTMENT/FUND



CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
DISTRIBUTION OF EXPENDITURES BY ACTIVITY - ALL FUNDS



**CITY OF SPRINGDALE, ARKANSAS
2018 ANNUAL BUDGET
GENERAL FUND REVENUES**



2017 and 2018 are projected and budgeted, respectively.

CITY OF SPRINGDALE, ARKANSAS
 2018 ANNUAL BUDGET
 SCHEDULE OF REVENUES BY SOURCE
 GENERAL AND STREET FUNDS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED	2018 APPROVED BUDGET
GENERAL FUND							
TAXES							
AD VALOREM SALES	4,751,060	4,874,103	4,956,748	4,898,500	4,898,500	5,013,003	5,100,000
SALES FRANCHISE	11,848,801	12,710,452	13,300,267	13,686,000	13,686,000	14,238,000	14,718,000
FRANCHISE	3,959,668	3,941,146	3,777,200	3,900,000	3,900,000	3,900,000	3,900,000
INTERGOVERNMENTAL							
STATE TURNBACK	1,605,073	1,572,228	1,609,512	1,622,850	1,622,850	1,618,340	1,617,770
INSURANCE TURNBACK	954,831	1,075,715	1,256,212	1,225,000	1,225,000	1,324,777	1,377,700
CITY/COUNTY TURNBACK	483,176	496,521	29,711	18,000	18,000	17,590	17,590
INTERGOVERNMENTAL - OTHER	1,027,001	1,239,425	1,123,096	993,820	993,820	1,080,392	845,940
FINES							
FINES	861,955	928,938	869,554	870,500	870,500	922,220	932,150
LICENSES & PERMITS							
LICENSES & PERMITS	670,251	955,592	1,139,000	848,200	848,200	992,850	944,550
CHARGES FOR GOODS/SERVICES							
CHARGES FOR GOODS/SERVICES	2,464,659	2,640,641	2,436,795	2,728,500	2,728,500	2,739,990	2,718,350
OTHER INCOME							
OTHER INCOME	534,653	595,753	677,499	294,430	623,490	1,275,358	2,887,010
TRANSFERS FROM OTHER FUNDS							
CITY SALES & USE TAX FUND - 50% CITY TAXES	5,834,177	6,345,723	6,680,169	6,740,000	6,740,000	7,348,000	7,568,500
CITY SALES & USE TAX FUND - ADDITIONAL	1,363,187	-	1,500,000	2,000,000	2,000,000	1,500,000	2,000,000
2012 BONDS DEBT SERVICE FUND	-	-	71,119	-	-	-	-
CITY ATTORNEY HOT CHECK FUND	15,000	15,000	15,000	15,000	15,000	15,000	-
TOTAL REVENUES	36,373,492	37,391,237	39,441,882	39,840,800	40,169,860	41,985,520	44,627,560
STREET FUND							
AD VALOREM							
AD VALOREM	864,722	901,546	919,576	905,000	905,000	937,000	938,400
INTERGOVERNMENTAL							
INTERGOVERNMENTAL	4,667,371	4,662,837	4,725,322	4,598,500	4,598,500	4,736,800	4,737,400
LICENSES & PERMITS							
LICENSES & PERMITS	6,610	3,145	2,774	2,500	2,500	11,240	4,000
OTHER INCOME							
OTHER INCOME	177,313	174,430	43,470	31,500	31,500	100,567	47,800
TRANSFERS FROM OTHER FUNDS							
GENERAL FUND	285,630	318,190	326,150	336,470	336,470	339,180	374,900
GENERAL FUND - COMM ENG PROPERTY CLEANUP	164,168	113,834	140,206	135,000	135,000	215,000	140,000
TOTAL REVENUES	6,165,814	6,173,982	6,157,498	6,008,970	6,008,970	6,339,787	6,242,500

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
General Fund							
Revenue							
Property Taxes	4,751,060	4,874,103	4,956,748	4,898,500	4,898,500	5,013,003	5,100,000
Sales Taxes, County	11,848,801	12,710,452	13,300,267	13,686,000	13,686,000	14,238,000	14,718,000
Sales Taxes, City	5,834,177	6,345,723	6,680,169	6,740,000	6,740,000	7,348,000	7,568,500
Franchise Taxes	3,959,668	3,941,146	3,777,200	3,900,000	3,900,000	3,900,000	3,900,000
State Turnback	1,167,308	1,121,731	1,609,512	1,622,850	1,622,850	1,618,340	1,617,770
Other	7,449,291	8,406,880	7,617,986	6,993,450	7,322,510	8,368,177	9,723,290
Additional transfer - Sales & Use Tax Fund	1,363,187	-	1,500,000	2,000,000	2,000,000	1,500,000	2,000,000
Total Revenue	36,373,492	37,400,035	39,441,882	39,840,800	40,169,860	41,985,520	44,627,560
Expenditures							
Administration	2,172,849	2,495,248	2,552,498	2,840,070	2,840,070	3,258,870	4,949,250
Transfer to Street Fund	285,630	318,190	326,150	336,470	336,470	339,180	374,900
Transfer to Library Fund	562,086	567,580	698,110	807,080	807,080	600,700	820,920
Transfer to District Court	582,671	627,650	629,750	768,010	768,010	598,320	757,730
City Attorney	668,588	699,460	705,837	728,300	728,300	720,542	757,670
Animal Services	676,897	808,960	750,163	760,830	760,830	755,090	804,100
Information Technology	781,657	756,170	863,317	1,032,080	1,032,080	942,847	1,063,290
Shiloh Museum	654,145	667,583	687,439	713,600	713,600	697,020	766,330
Community Engagement	481,651	340,899	389,458	382,500	382,500	372,342	393,090
Transfer to Street Fund - Property Cleanup	164,168	113,834	140,206	135,000	135,000	215,000	140,000
Parks & Recreation	1,770,315	2,127,203	2,919,994	3,081,890	3,081,890	3,176,820	3,130,960
Senior Citizens Center	44,084	46,321	52,019	50,800	295,850	286,451	530,290
Planning	312,211	400,952	386,755	434,850	434,850	353,243	437,100
Engineering	557,496	557,400	556,946	602,250	602,250	553,659	600,780
Building Inspection	602,076	576,349	598,897	609,920	609,920	569,195	573,730
Police	14,330,678	15,377,436	15,883,108	16,140,750	16,358,120	16,061,225	16,688,460
Fire	10,824,706	11,143,794	12,080,782	12,601,880	12,601,880	12,060,710	12,918,030
Total Expenditures	35,471,908	37,625,029	40,221,429	42,026,280	42,488,700	41,561,214	45,706,630
Increase - Restricted Revenue Funds	397,275	377,510	354,952	309,500	309,500	356,416	297,450
Expenditures from Reserved Fund Balance - Restricted Revenue Funds	290,077	556,539	644,122	260,000	420,860	116,300	273,700
Increase (Decrease) in Unreserved Fund Balance	794,386	(45,965)	(490,377)	(2,234,980)	(2,207,480)	184,190	(1,102,820)

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Street Fund							
Revenue							
State Turnback	4,650,363	4,662,837	4,699,795	4,598,500	4,598,500	4,736,300	4,737,400
Transfer from General Fund	285,630	318,190	326,150	336,470	336,470	339,180	374,900
Transfer from Gen Fund - Comm Engagement	164,168	113,834	140,206	135,000	135,000	215,000	140,000
Other	1,065,652	1,079,121	991,577	939,000	939,000	1,049,307	990,200
Total Revenue	6,165,813	6,173,982	6,157,728	6,008,970	6,008,970	6,339,787	6,242,500
Other Financing Sources - Capital Lease							
Expenditures	4,796,767	6,985,218	4,991,932	7,012,280	7,012,280	7,049,447	7,255,210
Transfer to Sales & Use Tax Fund	-	-	636,671	635,190	635,190	-	-
Increase (Decrease) in Reserves	1,369,046	(811,236)	529,125	(1,638,500)	(1,638,500)	(709,660)	(1,012,710)

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Sanitation Fund							
Revenue							
Bulky Waste Fees	114,974	156,319	157,164	155,000	155,000	157,440	157,000
Other	521	864	384	350	350	500	400
Total Revenue	<u>115,495</u>	<u>157,183</u>	<u>157,548</u>	<u>155,350</u>	<u>155,350</u>	<u>157,940</u>	<u>157,400</u>
Expenditures *	<u>133,675</u>	<u>152,836</u>	<u>128,268</u>	<u>128,340</u>	<u>128,340</u>	<u>122,250</u>	<u>124,260</u>
Increase (Decrease) in Reserves	<u>(18,180)</u>	<u>4,347</u>	<u>29,280</u>	<u>27,010</u>	<u>27,010</u>	<u>35,690</u>	<u>33,140</u>

* Excludes depreciation expense; includes capital expenditures

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Bluff Cemetery							
Revenue							
Cemetery Lots	20,225	38,625	40,475	40,000	40,000	33,500	20,000
Other	18,591	7,477	698	6,200	6,200	6,960	7,050
Total Revenue	<u>38,816</u>	<u>46,102</u>	<u>41,173</u>	<u>46,200</u>	<u>46,200</u>	<u>40,460</u>	<u>27,050</u>
Expenditures	<u>76,978</u>	<u>53,723</u>	<u>61,138</u>	<u>51,210</u>	<u>51,210</u>	<u>58,030</u>	<u>63,550</u>
Increase (Decrease) in Reserves	<u>(38,162)</u>	<u>(7,621)</u>	<u>(19,965)</u>	<u>(5,010)</u>	<u>(5,010)</u>	<u>(17,570)</u>	<u>(36,500)</u>

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Library Fund							
Revenue							
County Library Allocation	1,126,151	1,156,816	1,193,232	1,266,640	1,266,640	1,266,636	1,281,030
Contribution - Library Foundation	-	-	-	11,140	11,140	11,140	-
Transfer from General Fund	562,086	567,580	698,110	807,080	807,080	600,700	820,920
Other	145,255	167,933	132,454	130,200	130,200	132,325	128,800
Total Revenue	<u>1,833,492</u>	<u>1,892,329</u>	<u>2,023,796</u>	<u>2,215,060</u>	<u>2,215,060</u>	<u>2,010,801</u>	<u>2,230,750</u>
Expenditures	<u>1,833,089</u>	<u>1,895,310</u>	<u>1,983,278</u>	<u>2,215,060</u>	<u>2,215,060</u>	<u>2,066,940</u>	<u>2,230,750</u>
Increase (Decrease) in Reserves	<u>403</u>	<u>(2,981)</u>	<u>40,518</u>	<u>-</u>	<u>-</u>	<u>(56,139)</u>	<u>-</u>

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Shiloh Museum Board Fund							
Revenue							
Memberships	24,695	26,108	23,008	25,300	25,300	18,750	20,000
Investment income (loss) - Endowment	46,901	(68,054)	78,713	-	-	130,660	-
Other	304,056	67,517	72,071	29,700	29,700	288,053	23,600
Total Revenue	<u>375,652</u>	<u>25,571</u>	<u>173,792</u>	<u>55,000</u>	<u>55,000</u>	<u>437,463</u>	<u>43,600</u>
Expenditures	<u>79,281</u>	<u>78,405</u>	<u>73,273</u>	<u>55,000</u>	<u>55,000</u>	<u>200,702</u>	<u>43,600</u>
Increase (Decrease) in Reserves	<u>296,371</u>	<u>(52,834)</u>	<u>100,519</u>	<u>-</u>	<u>-</u>	<u>236,761</u>	<u>-</u>

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
District Court Cost Fund							
Revenue							
City/County Reimbursement	106,155	111,869	124,209	29,460	29,460	55,960	59,320
Transfer From General Fund	582,671	627,650	629,750	768,010	768,010	598,320	757,730
Other	189,230	179,781	202,967	193,000	193,000	253,450	244,200
Total Revenue	<u>878,056</u>	<u>919,300</u>	<u>956,926</u>	<u>990,470</u>	<u>990,470</u>	<u>907,730</u>	<u>1,061,250</u>
Expenditures	939,926	897,460	1,005,473	1,039,470	1,049,895	890,050	1,121,050
Increase - Restricted Revenue Funds	46,000	48,719	60,239	60,000	60,000	108,830	103,200
Expenditures from Reserved Fund Balance - Restricted Revenue Funds	<u>116,070</u>	<u>23,085</u>	<u>137,300</u>	<u>109,000</u>	<u>119,425</u>	<u>91,150</u>	<u>163,000</u>
Increase (Decrease) in Unreserved Fund Balance	<u>8,200</u>	<u>(3,794)</u>	<u>28,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Airport							
Revenue							
Hanger Rent	241,297	242,642	267,442	264,000	264,000	293,870	291,800
Terminal Rent	26,520	26,520	34,260	42,600	42,600	42,600	42,600
Federal and state grants	692,432	851,079	163,875	-	-	-	-
Other	85,768	97,781	517,196	120,740	120,740	133,800	121,440
Total Revenue	<u>1,046,017</u>	<u>1,218,022</u>	<u>982,773</u>	<u>427,340</u>	<u>427,340</u>	<u>470,270</u>	<u>455,840</u>
Expenditures *	1,171,473	1,357,021	1,256,854	358,820	358,820	401,120	383,630
Transfers in - Sales & Use Tax Fund	150,448	65,179	170,303	-	-	-	-
Transfers in - Public Facilities Board	-	-	105,215	-	-	-	-
Increase (Decrease) in Reserves	<u>24,992</u>	<u>(73,820)</u>	<u>1,437</u>	<u>68,520</u>	<u>68,520</u>	<u>69,150</u>	<u>72,210</u>

* Excludes depreciation expense; includes capital expenditures

**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Aquatic Center							
Revenue							
Activity Fees	160,658	181,366	165,541	177,500	177,500	144,930	178,490
Other	5,086	38,962	107,715	39,700	39,700	48,740	48,450
Total Revenue	<u>165,744</u>	<u>220,328</u>	<u>273,256</u>	<u>217,200</u>	<u>217,200</u>	<u>193,670</u>	<u>226,940</u>
Expenditures *	<u>221,350</u>	<u>293,074</u>	<u>280,960</u>	<u>256,330</u>	<u>256,330</u>	<u>271,320</u>	<u>312,580</u>
Increase (Decrease) in Reserves	<u>(55,606)</u>	<u>(72,746)</u>	<u>(7,704)</u>	<u>(39,130)</u>	<u>(39,130)</u>	<u>(77,650)</u>	<u>(85,640)</u>

* Excludes depreciation expense; includes capital expenditures

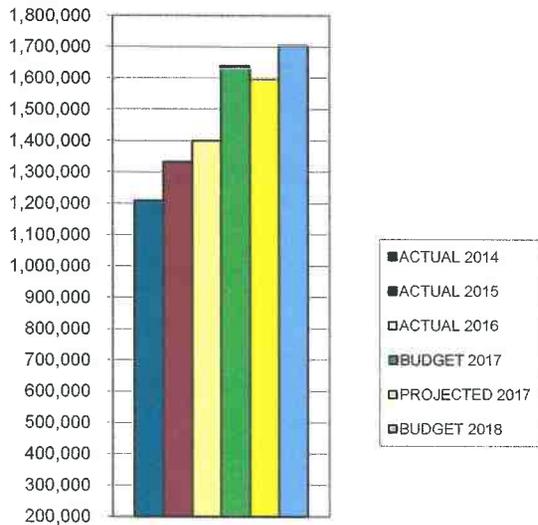
**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2018 ANNUAL BUDGET**

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projection	2018 Approved Budget
Arvest Ballpark							
Revenue							
Rent	354,035	359,403	361,928	360,000	360,000	369,644	370,000
Other	91,359	32,335	(11,946)	17,500	17,500	18,932	18,400
Total Revenue	<u>445,394</u>	<u>391,738</u>	<u>349,982</u>	<u>377,500</u>	<u>377,500</u>	<u>388,576</u>	<u>388,400</u>
Expenditures	<u>217,052</u>	<u>217,523</u>	<u>1,351,150</u>	<u>226,000</u>	<u>226,000</u>	<u>237,933</u>	<u>226,700</u>
Increase (Decrease) in Reserves	<u><u>228,342</u></u>	<u><u>174,215</u></u>	<u><u>(1,001,168)</u></u>	<u><u>151,500</u></u>	<u><u>151,500</u></u>	<u><u>150,643</u></u>	<u><u>161,700</u></u>

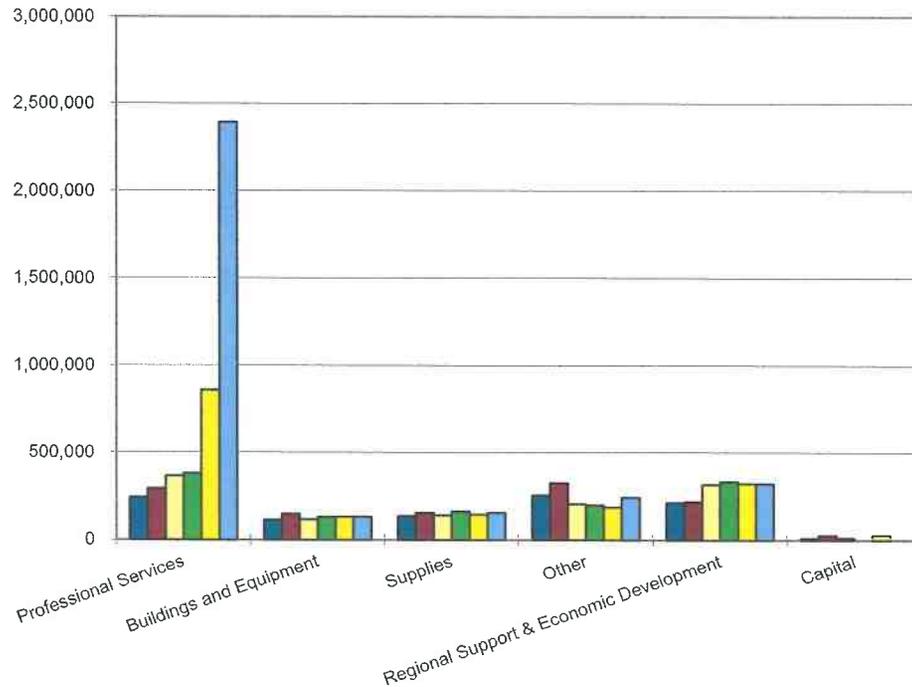
**CITY OF SPRINGDALE, ARKANSAS
 ADMINISTRATION EXPENDITURES
 OFFICES OF MAYOR AND CITY CLERK
 BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 1,209,738	\$ 1,332,396	\$ 1,400,781	\$ 1,638,610	\$ 1,594,920	\$ 1,704,130
Professional Services	241,786	293,332	364,765	380,000	858,050	2,394,600
Buildings and Equipment	111,940	147,212	115,658	129,500	131,300	131,100
Supplies	134,004	153,837	139,372	161,500	142,400	154,500
Other	254,792	326,024	206,020	197,000	186,660	242,260
Regional Support & Economic Development	211,745	217,497	316,434	333,460	321,100	322,660
Capital	8,844	24,950	9,468	-	24,440	-
TOTAL	\$ 2,172,849	\$ 2,495,248	\$ 2,552,498	\$ 2,840,070	\$ 3,258,870	\$ 4,949,250

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 01 ADMINISTRATION								
PERSONNEL								
101-0101-411.30-01	REGULAR	752,103	804,877	883,562	1,056,150	1,056,150	1,035,000	1,100,630
101-0101-411.30-02	OVERTIME	270	387	246	500	500	1,000	500
101-0101-411.30-03	BONUSES	1,000	-	1,000	-	-	-	1,000
101-0101-411.30-04	SICK LEAVE BONUSES	4,061	4,154	4,930	5,170	5,170	5,170	5,320
101-0101-411.30-07	TEMPORARY	11,510	-	4,122	-	-	-	-
101-0101-411.30-09	INCENTIVE PAY	850	1,150	1,200	1,200	1,200	2,200	2,400
101-0101-411.30-10	PENSIONS	110,875	110,875	110,875	110,880	110,880	102,010	95,680
101-0101-411.30-11	CITY COUNCIL	81,600	81,600	81,600	81,600	81,600	81,600	81,600
101-0101-411.35-01	FICA/MEDICARE	57,828	61,263	66,922	86,420	86,420	79,200	89,850
101-0101-411.35-02	INSURANCE	139,239	161,246	147,555	197,400	197,400	173,460	208,820
101-0101-411.35-03	PENSIONS	45,063	48,147	52,662	63,370	63,370	60,730	66,040
101-0101-411.35-04	WORKERS' COMPENSATION	1,823	1,483	1,903	3,520	3,520	3,100	3,390
101-0101-411.35-05	UNEMPLOYMENT INSURANCE	1,416	44,925	31,828	20,000	20,000	37,870	35,000
101-0101-411.35-06	CAR ALLOWANCES	2,100	2,013	2,100	2,100	2,100	2,100	2,100
101-0101-411.35-07	UNIFORMS	-	-	-	-	-	1,200	1,500
101-0101-411.35-10	OTHER BENEFITS	-	10,276	10,276	10,300	10,300	10,280	10,300
* PERSONNEL		1,209,738	1,332,396	1,400,781	1,638,610	1,638,610	1,594,920	1,704,130
PROFESSIONAL SERVICES								
101-0101-411.40-01	AUDIT	55,500	62,500	59,750	70,000	70,000	65,000	72,100
101-0101-411.40-03	AML LEGAL DEFENSE	167,513	153,494	162,494	200,000	200,000	206,550	200,000
101-0101-411.40-10	OTHER	18,773	77,338	142,521	110,000	110,000	586,500	2,122,500
* PROFESSIONAL SERVICES		241,786	293,332	364,765	380,000	380,000	858,050	2,394,600
BUILDINGS AND EQUIPMENT								
101-0101-411.50-00	UTILITIES/WATER & SEWER	8,319	9,002	12,177	10,000	10,000	13,300	12,500
101-0101-411.51-01	BUILDINGS & GROUNDS MAINTENANCE	83,338	117,261	83,086	90,000	90,000	97,900	95,000
101-0101-411.51-10	COMPUTERS MAINTENANCE	1,861	1	-	1,000	1,000	-	1,000
101-0101-411.51-19	OTHER EQUIPMENT MAINTENANCE	455	3,483	192	2,000	2,000	-	2,000
101-0101-411.52-02	EQUIPMENT RENT	17,967	17,465	20,203	26,500	26,500	20,100	20,600
* BUILDINGS AND EQUIPMENT		111,940	147,212	115,658	129,500	129,500	131,300	131,100

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 01 ADMINISTRATION								
SUPPLIES								
101-0101-411.60-01	OFFICE & POSTAGE	22,107	32,203	33,181	35,000	32,400	24,500	30,000
101-0101-411.60-08	PUBLIC RELATIONS	-	-	-	-	-	2,000	2,500
101-0101-411.60-14	YTH COUNCIL/OFFICE SUPPLIES	-	-	-	-	1,300	1,300	1,500
101-0101-411.60-19	YTH COUNCIL/FOOD/T-SHIRTS	-	-	-	-	1,300	1,300	1,500
101-0101-411.60-20	NATURAL GAS	7,854	18,504	16,183	19,500	19,500	19,200	19,000
101-0101-411.60-21	ELECTRICITY	97,840	97,606	85,288	100,000	100,000	89,800	95,000
101-0101-411.60-30	GASOLINE	3,885	3,490	2,948	5,000	5,000	2,500	3,000
101-0101-411.60-40	BOOKS & PERIODICALS	2,318	2,034	1,772	2,000	2,000	1,800	2,000
* SUPPLIES		134,004	153,837	139,372	161,500	161,500	142,400	154,500
OTHER								
101-0101-411.70-01	INSURANCE	26,166	30,022	30,619	30,000	30,000	26,300	28,500
101-0101-411.70-03	COMMUNICATIONS	11,863	14,138	18,837	17,500	17,500	13,000	13,500
101-0101-411.70-04	PUBLICATIONS & NOTICES	58,536	40,917	76,055	55,000	55,000	40,900	75,000
101-0101-411.70-05	TRAVEL & TRAINING	18,153	26,486	18,566	25,000	25,000	35,700	35,000
101-0101-411.70-06	VOLUNTARY TAX STMTS	1,999	1,928	-	-	-	-	-
101-0101-411.70-07	HR / ADS/PUBLICATIONS	5,623	6,941	7,439	7,500	7,500	6,500	7,500
101-0101-411.70-10	MISCELLANEOUS	64,265	19,946	23,131	25,000	25,000	27,500	30,000
101-0101-411.70-14	PUBLIC RELATIONS	-	-	-	-	-	-	3,000
101-0101-411.70-20	GRANT EXPENDITURES	35,116	184,096	29,615	35,000	35,000	35,000	48,000
101-0101-411.70-22	EMERGENCY NOTIFICATION	24,306	-	-	-	-	-	-
101-0101-411.70-50	PROPERTY TAXES	8,108	1,550	1,758	2,000	2,000	1,760	1,760
101-0101-411.70-53	2010 CENSUS	657	-	-	-	-	-	-
* OTHER		254,792	326,024	206,020	197,000	197,000	186,660	242,260
REGIONAL SUPPORT & DEVELOPMENT								
101-0101-411.78-01	EOA HEAD START UTILITIES	6,152	6,337	2,236	6,500	6,500	4,460	6,000
101-0101-411.78-04	SPDL ECON DEVELOPMENT	150,000	150,000	200,000	200,000	200,000	200,000	200,000
101-0101-411.78-05	NW AR PLANNING COMM	19,194	24,761	24,761	24,760	24,760	24,760	24,760
101-0101-411.78-06	NW AR ECON DEVEL	1,500	1,500	6,980	7,000	7,000	6,980	7,000
101-0101-411.78-07	COUNTY SOLID WASTE DIST	34,899	34,899	34,899	45,200	45,200	34,900	34,900
101-0101-411.78-09	DOWNTOWN SPDL ALLIANCE	-	-	47,558	50,000	50,000	50,000	50,000
* REGIONAL SUPPORT & DEVELOPMENT		211,745	217,497	316,434	333,460	333,460	321,100	322,660

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 01 ADMINISTRATION								
CAPITAL								
101-0101-411.80-11	PROPERTY IMPROVEMENTS	-	-	9,468	-	-	16,250	-
101-0101-411.80-30	EQUIPMENT	8,844	24,950	-	-	-	8,190	-
* CAPITAL		8,844	24,950	9,468	-	-	24,440	-
TRANSFERS TO OTHER FUNDS								
101-0101-411.91-21	STREET	285,630	318,190	326,150	336,470	336,470	339,180	374,900
101-0101-411.91-22	LIBRARY	562,086	567,580	698,110	807,080	807,080	600,700	820,920
101-0101-411.91-25	DISTRICT COURT	582,671	627,650	629,750	768,010	768,010	598,320	757,730
* TRANSFERS TO OTHER FUNDS		1,430,387	1,513,420	1,654,010	1,911,560	1,911,560	1,538,200	1,953,550
** ADMINISTRATION		3,603,236	4,008,668	4,206,508	4,751,630	4,751,630	4,797,070	6,902,800

