



# TOWN OF SPRINGDALE

ANNUAL BUDGET FISCAL YEAR 2022 - 2023

## GENERAL FUND REVENUE

PROPERTY TAXES	FY 20-21	FY 21-22	FY 22-23
Current Property Taxes	\$ 525,000	\$ 622,000	\$ 630,000
Current Tax Penalties	\$ 1,500	\$ 2,000	\$ 1,500
Delinquent Tax Penalties	\$ 3,000	\$ 3,000	\$ 2,500
Delinquent Taxes	\$ 25,000	\$ 23,000	\$ 18,000
Investment Interests	\$ 2,000	\$ 500	\$ 500
Manufacturers Partial Tax Exemption	\$ 200	\$ -	\$ -
Motor Carrier Payments	\$ 2,500	\$ 2,500	\$ 2,500
State Sales and Use	\$ 6,000	\$ 7,000	\$ 5,000
Vehicle Taxes	\$ 130,000	\$ 58,000	\$ 60,000
	<b>\$ 695,200</b>	<b>\$ 718,000</b>	<b>\$ 720,000</b>

INTERGOVERNMENTAL TRANSFERS	FY 20-21	FY 21-22	FY 22-23
Homestead Tax Reimbursement	\$ 50,000	\$ 50,000	\$ 50,000
Local Government Fund	\$ 65,000	\$ 65,000	\$ 65,000
Local Option Alcohol Sales	\$ 300	\$ -	\$ -
Merchants Inventory Reimbursement	\$ 1,000	\$ -	\$ -
Transfer A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,000
	<b>\$ 141,800</b>	<b>\$ 140,500</b>	<b>\$ 140,000</b>

LICENSES & PERMITS	FY 20-21	FY 21-22	FY 22-23
Brokers Tax - Masc	\$ 17,000	\$ 16,500	\$ 20,000
Building Permits	\$ 40,000	\$ 140,000	\$ 100,000
Business Licenses	\$ 350,000	\$ 350,000	\$ 350,000
Insurance Tax Collection - MASC	\$ 265,000	\$ 250,000	\$ 260,000
Planning and Zoning Fees	\$ 1,500	\$ 500	\$ 500
Storage Container Permits	\$ 100	\$ -	\$ -
Telecommunication Tax - MASC	\$ 9,000	\$ 9,000	\$ 7,500
	<b>\$ 682,600</b>	<b>\$ 766,000</b>	<b>\$ 738,000</b>

MISCELLANEOUS REVENUE	FY 20-21	FY 21-22	FY 22-23
Copies	\$ 500	\$ 100	\$ 200
Election Filing Fee	\$ -	\$ 300	\$ -
Fingerprints	\$ 500	\$ 500	\$ 200
Garbage Bags	\$ 4,500	\$ 4,000	\$ 3,000
Interest	\$ 7,000	\$ -	\$ 1,000

Misc. Revenue	\$ 9,764	\$ 3,000	\$ 9,236
Notary Fees	\$ 200	\$ 200	\$ 200
Sale of Vehicles/Equipement	\$ 2,000	\$ 2,000	\$ 2,000
SRO Program	\$ 79,000	\$ 97,000	\$ 110,000
American Rescue Plan	\$ -	\$ -	\$ 1,255,189
	<b>\$ 103,464</b>	<b>\$ 107,100</b>	<b>\$ 1,381,025</b>

FRANCHISE FEES	FY 20-21	FY 21-22	FY 22-23
Telephone/Cable	\$ 35,000	\$ 35,000	\$ 40,000
Electric & Gas	\$ 260,000	\$ 260,000	\$ 250,000
	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 290,000</b>

FINES & FORFEITURES	FY 20-21	FY 21-22	FY 22-23
Fines & Forfeitures	\$ 170,000	\$ 195,000	\$ 260,000
Seizures & Abandonments	\$ -	\$ 15,000	\$ 5,000
	<b>\$ 170,000</b>	<b>\$ 210,000</b>	<b>\$ 265,000</b>