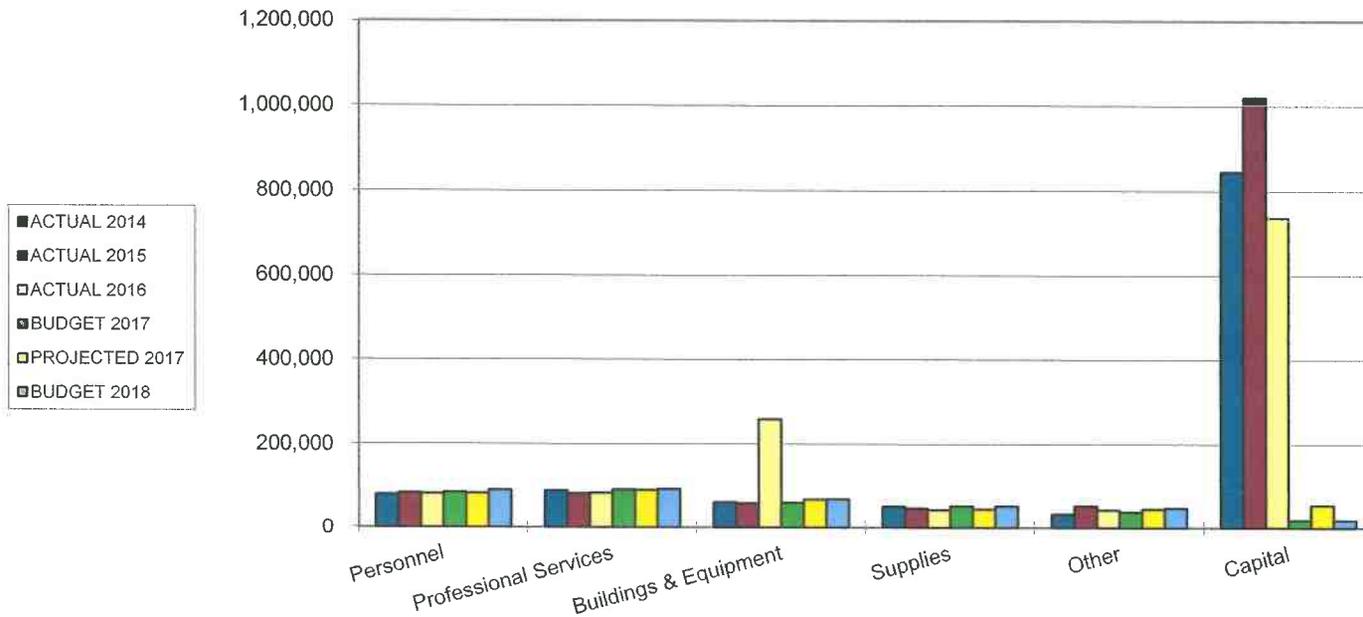
**CITY OF SPRINGDALE, ARKANSAS
ADMINISTRATION
OFFICES OF MAYOR AND CITY CLERK
STAFFING**

POSITION	GRADE	2014	2015	2016	2017	2018
Mayor	n/a	1	1	1	1	1
City Clerk/Treasurer	n/a	1	1	1	1	1
Admin/Finance Services Director	98	1	1	1	1	1
Finance Director	31	1	1	1	1	1
Director of Human Resources	30	1	1	1	1	1
Public Relations	30	-	-	1	1	1
Accountant - Grants/Bonds	24	-	-	-	-	1
Building Maintenance Supervisor	21	1	1	1	1	1
Accountant	18 - 19	2	2	3	3	2
Administrative Assistant	18	1	1	1	1	1
Human Resources Specialist	17	1	1	1	1	1
Human Resources Assistant	17	-	1	1	1	1
Account Clerk I	14	3	3	3	3	3
Mayor's Secretary/Receptionist	14	1	1	1	1	1
Maintenance II	14	-	-	-	2	2
Custodian	10	-	-	-	2	2
TOTALS		14	15	17	21	21

**CITY OF SPRINGDALE, ARKANSAS
MUNICIPAL AIRPORT
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2017</u>	<u>PROJECTED</u> <u>2017</u>	<u>APPROVED</u> <u>BUDGET</u> <u>2018</u>
Personnel	\$ 81,709	\$ 85,586	\$ 83,680	\$ 86,990	\$ 84,870	\$ 91,860
Professional Services	90,452	84,120	85,499	92,750	92,350	94,500
Buildings & Equipment	64,020	61,468	259,076	63,000	70,610	71,500
Supplies	54,168	49,710	45,392	54,750	47,220	54,750
Other	36,072	55,661	45,891	41,330	48,120	51,020
Capital	845,052	1,020,476	737,316	20,000	57,950	20,000
TOTAL	\$ 1,171,473	\$ 1,357,021	\$ 1,256,854	\$ 358,820	\$ 401,120	\$ 383,630

Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 401 MUNICIPAL AIRPORT								
PERSONNEL								
401-0110-401.30-01	REGULAR	49,912	49,649	52,650	53,430	53,430	54,260	55,600
401-0110-401.30-02	OVERTIME	4,539	6,670	5,649	4,500	4,500	5,200	4,600
401-0110-401.30-04	SICK LEAVE BONUSES	421	457	483	490	490	490	510
401-0110-401.30-07	TEMPORARY	11,784	12,090	7,381	10,000	10,000	7,190	11,000
401-0110-401.35-01	FICA/MEDICARE	4,057	4,098	4,221	4,470	4,470	4,300	4,640
401-0110-401.35-02	INSURANCE	6,138	8,418	8,752	9,160	9,160	8,970	10,370
401-0110-401.35-03	PENSIONS	2,959	2,809	3,146	3,210	3,210	3,260	3,340
401-0110-401.35-04	WORKERS' COMPENSATION	1,899	1,395	1,398	1,730	1,730	1,200	1,800
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		81,709	85,586	83,680	86,990	86,990	84,870	91,860
		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
401-0110-401.40-05	ENGINEERING	3,524	165	8,022	7,000	7,000	1,000	7,000
401-0110-401.40-10	OTHER	-	-	-	-	-	4,000	-
401-0110-401.40-30	CONTROL TOWER OPERATIONS	86,928	83,955	77,477	85,750	85,750	87,350	87,500
		-----	-----	-----	-----	-----	-----	-----
* PROFESSIONAL SERVICES		90,452	84,120	85,499	92,750	92,750	92,350	94,500
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
401-0110-401.50-00	UTILITIES/WATER & SEWER	3,005	1,713	1,908	3,500	3,500	1,960	2,000
401-0110-401.51-01	BUILDINGS & GROUNDS	50,165	52,969	243,408	50,000	50,000	59,000	50,000
401-0110-401.51-05	APPROACH OBSTRUCT REMOVAL	7,000	-	4,700	-	-	-	10,000
401-0110-401.51-11	VEHICLES	1,319	1,744	1,127	2,000	2,000	1,000	2,000
401-0110-401.51-19	OTHER EQUIPMENT	2,531	5,042	7,933	7,500	7,500	8,650	7,500
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		64,020	61,468	259,076	63,000	63,000	70,610	71,500
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
401-0110-401.60-01	OFFICE & POSTAGE	244	13	16	250	250	50	250
401-0110-401.60-20	NATURAL GAS	8,042	5,736	5,626	8,000	8,000	5,300	8,000
401-0110-401.60-21	ELECTRICITY	38,852	36,900	35,003	40,000	40,000	35,000	38,500
401-0110-401.60-30	GASOLINE	7,030	7,061	4,747	6,500	6,500	6,870	8,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		54,168	49,710	45,392	54,750	54,750	47,220	54,750
		-----	-----	-----	-----	-----	-----	-----

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 401 MUNICIPAL AIRPORT								
OTHER								
401-0110-401.70-01	INSURANCE/PROPERTY	14,248	13,633	16,343	16,200	16,200	13,900	14,200
401-0110-401.70-03	COMMUNICATIONS	9,712	10,862	11,007	11,000	11,000	11,900	12,000
401-0110-401.70-05	TRAVEL & TRAINING	-	-	-	2,000	2,000	-	3,000
401-0110-401.70-10	MISCELLANEOUS	3,327	22,348	7,509	3,500	3,500	5,500	5,000
401-0110-401.70-50	PROPERTY TAXES	7,315	7,838	8,622	8,630	8,630	16,820	16,820
401-0110-401.70-70	BAD DEBT EXPENSE	1,470	980	2,410	-	-	-	-
* OTHER		36,072	55,661	45,891	41,330	41,330	48,120	51,020
CAPITAL								
401-0110-401.80-20	LAND	-	-	105,215	-	-	-	-
401-0110-401.80-22	IMPROVEMENTS	637,767	461,160	472,600	-	-	11,350	-
401-0110-401.80-23	TAXIWAY IMPROVEMENTS	12,592	-	2,294	-	-	-	-
401-0110-401.80-24	RUNWAY IMPROVEMENTS	-	559,316	2,677	-	-	20,000	-
401-0110-401.80-30	EQUIPMENT	128,689	-	42,646	20,000	20,000	26,600	20,000
401-0110-401.80-34	TERMINAL IMPROVEMENTS	66,004	-	111,884	-	-	-	-
* CAPITAL		845,052	1,020,476	737,316	20,000	20,000	57,950	20,000
** AIRPORT		<u>1,171,473</u>	<u>1,357,021</u>	<u>1,256,854</u>	<u>358,820</u>	<u>358,820</u>	<u>401,120</u>	<u>383,630</u>

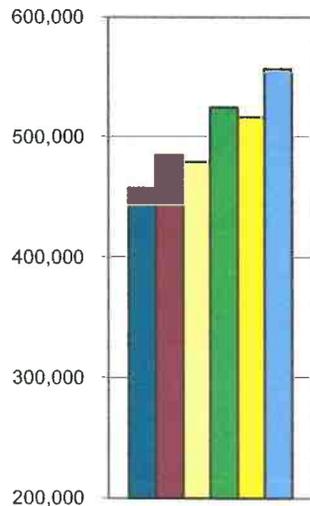
**CITY OF SPRINGDALE, ARKANSAS
MUNICIPAL AIRPORT
STAFFING**

<u>POSITION</u>	<u>GRADE</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>Maintenance II Worker</u>	<u>13</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

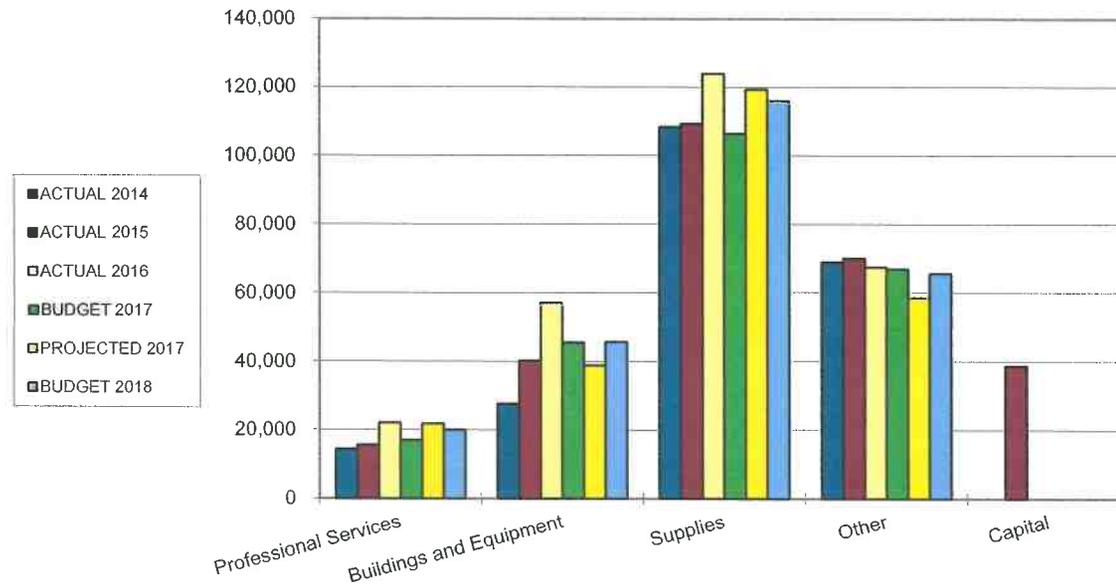
**CITY OF SPRINGDALE, ARKANSAS
ANIMAL SERVICES
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 457,495	\$ 484,944	\$ 479,465	\$ 524,830	\$ 516,610	\$ 556,700
Professional Services	14,360	15,557	22,033	17,000	21,750	20,000
Buildings and Equipment	27,655	40,172	57,069	45,500	38,810	45,700
Supplies	108,394	109,357	124,015	106,500	119,350	116,000
Other	68,993	70,184	67,581	67,000	58,570	65,700
Capital	-	38,746	-	-	-	-
TOTAL	\$ 676,897	\$ 758,960	\$ 750,163	\$ 760,830	\$ 755,090	\$ 804,100

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 04 ANIMAL SERVICES								
PERSONNEL								
101-0104-425.30-01	REGULAR	294,781	309,111	318,052	312,950	312,950	317,200	330,200
101-0104-425.30-02	OVERTIME	8,164	10,165	13,431	10,000	10,000	16,000	15,000
101-0104-425.30-07	TEMPORARY	70,298	63,361	39,613	70,000	70,000	73,700	75,000
101-0104-425.30-09	INCENTIVE PAY	5,070	5,160	5,040	5,460	5,460	5,460	5,460
101-0104-425.35-01	FICA/MEDICARE	22,469	23,287	24,052	29,300	29,300	24,550	32,570
101-0104-425.35-02	INSURANCE	33,727	51,058	54,178	66,530	66,530	55,700	66,200
101-0104-425.35-03	PENSIONS	17,316	17,995	18,433	22,980	22,980	18,810	24,320
101-0104-425.35-04	WORKERS' COMPENSATION	2,703	2,256	2,399	2,610	2,610	2,190	2,950
101-0104-425.35-07	UNIFORMS	2,967	2,551	4,267	5,000	5,000	3,000	5,000
* PERSONNEL		457,495	484,944	479,465	524,830	524,830	516,610	556,700
PROFESSIONAL SERVICES								
101-0104-425.40-10	OTHER	14,360	15,557	22,033	17,000	17,000	21,750	20,000
BUILDINGS AND EQUIPMENT								
101-0104-425.50-00	UTILITIES/WATER & SEWER	3,177	4,141	3,308	3,500	3,500	3,710	3,700
101-0104-425.51-01	BUILDINGS & GROUNDS MAINTENANCE	15,683	24,092	41,372	30,000	30,000	25,500	30,000
101-0104-425.51-11	VEHICLES MAINTENANCE	1,953	5,678	683	5,000	5,000	1,950	5,000
101-0104-425.51-19	OTHER EQUIPMENT MAINTENANCE	6,842	6,261	11,706	7,000	7,000	7,650	7,000
* BUILDINGS AND EQUIPMENT		27,655	40,172	57,069	45,500	45,500	38,810	45,700
SUPPLIES								
101-0104-425.60-01	OFFICE & POSTAGE	2,193	2,026	1,789	2,000	2,000	1,550	2,000
101-0104-425.60-10	OTHER	72,484	78,794	95,874	75,000	75,000	90,500	85,000
101-0104-425.60-20	NATURAL GAS	8,418	7,287	5,475	8,000	8,000	5,650	7,000
101-0104-425.60-21	ELECTRICITY	11,518	12,633	10,614	11,500	11,500	10,600	11,000
101-0104-425.60-30	GASOLINE	13,781	8,617	10,263	10,000	10,000	11,050	11,000
* SUPPLIES		108,394	109,357	124,015	106,500	106,500	119,350	116,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 04 ANIMAL SERVICES								
OTHER								
101-0104-425.70-01	INSURANCE/PROPERTY	2,888	2,830	2,426	3,000	3,000	2,070	3,000
101-0104-425.70-03	COMMUNICATIONS	3,673	4,369	5,235	4,500	4,500	4,750	4,700
101-0104-425.70-05	TRAVEL & TRAINING	7,440	2,544	4,394	6,500	6,500	2,000	6,000
101-0104-425.70-10	MISCELLANEOUS	9,505	9,248	5,211	8,000	8,000	5,250	7,000
101-0104-425.70-18	SPAY & NEUTER/RABIES VACC	45,487	51,193	50,315	45,000	45,000	44,500	45,000
* OTHER		68,993	70,184	67,581	67,000	67,000	58,570	65,700
CAPITAL								
101-0104-425.80-30	EQUIPMENT	-	38,746	-	-	-	-	-
TRANSFERS TO OTHER FUNDS								
101-0104-425.91-31	SALES & USE TAX FUND	-	50,000	-	-	-	-	-
** ANIMAL SERVICES		676,897	808,960	750,163	760,830	760,830	755,090	804,100

**CITY OF SPRINGDALE, ARKANSAS
ANIMAL SERVICES
STAFFING**

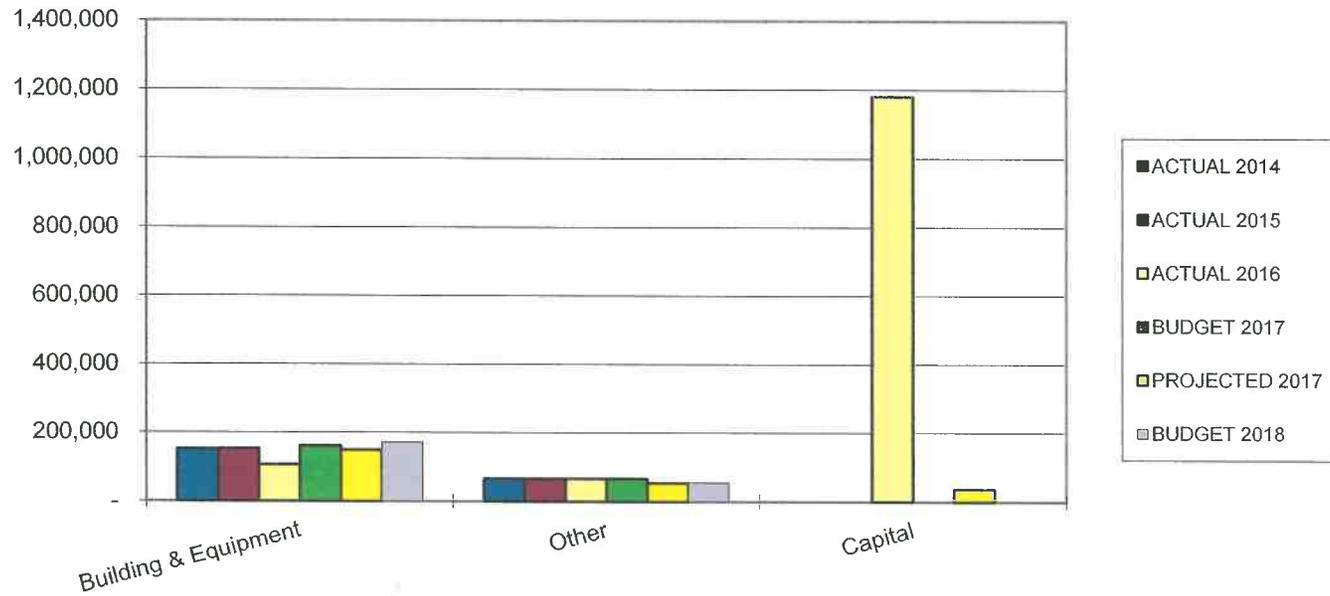
POSITION	GRADE	2013	2014	2015	2016	2017	2018
Director	26	1	1	1	1	1	1
Asst. Manager / Adoption Specialist	20	-	-	-	1	1	1
Asst. Manager	18	1	1	1	-	-	-
Lead Animal Control Officer	15	-	-	-	1	1	1
Animal Control Officer	14	3	3	3	2	2	2
Animal Technician Specialist	14	2	2	2	2	2	2
Animal Caretaker *	13	6	6	6	6	6	6
TOTALS		13	13	13	13	13	13

* Pay grade increase for 2018

**CITY OF SPRINGDALE, ARKANSAS
ARVEST BALLPARK MAINTENANCE FUND
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Building & Equipment	\$ 151,224	\$ 151,784	\$ 105,770	\$ 160,000	\$ 148,351	\$ 171,700
Other	65,828	65,740	65,739	66,000	53,532	55,000
Capital	-	-	1,179,641	-	36,050	-
TOTAL	\$ 217,052	\$ 217,524	\$ 1,351,150	\$ 226,000	\$ 237,933	\$ 226,700

Comparison of Expenditures by Major Cost Category



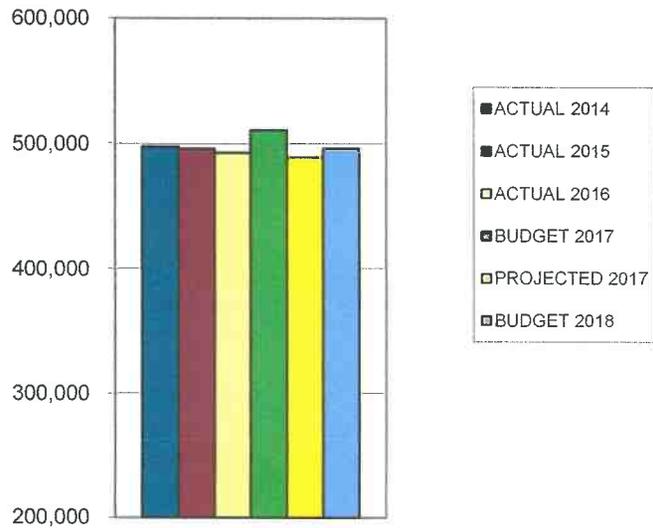
**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 209 ARVEST BALLPARK FUND								
BUILDINGS AND EQUIPMENT								
209-0000-481.50-00	UTILITIES	29,521	30,675	8,279	10,000	10,000	18,351	21,700
209-0000-481.51-01	BUILDING & GROUNDS	121,703	121,109	97,491	150,000	150,000	130,000	150,000
* BUILDINGS AND EQUIPMENT		151,224	151,784	105,770	160,000	160,000	148,351	171,700
OTHER								
209-0000-481.70-01	INSURANCE	65,753	65,740	65,739	66,000	66,000	53,532	55,000
209-0000-481.70-10	MISCELLANEOUS	75	-	-	-	-	-	-
* OTHER		65,828	65,740	65,739	66,000	66,000	53,532	55,000
CAPITAL								
209-0000-481.80-30	EQUIPMENT	-	-	1,179,641	-	-	36,050	-
** ARVEST BALLPARK FUND		217,052	217,524	1,351,150	226,000	226,000	237,933	226,700

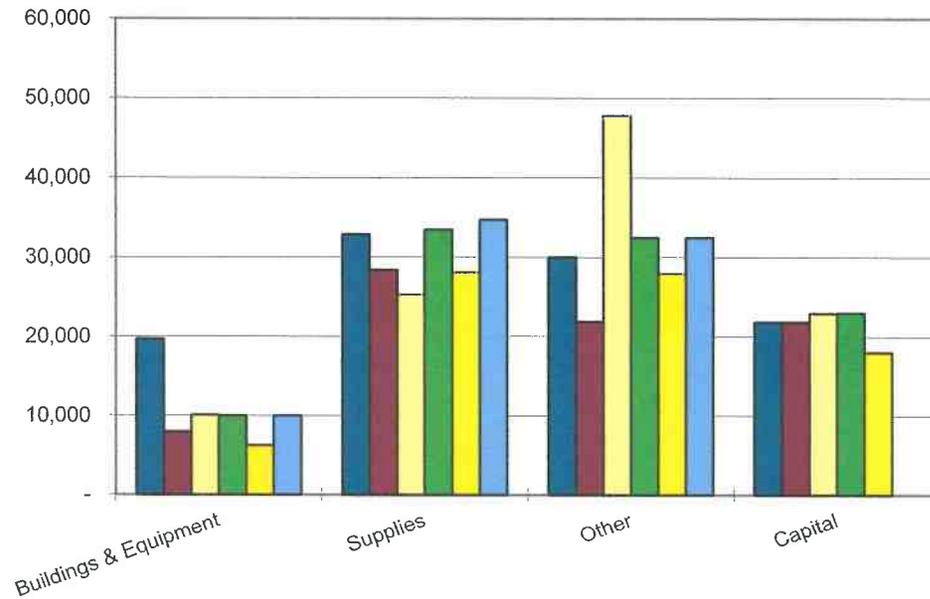
**CITY OF SPRINGDALE, ARKANSAS
BUILDINGS
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 497,634	\$ 496,201	\$ 492,741	\$ 510,920	\$ 488,930	\$ 496,480
Buildings & Equipment	19,676	7,986	10,108	10,000	6,250	10,000
Supplies	32,898	28,419	25,286	33,500	28,090	34,750
Other	30,024	21,899	47,767	32,500	27,930	32,500
Capital	21,844	21,844	22,995	23,000	17,995	-
TOTAL	\$ 602,076	\$ 576,349	\$ 598,897	\$ 609,920	\$ 569,195	\$ 573,730

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 03 BUILDING INSPECTION								
PERSONNEL								
101-0403-423.30-01	REGULAR	364,913	360,370	363,947	373,710	373,710	366,100	365,820
101-0403-423.30-02	OVERTIME	81	36	60	1,000	1,000	200	1,000
101-0403-423.30-03	BONUSES	1,000	1,000	2,000	1,000	1,000	1,000	1,000
101-0403-423.30-04	SICK LEAVE BONUSES	2,214	2,323	2,382	2,450	2,450	2,450	2,500
101-0403-423.30-09	INCENTIVE PAY	1,200	1,150	1,200	1,200	1,200	1,200	2,400
101-0403-423.35-01	FICA/MEDICARE	25,982	25,703	26,109	29,020	29,020	26,090	28,520
101-0403-423.35-02	INSURANCE	73,085	77,897	68,486	71,560	71,560	62,600	64,890
101-0403-423.35-03	PENSIONS	21,662	21,547	21,822	22,500	22,500	21,630	22,100
101-0403-423.35-04	WORKERS' COMPENSATION	4,546	3,440	3,792	3,630	3,630	3,160	3,400
101-0403-423.35-07	UNIFORMS	2,951	2,735	2,943	4,850	4,850	4,500	4,850
* PERSONNEL		497,634	496,201	492,741	510,920	510,920	488,930	496,480
BUILDINGS AND EQUIPMENT								
101-0403-423.50-00	UTILITIES/WATER & SEWER	501	397	393	500	500	390	500
101-0403-423.51-01	BUILDINGS & GROUNDS MAINTENANCE	5,429	817	4,193	2,000	2,000	1,900	2,000
101-0403-423.51-11	VEHICLES MAINTENANCE	9,617	2,886	2,068	5,000	5,000	2,300	5,000
101-0403-423.51-19	OTHER EQUIPMENT MAINTENANCE	389	292	510	1,000	1,000	250	1,000
101-0403-423.52-02	EQUIPMENT RENT	3,740	3,594	2,944	1,500	1,500	1,410	1,500
* BUILDINGS AND EQUIPMENT		19,676	7,986	10,108	10,000	10,000	6,250	10,000
SUPPLIES								
101-0403-423.60-01	OFFICE & POSTAGE	3,314	5,609	5,834	5,000	5,000	7,340	5,000
101-0403-423.60-04	CODE ENFORCEMENT	1,720	-	-	-	-	-	-
101-0403-423.60-05	BUILDING INSPECTION	5,441	8,873	7,251	6,000	6,000	7,250	7,250
101-0403-423.60-21	ELECTRICITY	4,252	3,854	3,311	4,500	4,500	3,300	4,500
101-0403-423.60-30	GASOLINE	14,288	9,764	8,890	15,000	15,000	10,000	15,000
101-0403-423.60-40	BOOKS & PERIODICALS	3,883	319	-	3,000	3,000	200	3,000
* SUPPLIES		32,898	28,419	25,286	33,500	33,500	28,090	34,750