GRANTS	FY 20-21	FY 21-22	FY 22-23
Misc Grants/Donations	\$ -	\$ -	\$ 10,000
SCMIRF LE Liability	\$ 2,000	\$ 2,000	\$ 2,000
SCMIT Public Works Equipment	\$ 2,000	\$ 2,000	\$ 2,000
SCMIT Vest Reimbursement	\$ 2,000	\$ 2,000	\$ 2,000
	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 16,000</b>

TRANSFERS	FY 20-21	FY 21-22	FY 22-23
Transfers from Reserves	\$ 500,000	\$ -	\$ -
	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,594,064</b>	<b>\$ 2,242,600</b>	<b>\$ 3,550,025</b>
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## SPECIAL USE FUNDS REVENUE

VICTIM ASSISTANCE FUND	FY 20-21	FY 21-22	FY 22-23
Interest Income	\$ -	\$ 150	\$ 150
Victim Assistance Revenue	\$ 15,000	\$ 15,000	\$ 15,000
	<b>\$ 15,000</b>	<b>\$ 15,150</b>	<b>\$ 15,150</b>

ACCOMMODATIONS TAX FUND	FY 20-21	FY 21-22	FY 22-23
Accommodations Tax Revenue	\$ 45,000	\$ 45,000	\$ 55,000
Interest Income	\$ 100	\$ 100	\$ 100
Transfer from A-Tax Reserve	\$ 80,000	\$ 65,400	\$ -
	<b>\$ 125,100</b>	<b>\$ 110,500</b>	<b>\$ 55,100</b>

HOSPITALITY TAX FUND	FY 20-21	FY 21-22	FY 22-23
Hospitality Tax Revenue	\$ 150,000	\$ 60,000	\$ 70,000
Interest Income	\$ 100	\$ 100	\$ 100
	<b>\$ 150,100</b>	<b>\$ 60,100</b>	<b>\$ 70,100</b>



## ADMINISTRATION - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Attorney Fees	\$ 15,000	\$ 12,000	\$ 15,000
Audit	\$ 6,500	\$ 10,000	\$ 10,000
COMET Bus Service	\$ 7,000	\$ 13,800	\$ 11,000
Code of Ordinances Updates	\$ 1,000	\$ 1,000	\$ 2,500
Computer Expenses	\$ 1,000	\$ 2,000	\$ 750
Contractual	\$ 18,000	\$ 33,650	\$ 35,000
County Tax Billing Fees	\$ 5,500	\$ 5,500	\$ 5,200
Departmental Supplies	\$ 4,000	\$ 4,000	\$ 2,000
Dues & Subscriptions	\$ 4,000	\$ 4,000	\$ 500
Election	\$ -	\$ 1,500	\$ -
Fuel	\$ 50	\$ 100	\$ -
Inspections	\$ 12,000	\$ 12,000	\$ 12,000
Insurance & Bonds	\$ 8,000	\$ 7,200	\$ 8,000
<b>(MOVED TO CONTRACTUAL)</b> IT Support	\$ 10,000	\$ 9,600	\$ -
Meetings & Seminars	\$ 2,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 500	\$ 500	\$ 500
<b>PAYROLL</b>			
Salaries	\$ 172,600	\$ 180,000	\$ 182,700
FICA	\$ 13,300	\$ 13,700	\$ 14,000
Medical Insurance	\$ 20,400	\$ 19,000	\$ 20,500
Retirement	\$ 25,400	\$ 26,400	\$ 30,200
Postage	\$ 2,000	\$ 2,000	\$ 2,000
Public Relations/Advertising	\$ 1,000	\$ 1,000	\$ 1,000
Stormwater	\$ -	\$ 7,000	\$ 7,000
Service Charges	\$ 1,000	\$ 1,000	\$ 1,000
Town Events	\$ 10,000	\$ 10,000	\$ -
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Worker's Compensation	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 345,250</b>	<b>\$ 382,950</b>	<b>\$ 366,850</b>