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 03 BUILDING INSPECTION								
OTHER								
101-0403-423.70-01	INSURANCE/PROPERTY	1,532	1,787	1,961	2,050	2,050	1,810	2,050
101-0403-423.70-03	COMMUNICATIONS	4,086	4,541	6,151	5,550	5,550	5,520	5,550
101-0403-423.70-04	PUBLICATIONS & NOTICES	-	-	-	500	500	-	500
101-0403-423.70-05	TRAVEL & TRAINING	12,879	9,158	15,365	12,400	12,400	11,800	12,400
101-0403-423.70-10	MISCELLANEOUS	6,271	1,999	2,038	2,000	2,000	1,400	2,000
101-0403-423.70-35	CONTRACT LABOR	5,256	4,414	22,252	10,000	10,000	7,400	10,000
* OTHER		30,024	21,899	47,767	32,500	32,500	27,930	32,500
CAPITAL								
101-0403-423.80-30	EQUIPMENT	21,844	21,844	22,995	23,000	23,000	17,995	-
** BUILDING INSPECTION		602,076	576,349	598,897	609,920	609,920	569,195	573,730

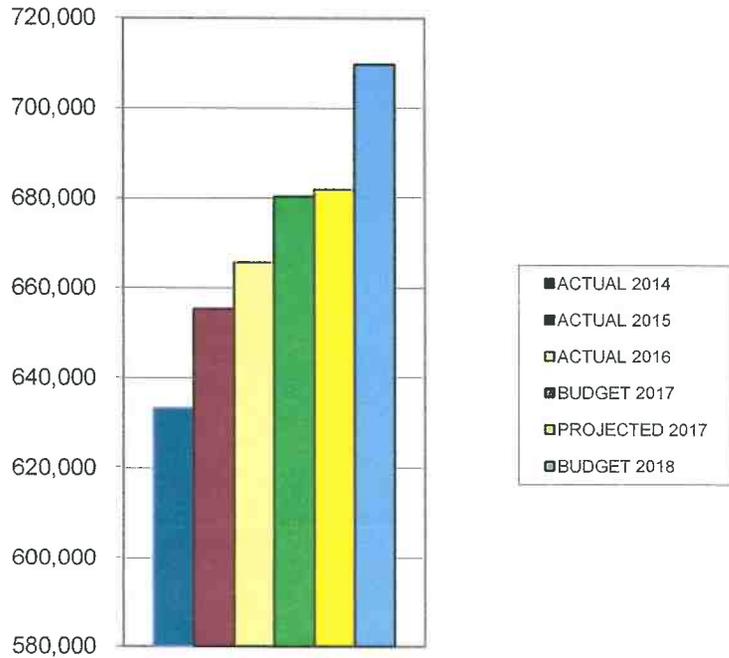
**CITY OF SPRINGDALE, ARKANSAS
BUILDINGS DEPARTMENT
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Chief Building Official	31	1	1	1	1	1	1
Chief Building Inspector/Plans Examiner	24	-	1	1	1	1	1
Special Projects Coordinator	19	-	1	1	1	1	1
Code Enforcement Coordinator	19	1	-	-	-	-	-
Building Inspector / Plans Examiner	16	1	-	-	-	-	-
Building Inspector	16	2	3	3	3	3	3
Code Enforcement Officer	14	4	-	-	-	-	-
Permit Clerk	13	3	2	2	2	2	2
Inspection Coordinator	11	1	1	1	1	1	1
TOTALS		14	9	9	9	9	9

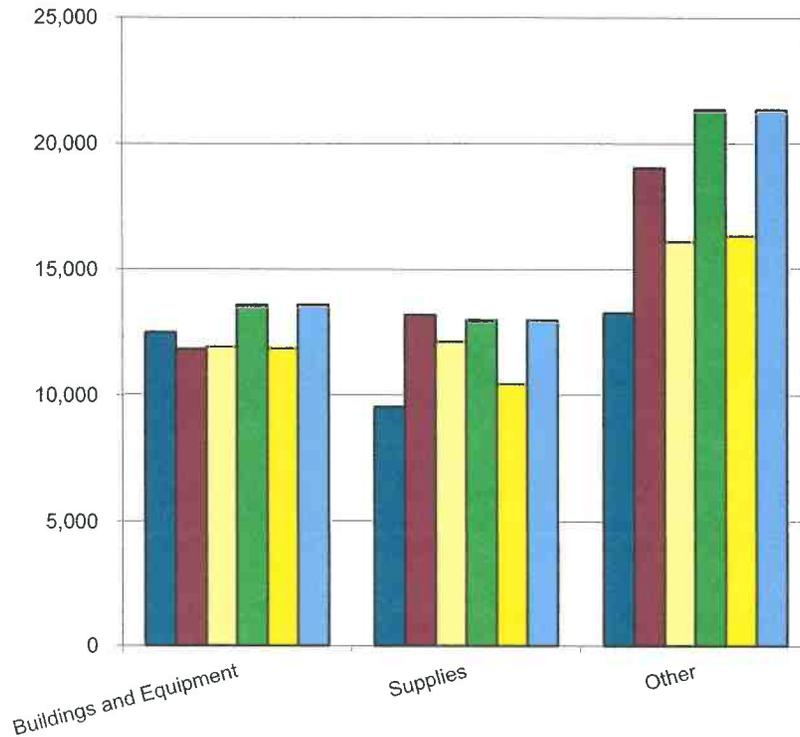
**CITY OF SPRINGDALE, ARKANSAS
OFFICE OF CITY ATTORNEY
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 633,248	\$ 655,380	\$ 665,664	\$ 680,350	\$ 681,900	\$ 709,720
Buildings and Equipment	12,510	11,830	11,930	13,600	11,860	13,600
Supplies	9,539	13,214	12,133	13,000	10,450	13,000
Other	13,291	19,036	16,110	21,350	16,332	21,350
TOTAL	\$ 668,588	\$ 699,460	\$ 705,837	\$ 728,300	\$ 720,542	\$ 757,670

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 02 CITY ATTORNEY								
PERSONNEL								
101-0102-412.30-01	REGULAR	498,258	520,451	531,644	540,430	540,430	541,800	547,830
101-0102-412.30-02	OVERTIME	9	170	-	500	500	-	500
101-0102-412.30-03	BONUSES	4,000	2,290	4,000	-	-	-	5,000
101-0102-412.30-04	SICK LEAVE BONUSES	3,198	4,081	5,520	5,640	5,640	5,640	6,250
101-0102-412.35-01	FICA/MEDICARE	37,811	39,555	40,519	42,730	42,730	40,800	43,730
101-0102-412.35-02	INSURANCE	45,315	45,588	39,458	46,020	46,020	48,600	61,040
101-0102-412.35-03	PENSIONS	29,896	31,227	31,898	32,430	32,430	32,510	32,870
101-0102-412.35-04	WORKERS' COMPENSATION	2,761	518	625	600	600	550	500
101-0102-412.35-06	CAR ALLOWANCES	12,000	11,500	12,000	12,000	12,000	12,000	12,000
* PERSONNEL		<u>633,248</u>	<u>655,380</u>	<u>665,664</u>	<u>680,350</u>	<u>680,350</u>	<u>681,900</u>	<u>709,720</u>
BUILDINGS AND EQUIPMENT								
101-0102-412.51-10	COMPUTERS MAINTENANCE	4,574	4,779	5,052	5,100	5,100	5,110	5,100
101-0102-412.51-11	VEHICLES MAINTENANCE	518	227	234	1,000	1,000	200	1,000
101-0102-412.51-19	OTHER EQUIPMENT MAINTENANCE	7,418	6,824	6,644	7,500	7,500	6,550	7,500
* BUILDINGS AND EQUIPMENT		<u>12,510</u>	<u>11,830</u>	<u>11,930</u>	<u>13,600</u>	<u>13,600</u>	<u>11,860</u>	<u>13,600</u>
SUPPLIES								
101-0102-412.60-01	OFFICE & POSTAGE	8,439	10,632	10,270	10,500	10,500	9,450	10,500
101-0102-412.60-40	BOOKS & PERIODICALS	1,100	2,582	1,863	2,500	2,500	1,000	2,500
* SUPPLIES		<u>9,539</u>	<u>13,214</u>	<u>12,133</u>	<u>13,000</u>	<u>13,000</u>	<u>10,450</u>	<u>13,000</u>
OTHER								
101-0102-412.70-01	INSURANCE/PROPERTY	182	182	182	250	250	182	250
101-0102-412.70-03	COMMUNICATIONS	4,976	5,783	6,587	6,400	6,400	7,000	6,400
101-0102-412.70-04	PUBLICATIONS & NOTICES	766	3,426	-	1,000	1,000	-	1,000
101-0102-412.70-05	TRAVEL & TRAINING	4,105	6,971	5,096	8,500	8,500	6,000	8,500
101-0102-412.70-10	MISCELLANEOUS	2,720	2,520	4,083	3,200	3,200	2,650	3,200
101-0102-412.70-11	LITIGATION	542	154	162	2,000	2,000	500	2,000
* OTHER		<u>13,291</u>	<u>19,036</u>	<u>16,110</u>	<u>21,350</u>	<u>21,350</u>	<u>16,332</u>	<u>21,350</u>
** CITY ATTORNEY		<u>668,588</u>	<u>699,460</u>	<u>705,837</u>	<u>728,300</u>	<u>728,300</u>	<u>720,542</u>	<u>757,670</u>

**CITY OF SPRINGDALE, ARKANSAS
OFFICE OF THE CITY ATTORNEY
STAFFING**

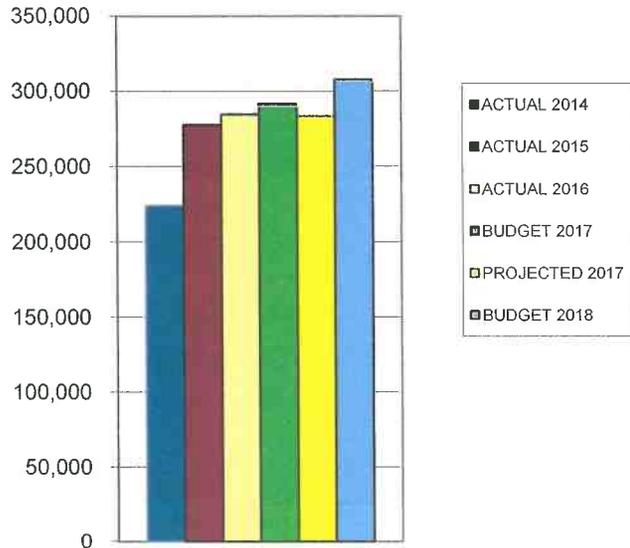
POSITION	GRADE	2013	2014	2015	2016	2017	2018
City Attorney	n/a	1	1	1	1	1	1
Senior Deputy City Attorney	31	1	1	1	1	1	1
Deputy City Attorney *	25	2	2	2	2	2	2
Paralegal	18	1	1	1	1	1	1
Investigator	16	1	1	1	1	1	1
Case Coordinator	15	1	1	1	1	1	1
Hot Check Administrator	15	1	1	1	1	1	1
Secretary/Receptionist	13	1	1	1	1	1	1
Clerk	13	1	1	1	1	1	1
TOTALS		10	10	10	10	10	10

* Three authorized positions, but only two included in budget

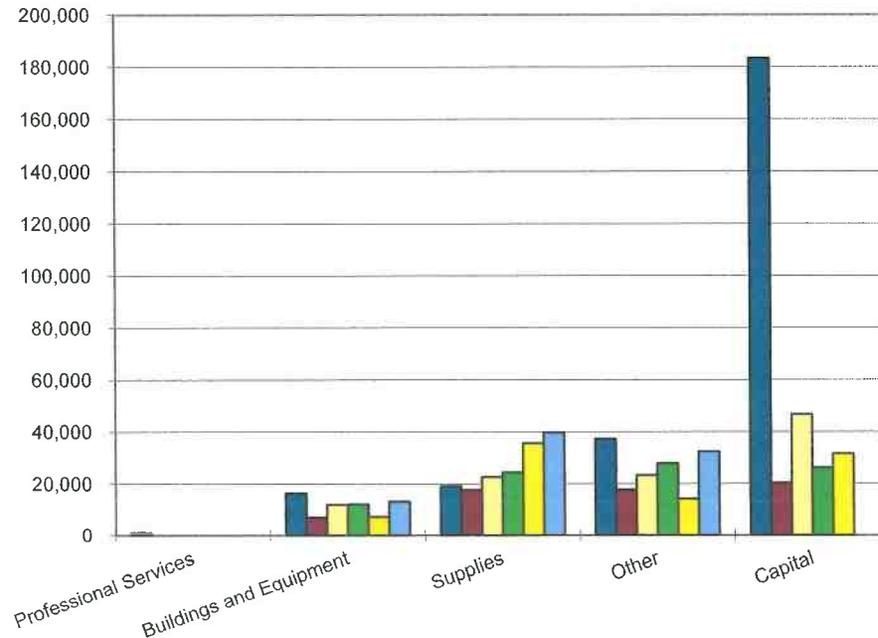
**CITY OF SPRINGDALE, ARKANSAS
COMMUNITY ENGAGEMENT - CODE ENFORCEMENT
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 224,379	\$ 277,784	\$ 284,702	\$ 291,750	\$ 283,420	\$ 307,660
Professional Services	1,125	-	-	-	-	-
Buildings and Equipment	16,415	7,332	12,251	12,280	7,494	13,310
Supplies	19,140	17,616	22,637	24,400	35,600	39,720
Other	37,265	17,800	23,236	27,900	14,279	32,400
Capital	183,327	20,367	46,632	26,170	31,549	-
TOTAL	\$ 481,651	\$ 340,899	\$ 389,458	\$ 382,500	\$ 372,342	\$ 393,090

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 11 COMMUNITY ENGAGEMENT								
PERSONNEL								
101-0111-442.30-01	REGULAR	167,460	195,861	204,480	220,170	220,170	209,590	226,190
101-0111-442.30-02	OVERTIME	2,550	5,106	4,671	3,500	3,500	2,800	3,500
101-0111-442.35-01	FICA/MEDICARE	11,817	13,684	15,196	17,110	17,110	14,630	17,570
101-0111-442.35-02	INSURANCE	28,588	46,913	44,023	32,600	32,600	40,100	38,800
101-0111-442.35-03	PENSIONS	9,961	11,727	11,459	13,210	13,210	12,200	13,570
101-0111-442.35-04	WORKERS' COMPENSATION	1,968	2,333	2,629	2,660	2,660	2,500	3,030
101-0111-442.35-07	UNIFORMS	2,035	2,160	2,244	2,500	2,500	1,600	5,000
* PERSONNEL		224,379	277,784	284,702	291,750	291,750	283,420	307,660
PROFESSIONAL SERVICES								
101-0111-442.40-10	OTHER	1,125	-	-	-	-	-	-
BUILDINGS AND EQUIPMENT								
101-0111-442.50-00	UTILITIES/WATER & SEWER	93	170	596	580	580	500	500
101-0111-442.51-01	BUILDINGS & GROUNDS MAINTENANCE	6,655	2,902	4,267	3,500	3,500	3,000	4,610
101-0111-442.51-11	VEHICLES MAINTENANCE	941	952	4,176	2,650	2,650	500	2,650
101-0111-442.51-19	OTHER EQUIPMENT MAINTENANCE	6,494	-	(115)	2,000	2,000	384	2,000
101-0111-442.52-02	EQUIPMENT RENT	2,232	3,308	3,327	3,550	3,550	3,110	3,550
* BUILDINGS AND EQUIPMENT		16,415	7,332	12,251	12,280	12,280	7,494	13,310
SUPPLIES								
101-0111-442.60-01	OFFICE & POSTAGE	3,066	2,550	5,371	5,000	5,000	3,050	5,000
101-0111-442.60-04	CODE ENFORCEMENT	5,459	6,212	7,612	7,500	7,500	23,600	24,000
101-0111-442.60-20	NATURAL GAS	872	477	1,040	1,000	1,000	1,070	1,070
101-0111-442.60-21	ELECTRICITY	2,692	697	2,701	2,850	2,850	2,300	2,850
101-0111-442.60-30	GASOLINE	7,051	7,512	5,913	7,250	7,250	5,580	6,000
101-0111-442.60-40	BOOKS & PERIODICALS	-	168	-	800	800	-	800
* SUPPLIES		19,140	17,616	22,637	24,400	24,400	35,600	39,720

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 11 COMMUNITY ENGAGEMENT								
OTHER								
101-0111-442.70-01	INSURANCE/PROPERTY	1,480	1,682	2,399	2,400	2,400	1,564	2,400
101-0111-442.70-03	COMMUNICATIONS	7,087	9,938	11,961	11,500	11,500	10,400	15,000
101-0111-442.70-04	PUBLICATIONS & NOTICES	-	75	-	500	500	-	500
101-0111-442.70-05	TRAVEL & TRAINING	3,725	895	969	3,000	3,000	900	3,500
101-0111-442.70-09	RECYCLING/HAZARDOUS WASTE	-	-	-	-	-	215	500
101-0111-442.70-10	MISCELLANEOUS	125	-	178	500	500	-	500
101-0111-442.70-35	CONTRACT LABOR	24,848	5,210	7,729	10,000	10,000	1,200	10,000
* OTHER		37,265	17,800	23,236	27,900	27,900	14,279	32,400
CAPITAL								
101-0111-442.80-15	BLDG DEMO/LAND COSTS	183,327	-	-	-	-	-	-
101-0111-442.80-25	BUILDING IMPROVEMENTS	-	-	-	-	-	5,379	-
101-0111-442.80-30	EQUIPMENT	-	20,367	46,632	26,170	26,170	26,170	-
* CAPITAL		183,327	20,367	46,632	26,170	26,170	31,549	-
TRANSFERS TO OTHER FUNDS								
101-0111-442.91-21	STREET/PROPERTY CLEANUP	164,168	113,834	140,206	135,000	135,000	215,000	140,000
** COMMUNITY ENGAGEMENT		645,819	454,733	529,664	517,500	517,500	587,342	533,090

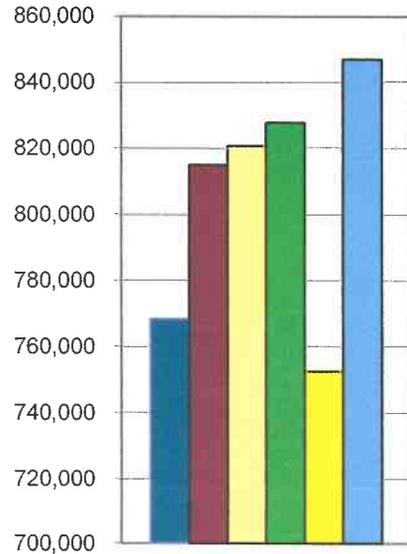
**CITY OF SPRINGDALE, ARKANSAS
 COMMUNITY ENGAGEMENT - CODE ENFORCEMENT
 STAFFING**

POSITION	GRADE	2014	2015	2016	2017	2018
Community Engagement Supervisor	26	1	1	1	1	1
Code Enforcement Officer	14	4	4	5	5	5
Permit Clerk	13	1	1	1	1	1
TOTALS		6	6	7	7	7

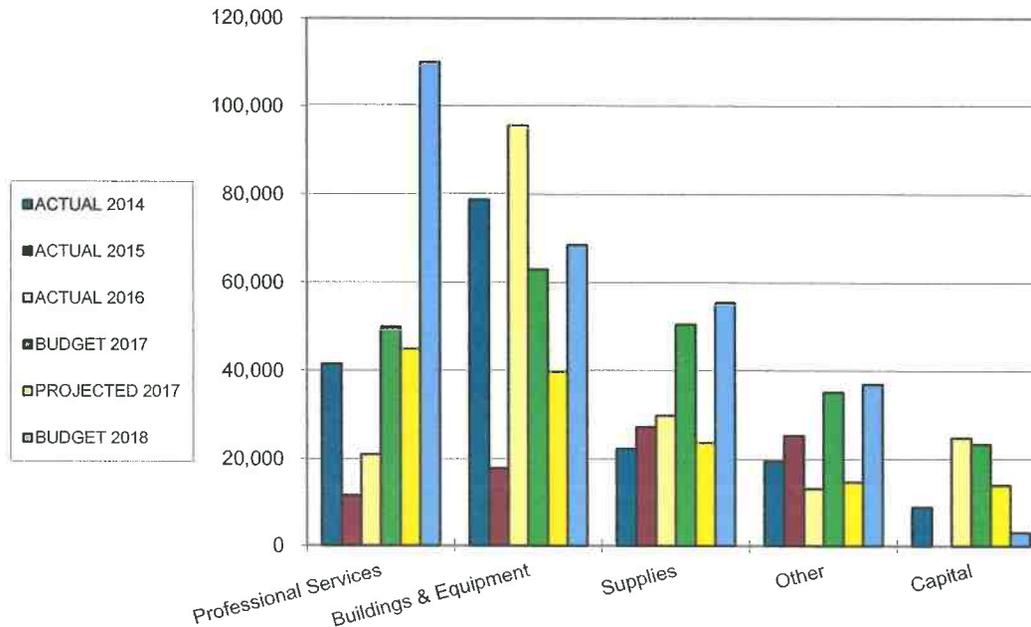
**CITY OF SPRINGDALE, ARKANSAS
DISTRICT COURT - SPECIAL COURT COSTS FUND
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 768,508	\$ 815,062	\$ 820,714	\$ 827,820	\$ 752,600	\$ 847,050
Professional Services	41,585	11,733	21,043	50,000	45,000	110,000
Buildings & Equipment	78,834	17,941	95,608	63,000	39,760	68,500
Supplies	22,384	27,315	29,898	50,500	23,750	55,500
Other	19,509	25,409	13,327	35,150	14,790	37,000
Capital	9,106	-	24,883	23,425	14,150	3,000
TOTAL	\$ 939,926	\$ 897,460	\$ 1,005,473	\$ 1,049,895	\$ 890,050	\$ 1,121,050

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 205 DISTRICT COURT - SPECIAL COURT COSTS FUND								
PERSONNEL								
205-0103-413.30-01	REGULAR	546,660	581,488	577,737	510,600	510,600	473,950	505,360
205-0103-413.30-02	OVERTIME	36,847	35,769	55,197	50,000	50,000	43,900	55,000
205-0103-413.30-03	BONUSES	-	-	267	-	-	-	-
205-0103-413.30-04	SICK LEAVE BONUSES	2,553	868	1,714	2,000	2,000	2,000	2,050
205-0103-413.30-07	TEMPORARY	-	25,926	20,918	40,830	40,830	23,800	54,890
205-0103-413.30-09	INCENTIVE PAY	4,800	4,550	5,250	6,000	6,000	5,600	6,000
205-0103-413.30-15	STATE SHARE / JUDGE'S SALARY	-	-	-	79,130	79,130	79,130	79,130
205-0103-413.30-17	JUDGE'S SUBSTITUTE	1,950	150	-	-	-	-	-
205-0103-413.30-18	CIVIL/SM CLAIMS JUDGE	2,145	1,750	1,925	-	-	-	-
205-0103-413.35-01	FICA/MEDICARE	42,197	46,670	47,896	46,610	46,610	40,200	47,700
205-0103-413.35-02	INSURANCE	81,511	68,514	59,426	57,770	57,770	49,900	59,450
205-0103-413.35-03	PENSIONS	48,340	48,116	48,897	33,700	33,700	32,850	36,130
205-0103-413.35-04	WORKERS' COMPENSATION	1,505	1,261	1,487	1,180	1,180	1,270	1,340
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		768,508	815,062	820,714	827,820	827,820	752,600	847,050
		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
205-0103-413.40-10	OTHER	41,585	11,733	21,043	50,000	50,000	45,000	110,000
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
205-0103-413.51-01	BUILDINGS & GROUNDS MAINTENANCE	9,784	2,771	80	7,000	7,000	200	7,000
205-0103-413.51-10	COMPUTERS MAINTENANCE	61,945	9,444	88,592	46,000	46,000	32,000	50,000
205-0103-413.51-19	OTHER EQUIPMENT MAINTENANCE	2,002	1,765	2,130	3,000	3,000	2,440	4,000
205-0103-413.52-02	EQUIPMENT RENT	5,103	3,961	4,806	7,000	7,000	5,120	7,500
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		78,834	17,941	95,608	63,000	63,000	39,760	68,500
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
205-0103-413.60-01	OFFICE & POSTAGE	22,337	27,208	29,898	50,000	50,000	23,750	55,000
205-0103-413.60-40	BOOKS & PERIODICALS	47	107	-	500	500	-	500
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		22,384	27,315	29,898	50,500	50,500	23,750	55,500
		-----	-----	-----	-----	-----	-----	-----

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 205 DISTRICT COURT - SPECIAL COURT COSTS FUND								
OTHER								
205-0103-413.70-03	COMMUNICATIONS	5,717	7,939	8,472	9,000	9,000	8,600	9,000
205-0103-413.70-05	TRAVEL & TRAINING	5,474	6,118	2,282	23,650	23,650	4,400	25,000
205-0103-413.70-10	MISCELLANEOUS	8,529	11,247	2,498	2,500	2,500	1,790	3,000
205-0103-413.70-11	CASH OVER/SHORT	(211)	105	75	-	-	-	-
* OTHER		19,509	25,409	13,327	35,150	35,150	14,790	37,000
CAPITAL								
205-0103-413.80-50	FROM RESERVES	9,106	-	24,883	13,000	23,425	14,150	3,000
* CAPITAL		9,106	-	24,883	13,000	23,425	14,150	3,000
** DISTRICT COURT		939,926	897,460	1,005,473	1,039,470	1,049,895	890,050	1,121,050

**CITY OF SPRINGDALE, ARKANSAS
DISTRICT COURT
STAFFING**

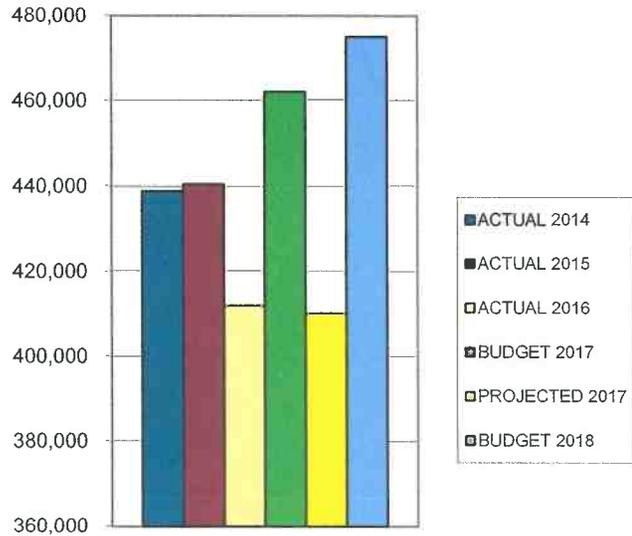
POSITION	GRADE	2013	2014	2015	2016	2017	2018
District Judge *	n/a	1	1	1	1	n/a	n/a
Court Clerk	24	1	1	1	1	1	1
Chief Deputy Court Clerk	19	-	1	1	1	1	1
Bailliff	17	1	1	1	1	1	1
Division Chief - Criminal & Trial	16	-	1	1	1	-	-
Division Chief - Traffic & Time Pay	16	-	1	1	1	1	1
Division Chief - Civil & Small Claims	16	-	-	-	-	1	1
Deputy Court Clerk-Claims Coordinator	15	1	-	-	-	-	-
Deputy Court Clerk	14	9	7	7	7	9	9
Clerk (Part time - 2 FTE)	n/a	-	-	2	4	4	4
TOTALS		13	13	15	17	18	18