## BUILDINGS & GROUNDS EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Building Improvements	\$ 5,000	\$ 5,000	\$ -
Building Repairs	\$ 2,500	\$ 2,500	\$ 2,500
Cleaning Supplies	\$ 500	\$ 1,200	\$ 500
Contractual	\$ 2,000	\$ 2,000	\$ 1,000
Department Supplies	\$ 2,000	\$ 2,000	\$ 3,000
Fuel	\$ 500	\$ 500	\$ -
Garbage Bags	\$ 3,200	\$ 4,000	\$ 4,000
Ground Improvements	\$ 4,000	\$ -	\$ 1,500
Ground Repairs	\$ 3,000	\$ 3,000	\$ 1,500
IT Support (move to Admin.)	\$ 11,000	\$ -	\$ -
Landscaping	\$ 4,000	\$ 8,000	\$ 4,000
Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000
Splashpad	\$ -	\$ -	\$ -
Streetlights	\$ 32,000	\$ 32,000	\$ 30,000
Town Signs	\$ 16,000	\$ -	\$ -
Utilities - Electricity	\$ 12,000	\$ 12,000	\$ 13,000
Utilities - Phone/Internet	\$ -	\$ 7,500	\$ 11,000
Utilities - Water/Sewer	\$ 42,000	\$ 40,000	\$ 10,000
Vehicles/Equipment New Purchase	\$ 500	\$ 500	\$ -
Vehicles/Equipment Repairs	\$ 500	\$ 500	\$ 1,000
TOTAL	\$ 142,700	\$ 122,700	\$ 85,000



## CAPITAL IMPROVEMENT - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Building Improvements	\$ 415,030	\$ -	\$ 1,255,189
GO Bond - Interest	\$ 19,970	\$ 16,256	\$ 14,512
GO Bond - Principal	\$ 65,000	\$ 67,500	\$ 70,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 83,756</b>	<b>\$ 1,339,701</b>



## COUNCIL - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Dues & Subscriptions	\$ 500	\$ 200	\$ 200
FICA	\$ 3,000	\$ 3,000	\$ 3,000
Meetings & Seminars	\$ 5,000	\$ 4,000	\$ 4,000
Retirement	\$ 800	\$ 800	\$ 800
Salaries	\$ 39,500	\$ 39,500	\$ 39,500
Worker's Compensation	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 49,800	\$ 48,500	\$ 48,500



## COURT - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Court Appointed Attorney	\$ 4,200	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ -	\$ 80	\$ 80
FICA	\$ 1,000	\$ 1,000	\$ 1,000
Fuel	\$ 100	\$ 100	\$ -
Jury Trials	\$ 400	\$ 400	\$ 400
Meetings & Seminars	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 50	\$ 50	\$ 50
Retirement	\$ 1,600	\$ 1,600	\$ 1,600
Salaries	\$ 16,300	\$ 16,300	\$ 16,300
State Code Books	\$ -	\$ -	\$ -
Worker's Compensation	\$ 20	\$ 20	\$ -
<b>TOTAL</b>	<b>\$ 24,170</b>	<b>\$ 25,050</b>	<b>\$ 24,930</b>





## POLICE - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Body Cameras	\$ 21,600	\$ -	\$ -
Computer Expenses	\$ 1,800	\$ 5,000	\$ 5,000
Contractual	\$ 8,700	\$ 13,000	\$ 13,000
Departmental Supplies	\$ 4,000	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 750	\$ 750	\$ 1,500
Fines & Fees to State	\$ 75,000	\$ 90,000	\$ 120,000
Firearms Ammo & Equipment	\$ 3,000	\$ 2,500	\$ 2,500
Fuel	\$ 25,000	\$ 30,000	\$ 30,000
Insurance & Bonds	\$ 21,000	\$ 21,000	\$ 24,000
Meetings & Seminars	\$ 6,000	\$ 6,000	\$ 7,000
Miscellaneous	\$ 3,000	\$ 4,000	\$ 4,000
Officer Retention	\$ 6,000	\$ 5,000	\$ 5,000
<b>PAYROLL</b>			
Salaries	\$ 525,500	\$ 573,000	\$ 623,700
FICA	\$ 40,000	\$ 43,000	\$ 47,700
Overtime	\$ 4,200	\$ 4,200	\$ 6,000
Medical Insurance	\$ 85,000	\$ 89,000	\$ 103,800
Retirement	\$ 97,200	\$ 107,000	\$ 115,700
Postage	\$ 400	\$ 400	\$ 400
Public Relations/Advertising	\$ 500	\$ 500	\$ 500
Radio Supplies & Maintenance	\$ 7,200	\$ 10,000	\$ 10,500
Radios - New	\$ 23,000	\$ 23,000	\$ 23,000
Special Operation	\$ 2,500	\$ 2,500	\$ 1,000
Street Cameras	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 4,000	\$ 4,000	\$ 4,000
Tires	\$ 2,200	\$ 4,000	\$ 4,000
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms	\$ 5,000	\$ 6,000	\$ 8,000
Vehicles/Equipment New Purchase	\$ 76,000	\$ -	\$ 2,000
Vehicles/Equipment Repairs	\$ 9,000	\$ 9,000	\$ 11,000
Worker's Compensation	\$ 3,200	\$ 3,200	\$ 3,200
<b>TOTAL</b>	<b>\$ 1,071,750</b>	<b>\$ 1,072,050</b>	<b>\$ 1,192,500</b>



## PUBLIC WORKS - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Computer Expenses	\$ -	\$ 1,000	\$ -
Debt Service Interest	\$ 1,900	\$ 1,000	\$ -
Debt Service Principal	\$ 35,000	\$ 36,000	\$ -
Departmental Supplies	\$ 2,000	\$ 3,000	\$ 3,000
Fuel	\$ 15,000	\$ 15,000	\$ 20,000
Insurance & Bonds	\$ 6,000	\$ 6,000	\$ 10,000
Meetings & Seminars	\$ 1,200	\$ 1,800	\$ 1,200
Miscellaneous	\$ 1,000	\$ 1,000	\$ 3,000
Overtime	\$ 2,000	\$ 2,000	\$ 2,000
<b>PAYROLL</b>			
Salaries	\$ 176,000	\$ 186,000	\$ 181,900
FICA	\$ 13,500	\$ 13,500	\$ 14,000
Medical Insurance	\$ 32,000	\$ 32,000	\$ 37,800
Retirement	\$ 27,300	\$ 27,300	\$ 30,100
Postage	\$ 300	\$ 300	\$ 300
Recycling Fees	\$ -	\$ 13,000	\$ 10,000
Roll Carts	\$ -	\$ 16,000	\$ 18,750
Telephone	\$ 500	\$ 500	\$ 300
Temporary Labor	\$ 2,000	\$ 2,000	\$ 7,000
Tires	\$ 8,500	\$ 8,500	\$ 8,500
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Uniforms	\$ 6,500	\$ 5,000	\$ 10,000
Vehicles/Equipment New Purchase	\$ 20,000	\$ 2,000	\$ -
Vehicles/Equipment Repairs	\$ -	\$ 25,000	\$ 25,000
Worker's Compensation	\$ 3,500	\$ 3,500	\$ 3,500
<b>TOTAL</b>	<b>\$ 355,200</b>	<b>\$ 402,400</b>	<b>\$ 387,350</b>



## SEWER BOND - EXPENDITURE

	FY 20-21	FY 21-22	FY 22-23
Debt Service Interest	\$ 6,570	\$ 4,332	\$ 2,043
Debt Service Principal	\$ 98,624	\$ 100,862	\$ 103,151
<b>TOTAL</b>	<b>\$ 105,194</b>	<b>\$ 105,194</b>	<b>\$ 105,194</b>