* Became State Judge effective 1/1/2017

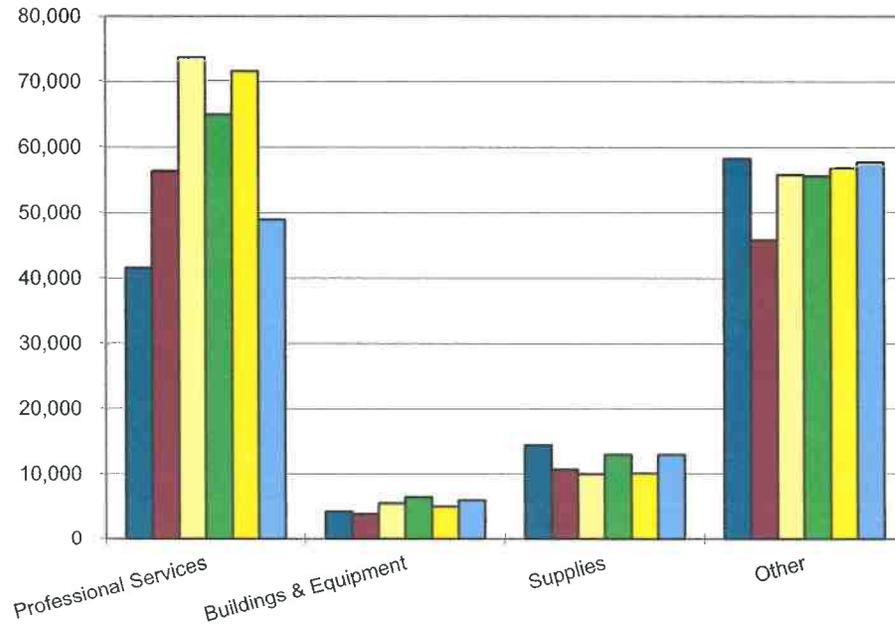
**ENGINEERING DEPARTMENT
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 438,863	\$ 440,509	\$ 411,876	\$ 462,150	\$ 410,085	\$ 475,080
Professional Services	41,625	56,390	73,657	65,000	71,600	49,000
Buildings & Equipment	4,321	3,947	5,563	6,500	5,060	6,000
Supplies	14,440	10,720	10,047	13,000	10,130	13,000
Other	58,247	45,834	55,803	55,600	56,784	57,700
TOTAL	\$ 557,496	\$ 557,400	\$ 556,946	\$ 602,250	\$ 553,659	\$ 600,780

Comparison of Personnel Expenditures



Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 02 ENGINEERING								
PERSONNEL								
101-0402-418.30-01	REGULAR	343,414	348,925	318,399	367,190	367,190	321,520	362,330
101-0402-418.30-02	OVERTIME	21	102	103	-	-	500	500
101-0402-418.30-03	BONUSES	4,340	1,000	1,000	1,000	1,000	1,000	1,000
101-0402-418.30-04	SICK LEAVE BONUSES	936	963	-	-	-	-	-
101-0402-418.30-07	TEMPORARY	-	-	14,787	-	-	12,950	24,130
101-0402-418.30-09	INCENTIVE PAY	175	288	600	600	600	275	-
101-0402-418.35-01	FICA/MEDICARE	24,635	25,071	23,971	28,220	28,220	24,640	27,800
101-0402-418.35-02	INSURANCE	43,049	39,948	32,825	39,910	39,910	27,350	35,210
101-0402-418.35-03	PENSIONS	20,125	20,423	17,647	22,040	22,040	18,990	21,740
101-0402-418.35-04	WORKERS' COMPENSATION	1,721	1,369	1,108	1,190	1,190	860	870
101-0402-418.35-07	UNIFORMS	447	2,420	1,436	2,000	2,000	2,000	1,500
* PERSONNEL		438,863	440,509	411,876	462,150	462,150	410,085	475,080
PROFESSIONAL SERVICES								
101-0402-418.40-10	OTHER	41,625	51,390	71,974	60,000	60,000	71,600	44,000
101-0402-418.40-15	TRAFFIC ENGINEER	-	5,000	1,683	5,000	5,000	-	5,000
* PROFESSIONAL SERVICES		41,625	56,390	73,657	65,000	65,000	71,600	49,000
BUILDINGS AND EQUIPMENT								
101-0402-418.51-10	COMPUTERS MAINTENANCE	-	-	309	500	500	500	500
101-0402-418.51-11	VEHICLES MAINTENANCE	1,308	213	1,192	1,500	1,500	800	1,500
101-0402-418.51-19	OTHER EQUIPMENT MAINTENANCE	-	137	125	1,000	1,000	-	-
101-0402-418.52-02	EQUIPMENT RENT	3,013	3,597	3,937	3,500	3,500	3,760	4,000
* BUILDINGS AND EQUIPMENT		4,321	3,947	5,563	6,500	6,500	5,060	6,000
SUPPLIES								
101-0402-418.60-01	OFFICE & POSTAGE	6,239	3,012	2,068	2,500	2,500	1,700	2,500
101-0402-418.60-30	GASOLINE	7,145	7,372	7,979	10,000	10,000	8,000	10,000
101-0402-418.60-40	BOOKS & PERIODICALS	1,056	336	-	500	500	430	500
* SUPPLIES		14,440	10,720	10,047	13,000	13,000	10,130	13,000

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 02 ENGINEERING								
OTHER								
101-0402-418.70-01	INSURANCE/PROPERTY	369	369	731	400	400	370	400
101-0402-418.70-03	COMMUNICATIONS	3,665	4,311	3,971	4,000	4,000	4,500	5,000
101-0402-418.70-04	PUBLICATIONS & NOTICES	200	-	704	500	500	1,600	1,500
101-0402-418.70-05	TRAVEL & TRAINING	4,657	3,766	5,642	6,000	6,000	6,000	6,000
101-0402-418.70-10	MISCELLANEOUS	710	1,068	2,144	1,500	1,500	1,000	1,500
101-0402-418.70-11	REGIONAL STRM WTR ED PRGM	48,646	36,320	42,611	43,200	43,200	43,314	43,300
* OTHER		58,247	45,834	55,803	55,600	55,600	56,784	57,700
** ENGINEERING		557,496	557,400	556,946	602,250	602,250	553,659	600,780

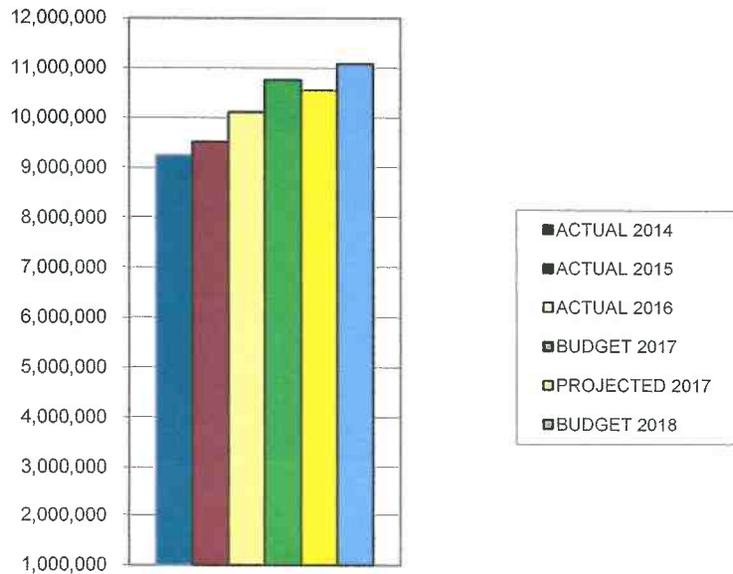
**CITY OF SPRINGDALE, ARKANSAS
ENGINEERING
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Director of Engineering	95	1	1	1	1	1	1
Senior Project Manager	27	-	-	1	1	1	1
Special Projects Engineer (PE)	26	1	1	1	1	1	1
Project Administrator (PE)	26	1	1	-	-	-	-
Tech Services Administrator (PE)	26	1	1	-	-	-	-
Tech Services Manager (PE)	24	-	-	1	1	1	2
Engineering GIS Coordinator	23	-	-	-	1	1	-
Const/Stormwater Inspector	21	1	1	1	-	-	-
Construction Inspector	20	1	1	1	1	1	1
GIS Intern - P/T (.75 FTE)	n/a	-	-	-	-	-	1
TOTALS		6	6	6	6	6	7

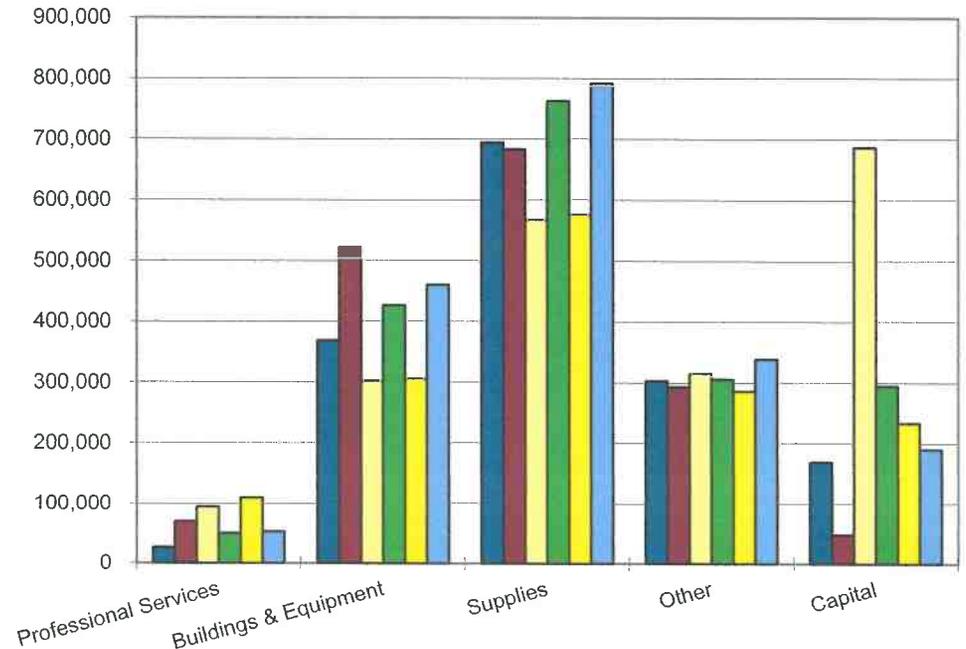
**CITY OF SPRINGDALE, ARKANSAS
FIRE DEPARTMENT
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 9,260,949	\$ 9,528,374	\$ 10,115,710	\$ 10,762,110	\$ 10,549,090	\$ 11,084,950
Professional Services	26,864	68,853	94,074	49,450	110,000	52,000
Buildings and Equipment	368,967	521,248	302,239	426,700	306,020	461,000
Supplies	694,669	683,751	567,238	763,000	576,050	791,250
Other	303,318	293,350	314,592	305,620	286,050	338,660
Capital	169,939	48,218	686,929	295,000	233,500	190,170
TOTAL	\$ 10,824,706	\$ 11,143,794	\$ 12,080,782	\$ 12,601,880	\$ 12,060,710	\$ 12,918,030

Comparison of Personnel Expenditures



Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 06 FIRE								
PERSONNEL								
101-0601-422.30-01	REGULAR	5,698,458	5,878,659	6,196,238	6,561,520	6,561,520	6,526,220	6,704,460
101-0601-422.30-02	OVERTIME	716,058	549,883	675,326	700,000	700,000	615,000	700,000
101-0601-422.30-03	BONUSES	10,000	-	16,000	-	-	-	21,000
101-0601-422.30-04	SICK LEAVE BONUSES	25,899	32,402	33,431	55,540	55,540	55,540	44,010
101-0601-422.30-07	TEMPORARY	-	18,163	-	-	-	-	-
101-0601-422.30-08	HOLIDAY PAY	-	184,732	192,662	205,670	205,670	205,670	229,320
101-0601-422.30-09	INCENTIVE PAY	173,796	75,405	94,110	107,800	107,800	99,320	107,700
101-0601-422.30-12	OUT OF CLASS PAY	9,060	10,421	9,694	14,000	14,000	11,970	14,000
101-0601-422.30-17	REIMB BY HAZ-MAT	8,734	-	-	-	-	-	-
101-0601-422.35-01	FICA/MEDICARE	98,686	99,069	106,274	120,280	120,280	111,020	123,120
101-0601-422.35-02	INSURANCE	880,809	1,007,092	969,736	1,002,940	1,002,940	1,003,990	1,087,820
101-0601-422.35-03	PENSIONS	1,348,500	1,440,044	1,545,658	1,730,820	1,730,820	1,673,600	1,803,070
101-0601-422.35-04	WORKERS' COMPENSATION	230,227	187,370	188,419	185,440	185,440	168,390	170,050
101-0601-422.35-06	CAR ALLOWANCES	5,400	5,175	6,300	8,100	8,100	7,870	5,400
101-0601-422.35-07	UNIFORMS	55,322	39,959	81,862	70,000	70,000	70,500	75,000
* PERSONNEL		9,260,949	9,528,374	10,115,710	10,762,110	10,762,110	10,549,090	11,084,950
PROFESSIONAL SERVICES								
101-0601-422.40-10	OTHER	26,864	68,853	94,074	49,450	49,450	110,000	52,000
BUILDINGS AND EQUIPMENT								
101-0601-422.50-00	UTILITIES/WATER & SEWER	7,539	11,847	10,580	9,200	9,200	10,300	10,500
101-0601-422.51-01	BUILDINGS & GROUNDS MAINTENANCE	136,620	164,808	119,499	170,000	170,000	131,500	175,000
101-0601-422.51-10	COMPUTERS MAINTENANCE	7,675	5,867	2,077	16,000	16,000	8,770	39,000
101-0601-422.51-11	VEHICLES MAINTENANCE	176,848	257,777	117,709	165,000	165,000	112,500	170,000
101-0601-422.51-19	OTHER EQUIPMENT MAINTENANCE	26,526	66,960	20,196	26,500	26,500	29,100	26,500
101-0601-422.52-02	EQUIPMENT	13,759	13,989	32,178	40,000	40,000	13,850	40,000
* BUILDINGS AND EQUIPMENT		368,967	521,248	302,239	426,700	426,700	306,020	461,000
SUPPLIES								
101-0601-422.60-01	OFFICE & POSTAGE	14,608	13,021	5,978	16,500	16,500	5,550	16,500
101-0601-422.60-03	PREVENTION	3,118	3,074	2,319	3,500	3,500	3,100	4,000
101-0601-422.60-05	PROTECTIVE CLOTHING	86,587	116,084	101,345	120,000	120,000	123,000	150,000
101-0601-422.60-06	TRAINING	11,497	9,365	12,164	10,000	10,000	13,200	10,000
101-0601-422.60-07	PUBLIC EDUCATION	7,132	6,746	5,625	10,000	10,000	8,500	10,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 06 FIRE								
SUPPLIES (Continued)								
101-0601-422.60-10	OTHER	67,900	81,449	70,446	80,000	80,000	90,600	80,000
101-0601-422.60-11	COMPUTER	16,891	59,204	21,688	15,000	15,000	9,500	32,000
101-0601-422.60-12	AMBULANCE	159,462	191,745	171,137	170,000	170,000	145,000	180,000
101-0601-422.60-13	HAZ-MAT/SPECIAL OPS	23,645	30,112	38,465	45,000	45,000	26,500	108,750
101-0601-422.60-20	NATURAL GAS	21,552	21,719	18,055	31,000	31,000	17,600	25,000
101-0601-422.60-21	ELECTRICITY	56,571	59,899	61,615	62,000	62,000	63,500	65,000
101-0601-422.60-30	GASOLINE	108,050	73,793	58,401	100,000	100,000	70,000	110,000
101-0601-422.60-31	FROM RESERVE FUNDS	117,656	17,540	-	100,000	100,000	-	-
* SUPPLIES		694,669	683,751	567,238	763,000	763,000	576,050	791,250
OTHER								
101-0601-422.70-01	INSURANCE/PROPERTY	49,217	64,846	65,301	68,000	68,000	58,840	70,000
101-0601-422.70-03	COMMUNICATIONS	43,133	47,360	74,341	55,000	55,000	54,200	75,000
101-0601-422.70-05	TRAVEL & TRAINING	88,532	96,802	108,550	98,000	98,000	106,200	105,000
101-0601-422.70-10	MISCELLANEOUS	19,622	18,604	14,873	16,000	16,000	18,450	18,000
101-0601-422.70-11	BENEVOLENT FUND	3,960	1,911	2,708	-	-	-	-
101-0601-422.70-12	PRE-EMPLMNT/CIVIL SERVICE	30,168	13,732	17,497	20,000	20,000	16,400	20,000
101-0601-422.70-16	PHYS EXAMS/INFECTION CONT	33,291	31,600	30,708	48,000	48,000	31,300	50,000
101-0601-422.70-20	GRANT EXPENDITURES	35,395	19,430	-	-	-	-	-
101-0601-422.70-50	PROPERTY TAXES	-	(935)	614	620	620	660	660
* OTHER		303,318	293,350	314,592	305,620	305,620	286,050	338,660
CAPITAL								
101-0601-422.80-20	BUILDINGS/IMPROVEMENTS	8,938	22,055	37,874	-	-	24,300	12,500
101-0601-422.80-30	EQUIPMENT	110,540	17,000	234,375	175,000	175,000	209,200	17,670
101-0601-422.80-31	VEHICLES	-	-	-	-	-	-	-
101-0601-422.80-32	EQUIPMENT FOR VEHICLES	-	3,655	-	-	-	-	-
101-0601-422.80-34	GRANT EXPENDITURES	29,039	-	-	-	-	-	-
101-0601-422.80-50	FROM RESERVES	21,422	5,508	414,680	120,000	120,000	-	160,000
* CAPITAL		169,939	48,218	686,929	295,000	295,000	233,500	190,170
** FIRE		10,824,706	11,143,794	12,080,782	12,601,880	12,601,880	12,060,710	12,918,030

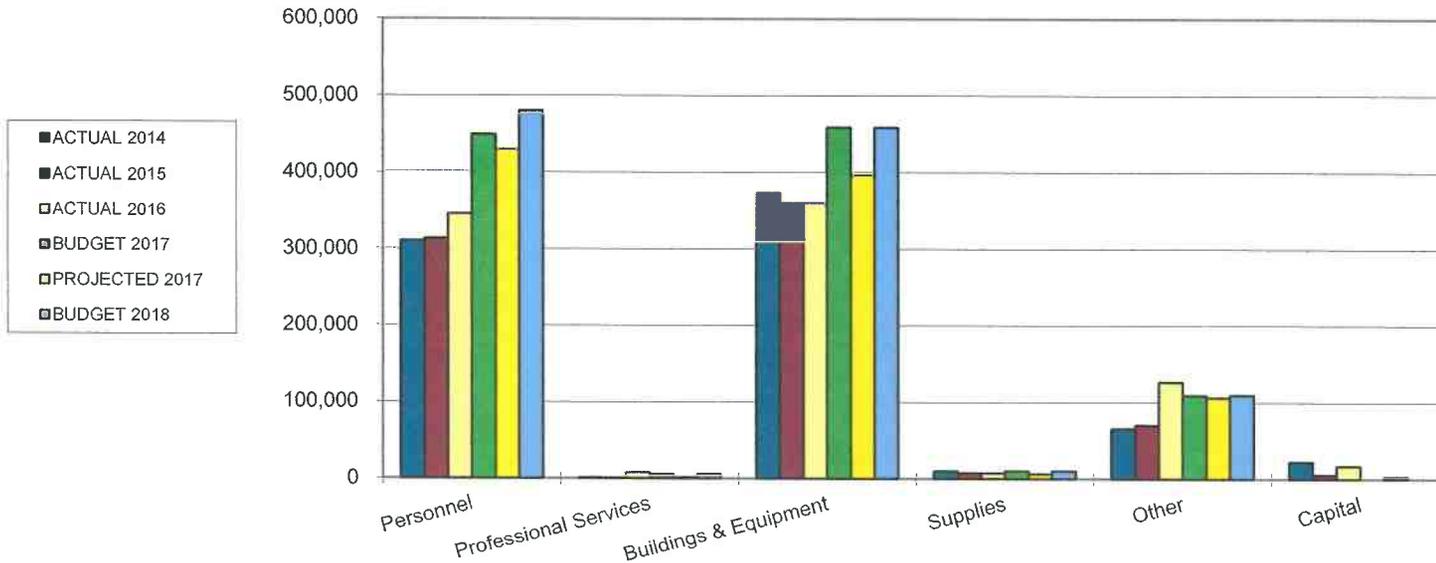
**CITY OF SPRINGDALE, ARKANSAS
FIRE DEPARTMENT
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Chief	99	1	1	1	1	1	1
Assistant Chief	69	1	1	1	1	1	2
Division Chief / Operations	68	1	1	1	1	1	-
Battalion Chief	67	3	3	3	3	3	3
Battalion Chief - Fire Marshall	67	1	1	1	1	1	1
Battalion Chief - Resource Development	67	1	1	1	1	1	1
Captain - Logistics	66	1	1	1	1	1	1
Captain - Assistant Fire Marshall	66	-	-	1	1	1	1
Captain - Education Specialist	66	-	-	1	1	1	1
Captain - Accreditation Manager	66	-	-	1	1	1	1
Captain - Assistant Training Officer	66	-	-	1	1	1	1
Captain	65-66	21	21	21	21	21	21
Captain - Inspector	65-66	3	3	-	-	-	-
Firefighter / Driver & Operator	62-64	21	21	21	21	21	21
Firefighter	61-63	60	60	60	63	66	66
Mechanic	21	1	1	1	1	1	1
Administrative Assistant	15	1	1	1	1	1	1
Secretary/Receptionist	14	1	1	1	1	1	1
Receptionist/Collections	13	1	1	1	1	1	1
TOTALS		118	118	119	122	125	125

**CITY OF SPRINGDALE, ARKANSAS
 INFORMATION TECHNOLOGY
 EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 310,472	\$ 313,567	\$ 346,037	\$ 449,280	\$ 429,400	\$ 479,940
Professional Services	1,063	186	7,297	5,000	1,500	5,000
Buildings & Equipment	371,833	359,203	358,994	458,750	395,870	458,700
Supplies	9,969	7,652	7,601	10,000	6,300	10,000
Other	65,684	70,103	126,373	109,050	106,187	109,650
Capital	22,636	5,459	17,015	-	3,590	-
TOTAL	\$ 781,657	\$ 756,170	\$ 863,317	\$ 1,032,080	\$ 942,847	\$ 1,063,290

Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 05 INFORMATION TECHNOLOGY								
PERSONNEL								
101-0105-416.30-01	REGULAR	226,281	221,412	253,929	323,260	323,260	315,070	332,680
101-0105-416.30-02	OVERTIME	6,821	4,779	2,167	9,000	9,000	8,700	9,000
101-0105-416.30-04	SICK LEAVE BONUSES	1,142	2,536	2,524	2,810	2,810	3,960	4,060
101-0105-416.30-09	INCENTIVE PAY	5,070	6,200	7,785	7,860	7,860	7,860	7,860
101-0105-416.35-01	FICA/MEDICARE	18,152	17,735	19,998	27,200	27,200	25,240	27,710
101-0105-416.35-02	INSURANCE	26,850	38,907	34,363	46,770	46,770	38,680	65,910
101-0105-416.35-03	PENSIONS	13,424	12,930	15,077	19,400	19,400	19,060	19,800
101-0105-416.35-04	WORKERS' COMPENSATION	2,713	230	306	380	380	330	320
101-0105-416.35-06	CAR ALLOWANCES	10,019	8,838	9,888	12,600	12,600	10,500	12,600
* PERSONNEL		310,472	313,567	346,037	449,280	449,280	429,400	479,940
PROFESSIONAL SERVICES								
101-0105-416.40-02	COMPUTER CONSULTANT	1,063	-	7,290	2,500	2,500	1,500	2,500
101-0105-416.40-10	OTHER	-	186	7	2,500	2,500	-	2,500
* PROFESSIONAL SERVICES		1,063	186	7,297	5,000	5,000	1,500	5,000
BUILDINGS AND EQUIPMENT								
101-0105-416.50-00	UTILITIES/WATER & SEWER	160	187	189	250	250	170	200
101-0105-416.51-01	BUILDINGS & GROUNDS MAINTENANCE	6,639	2,805	11,323	7,500	7,500	5,500	7,500
101-0105-416.51-10	COMPUTERS MAINTENANCE	365,034	356,211	347,482	450,000	450,000	390,200	450,000
101-0105-416.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	-	1,000	1,000	-	1,000
* BUILDINGS AND EQUIPMENT		371,833	359,203	358,994	458,750	458,750	395,870	458,700
SUPPLIES								
101-0105-416.60-01	OFFICE & POSTAGE	782	3,601	4,009	5,000	5,000	2,500	5,000
101-0105-416.60-20	NATURAL GAS	882	961	714	1,000	1,000	800	1,000
101-0105-416.60-21	ELECTRICITY	8,305	3,090	2,878	4,000	4,000	3,000	4,000
* SUPPLIES		9,969	7,652	7,601	10,000	10,000	6,300	10,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01	ADMIN & FINANCIAL SVCS							
DIV 05	INFORMATION TECHNOLOGY							
OTHER								
101-0105-416.70-01	INSURANCE	1,746	111	526	550	550	137	150
101-0105-416.70-03	COMMUNICATIONS	62,326	67,810	122,467	100,000	100,000	100,900	101,000
101-0105-416.70-05	TRAVEL & TRAINING	1,612	2,182	2,411	7,500	7,500	5,000	7,500
101-0105-416.70-10	MISCELLANEOUS	-	-	969	1,000	1,000	150	1,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		65,684	70,103	126,373	109,050	109,050	106,187	109,650
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
101-0105-416.80-30	EQUIPMENT	22,636	5,459	17,015	-	-	3,590	-
		-----	-----	-----	-----	-----	-----	-----
** INFORMATION TECHNOLOGY		<u>781,657</u>	<u>756,170</u>	<u>863,317</u>	<u>1,032,080</u>	<u>1,032,080</u>	<u>942,847</u>	<u>1,063,290</u>
		=====	=====	=====	=====	=====	=====	=====

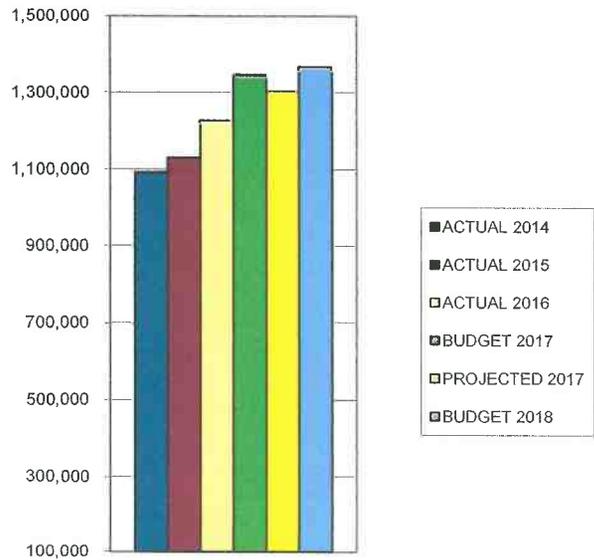
**CITY OF SPRINGDALE, ARKANSAS
 INFORMATION TECHNOLOGY
 STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Director of Information Systems	96	1	1	1	1	1	1
Information Technology Analyst	26	1	1	1	1	1	1
GIS Manager	26	-	-	-	1	1	1
Network Technician II	20	1	1	2	2	3	3
Network Technician I	19	2	2	1	1	-	-
TOTALS		5	5	5	6	6	6