## SPECIAL USE FUNDS - EXPENDITURE

VICTIM ASSISTNACE FUND	FY 20-21	FY 21-22	FY 22-23
Salary	\$ 1,500	\$ 1,500	\$ 1,500
Utilities - Cell Phone	\$ 600	\$ 600	\$ 600
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 1,000
FICA	\$ 120	\$ 120	\$ 120
Postage	\$ 200	\$ 200	\$ 200
Fuel	\$ 200	\$ 200	\$ 200
Vehicle Maintenance	\$ -	\$ -	\$ -
Donation to Victim Program	\$ 9,380	\$ 9,530	\$ 9,530
Departmental Supplies	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,150</b>	<b>\$ 15,150</b>

ACCOMMODATIONS TAX FUND	FY 20-21	FY 21-22	FY 22-23
Airport Blvd. Beautification	\$ 12,000	\$ -	\$ -
Interest	\$ -	\$ -	\$ 100
Tourism Related Expenses	\$ -	\$ 60,000	\$ 15,000
Transfer from A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,000
Park and Splash Pad Improvement	\$ 87,600	\$ 25,000	\$ 15,000
<b>TOTAL</b>	<b>\$ 125,100</b>	<b>\$ 110,500</b>	<b>\$ 55,100</b>

HOSPITALITY TAX FUND	FY 20-21	FY 21-22	FY 22-23
Civic Center	\$ 150,100	\$ -	\$ 30,000
Tourism Related Expenses	\$ -	\$ 30,000	\$ 40,000
Interest	\$ -	\$ 100	\$ 100
Park Improvements	\$ -	\$ 30,000	\$ -
<b>TOTAL</b>	<b>\$ 150,100</b>	<b>\$ 60,100</b>	<b>\$ 70,100</b>



## EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURES	FY 20-21	FY 21-22	FY 22-23
ADMINISTRATION	\$ 345,250	\$ 382,950	\$ 366,850
BUILDING & GROUNDS	\$ 142,700	\$ 122,700	\$ 85,000
CAPITAL IMPROVEMENT	\$ 500,000	\$ 83,756	\$ 1,339,701
COUNCIL	\$ 49,800	\$ 48,500	\$ 48,500
COURT	\$ 24,170	\$ 25,050	\$ 24,930
POLICE	\$ 1,071,750	\$ 1,072,050	\$ 1,192,500
PUBLIC WORKS	\$ 355,200	\$ 402,400	\$ 387,350
SEWER	\$ 105,194	\$ 105,194	\$ 105,194
<b>TOTAL</b>	<b>\$ 2,594,064</b>	<b>\$ 2,242,600</b>	<b>\$ 3,550,025</b>

SPECIAL USE EXPENDITURES	FY 20-21	FY 21-22	FY 22-23
VICTIM ASSISTANCE	\$ 15,000	\$ 15,150	\$ 15,150
ACCOMMODATIONS TAX	\$ 125,100	\$ 110,500	\$ 55,100
HOSPITALITY TAX	\$ 150,100	\$ 60,100	\$ 70,100
<b>TOTAL</b>	<b>\$ 290,200</b>	<b>\$ 185,750</b>	<b>\$ 140,350</b>



## BUDGET TOTALS

REVENUE	FY 20-21	FY 21-22	FY 22-23
GENERAL FUND	\$ 2,594,064	\$ 2,242,600	\$ 3,550,025
SPECIAL USE	\$ 290,200	\$ 185,750	\$ 140,350
<b>TOTAL</b>	<b>\$ 2,884,264</b>	<b>\$ 2,428,350</b>	<b>\$ 3,690,375</b>

EXPENDITURES	FY 20-21	FY 21-22	FY 22-23
GENERAL FUND	\$ 2,594,064	\$ 2,242,600	\$ 3,550,025
SPECIAL USE	\$ 290,200	\$ 185,750	\$ 140,350
<b>TOTAL</b>	<b>\$ 2,884,264</b>	<b>\$ 2,428,350</b>	<b>\$ 3,690,375</b>

percentage change

52%