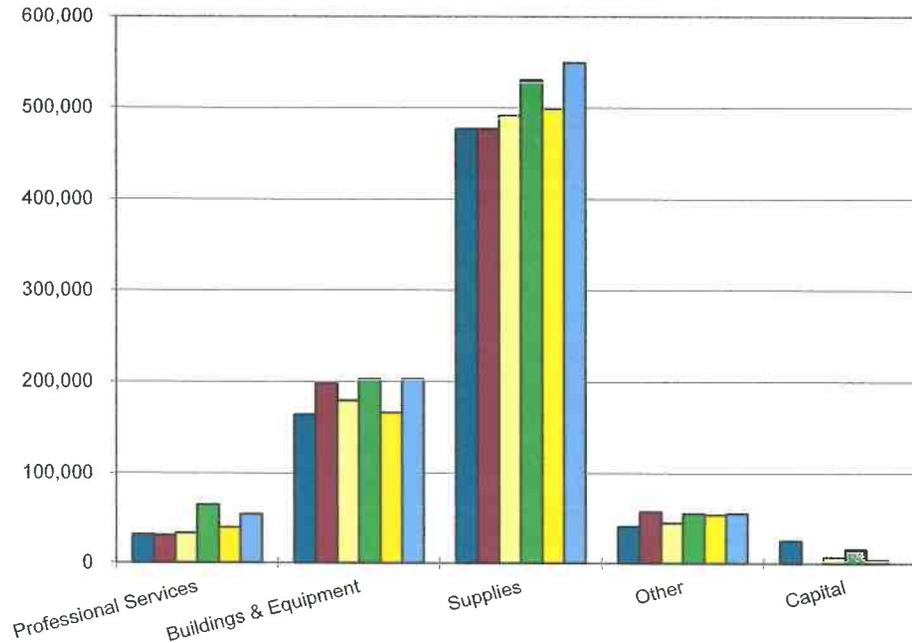
**CITY OF SPRINGDALE, ARKANSAS
 SPRINGDALE PUBLIC LIBRARY
 EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 1,092,271	\$ 1,130,487	\$ 1,226,681	\$ 1,346,110	\$ 1,303,560	\$ 1,367,200
Professional Services	32,365	31,665	34,185	65,300	40,900	55,300
Buildings and Equipment	164,309	198,199	179,563	202,650	166,190	202,750
Supplies	477,096	476,951	491,223	530,100	498,410	549,600
Other	41,897	58,008	45,553	55,900	54,550	55,900
Capital	25,151	-	6,073	15,000	3,330	-
TOTAL	<u>\$ 1,833,089</u>	<u>\$ 1,895,310</u>	<u>\$ 1,983,278</u>	<u>\$ 2,215,060</u>	<u>\$ 2,066,940</u>	<u>\$ 2,230,750</u>

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 202 LIBRARY								
PERSONNEL								
202-0108-456.30-01	REGULAR	844,664	883,882	955,528	1,048,880	1,048,880	1,014,380	1,057,520
202-0108-456.30-02	OVERTIME	170	230	13	-	-	-	-
202-0108-456.30-04	SICK LEAVE BONUSES	1,283	792	826	890	890	890	920
202-0108-456.30-07	TEMPORARY	60,286	42,387	58,777	50,000	50,000	48,140	50,000
202-0108-456.30-09	INCENTIVE PAY	-	150	1,700	2,400	2,400	2,400	2,400
202-0108-456.35-01	FICA/MEDICARE	60,966	63,918	69,026	84,140	84,140	72,500	84,800
202-0108-456.35-02	INSURANCE	83,839	97,195	93,739	107,550	107,550	115,150	119,180
202-0108-456.35-03	PENSIONS	39,967	41,059	45,954	51,040	51,040	48,800	51,380
202-0108-456.35-04	WORKERS' COMPENSATION	1,096	874	1,118	1,210	1,210	1,300	1,000
* PERSONNEL		1,092,271	1,130,487	1,226,681	1,346,110	1,346,110	1,303,560	1,367,200
PROFESSIONAL SERVICES								
202-0108-456.40-02	COMPUTER CONSULTANT	3,919	4,947	878	17,000	17,000	8,400	7,000
202-0108-456.40-05	COMPUTERIZED REFERENCE	28,446	26,718	33,307	48,300	48,300	32,500	48,300
* PROFESSIONAL SERVICES		32,365	31,665	34,185	65,300	65,300	40,900	55,300
BUILDINGS AND EQUIPMENT								
202-0108-456.50-00	UTILITIES/WATER & SEWER	1,895	2,555	2,257	2,600	2,600	2,480	2,600
202-0108-456.51-01	BUILDINGS & GROUNDS MAINTENANCE	113,585	120,180	111,960	125,000	125,000	92,490	125,000
202-0108-456.51-10	COMPUTERS MAINTENANCE	21,304	46,761	39,012	46,550	46,550	42,400	46,650
202-0108-456.51-11	VEHICLES MAINTENANCE	658	1,687	461	1,500	1,500	1,850	1,500
202-0108-456.51-19	OTHER EQUIPMENT MAINTENANCE	26,867	27,016	25,873	27,000	27,000	26,970	27,000
* BUILDINGS AND EQUIPMENT		164,309	198,199	179,563	202,650	202,650	166,190	202,750
SUPPLIES								
202-0108-456.60-01	OFFICE & POSTAGE	21,754	24,924	25,929	25,000	25,000	24,570	25,000
202-0108-456.60-10	OTHER	3,183	3,585	2,775	3,600	3,600	3,500	3,600
202-0108-456.60-20	NATURAL GAS	22,181	15,533	13,916	30,000	30,000	16,500	30,000
202-0108-456.60-21	ELECTRICITY	55,227	55,674	52,315	61,000	61,000	55,750	61,000
202-0108-456.60-30	GASOLINE	351	-	-	-	-	-	-

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 202 LIBRARY								
SUPPLIES (Continued)								
202-0108-456.60-40	BOOKS & PERIODICALS	65,677	65,678	72,424	75,000	75,000	104,200	80,000
202-0108-456.60-41	AUDIO-VISUAL MATERIALS	70,151	70,089	65,251	90,000	90,000	70,000	90,000
202-0108-456.60-42	CATALOGING	21,364	20,938	25,333	21,000	21,000	21,000	21,000
202-0108-456.60-43	STORY HOUR	8,254	8,484	8,285	10,000	10,000	14,120	12,000
202-0108-456.60-44	YOUNG ADULT PROGRAMS	3,875	4,313	4,227	4,500	4,500	4,100	5,000
202-0108-456.60-45	ADULT PROGRAMS	5,547	7,654	10,167	10,000	10,000	13,870	12,000
202-0108-456.60-46	WASH CTY/BOOKS, MAGAZINES	199,532	200,079	210,601	200,000	200,000	170,800	210,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		477,096	476,951	491,223	530,100	530,100	498,410	549,600
		-----	-----	-----	-----	-----	-----	-----
OTHER								
202-0108-456.70-01	INSURANCE/PROPERTY	16,193	16,829	16,829	16,900	16,900	14,810	16,900
202-0108-456.70-03	COMMUNICATIONS	6,183	8,863	8,568	12,000	12,000	14,920	12,000
202-0108-456.70-05	TRAVEL & TRAINING	14,776	11,321	14,742	20,000	20,000	18,770	20,000
202-0108-456.70-08	ADVERTISING & PROMOTION	3,042	2,870	3,469	5,000	5,000	3,150	5,000
202-0108-456.70-10	MISCELLANEOUS	1,703	1,925	1,945	2,000	2,000	2,900	2,000
202-0108-456.70-20	GRANT EXPENDITURES	-	16,200	-	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
* OTHER		41,897	58,008	45,553	55,900	55,900	54,550	55,900
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
202-0108-456.80-30	EQUIPMENT	25,151	-	6,073	15,000	15,000	3,330	-
		-----	-----	-----	-----	-----	-----	-----
** LIBRARY		<u>1,833,089</u>	<u>1,895,310</u>	<u>1,983,278</u>	<u>2,215,060</u>	<u>2,215,060</u>	<u>2,066,940</u>	<u>2,230,750</u>
		=====	=====	=====	=====	=====	=====	=====

**CITY OF SPRINGDALE, ARKANSAS
 SPRINGDALE LIBRARY
 STAFFING**

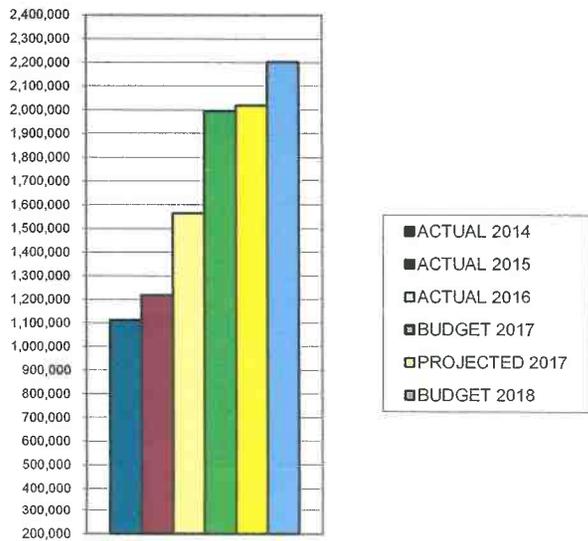
POSITION	GRADE	2013		2014		2015		2016		2017		2018	
		(FTE)		(FTE)		(FTE)		(FTE)		(FTE)		(FTE)	
Director	96	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Childrens Svcs. Coordinator	26	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Reference Coordinator	25	-	-	-	-	1.0	1	1.0	1	1.0	1	-	-
Technology Coordinator	25	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Automated Services	25	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	-	-
Assistant Director	24 - 27	1.0	1	1.0	1	-	-	-	-	-	-	-	-
Operations Coordinator	24	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Young Adult Librarian	23	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Multicultural Outreach	23	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Reference Librarian	22-23	1.0	1	1.0	1	1.0	1	2.0	2	2.0	2	3.0	3
Children's Librarian	22	-	-	-	-	-	-	2.0	2	2.0	2	2.0	2
Librarian Technician	20	-	-	-	-	-	-	-	-	-	-	1.0	1
Circulation Supervisor / Acquisition Clerk	18	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Marketing Director	18	-	-	-	-	-	-	-	-	1.0	1	1.0	1
Children's Program Librarian	16	2.0	2	2.0	2	2.0	2	-	-	-	-	-	-
Administrative Asst / Facility Coordinator	16	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Information Assistant	15	-	-	-	-	-	-	2.0	2	2.0	2	2.0	2
Information Assistant	14	2.0	2	2.0	2	2.0	2	-	-	-	-	-	-
Circulation Clerk	14	1.0	1	1.0	1	2.0	2	2.0	2	2.0	2	2.0	2
Tech Services/Serials	13	1.0	1	1.0	1	1.0	1	-	-	-	-	-	-
Circulation Clerk II P/T	N/A	-	-	-	-	2.8	4	3.5	5	3.5	5	2.8	4
Circulation Clerk P/T	N/A	7.3	13	7.3	13	4.5	9	4.5	9	4.5	9	4.5	9
Information Assistant P/T	N/A	1.4	2	1.4	2	1.4	2	0.7	1	0.7	1	1.4	2
TOTALS		25.7	32	25.7	32	26.7	33	26.7	33	27.7	34	27.7	34
			17 FT		17 FT		17 FT		18 FT		19 FT		19 FT
			15 PT										

Full Time Equivalants (FTE)

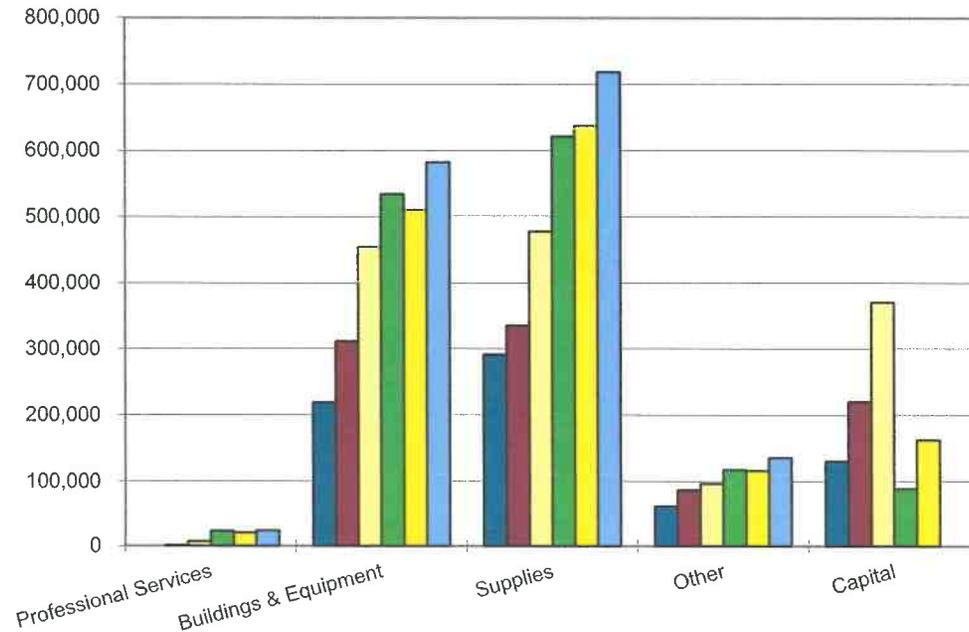
**CITY OF SPRINGDALE, ARKANSAS
PARKS AND RECREATION DEPARTMENT
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 1,113,034	\$ 1,219,049	\$ 1,566,407	\$ 1,994,610	\$ 2,019,430	\$ 2,203,080
Professional Services	0	939	6,674	21,500	19,300	22,300
Buildings and Equipment	219,074	311,208	454,179	534,550	509,630	582,050
Supplies	291,182	335,150	477,506	621,190	637,010	718,320
Other	60,838	86,859	96,658	117,140	115,581	135,500
Capital	130,271	220,319	370,589	88,750	162,320	-
TOTAL	\$ 1,814,399	\$ 2,173,524	\$ 2,972,013	\$ 3,377,740	\$ 3,463,271	\$ 3,661,250

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 03 PUBLIC WORKS								
DIV 01 PARKS & RECREATION								
PERSONNEL								
101-0301-451.30-01	REGULAR	665,525	718,036	814,314	1,137,800	1,137,800	1,083,250	1,150,660
101-0301-451.30-02	OVERTIME	24,312	22,783	34,285	30,000	30,000	31,500	50,000
101-0301-451.30-03	BONUSES	-	-	-	-	-	-	-
101-0301-451.30-04	SICK LEAVE BONUSES	5,612	4,348	5,042	5,370	5,370	5,370	4,850
101-0301-451.30-07	TEMPORARY	192,589	238,917	436,161	310,000	310,000	430,500	340,000
101-0301-451.35-01	FICA/MEDICARE	53,247	57,255	69,344	92,810	92,810	88,120	91,600
101-0301-451.35-02	INSURANCE	118,670	125,627	141,447	222,520	222,520	164,430	176,870
101-0301-451.35-03	PENSIONS	37,234	37,643	45,214	66,180	66,180	59,300	66,890
101-0301-451.35-04	WORKERS' COMPENSATION	13,355	11,650	16,580	20,680	20,680	16,240	16,470
101-0301-451.35-07	UNIFORMS	2,490	2,790	4,020	5,000	5,000	3,200	3,200
* PERSONNEL		<u>1,113,034</u>	<u>1,219,049</u>	<u>1,566,407</u>	<u>1,890,360</u>	<u>1,890,360</u>	<u>1,881,910</u>	<u>1,900,540</u>
PROFESSIONAL SERVICES								
101-0301-451.40-10	OTHER	-	939	6,674	8,000	8,000	19,300	19,300
BUILDINGS AND EQUIPMENT								
101-0301-451.50-00	UTILITIES/WATER & SEWER	31,455	33,925	96,181	65,000	65,000	96,200	100,000
101-0301-451.51-01	BUILDINGS & GROUNDS MAINTENANCE	153,059	233,039	287,018	340,000	340,000	322,850	380,000
101-0301-451.51-10	COMPUTERS MAINTENANCE	-	-	8,499	10,000	10,000	8,850	10,000
101-0301-451.51-11	VEHICLES MAINTENANCE	12,019	7,158	14,403	10,000	10,000	13,300	15,000
101-0301-451.51-15	TRAILS MAINTENANCE	-	-	6,313	44,000	44,000	13,400	15,000
101-0301-451.51-19	OTHER EQUIPMENT MAINTENANCE	16,669	28,805	27,179	46,000	46,000	28,600	35,000
101-0301-451.52-02	EQUIPMENT RENT	1,312	4,920	3,707	5,000	5,000	3,800	5,000
* BUILDINGS AND EQUIPMENT		<u>214,514</u>	<u>307,847</u>	<u>443,300</u>	<u>520,000</u>	<u>520,000</u>	<u>487,000</u>	<u>560,000</u>
SUPPLIES								
101-0301-451.60-01	OFFICE & POSTAGE	3,949	1,985	2,855	3,000	3,000	2,790	2,000
101-0301-451.60-09	TRAILS	-	-	2,704	7,200	7,200	1,100	8,000
101-0301-451.60-10	OTHER	48	385	4,416	1,500	1,500	1,500	1,500
101-0301-451.60-16	ATHLETIC EQUIP/SUPPLIES	48,429	59,170	105,714	125,000	125,000	140,000	143,000
101-0301-451.60-17	WASTE MGMT BAGS	43,560	67,949	70,956	70,000	70,000	75,200	70,000
101-0301-451.60-18	CONCESSIONS/PRODUCTS SOLD	-	281	71,628	65,000	65,000	105,000	90,000
101-0301-451.60-20	NATURAL GAS	8,885	9,773	8,478	9,150	9,150	8,620	8,620
101-0301-451.60-21	ELECTRICITY	122,649	130,555	138,673	150,000	150,000	158,000	150,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 03 PUBLIC WORKS								
DIV 01 PARKS & RECREATION								
SUPPLIES (Continued)								
101-0301-451.60-30	GASOLINE	32,505	32,402	30,849	40,000	40,000	35,200	35,200
101-0301-451.60-35	CONCESSION STANDS	-	-	11,671	12,000	12,000	4,500	8,000
101-0301-451.60-48	EVENTS	-	-	-	-	-	8,400	30,000
* SUPPLIES		260,025	302,500	447,944	482,850	482,850	540,310	546,320
OTHER								
101-0301-451.70-01	INSURANCE/PROPERTY	32,813	35,553	41,219	43,000	43,000	53,850	53,850
101-0301-451.70-03	COMMUNICATIONS	6,181	11,085	15,834	16,000	16,000	15,300	15,300
101-0301-451.70-05	TRAVEL & TRAINING	2,212	2,086	2,510	5,000	5,000	4,400	10,000
101-0301-451.70-10	MISCELLANEOUS	5,953	14,943	16,270	20,000	20,000	13,500	15,000
101-0301-451.70-11	BENEVOLENT FUND	-	-	-	-	-	230	500
101-0301-451.70-25	REGIST & SANCTION FEES	1,133	3,881	3,674	6,000	6,000	2,540	5,000
101-0301-451.70-50	PROPERTY TAXES	3,844	9,001	4,173	4,180	4,180	4,180	3,650
101-0301-451.70-51	UW PYMTS TO OTH AGENCIES	335	-	-	-	-	-	-
101-0301-451.70-52	PYMTS/MGMT OF CONCSN STND	-	-	1,400	1,500	1,500	2,270	1,500
* OTHER		52,471	76,549	85,080	95,680	95,680	96,270	104,800
CAPITAL								
101-0301-451.80-11	PROPERTY IMPROVEMENTS	46,479	6,840	14,220	9,000	9,000	23,370	-
101-0301-451.80-25	BUILDING IMPROVEMENTS	2,738	-	115,214	17,000	17,000	29,160	-
101-0301-451.80-30	EQUIPMENT	81,054	213,479	241,155	59,000	59,000	99,500	-
* CAPITAL		130,271	220,319	370,589	85,000	85,000	152,030	-
** PARKS & RECREATION		1,770,315	2,127,203	2,919,994	3,081,890	3,081,890	3,176,820	3,130,960

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 03 PUBLIC WORKS								
DIV 03 SENIOR CITIZENS CENTER								
PERSONNEL								
101-0303-453.30-01	REGULAR	-	-	-	-	89,000	112,440	243,280
101-0303-453.30-07	TEMPORARY	-	-	-	-	-	3,500	4,000
101-0303-453.35-01	FICA/MEDICARE	-	-	-	-	6,600	8,280	18,610
101-0303-453.35-02	INSURANCE	-	-	-	-	5,000	8,330	22,170
101-0303-453.35-03	PENSIONS	-	-	-	-	2,250	4,100	9,470
101-0303-453.35-04	WORKERS' COMPENSATION	-	-	-	-	1,400	870	3,510
101-0303-453.35-07	UNIFORMS	-	-	-	-	-	-	1,500
* PERSONNEL		-	-	-	-	104,250	137,520	302,540
PROFESSIONAL SERVICES								
101-0301-451.40-10	OTHER	-	-	-	-	13,500	-	3,000
BUILDINGS AND EQUIPMENT								
101-0303-453.50-00	UTILITIES/WATER & SEWER	2,157	2,088	2,263	2,100	2,100	2,750	2,850
101-0303-453.51-01	BUILDINGS & GROUNDS MAINTENANCE	2,403	1,273	8,616	3,000	7,500	16,300	10,000
101-0303-453.51-11	VEHICLES MAINTENANCE	-	-	-	-	2,250	1,880	5,000
101-0303-453.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	-	-	-	-	1,000
101-0303-453.52-02	EQUIPMENT RENT	-	-	-	-	2,700	1,700	3,200
* BUILDINGS AND EQUIPMENT		4,560	3,361	10,879	5,100	14,550	22,630	22,050
SUPPLIES								
101-0303-453.60-01	OFFICE & POSTAGE	-	-	-	-	1,830	500	1,500
101-0303-453.60-20	NATURAL GAS	10,004	11,505	9,748	12,000	12,000	8,500	11,500
101-0303-453.60-21	ELECTRICITY	21,153	21,145	19,814	22,000	22,000	19,800	22,000
101-0303-453.60-24	FOOD	-	-	-	-	82,760	54,000	110,000
101-0303-453.60-25	MEALS	-	-	-	-	9,250	-	-
101-0303-453.60-26	SENIOR CENTER	-	-	-	-	6,100	8,300	16,000
101-0303-453.60-30	GASOLINE	-	-	-	-	4,400	5,600	11,000
* SUPPLIES		31,157	32,650	29,562	34,000	138,340	96,700	172,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 03 PUBLIC WORKS								
DIV 03 SENIOR CITIZENS CENTER								
OTHER								
101-0303-453.70-01	INSURANCE/PROPERTY	1,927	1,928	1,928	2,200	5,480	2,481	2,500
101-0303-453.70-03	COMMUNICATIONS	5,370	6,636	8,294	8,000	8,600	9,330	13,200
101-0303-453.70-05	TRAVEL & TRAINING	-	-	-	-	500	-	1,000
101-0303-453.70-08	ADVERTISING & PROMOTION	-	-	-	-	1,000	-	1,000
101-0303-453.70-10	MISCELLANEOUS	1,070	1,746	1,356	1,500	5,880	3,000	3,000
101-0303-453.70-17	PROGRAMS / SPECIAL EVENTS	-	-	-	-	-	4,500	10,000
* OTHER		8,367	10,310	11,578	11,700	21,460	19,311	30,700
CAPITAL								
101-0301-451.80-25	BUILDING IMPROVEMENTS	-	-	-	-	-	10,290	-
101-0303-453.80-30	EQUIPMENT	-	-	-	-	3,750	-	-
* CAPITAL		-	-	-	-	3,750	10,290	-
** SENIOR CITIZENS CENTER		44,084	46,321	52,019	50,800	295,850	286,451	530,290
*** PUBLIC WORKS - PARKS & RECREATION		1,814,399	2,173,524	2,972,013	3,132,690	3,377,740	3,463,271	3,661,250

**CITY OF SPRINGDALE, ARKANSAS
PARKS & RECREATION
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Director	95	1	1	1	1	1	1
Parks Operations Manager	27	1	1	1	1	1	1
Athletic Director	24	-	-	-	1	1	1
Youth Center Director	24	1	1	1	1	1	1
Asst. Operations Manager	23	-	-	-	1	1	1
Program Coordinator	22	1	1	1	2	3	3
Marketing Director/Special Events*	22	-	-	-	1	1	1
Building Maintenance Supervisor	21	1	1	1	1	1	1
Maintenance Specialist	18	1	1	1	1	1	1
Maintenance Specialist Turf/Fields	18	-	-	-	-	1	1
Youth Sports Coordinator	18	1	1	1	-	-	-
Parks Maintenance Crew Lead	16	-	-	3	3	3	3
Parks Field Crew Foreman	16	1	1	1	1	1	1
Trails Maintenance Crew Leader	16	-	-	1	1	1	1
Administrative Assistant	15	1	1	1	1	1	1
Parks Maintenance	13	9	9	6	6	13	13
Front Desk Worker	11	-	-	1	1	1	1
Custodian - Youth Center	10	2	2	1	1	1	1
Youth Center (Part-time)	n/a	2	2	1	1	1	-
Parks Maintenance (Part-time)	n/a	1	1	-	-	-	-
TOTALS		23	23	22	25	34	33

* Position duties revised - received new rating

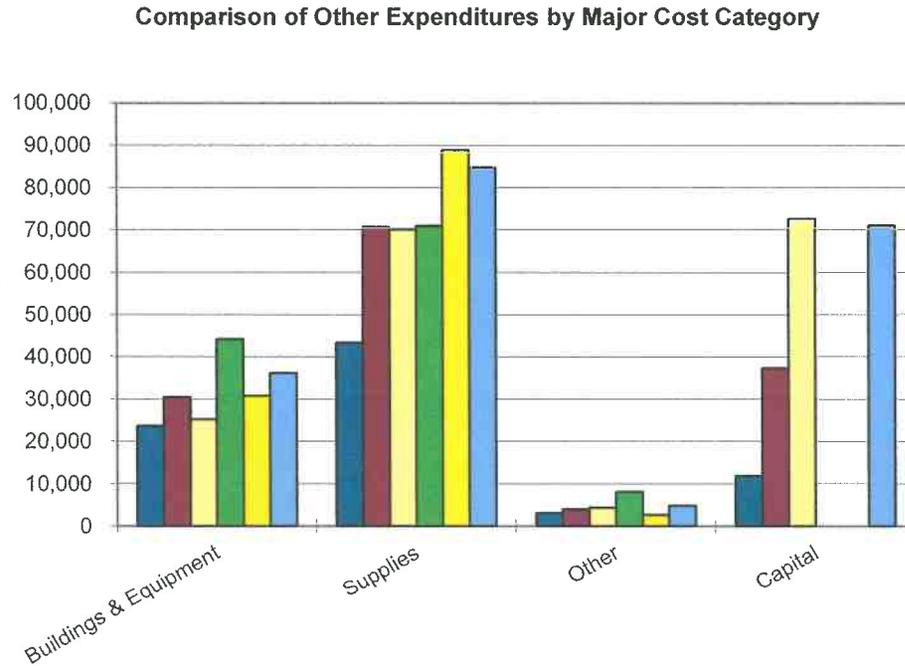
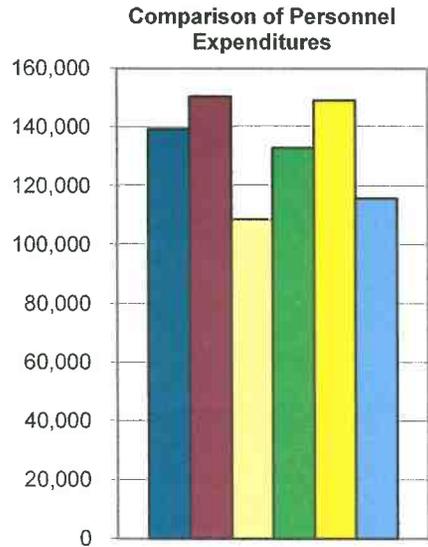
**CITY OF SPRINGDALE, ARKANSAS
 SPRINGDALE SENIOR CENTER
 STAFFING**

POSITION	GRADE	2017 *	2018
Director	26	1	1
Food Service Manager	18	1	1
Program Assistant	13	1	1
Assistant Cook	12	1	1
Transport Operator	10	1	1
Part-Time (4.0 FTE's)	n/a	8	8
TOTALS		13	13

* City took over responsibility of Springdale Senior Center effective July 1, 2017

**CITY OF SPRINGDALE, ARKANSAS
 AQUATIC CENTER FUND
 EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 139,387	\$ 150,539	\$ 108,628	\$ 133,030	\$ 149,100	\$ 115,880
Buildings and Equipment	23,630	30,489	25,230	44,200	30,750	36,200
Supplies	43,359	70,665	70,151	70,950	88,790	84,700
Other	3,098	4,006	4,377	8,150	2,680	4,800
Capital	11,876	37,375	72,574	-	-	71,000
TOTAL	\$ 221,350	\$ 293,074	\$ 280,960	\$ 256,330	\$ 271,320	\$ 312,580



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 402 AQUATIC CENTER								
PERSONNEL								
402-0305-459.30-01	REGULAR	9,275	8,294	8,183	8,460	8,460	8,480	8,710
402-0305-459.30-07	TEMPORARY	112,419	125,154	87,996	110,000	110,000	133,740	100,000
402-0305-459.35-01	FICA/MEDICARE	9,004	10,127	7,310	9,100	9,100	1,690	1,290
402-0305-459.35-02	INSURANCE	2,260	2,151	1,907	1,650	1,650	1,610	2,300
402-0305-459.35-03	PENSIONS	539	430	409	510	510	510	530
402-0305-459.35-04	WORKERS' COMPENSATION	2,463	2,200	1,943	2,110	2,110	330	250
402-0305-459.35-07	UNIFORMS	3,427	2,183	880	1,200	1,200	2,740	2,800
* PERSONNEL		139,387	150,539	108,628	133,030	133,030	149,100	115,880
BUILDINGS AND EQUIPMENT								
402-0305-459.50-00	UTILITIES/WATER & SEWER	8,991	11,750	10,442	9,200	9,200	11,220	10,500
402-0305-459.51-01	BUILDINGS & GROUNDS	14,639	18,380	14,788	30,000	30,000	17,850	22,000
402-0305-459.51-10	COMPUTERS	-	-	-	-	-	1,680	1,700
402-0305-459.51-19	OTHER EQUIPMENT	-	359	-	5,000	5,000	-	2,000
* BUILDINGS AND EQUIPMENT		23,630	30,489	25,230	44,200	44,200	30,750	36,200
SUPPLIES								
402-0305-459.60-01	OFFICE & POSTAGE	425	200	41	-	-	-	-
402-0305-459.60-10	OTHER	-	343	241	200	200	630	700
402-0305-459.60-15	POOL CHEMICALS	24,318	32,961	34,667	36,000	36,000	47,560	43,000
402-0305-459.60-16	ATHLETIC EQUIP/SUPPLIES	539	926	181	1,000	1,000	200	2,000
402-0305-459.60-18	CONCESSIONS/PRODUCTS SOLD	-	14,927	13,668	13,000	13,000	19,500	18,500
402-0305-459.60-20	NATURAL GAS	3,863	5,684	4,917	5,000	5,000	5,000	5,000
402-0305-459.60-21	ELECTRICITY	14,214	15,624	15,183	14,500	14,500	15,790	15,000
402-0305-459.60-35	CONCESSION STANDS	-	-	1,253	1,250	1,250	110	500
* SUPPLIES		43,359	70,665	70,151	70,950	70,950	88,790	84,700

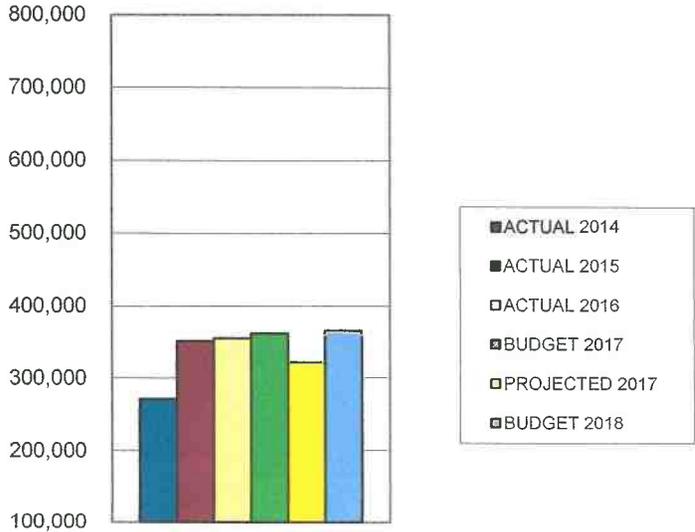
**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 402 AQUATIC CENTER								
OTHER								
402-0305-459.70-01	INSURANCE/PROPERTY	2,183	2,184	2,184	2,300	2,300	1,730	1,800
402-0305-459.70-03	COMMUNICATIONS	625	744	868	3,000	3,000	950	1,000
402-0305-459.70-05	TRAVEL & TRAINING	290	220	1,300	2,000	2,000	-	1,000
402-0305-459.70-10	MISCELLANEOUS	-	858	25	850	850	-	1,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		3,098	4,006	4,377	8,150	8,150	2,680	4,800
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
402-0305-459.80-30	EQUIPMENT/FURNITURE	11,876	37,375	72,574	-	-	-	71,000
		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		11,876	37,375	72,574	-	-	-	71,000
		-----	-----	-----	-----	-----	-----	-----
** AQUATIC CENTER		221,350	293,074	280,960	256,330	256,330	271,320	312,580
		=====	=====	=====	=====	=====	=====	=====

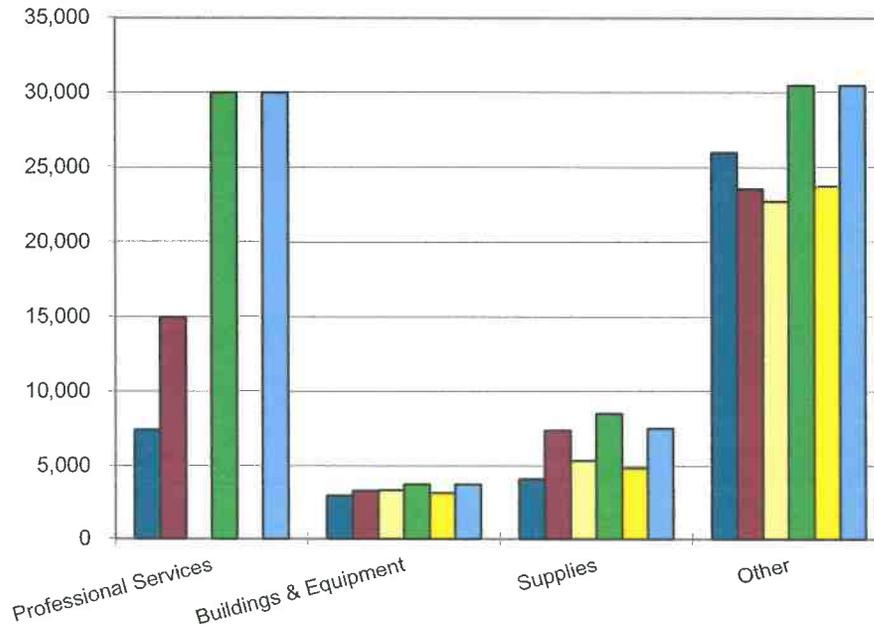
**CITY OF SPRINGDALE, ARKANSAS
 PLANNING AND COMMUNITY DEVELOPMENT
 EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 271,685	\$ 351,672	\$ 355,286	\$ 362,120	\$ 321,483	\$ 365,370
Professional Services	7,420	15,000	-	30,000	-	30,000
Buildings and Equipment	3,025	3,343	3,388	3,750	3,200	3,750
Supplies	4,112	7,377	5,349	8,500	4,850	7,500
Other	25,969	23,560	22,732	30,480	23,710	30,480
TOTAL	\$ 312,211	\$ 400,952	\$ 386,755	\$ 434,850	\$ 353,243	\$ 437,100

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 01 PLANNING								
PERSONNEL								
101-0401-415.30-01	REGULAR	185,610	248,911	253,297	257,470	257,470	228,950	261,750
101-0401-415.30-02	OVERTIME	144	391	261	-	-	75	-
101-0401-415.30-03	BONUSES	-	-	1,000	-	-	-	1,000
101-0401-415.30-04	SICK LEAVE BONUSES	2,791	2,851	2,695	3,630	3,630	2,520	2,540
101-0401-415.30-07	TEMPORARY	2,000	-	-	-	-	-	-
101-0401-415.30-09	INCENTIVE PAY	175	288	300	300	300	138	-
101-0401-415.30-12	PLANNING COMMISSION	32,100	31,500	31,500	32,400	32,400	32,100	32,400
101-0401-415.35-01	FICA/MEDICARE	16,551	21,074	21,345	22,690	22,690	19,660	23,200
101-0401-415.35-02	INSURANCE	17,896	27,671	25,805	25,820	25,820	20,420	21,850
101-0401-415.35-03	PENSIONS	11,147	14,952	15,216	15,450	15,450	13,460	15,710
101-0401-415.35-04	WORKERS' COMPENSATION	491	631	615	580	580	380	360
101-0401-415.35-06	CAR ALLOWANCES	2,780	2,664	2,780	2,780	2,780	2,780	5,560
101-0401-415.35-07	UNIFORMS	-	739	472	1,000	1,000	1,000	1,000
* PERSONNEL		271,685	351,672	355,286	362,120	362,120	321,483	365,370
PROFESSIONAL SERVICES								
101-0401-415.40-10	OTHER	7,420	15,000	-	30,000	30,000	-	30,000
BUILDINGS AND EQUIPMENT								
101-0401-415.51-11	VEHICLES MAINTENANCE	12	-	-	250	250	-	250
101-0401-415.52-02	EQUIPMENT RENT	3,013	3,343	3,388	3,500	3,500	3,200	3,500
* BUILDINGS AND EQUIPMENT		3,025	3,343	3,388	3,750	3,750	3,200	3,750
SUPPLIES								
101-0401-415.60-01	OFFICE & POSTAGE	3,756	6,841	4,692	6,000	6,000	4,350	6,000
101-0401-415.60-30	GASOLINE	130	327	657	1,000	1,000	500	-
101-0401-415.60-40	BOOKS & PERIODICALS	226	209	-	1,500	1,500	-	1,500
* SUPPLIES		4,112	7,377	5,349	8,500	8,500	4,850	7,500

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 04 PLANNING & COMM DEVEL								
DIV 01 PLANNING								
OTHER								
101-0401-415.70-01	INSURANCE/PROPERTY	163	178	178	180	180	180	180
101-0401-415.70-03	COMMUNICATIONS	2,446	3,638	3,683	3,800	3,800	3,610	3,800
101-0401-415.70-04	PUBLICATIONS & NOTICES	8,499	8,458	9,945	10,000	10,000	8,770	10,000
101-0401-415.70-05	TRAVEL & TRAINING	3,972	360	3,490	5,000	5,000	150	5,000
101-0401-415.70-10	MISCELLANEOUS	889	926	436	1,500	1,500	1,000	1,500
101-0401-415.70-12	IR / BW WATERSHED PROGRAMS	10,000	10,000	5,000	10,000	10,000	10,000	10,000
* OTHER		25,969	23,560	22,732	30,480	30,480	23,710	30,480
** PLANNING		312,211	400,952	386,755	434,850	434,850	353,243	437,100

**CITY OF SPRINGDALE, ARKANSAS
OFFICE OF PLANNING & COMMUNITY DEVELOPMENT
STAFFING**

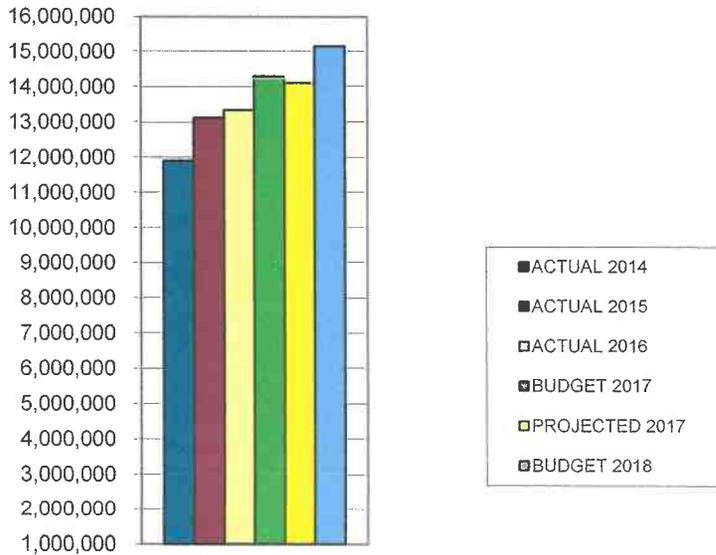
POSITION	GRADE	2013	2014	2015	2016	2017	2018
Planning & Community Development Director	95	1	1	1	1	1	1
Trails Coordinator	26	-	-	1	1	1	1
Assistant Director / Planning Coordinator	23	-	-	-	-	1	1
Planning/GIS Coordinator	23	1	1	1	1	-	-
Secretary/Admin Assistant	15	1	1	1	1	1	1
Secretary/Receptionist *	13	1	1	1	1	1	1
TOTALS		4	4	5	5	5	5

* Position shared with Engineering 50/50

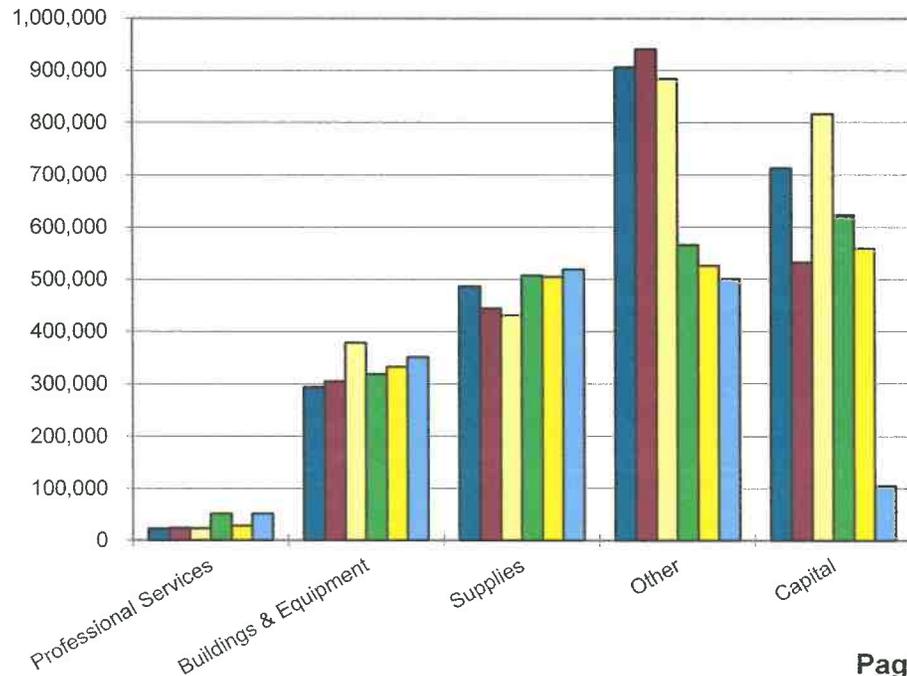
**CITY OF SPRINGDALE, ARKANSAS
POLICE DEPARTMENT
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 11,909,303	\$ 13,132,443	\$ 13,351,821	\$ 14,292,470	\$ 14,111,060	\$ 15,161,410
Professional Services	21,589	22,816	21,805	50,000	26,755	50,000
Buildings and Equipment	293,584	304,230	378,717	318,150	332,550	351,150
Supplies	486,486	443,997	430,501	507,500	505,000	519,500
Other	906,247	941,035	883,434	566,260	526,460	501,200
Capital	713,469	532,915	816,830	623,740	559,400	105,200
TOTAL	\$ 14,330,678	\$ 15,377,436	\$ 15,883,108	\$ 16,358,120	\$ 16,061,225	\$ 16,688,460

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 05 POLICE								
PERSONNEL								
101-0501-421.30-01	REGULAR	7,334,978	8,030,738	8,321,596	9,125,630	9,125,630	7,960,000	8,386,780
101-0501-421.30-02	OVERTIME	375,621	499,778	458,203	260,000	260,000	393,650	260,000
101-0501-421.30-03	BONUSES	36,574	25,443	36,787	24,600	24,600	22,620	49,400
101-0501-421.30-04	SICK LEAVE BONUSES	47,994	54,746	61,942	68,390	68,390	68,390	67,520
101-0501-421.30-08	HOLIDAY PAY	294,239	320,884	336,293	359,440	359,440	359,440	372,630
101-0501-421.30-09	INCENTIVE PAY	109,425	113,780	119,828	149,300	149,300	148,500	158,100
101-0501-421.30-13	EXTRA DUTY OVERTIME	-	-	-	-	-	50,000	60,000
101-0501-421.35-01	FICA/MEDICARE	586,715	652,525	673,858	762,200	762,200	645,850	715,590
101-0501-421.35-02	INSURANCE	1,247,734	1,420,226	1,286,890	1,342,160	1,342,160	1,223,200	1,320,000
101-0501-421.35-03	PENSIONS	1,569,928	1,746,659	1,786,148	1,928,500	1,928,500	1,910,710	2,074,030
101-0501-421.35-04	WORKERS' COMPENSATION	121,916	99,437	107,145	107,250	107,250	103,700	121,640
101-0501-421.35-07	UNIFORMS/CLOTHING ALLOW	184,179	168,227	163,131	165,000	165,000	145,500	168,000
* PERSONNEL		11,909,303	13,132,443	13,351,821	14,292,470	14,292,470	13,031,560	13,753,690
PROFESSIONAL SERVICES								
101-0501-421.40-10	OTHER	21,589	22,816	21,805	50,000	50,000	26,500	49,000
BUILDINGS AND EQUIPMENT								
101-0501-421.50-00	UTILITIES/WATER & SEWER	555	711	1,041	1,150	1,150	1,250	1,150
101-0501-421.51-01	BUILDINGS & GROUNDS MAINTENANCE	56,542	47,970	65,706	35,000	35,000	18,500	30,000
101-0501-421.51-02	DETENTION CENTER MAINTENANCE	9,162	13,265	41,692	12,000	12,000	15,000	12,000
101-0501-421.51-10	COMPUTERS MAINTENANCE	-	-	52,180	45,000	45,000	48,700	45,000
101-0501-421.51-11	VEHICLES MAINTENANCE	139,020	156,457	152,438	145,000	145,000	140,000	145,000
101-0501-421.51-19	EQUIPMENT MAINTENANCE	50,724	41,770	11,900	20,000	20,000	14,000	10,000
101-0501-421.52-02	EQUIPMENT RENT	37,581	44,057	53,760	60,000	60,000	35,500	60,000
* BUILDINGS AND EQUIPMENT		293,584	304,230	378,717	318,150	318,150	272,950	303,150
SUPPLIES								
101-0501-421.60-01	OFFICE & POSTAGE	45,107	42,710	42,667	40,000	40,000	40,000	40,000
101-0501-421.60-02	OPERATIONAL	137,025	154,328	162,074	210,500	210,500	210,500	208,500
101-0501-421.60-04	K-9	1,612	7,112	6,191	10,000	10,000	7,000	10,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 05 POLICE								
SUPPLIES (Continued)								
101-0501-421.60-20	NATURAL GAS	7,272	6,811	5,711	7,000	7,000	7,500	12,000
101-0501-421.60-21	ELECTRICITY	5,159	16,930	21,639	15,000	15,000	22,500	22,000
101-0501-421.60-30	GASOLINE	290,311	216,106	192,219	225,000	225,000	216,000	225,000
* SUPPLIES		486,486	443,997	430,501	507,500	507,500	503,500	517,500
OTHER								
101-0501-421.70-01	INSURANCE/PROPERTY	32,592	35,065	35,231	34,000	34,000	40,850	36,000
101-0501-421.70-03	COMMUNICATIONS	95,798	108,852	139,129	105,000	105,000	115,800	97,800
101-0501-421.70-05	TRAVEL & TRAINING	134,456	137,235	117,207	140,000	140,000	130,260	130,000
101-0501-421.70-07	DUES & SUBSCRIPTIONS	12,691	18,182	7,680	10,000	10,000	6,000	10,000
101-0501-421.70-10	MISCELLANEOUS	2,759	2,973	4,999	10,000	10,000	4,200	10,000
101-0501-421.70-11	BENEVOLENT FUND	5,801	10,885	845	-	-	-	-
101-0501-421.70-12	IN SERVICE/RECRUIT/HIRING	54,230	61,470	66,117	66,500	66,500	62,700	66,500
101-0501-421.70-13	COMM RELATIONS/CRIME PREV	10,210	9,502	20,627	20,000	20,000	15,000	20,000
101-0501-421.70-15	SHOP WITH A COP	40,399	29,943	35,345	-	-	-	-
101-0501-421.70-16	DRUG BUY FUNDS	15,000	20,000	20,000	30,000	30,000	30,000	40,000
101-0501-421.70-20	GRANT EXPENDITURES	380,968	358,402	407,572	-	-	45,000	-
101-0501-421.70-21	DRUG SEIZURE FUNDS	121,343	148,526	28,682	-	150,760	65,800	73,700
* OTHER		906,247	941,035	883,434	415,500	566,260	515,610	484,000
CAPITAL								
101-0501-421.80-20	BUILDING IMPROVEMENTS	-	14,250	4,679	10,000	10,000	10,920	-
101-0501-421.80-30	EQUIPMENT	316,253	75,359	17,621	-	-	9,460	65,200
101-0501-421.80-31	VEHICLES	208,764	260,383	457,345	404,000	460,510	375,920	-
101-0501-421.80-32	EQUIP FOR VEHICLES	84,842	84,423	200,139	103,130	103,130	87,800	-
101-0501-421.80-34	GRANT EXPENDITURES	8,601	-	33,729	-	-	-	-
101-0501-421.80-36	DRUG SEIZURE EXPENDITURES	5,009	18,500	63,317	-	10,100	10,500	-
101-0501-421.80-40	SOFTWARE	-	-	-	-	-	-	-
101-0501-421.80-50	FROM RESERVES	90,000	80,000	40,000	40,000	40,000	40,000	40,000
* CAPITAL		713,469	532,915	816,830	557,130	623,740	534,600	105,200
** POLICE		<u>14,330,678</u>	<u>15,377,436</u>	<u>15,883,108</u>	<u>16,140,750</u>	<u>16,358,120</u>	<u>14,884,720</u>	<u>15,212,540</u>

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 05 POLICE								
DIV 04 DISPATCH								
PERSONNEL								
101-0504-421.30-01	REGULAR	-	-	-	-	-	824,750	1,047,160
101-0504-421.30-02	OVERTIME	-	-	-	-	-	10,800	10,000
101-0504-421.30-03	BONUSES	-	-	-	-	-	11,050	13,000
101-0504-421.30-04	SICK LEAVE BONUSES	-	-	-	-	-	1,010	-
101-0504-421.30-08	HOLIDAY PAY	-	-	-	-	-	38,400	47,000
101-0504-421.30-09	INCENTIVE PAY	-	-	-	-	-	5,650	8,400
101-0504-421.35-01	FICA/MEDICARE	-	-	-	-	-	61,990	86,100
101-0504-421.35-02	INSURANCE	-	-	-	-	-	74,420	127,090
101-0504-421.35-03	PENSIONS	-	-	-	-	-	48,240	64,000
101-0504-421.35-04	WORKERS' COMPENSATION	-	-	-	-	-	840	970
101-0504-421.35-07	UNIFORMS/CLOTHING ALLOW	-	-	-	-	-	2,350	4,000
* PERSONNEL		-	-	-	-	-	1,079,500	1,407,720
PROFESSIONAL SERVICES								
101-0504-421.40-10	OTHER	-	-	-	-	-	255	1,000
BUILDINGS AND EQUIPMENT								
101-0504-421.51-01	BUILDINGS & GROUNDS MAINTENANCE	-	-	-	-	-	6,000	5,000
101-0504-421.51-10	COMPUTERS MAINTENANCE	-	-	-	-	-	35,500	33,000
101-0504-421.51-19	EQUIPMENT MAINTENANCE	-	-	-	-	-	18,100	10,000
* BUILDINGS AND EQUIPMENT		-	-	-	-	-	59,600	48,000

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 05 POLICE								
DIV 04 DISPATCH								
SUPPLIES								
	101-0504-421.60-03 911 / CMRS FUNDS	-	-	-	-	-	1,500	2,000
*	SUPPLIES	-	-	-	-	-	1,500	2,000
OTHER								
	101-0504-421.70-03 COMMUNICATIONS	-	-	-	-	-	5,850	7,200
	101-0504-421.70-05 TRAVEL & TRAINING	-	-	-	-	-	5,000	10,000
*	OTHER	-	-	-	-	-	10,850	17,200
CAPITAL								
	101-0504-421.80-20 BUILDING IMPROVEMENTS	-	-	-	-	-	18,800	-
	101-0504-421.80-35 911/CMRS EQUIPMENT	-	-	-	-	-	6,000	-
*	CAPITAL	-	-	-	-	-	24,800	-
**	DISPATCH	-	-	-	-	-	1,176,505	1,475,920
***	TOTAL POLICE AND DISPATCH	14,330,678	15,377,436	15,883,108	16,140,750	16,358,120	16,061,225	16,688,460

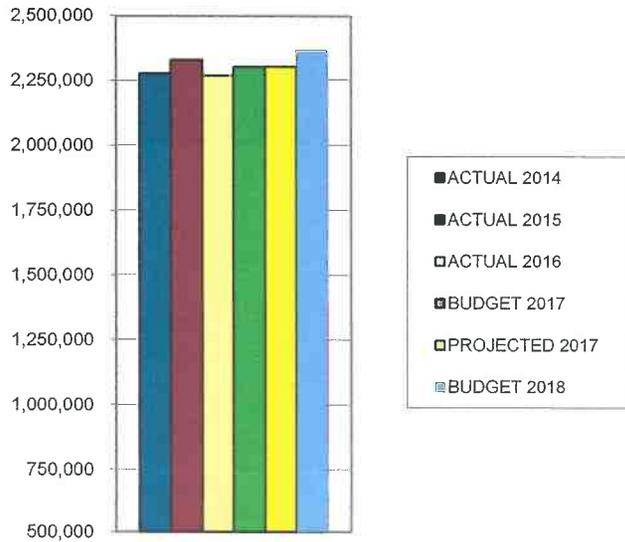
**CITY OF SPRINGDALE, ARKANSAS
POLICE DEPARTMENT
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Chief	99	1	1	1	1	1	1
Captain	55	4	4	4	4	4	4
Lieutenant	54	6	6	6	6	6	6
Sergeant	53	17	17	17	19	19	19
Detective	52	18	18	18	18	18	20
Patrolman	51-52	75	75	85	79	79	77
Court Liaison	51	1	1	1	1	1	1
School Resource Officer	51-52	10	10	10	18	18	18
Training Officer	52	1	1	1	1	1	1
Dispatch Manager	25	-	1	1	1	1	1
Crime Analyst/NIBRS Compliance Clerk	24	1	1	1	1	1	1
Fleet Manager	21	1	1	1	1	1	1
Mechanic	21	1	1	1	1	1	1
Asst. Dispatch Mgr/Training Coordinator	20	-	-	-	-	-	1
Senior Dispatcher	20	3	3	3	3	3	3
Office Manager	19	1	1	1	1	-	-
Customer Service Supervisor	19	-	-	-	-	1	1
Dispatcher - Lead	18	-	-	-	-	-	3
Dispatcher - Quality Control	18	-	-	-	-	-	3
Dispatcher	16	23	23	23	24	23	17
Evidence Technician	16	1	1	2	2	2	2
Terminal Agency Coordinator	16	1	1	1	1	1	1
Secretary - Police Chief	15	1	1	1	1	1	1
Community Service	15	-	-	-	2	2	2
Building Security	15	-	-	-	1	1	1
Jailer	14	10	10	10	10	10	10
Traffic Accident Investigator	14	2	2	2	2	2	2
Reporting Specialist	14	-	-	-	4	8	8
Secretary	13	3	3	3	3	3	3
Records Clerk	12	5	5	4	4	-	-
Dispatcher - Part-time (2) FTE (1)	N/A	-	-	-	-	1	1
TOTALS		186	187	197	209	209	210

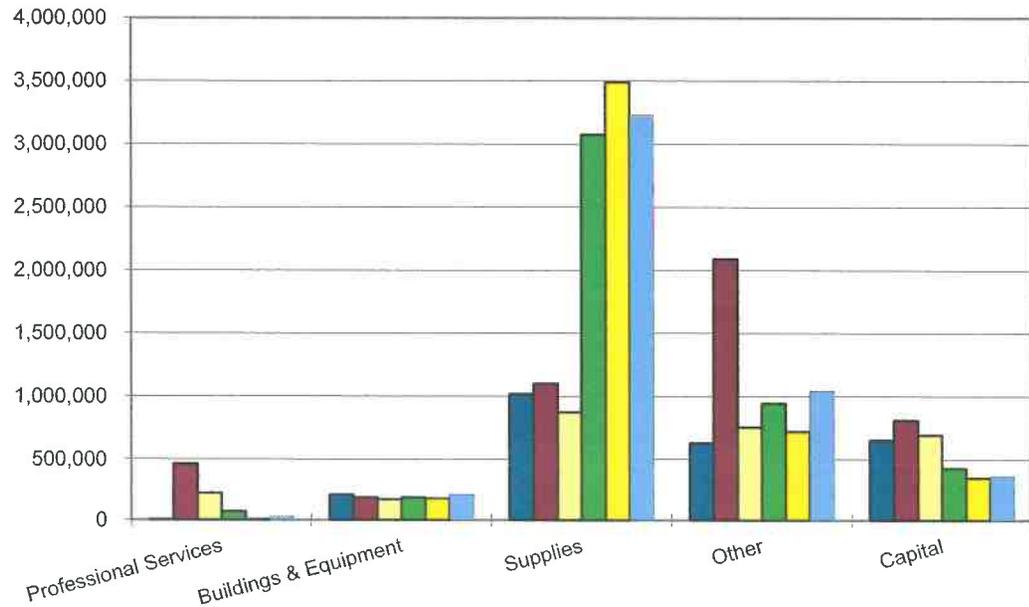
**CITY OF SPRINGDALE, ARKANSAS
PUBLIC WORKS - STREET FUND
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 2,277,561	\$ 2,329,989	\$ 2,269,048	\$ 2,303,510	\$ 2,304,360	\$ 2,367,470
Professional Services	2,259	465,254	227,756	69,000	1,650	29,500
Buildings and Equipment	212,268	185,954	170,081	187,450	177,950	214,000
Supplies	1,018,852	1,102,087	874,351	3,075,500	3,493,170	3,230,100
Other	631,654	2,090,739	757,054	944,670	719,970	1,046,150
Capital	654,173	811,195	693,641	432,150	352,347	367,990
TOTAL	\$ 4,796,767	\$ 6,985,218	\$ 4,991,931	\$ 7,012,280	\$ 7,049,447	\$ 7,255,210

Comparison of Personnel Expenditures



Comparison of Other Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET DEPT 02 PUBLIC WORKS								
DIV 01 STREET ADMINISTRATION								
PERSONNEL								
201-0201-431.30-01	REGULAR	217,819	223,040	246,644	252,010	252,010	245,000	250,100
201-0201-431.30-02	OVERTIME	5,667	6,906	5,277	3,000	3,000	6,420	5,000
201-0201-431.30-03	BONUSES	-	-	1,000	-	-	-	1,000
201-0201-431.30-04	SICK LEAVE BONUSES	656	2,522	2,357	3,230	3,230	2,500	2,560
201-0201-431.30-07	TEMPORARY	15,824	19,572	-	-	-	8,000	-
201-0201-431.30-09	INCENTIVE PAY	1,200	1,150	1,700	1,200	1,200	1,900	2,400
201-0201-431.35-01	FICA/MEDICARE	16,270	16,800	18,652	19,850	19,850	19,100	19,810
201-0201-431.35-02	INSURANCE	30,583	30,971	25,850	27,670	27,670	27,030	35,510
201-0201-431.35-03	PENSIONS	12,625	13,436	14,608	15,120	15,120	14,580	15,010
201-0201-431.35-04	WORKERS' COMPENSATION	5,833	4,134	3,890	3,640	3,640	3,610	4,680
201-0201-431.35-07	UNIFORMS	22,101	13,419	20,932	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		328,578	331,950	340,910	345,720	345,720	348,140	356,070
		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
201-0201-431.40-05	ENGINEERING	2,124	335,187	(2,320)	55,000	55,000	1,500	20,000
201-0201-431.40-10	OTHER	135	9,100	160	7,000	7,000	150	2,500
		-----	-----	-----	-----	-----	-----	-----
* PROFESSIONAL SERVICES		2,259	344,287	(2,160)	62,000	62,000	1,650	22,500
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
201-0201-431.50-00	UTILITIES/WATER & SEWER	2,975	2,802	1,977	3,000	3,000	1,750	3,000
201-0201-431.51-01	BUILDINGS & GROUNDS MAINTENANCE	24,022	16,788	14,655	12,500	12,500	10,000	15,000
201-0201-431.51-02	CHRISTMAS LIGHTS	2,249	498	531	500	500	3,000	5,000
201-0201-431.51-10	COMPUTERS MAINTENANCE	-	4,616	2,038	5,000	5,000	-	5,000
201-0201-431.51-19	OTHER EQUIPMENT MAINTENANCE	4,696	5,173	4,420	3,000	3,000	3,000	3,000
201-0201-431.51-50	DAMAGED PROPERTY	5,548	2,986	7,152	3,500	3,500	3,600	5,000
201-0201-431.52-02	EQUIPMENT RENT	1,540	4,597	4,983	4,450	4,450	4,850	5,000
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		41,030	37,460	35,756	31,950	31,950	26,200	41,000
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0201-431.60-01	OFFICE & POSTAGE	9,523	6,450	9,429	9,000	9,000	5,000	9,000
201-0201-431.60-10	OTHER	11,248	12,931	12,772	9,500	9,500	12,500	12,500
201-0201-431.60-17	SAFETY	3,092	2,151	4,610	3,000	3,000	3,250	3,000
201-0201-431.60-20	NATURAL GAS	17,365	15,960	11,714	17,500	17,500	10,800	17,500

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET DEPT 02 PUBLIC WORKS DIV 01 STREET ADMINISTRATION								
SUPPLIES (Continued)								
201-0201-431.60-21	ELECTRICITY	15,037	14,418	14,001	16,000	16,000	14,500	16,000
201-0201-431.60-22	STREET LIGHTING	274,908	294,022	304,415	300,000	300,000	306,700	308,500
201-0201-431.60-23	TRAFFIC SIGNALS	47,732	52,068	52,900	50,000	50,000	53,500	53,500
201-0201-431.60-30	GASOLINE	101,252	53,702	59,143	75,000	75,000	72,550	75,000
* SUPPLIES		480,157	451,702	468,984	480,000	480,000	478,800	495,000
OTHER								
201-0201-431.70-01	INSURANCE/PROPERTY	53,496	48,875	47,825	54,000	54,000	48,200	50,000
201-0201-431.70-03	COMMUNICATIONS	15,875	21,058	23,525	24,000	24,000	18,700	20,000
201-0201-431.70-04	PUBLICATIONS & NOTICES	-	970	-	700	700	-	700
201-0201-431.70-05	TRAVEL & TRAINING	1,658	5,240	2,392	4,500	4,500	4,300	4,500
201-0201-431.70-10	MISCELLANEOUS	962	1,859	1,137	2,000	2,000	2,700	2,000
201-0201-431.70-11	SATELLITE WEATHER SERVICE	1,500	1,968	1,959	2,000	2,000	2,000	2,000
201-0201-431.70-20	GRANT EXPENDITURES	-	-	9,828	-	-	5,000	-
201-0201-431.70-30	MOSQUITO FOGGING	15,296	14,596	19,454	20,000	20,000	19,500	30,000
201-0201-431.70-31	ENVIRONMENTAL	-	25	188	15,000	15,000	1,500	15,000
201-0201-431.70-50	PROPERTY TAXES	4,512	6,245	4,664	1,470	1,470	4,150	1,950
201-0201-431.78-03	OZARK TRANSIT	248,646	265,000	265,000	265,000	265,000	265,000	265,000
* OTHER		341,945	365,836	375,972	388,670	388,670	371,050	391,150
CAPITAL								
201-0201-431.80-10	LAND	-	-	-	-	-	-	-
201-0201-431.80-22	IMPROVEMENTS	32,212	-	10,368	34,150	34,150	-	-
201-0201-431.80 25	BUILDING IMPROVEMENTS	79,989	116,392	29,721	-	-	32,737	33,000
201-0201-431.80-30	EQUIPMENT	422,667	478,269	396,687	273,000	273,000	209,060	209,990
201-0201-431.82-01	GENERAL CONSTRUCTION	13,512	100,000	-	-	-	-	-
* CAPITAL		548,380	694,661	436,776	307,150	307,150	241,797	242,990
TRANSFERS TO OTHER FUNDS								
201-0201-431.91-31	SALES & USE TAX FUND	-	-	636,671	635,190	635,190	-	-
** STREET ADMINISTRATION		1,742,349	2,225,896	2,292,909	2,250,680	2,250,680	1,467,637	1,548,710

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 02 SHOP								
PERSONNEL								
201-0202-431.30-01	REGULAR	141,399	145,032	146,420	151,890	151,890	152,270	145,810
201-0202-431.30-02	OVERTIME	6,641	4,170	539	5,000	5,000	2,260	5,000
201-0202-431.30-04	SICK LEAVE BONUSES	2,712	2,781	2,851	2,930	2,930	2,930	2,280
201-0202-431.35-01	FICA/MEDICARE	10,739	10,742	10,703	12,230	12,230	11,050	11,660
201-0202-431.35-02	INSURANCE	30,009	34,127	28,795	27,670	27,670	27,060	29,700
201-0202-431.35-03	PENSIONS	8,484	8,702	8,785	9,120	9,120	9,140	8,710
201-0202-431.35-04	WORKERS' COMPENSATION	5,609	2,044	1,886	1,850	1,850	1,600	1,670
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		205,593	207,598	199,979	210,690	210,690	206,310	204,830
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
201-0202-431.51-11	VEHICLES MAINTENANCE	146,831	102,545	114,923	100,000	100,000	117,500	119,000
201-0202-431.51-20	VEHICLES/OTHER DEPTS MAINTENANCE	1,341	57	-	-	-	-	-
201-0202-431.51-30	OUT OF SHOP MAINTENANCE	-	-	284	1,000	1,000	250	-
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		148,172	102,602	115,207	101,000	101,000	117,750	119,000
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0202-431.60-10	OTHER	21,482	27,749	22,536	17,000	17,000	20,500	23,100
201-0202-431.60-30	GASOLINE	20,152	19,714	10,078	20,000	20,000	8,050	14,500
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		41,634	47,463	32,614	37,000	37,000	28,550	37,600
		-----	-----	-----	-----	-----	-----	-----
** SHOP		395,399	357,663	347,800	348,690	348,690	352,610	361,430
		-----	-----	-----	-----	-----	-----	-----

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 03 SIGNS & MARKINGS								
PERSONNEL								
201-0203-431.30-01	REGULAR	116,539	120,614	124,497	127,370	127,370	127,680	130,900
201-0203-431.30-02	OVERTIME	793	1,538	1,350	2,400	2,400	1,800	2,400
201-0203-431.30-04	SICK LEAVE BONUSES	-	-	637	780	780	780	800
201-0203-431.30-09	INCENTIVE PAY	-	-	-	-	-	550	1,200
201-0203-431.35-01	FICA/MEDICARE	8,135	8,121	8,808	9,990	9,990	9,210	10,260
201-0203-431.35-02	INSURANCE	27,361	39,001	24,686	24,930	24,930	20,830	22,970
201-0203-431.35-03	PENSIONS	6,439	7,237	7,470	7,650	7,650	7,700	7,860
201-0203-431.35-04	WORKERS' COMPENSATION	5,541	4,569	4,163	3,950	3,950	3,870	4,070
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		164,808	181,080	171,611	177,070	177,070	172,420	180,460
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0203-431.60-56	SIGNS & MARKINGS	59,298	80,133	48,313	70,000	70,000	40,000	70,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		59,298	80,133	48,313	70,000	70,000	40,000	70,000
		-----	-----	-----	-----	-----	-----	-----
OTHER								
201-0203-431.70-35	CONTRACT LABOR	48,637	58,780	76,656	50,000	50,000	50,000	150,000
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
201-0203-431.80-30	EQUIPMENT	5,185	14,105	-	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
** SIGNS & MARKINGS		277,928	334,098	296,580	297,070	297,070	262,420	400,460
		-----	-----	-----	-----	-----	-----	-----

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 04 SIGNALIZATION								
PERSONNEL								
201-0204-431.30-01	REGULAR	216,504	222,369	228,858	233,460	233,460	234,040	229,270
201-0204-431.30-02	OVERTIME	4,540	2,704	3,706	3,000	3,000	2,900	3,000
201-0204-431.30-03	BONUSES	-	-	-	-	-	-	-
201-0204-431.30-04	SICK LEAVE BONUSES	1,048	1,074	1,101	1,970	1,970	1,970	860
201-0204-431.30-09	INCENTIVE PAY	5,160	5,400	5,460	5,460	5,460	5,460	5,460
201-0204-431.35-01	FICA/MEDICARE	16,088	16,238	16,964	18,660	18,660	17,190	18,250
201-0204-431.35-02	INSURANCE	41,886	46,889	41,160	42,420	42,420	40,400	39,770
201-0204-431.35-03	PENSIONS	12,990	13,342	13,732	14,010	14,010	14,050	13,760
201-0204-431.35-04	WORKERS' COMPENSATION	10,703	8,664	7,869	7,380	7,380	7,200	7,270
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		308,919	316,680	318,850	326,360	326,360	323,210	317,640
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
201-0204-431.51-01	BUILDINGS & GROUNDS MAINTENANCE	-	1,159	-	500	500	-	-
201-0204-431.51-19	OTHER EQUIPMENT MAINTENANCE	11,076	38,149	10,554	30,000	30,000	24,500	30,000
201-0204-431.52-02	EQUIPMENT RENT	-	-	3,527	3,500	3,500	5,500	4,000
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		11,076	39,308	14,081	34,000	34,000	30,000	34,000
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0204-431.60-21	ELECTRICITY	2,810	2,436	2,557	3,000	3,000	2,980	3,000
201-0204-431.60-54	SIGNALIZATION	67,600	37,158	43,421	30,000	30,000	42,800	30,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		70,410	39,594	45,978	33,000	33,000	45,780	33,000
		-----	-----	-----	-----	-----	-----	-----
OTHER								
201-0204-431.70-03	COMMUNICATIONS	2,778	1,472	795	3,000	3,000	1,000	3,000
201-0204-431.70-05	TRAVEL & TRAINING	3,862	887	-	7,000	7,000	-	7,000
201-0204-431.70-35	CONTRACT LABOR	-	7,146	1,207	8,000	8,000	-	8,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		6,640	9,505	2,002	18,000	18,000	1,000	18,000
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
201-0204-431.80-35	TRAFFIC SIGNALS	87,112	102,429	91,249	125,000	125,000	108,000	125,000
		-----	-----	-----	-----	-----	-----	-----
** SIGNALIZATION		484,157	507,516	472,160	536,360	536,360	507,990	527,640
		-----	-----	-----	-----	-----	-----	-----

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 05 LANDSCAPING								
PERSONNEL								
201-0205-431.30-01	REGULAR	61,543	74,318	67,101	68,700	68,700	68,870	69,860
201-0205-431.30-02	OVERTIME	242	719	3,301	1,000	1,000	4,070	3,000
201-0205-431.30-03	BONUSES	-	896	-	-	-	-	-
201-0205-431.30-04	SICK LEAVE BONUSES	793	-	-	-	-	-	-
201-0205-431.35-01	FICA/MEDICARE	4,469	5,495	5,105	5,340	5,340	5,310	5,580
201-0205-431.35-02	INSURANCE	9,907	7,258	7,732	8,080	8,080	9,620	15,720
201-0205-431.35-03	PENSIONS	3,486	3,346	4,026	4,130	4,130	4,140	4,200
201-0205-431.35-04	WORKERS' COMPENSATION	1,932	939	1,307	1,200	1,200	1,040	1,040
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		82,372	92,971	88,572	88,450	88,450	93,050	99,400
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
201-0205-431.50-10	UTILITIES/WATER & SEWER	2,824	3,052	4,907	6,000	6,000	4,000	6,000
201-0205-431.51-01	BUILDINGS & GROUNDS MAINTENANCE	3,862	873	130	1,000	1,000	-	1,000
201-0205-431.51-19	OTHER EQUIPMENT MAINTENANCE	3,601	685	-	5,000	5,000	-	5,000
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		10,287	4,610	5,037	12,000	12,000	4,000	12,000
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0205-431.60-21	ELECTRICITY	879	1,006	1,229	1,000	1,000	910	1,000
201-0205-431.60-55	LANDSCAPING	51,782	73,784	76,073	60,000	60,000	77,500	70,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		52,661	74,790	77,302	61,000	61,000	78,410	71,000
		-----	-----	-----	-----	-----	-----	-----
OTHER								
201-0205-431.70-10	MISCELLANEOUS	-	432	44	1,000	1,000	-	-
201-0205-431.70-35	CONTRACT LABOR	195,018	238,152	271,209	272,000	272,000	272,000	272,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		195,018	238,584	271,253	273,000	273,000	272,000	272,000
		-----	-----	-----	-----	-----	-----	-----
CAPITAL								
201-0205-431.80-30	EQUIPMENT	13,496	-	-	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
** LANDSCAPING		353,834	410,955	442,164	434,450	434,450	447,460	454,400
		-----	-----	-----	-----	-----	-----	-----

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 06 GENERAL CONSTRUCTION								
PERSONNEL								
201-0206-431.30-01	REGULAR	582,064	612,743	588,971	593,310	593,310	582,430	607,830
201-0206-431.30-02	OVERTIME	17,610	16,059	11,801	10,000	10,000	13,500	12,000
201-0206-431.30-04	SICK LEAVE BONUSES	1,418	1,590	2,210	2,990	2,990	2,990	3,200
201-0206-431.35-01	FICA/MEDICARE	40,900	43,830	43,446	46,380	46,380	43,480	47,660
201-0206-431.35-02	INSURANCE	151,988	149,813	95,054	78,430	78,430	99,900	107,660
201-0206-431.35-03	PENSIONS	34,827	36,806	33,959	35,600	35,600	34,930	36,470
201-0206-431.35-04	WORKERS' COMPENSATION	28,264	23,550	19,493	18,360	18,360	17,890	18,910
* PERSONNEL		857,071	884,391	794,934	785,070	785,070	795,120	833,730
PROFESSIONAL SERVICES								
201-0206-431.40-04	MATERIALS TESTING	-	-	543	1,000	1,000	-	1,000
201-0206-431.40-05	ENGINEERING	-	1,387	4,346	5,000	5,000	-	5,000
201-0206-431.40-10	OTHER	-	-	500	1,000	1,000	-	1,000
* PROFESSIONAL SERVICES		-	1,387	5,389	7,000	7,000	-	7,000
BUILDINGS AND EQUIPMENT								
201-0206-431.51-01	BUILDINGS & GROUNDS MAINTENANCE	261	133	-	2,000	2,000	-	2,000
201-0206-431.51-21	OTHER DEPARTMENTS MAINTENANCE	-	-	-	500	500	-	-
201-0206-431.52-02	EQUIPMENT RENT	1,442	1,841	-	6,000	6,000	-	6,000
* BUILDINGS AND EQUIPMENT		1,703	1,974	-	8,500	8,500	-	8,000

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 06 GENERAL CONSTRUCTION								
SUPPLIES								
201-0206-431.60-10 OTHER		9,903	23,942	5,715	16,000	16,000	9,200	10,000
201-0206-431.60-52 GENERAL CONSTRUCTION		17,132	163,932	38,713	165,000	165,000	18,600	165,000
201-0206-431.60-53 DRAINAGE		3,783	23,256	2,639	10,000	10,000	3,300	100,000
201-0206-431.60-55 LANDSCAPING		605	269	1,400	1,500	1,500	2,530	1,500
* SUPPLIES		31,423	211,399	48,467	192,500	192,500	33,630	276,500
OTHER								
201-0206-431.70-35 CONTRACT LABOR		6,650	29,378	21,216	15,000	15,000	12,000	15,000
CAPITAL								
201-0201-431.82-01 GENERAL CONSTRUCTION		-	-	165,616	-	-	-	-
201-0201-431.83-00 UTILITY RELOCATION		-	-	-	-	-	2,550	-
* CAPITAL		-	-	165,616	-	-	2,550	-
** GENERAL CONSTRUCTION		896,847	1,128,529	1,035,622	1,008,070	1,008,070	843,300	1,140,230

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
DIV 07 STREET CONSTRUCTION								
PERSONNEL								
201-0207-431.30-01	REGULAR	235,062	209,789	243,280	247,970	247,970	248,600	254,000
201-0207-431.30-02	OVERTIME	5,985	10,186	1,904	5,000	5,000	4,660	5,000
201-0207-431.30-04	SICK LEAVE BONUSES	-	608	-	750	750	750	-
201-0207-431.35-01	FICA/MEDICARE	17,171	15,327	17,199	19,410	19,410	17,680	19,820
201-0207-431.35-02	INSURANCE	39,033	49,857	51,997	53,340	53,340	50,800	53,280
201-0207-431.35-03	PENSIONS	13,276	12,500	14,597	14,880	14,880	14,920	15,240
201-0207-431.35-04	WORKERS' COMPENSATION	10,917	8,163	8,076	7,690	7,690	7,520	7,900
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		321,444	306,430	337,053	349,040	349,040	344,930	355,240
		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
201-0207-431.40-05	ENGINEERING	-	119,580	68,534	-	-	-	-
201-0207-431.40-06	ENGINEERING / TRAILS	-	-	154,993	-	-	-	-
201-0207-431.40-10	OTHER	-	-	1,000	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
* PROFESSIONAL SERVICES		-	119,580	224,527	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
201-0207-431.60-10	OTHER	15,283	121,126	3,959	7,000	7,000	10,700	7,000
201-0207-431.60-50	MATERIALS/STREETS	74,826	16,232	20,949	40,000	40,000	28,600	40,000
201-0207-431.60-51	MATERIALS/ASPHALT/BASE	193,160	59,648	83,554	200,000	200,000	49,500	200,000
201-0207-431.60-57	MATERIALS/SIDEWALKS/TRAILS	-	-	44,231	1,955,000	1,955,000	2,699,200	2,000,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		283,269	197,006	152,693	2,202,000	2,202,000	2,788,000	2,247,000
		-----	-----	-----	-----	-----	-----	-----
OTHER								
201-0207-431.70-35	CONTRACT LABOR	16,240	100,947	9,955	-	-	13,920	-
201-0207-431.70-36	CONTRACT LABOR/MILLING	-	78,520	-	-	-	-	-
201-0207-431.70-37	CONTRACT LABOR/PAVING	16,524	1,209,189	-	200,000	200,000	-	200,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		32,764	1,388,656	9,955	200,000	200,000	13,920	200,000
		-----	-----	-----	-----	-----	-----	-----
** STREET CONSTRUCTION		637,477	2,011,672	724,228	2,751,040	2,751,040	3,146,850	2,802,240
		-----	-----	-----	-----	-----	-----	-----

**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 201 STREET	DEPT 02 PUBLIC WORKS							
	DIV 10 RECYCLING CENTER							
PERSONNEL								
201-0210-441.30-01	REGULAR	7,912	8,065	13,712	15,600	15,600	15,640	15,600
201-0210-441.30-02	OVERTIME	-	-	36	-	-	300	500
201-0210-441.35-01	FICA/MEDICARE	605	617	1,010	1,200	1,200	1,130	1,200
201-0210-441.35-02	INSURANCE	-	-	1,218	2,520	2,520	2,450	1,140
201-0210-441.35-03	PENSIONS	-	-	498	940	940	940	940
201-0210-441.35-04	WORKERS' COMPENSATION	259	207	665	850	850	720	720
* PERSONNEL		8,776	8,889	17,139	21,110	21,110	21,180	20,100
** RECYCLING CENTER		8,776	8,889	17,139	21,110	21,110	21,180	20,100
*** PUBLIC WORKS		4,796,767	6,985,218	5,628,602	7,647,470	7,647,470	7,049,447	7,255,210

**CITY OF SPRINGDALE, ARKANSAS
PUBLIC WORKS - STREET DEPARTMENT
STAFFING**

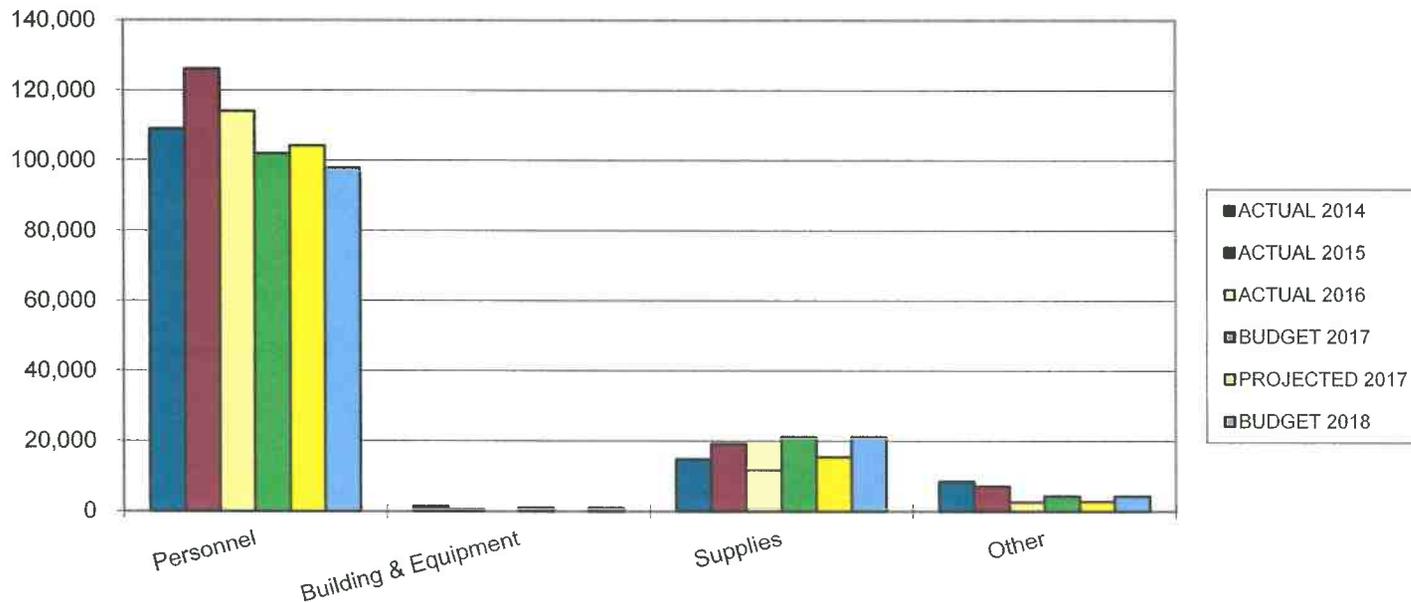
POSITION	GRADE	2013	2014	2015	2016	2017	2018
Superintendent	96	1	1	1	1	1	1
Signalization Supervisor	26	1	1	1	1	1	1
Street Insp./Airport Maint.	26	1	1	1	1	1	1
Construction Supervisor	25	2	2	2	2	2	2
Shop Supervisor	24	1	1	1	1	1	1
Landscaping Supervisor	22	1	1	1	1	1	1
Signalization Technical	21	4	4	4	4	4	4
Signs & Markings Supervisor	21	1	1	1	1	1	1
Special Project Coordinator	19	1	1	1	1	1	1
Concrete Foreman	17	1	1	1	1	1	1
Landscape Asst. Supervisor	16	1	1	1	1	1	1
Administrative Assistant	15	1	1	1	1	1	1
Sign & Markings Technician	14	1	1	3	3	3	3
Heavy Equip Class 2	14	5	5	7	7	7	7
Mechanic	13-14	3	3	3	3	3	3
Maintenance Worker II	13	14	14	14	14	14	14
Recycling Center Maint II	13	-	-	-	1	1	1
Heavy Equip Class 1	13	3	3	-	-	-	-
Truck Driver	13	2	2	2	2	2	2
Receptionist/Clerical	11-13	2	2	1	2	2	2
Maintenance Worker 1	10	1	1	1	1	1	1
Mechanic (Part-time)	90	1	1	1	-	-	-
Recycling Center Maint (Part-time) *	90	1	1	1	-	-	-
TOTALS		49	49	49	49	49	49

* Position shared with Sanitation Department

**CITY OF SPRINGDALE, ARKANSAS
SANITATION FUND
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 108,989	\$ 126,073	\$ 114,068	\$ 101,940	\$ 104,220	\$ 97,860
Building & Equipment	1,454	640	-	1,000	0	1,000
Supplies	14,799	19,057	11,623	21,100	15,350	21,100
Other	8,433	7,066	2,576	4,300	2,680	4,300
TOTAL	\$ 133,675	\$ 152,836	\$ 128,267	\$ 128,340	\$ 122,250	\$ 124,260

Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 405 SANITATION - BULKY WASTE								
PERSONNEL								
405-0209-440.30-01	REGULAR	72,716	80,817	71,912	66,220	66,220	66,380	68,050
405-0209-440.30-02	OVERTIME	5,875	5,963	7,579	4,000	4,000	6,770	5,000
405-0209-440.35-01	FICA/MEDICARE	5,392	5,865	5,387	5,370	5,370	5,160	3,160
405-0209-440.35-02	INSURANCE	18,241	24,539	19,501	17,400	17,400	17,340	16,010
405-0209-440.35-03	PENSIONS	4,064	4,612	4,216	3,980	3,980	3,980	2,480
405-0209-440.35-04	WORKERS' COMPENSATION	1,517	2,881	4,483	3,720	3,720	3,330	1,910
405-0209-440.35-07	UNIFORMS	1,184	1,396	990	1,250	1,250	1,260	1,250
		<u>108,989</u>	<u>126,073</u>	<u>114,068</u>	<u>101,940</u>	<u>101,940</u>	<u>104,220</u>	<u>97,860</u>
* PERSONNEL								
BUILDINGS AND EQUIPMENT								
405-0209-440.51-11	VEHICLES MAINTENANCE	1,454	640	-	1,000	1,000	-	1,000
		<u>1,454</u>	<u>640</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
* BUILDINGS AND EQUIPMENT								
SUPPLIES								
405-0209-440.60-01	OFFICE & POSTAGE	135	46	-	100	100	250	100
405-0209-440.60-10	OTHER	2,159	1,837	3,258	3,000	3,000	2,500	3,000
405-0209-440.60-30	GASOLINE	12,505	17,174	8,365	18,000	18,000	12,600	18,000
		<u>14,799</u>	<u>19,057</u>	<u>11,623</u>	<u>21,100</u>	<u>21,100</u>	<u>15,350</u>	<u>21,100</u>
* SUPPLIES								
OTHER								
405-0209-440.70-01	INSURANCE/PROPERTY	1,297	1,297	692	1,300	1,300	700	1,300
405-0209-440.70-03	COMMUNICATIONS	1,621	1,693	1,884	2,500	2,500	1,980	2,500
405-0209-440.70-05	TRAVEL AND TRAINING	15	7	-	-	-	-	-
405-0209-440.70-10	MISCELLANEOUS	5,500	3,725	-	500	500	-	500
405-0209-440.70-20	GRANT EXPENDITURES	-	344	-	-	-	-	-
		<u>8,433</u>	<u>7,066</u>	<u>2,576</u>	<u>4,300</u>	<u>4,300</u>	<u>2,680</u>	<u>4,300</u>
* OTHER								
** SANITATION		<u>133,675</u>	<u>152,836</u>	<u>128,267</u>	<u>128,340</u>	<u>128,340</u>	<u>122,250</u>	<u>124,260</u>

**CITY OF SPRINGDALE, ARKANSAS
 SANITATION DEPARTMENT
 STAFFING**

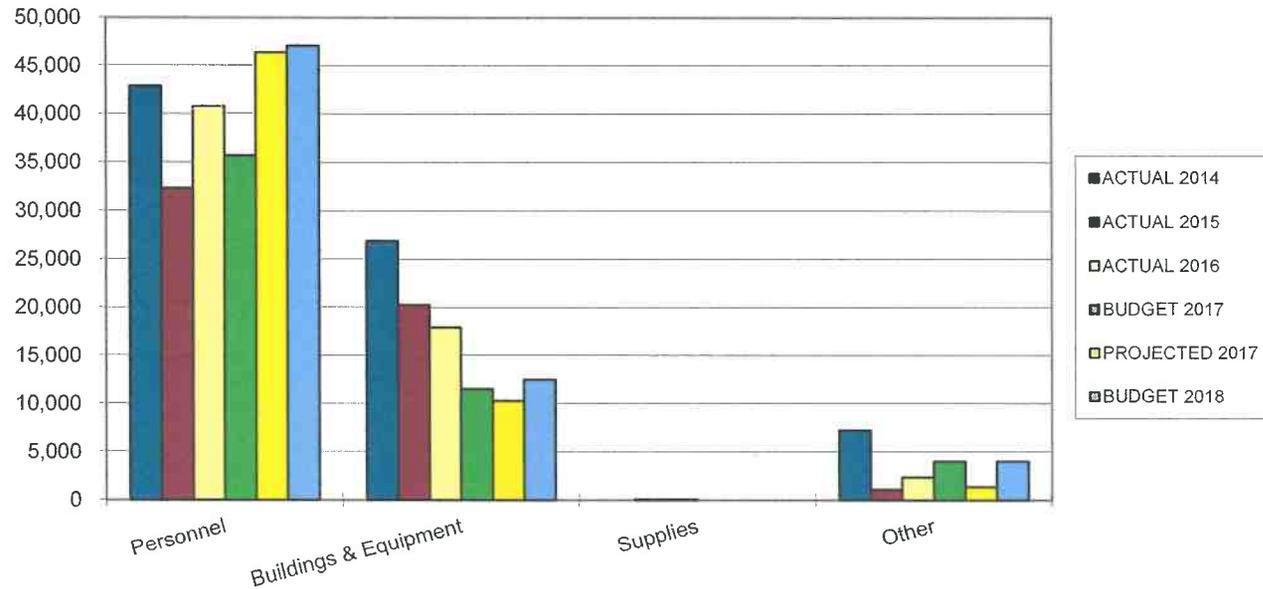
POSITION	GRADE	2013	2014	2015	2016	2017	2018
Maintenance II Worker	13	3	3	3	2	2	2
Maintenance II Worker / Graffiti & Recycling *	13	-	-	-	1	1	1
TOTALS		3	3	3	3	3	3

* Position shared with Recycling Center

**CITY OF SPRINGDALE, ARKANSAS
BLUFF CEMETERY
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 42,882	\$ 32,329	\$ 40,781	\$ 35,710	\$ 46,380	\$ 47,050
Buildings and Equipment	26,867	20,247	17,925	11,500	10,300	12,500
Supplies	-	63	63	-	-	-
Other	7,229	1,084	2,369	4,000	1,350	4,000
TOTAL	\$ 76,978	\$ 53,723	\$ 61,138	\$ 51,210	\$ 58,030	\$ 63,550

Comparison of Expenditures by Major Cost Category



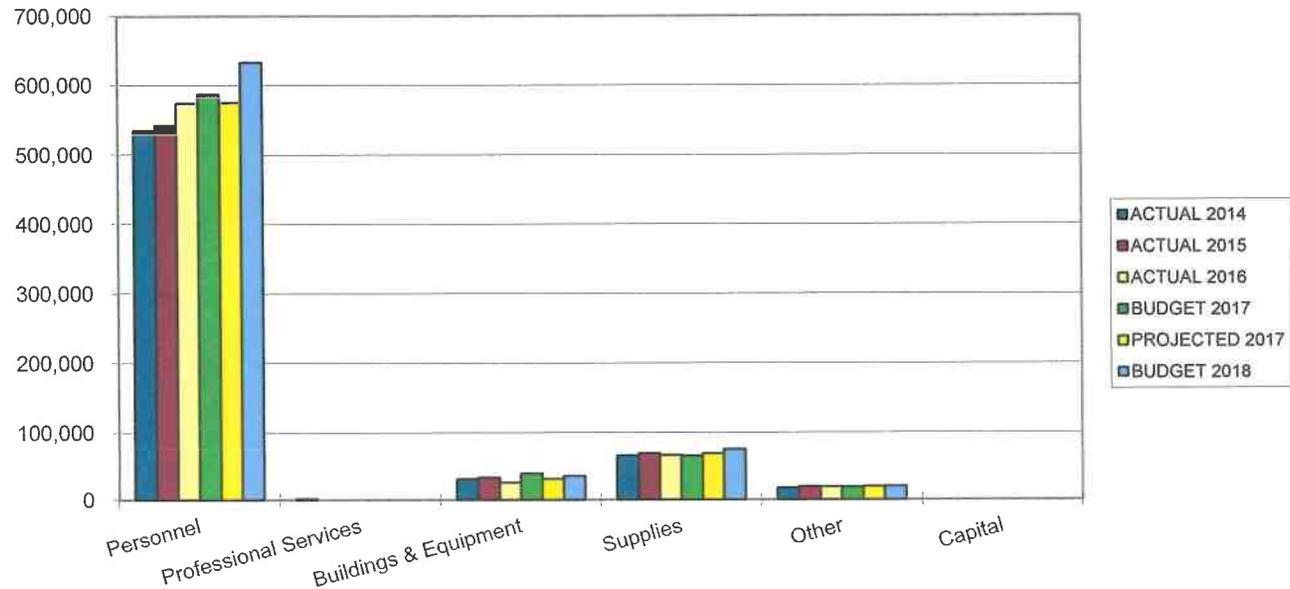
CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 701 BLUFF CEMETERY								
PERSONNEL								
701-0208-417.30-01	REGULAR	17,837	15,242	7,189	7,350	7,350	7,550	7,540
701-0208-417.30-02	OVERTIME	655	771	896	500	500	1,130	1,000
701-0208-417.30-04	SICK LEAVE BONUSES	-	-	79	100	100	-	90
701-0208-417.30-07	TEMPORARY	18,090	11,642	30,233	25,000	25,000	34,940	35,000
701-0208-417.35-01	FICA/MEDICARE	1,300	1,132	577	610	610	600	660
701-0208-417.35-02	INSURANCE	3,463	2,377	1,231	1,550	1,550	1,630	2,130
701-0208-417.35-03	PENSIONS	1,057	915	431	440	440	420	460
701-0208-417.35-04	WORKERS' COMPENSATION	480	250	145	160	160	110	170
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		42,882	32,329	40,781	35,710	35,710	46,380	47,050
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
701-0208-417.50-00	UTILITIES	319	300	296	500	500	300	500
701-0208-417.51-01	BUILDINGS & GROUNDS MAINTENANCE	26,548	19,947	17,629	9,000	9,000	10,000	10,000
701-0208-417.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	-	2,000	2,000	-	2,000
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		26,867	20,247	17,925	11,500	11,500	10,300	12,500
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
701-0208-417.60-10	OTHER	-	-	63	-	-	-	-
701-0208-417.60-30	GASOLINE	-	63	-	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		-	63	63	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
OTHER								
701-0208-417.70-10	MISCELLANEOUS	454	459	424	1,000	1,000	500	1,000
701-0208-417.70-30	REPURCHASE OF LOTS	6,775	625	1,945	3,000	3,000	850	3,000
		-----	-----	-----	-----	-----	-----	-----
* OTHER		7,229	1,084	2,369	4,000	4,000	1,350	4,000
		-----	-----	-----	-----	-----	-----	-----
** BLUFF CEMETERY		76,978	53,723	61,138	51,210	51,210	58,030	63,550
		=====	=====	=====	=====	=====	=====	=====

**CITY OF SPRINGDALE, ARKANSAS
SHILOH MUSEUM
EXPENDITURES BY MAJOR COST CATEGORY**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADJUSTED BUDGET 2017	PROJECTED 2017	APPROVED BUDGET 2018
Personnel	\$ 535,387	\$ 542,382	\$ 574,315	\$ 587,200	\$ 575,020	\$ 633,130
Professional Services	1,282	-	-	-	-	-
Buildings and Equipment	32,436	34,657	26,213	40,700	32,170	36,800
Supplies	67,298	70,466	67,498	66,800	69,770	76,000
Other	17,742	20,078	19,413	18,900	20,060	20,400
Capital	-	-	-	-	-	-
TOTAL	\$ 654,145	\$ 667,583	\$ 687,439	\$ 713,600	\$ 697,020	\$ 766,330

Comparison of Expenditures by Major Cost Category



**CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 06 SHILOH MUSEUM								
PERSONNEL								
101-0106-454.30-01	REGULAR	413,580	418,525	449,996	459,270	459,270	453,750	492,740
101-0106-454.30-03	BONUSES	-	-	-	-	-	-	-
101-0106-454.30-04	SICK LEAVE BONUSES	4,345	4,488	4,546	4,810	4,810	4,810	4,930
101-0106-454.30-07	TEMPORARY	-	-	3,317	-	-	-	-
101-0106-454.35-01	FICA/MEDICARE	29,990	30,472	32,828	35,510	35,510	32,930	38,070
101-0106-454.35-02	INSURANCE	58,987	63,720	56,280	58,560	58,560	55,870	66,570
101-0106-454.35-03	PENSIONS	23,906	24,240	26,212	26,760	26,760	26,240	28,750
101-0106-454.35-04	WORKERS' COMPENSATION	4,579	937	1,136	2,290	2,290	1,420	2,070
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL		535,387	542,382	574,315	587,200	587,200	575,020	633,130
		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES								
101-0106-454.40-10	OTHER	1,282	-	-	-	-	-	-
		-----	-----	-----	-----	-----	-----	-----
BUILDINGS AND EQUIPMENT								
101-0106-454.50-00	UTILITIES/WATER & SEWER	3,337	3,152	1,539	4,900	4,900	3,000	4,000
101-0106-454.51-01	BUILDINGS & GROUNDS MAINTENANCE	8,867	13,669	5,371	9,000	9,000	5,850	8,000
101-0106-454.51-02	ARTIFACT CONSERVATION	2,330	1,901	1,279	900	900	1,680	1,000
101-0106-454.51-03	PHOTO CONSERVATION	1,254	1,959	917	900	900	1,000	1,000
101-0106-454.51-11	VEHICLES MAINTENANCE	2,356	466	328	1,500	1,500	340	800
101-0106-454.51-19	OTHER EQUIPMENT EQUIPMENT	14,292	13,510	16,779	23,500	23,500	20,300	22,000
		-----	-----	-----	-----	-----	-----	-----
* BUILDINGS AND EQUIPMENT		32,436	34,657	26,213	40,700	40,700	32,170	36,800
		-----	-----	-----	-----	-----	-----	-----
SUPPLIES								
101-0106-454.60-01	OFFICE & POSTAGE	7,585	8,079	6,501	7,500	7,500	7,340	7,000
101-0106-454.60-20	NATURAL GAS	16,237	17,604	13,959	19,500	19,500	13,550	21,000
101-0106-454.60-21	ELECTRICITY	22,188	20,853	17,974	21,500	21,500	19,070	23,000
101-0106-454.60-40	BOOKS/PERIODICALS/DUES	2,438	2,998	3,336	2,500	2,500	3,950	3,000
101-0106-454.60-46	PHOTOGRAPHY	1,228	1,737	2,488	1,500	1,500	1,650	2,000
101-0106-454.60-47	EXHIBITS	12,335	14,312	18,900	10,000	10,000	20,500	15,000
101-0106-454.60-48	EVENTS	397	1,629	1,656	1,800	1,800	1,550	2,500
101-0106-454.60-49	EDUCATION	4,890	3,254	2,684	2,500	2,500	2,160	2,500
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		67,298	70,466	67,498	66,800	66,800	69,770	76,000
		-----	-----	-----	-----	-----	-----	-----

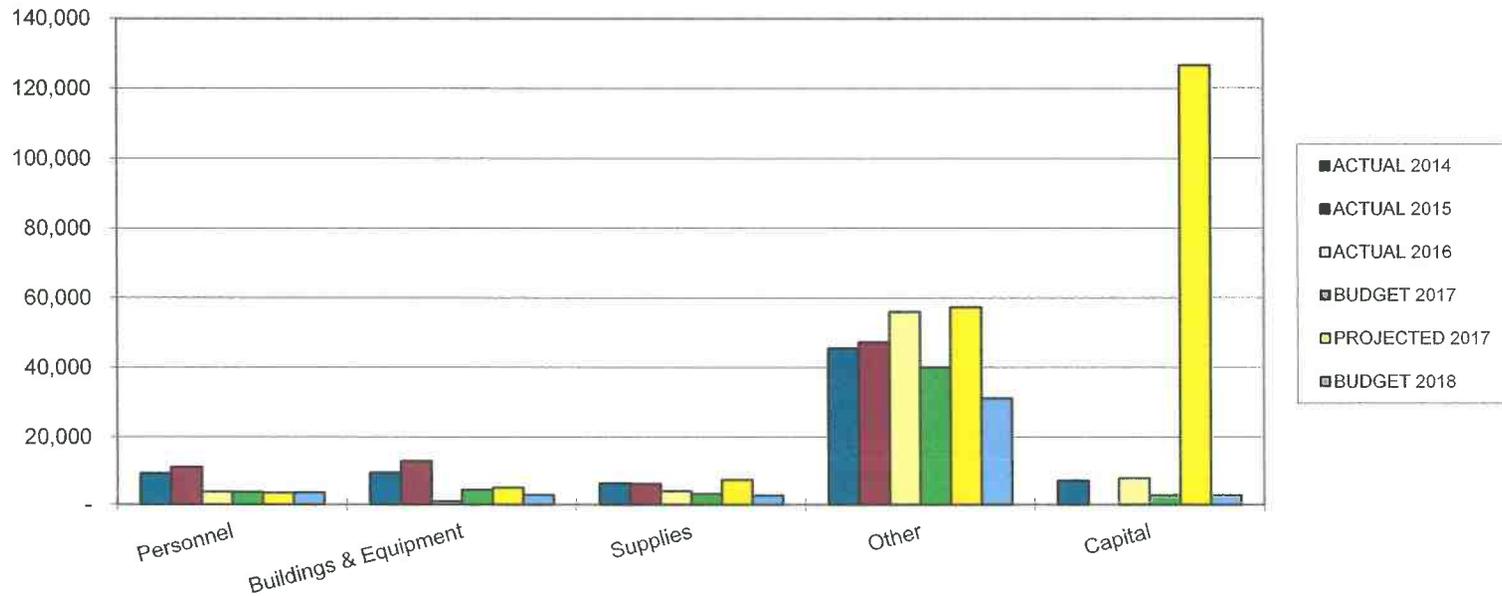
**CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2018**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
DEPT 01 ADMIN & FINANCIAL SVCS								
DIV 06 SHILOH MUSEUM								
OTHER								
101-0106-454.70-01	INSURANCE/PROPERTY	6,099	7,072	6,341	7,600	7,600	6,550	7,600
101-0106-454.70-03	COMMUNICATIONS	1,611	2,265	2,170	2,800	2,800	2,770	3,600
101-0106-454.70-05	TRAVEL & TRAINING	9,232	7,272	8,940	8,000	8,000	9,000	8,000
101-0106-454.70-10	MISCELLANEOUS	800	3,469	1,962	500	500	1,740	1,200
* OTHER		17,742	20,078	19,413	18,900	18,900	20,060	20,400
** SHILOH MUSEUM		654,145	667,583	687,439	713,600	713,600	697,020	766,330

**CITY OF SPRINGDALE, ARKANSAS
SHILOH MUSEUM BOARD FUND
EXPENDITURES BY MAJOR COST CATEGORY**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADJUSTED BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>APPROVED BUDGET 2018</u>
Personnel	\$ 9,695	\$ 11,549	\$ 4,070	\$ 4,000	\$ 3,714	\$ 3,800
Building & Equipment	9,924	13,119	876	4,700	5,310	3,000
Supplies	6,651	6,488	4,215	3,300	7,710	2,750
Other	45,481	47,249	55,933	40,000	57,290	31,050
Capital	7,530	-	8,179	3,000	126,678	3,000
TOTAL	\$ 79,281	\$ 78,405	\$ 73,273	\$ 55,000	\$ 200,702	\$ 43,600

Comparison of Expenditures by Major Cost Category



CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2018

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 ADJUSTED BUDGET</u>	<u>2017 PROJECTION</u>	<u>2018 APPROVED BUDGET</u>
FUND 203 SHILOH MUSEUM BOARD								
PERSONNEL								
203-0107-455.30-01	REGULAR	5,349	6,188	-	-	-	-	-
203-0107-455.30-07	TEMPORARY	3,073	3,116	3,777	3,700	3,700	3,450	3,520
203-0107-455.35-01	FICA/MEDICARE	635	680	289	290	290	260	270
203-0107-455.35-02	INSURANCE	275	1,173	-	-	-	-	-
203-0107-455.35-03	PENSIONS	268	383	-	-	-	-	-
203-0107-455.35-04	WORKERS' COMPENSATION	95	9	4	10	10	4	10
* PERSONNEL		9,695	11,549	4,070	4,000	4,000	3,714	3,800
BUILDINGS AND EQUIPMENT								
203-0107-455.51-01	BUILDINGS & GROUNDS MAINTENANCE	9,149	12,408	4	2,000	2,000	2,100	2,000
203-0107-455.51-19	OTHER EQUIPMENT MAINTENANCE	775	711	872	2,700	2,700	3,210	1,000
* BUILDINGS AND EQUIPMENT		9,924	13,119	876	4,700	4,700	5,310	3,000
SUPPLIES								
203-0107-455.60-01	SHILOH STORE	1,009	297	1,217	750	750	680	750
203-0107-455.60-02	EDUCATION PROGRAMS	1,708	1,455	2,845	2,250	2,250	2,130	1,500
203-0107-455.60-03	EXHIBITS	3,934	4,736	153	300	300	4,900	500
* SUPPLIES		6,651	6,488	4,215	3,300	3,300	7,710	2,750
OTHER								
203-0107-455.70-01	ARTIFACTS	273	90	219	200	200	360	200
203-0107-455.70-02	PURCHASES/SHILOH STORE	10,241	10,825	14,045	11,000	11,000	9,570	7,050
203-0107-455.70-04	PHOTO SERVICES	-	-	-	300	300	-	300
203-0107-455.70-05	TRAVEL & TRAINING	1,602	-	-	2,000	2,000	500	2,000
203-0107-455.70-08	ADVERTISING & PROMOTIONS	9,437	18,474	16,676	25,000	25,000	15,500	20,000
203-0107-455.70-10	MISCELLANEOUS	21,718	16,449	17,967	1,500	1,500	16,700	1,500
203-0107-455.70-21	GRANT EXPENDITURES	2,210	1,411	7,026	-	-	14,660	-
* OTHER		45,481	47,249	55,933	40,000	40,000	57,290	31,050
CAPITAL								
203-0107-455.80-11	PROPERTY IMPROVEMENTS	-	-	-	3,000	3,000	126,678	3,000
203-0107-455.80-30	EQUIPMENT	7,530	-	8,179	-	-	-	-
* CAPITAL		7,530	-	8,179	3,000	3,000	126,678	3,000
** SHILOH MUSEUM BOARD		79,281	78,405	73,273	55,000	55,000	200,702	43,600

**CITY OF SPRINGDALE, ARKANSAS
SHILOH MUSEUM
STAFFING**

POSITION	GRADE	2013	2014	2015	2016	2017	2018
Director	31	1	1	1	1	1	1
Asst. Dir./Collections Manager	25	1	1	1	1	1	1
Librarian/Photo Archivist	22	1	1	1	1	1	1
Outreach Coordinator	19	1	1	1	1	1	1
Education Coordinator	18	1	1	1	1	1	1
Collections/Education Assistant	17	1	1	1	1	1	1
Exhibits Manager	17	1	1	1	1	1	1
Research Specialist	17	-	1	1	1	1	1
Facilities Manager - Shiloh Meeting Hall	15	-	-	-	-	-	1
Maintenance	14	1	1	1	1	1	1
Education Assistant/Weekend Assistant	13	-	-	1	1	1	1
Secretary	13	1	1	1	1	1	1
Part-Time (.50 FTE)	n/a	2	3	1	1	1	1
TOTALS		11	13	12	12	12	13

SHILOH MUSEUM BOARD

Part-Time (.25 FTE)	n/a	1	1	1	1	1	1
---------------------	-----	---	---	---	---	---	---