



TOWN OF SPRINGDALE

ANNUAL BUDGET FISCAL YEAR 2023 - 2024

GENERAL FUND REVENUE

PROPERTY TAXES	FY 21-22	FY 22-23	FY 23-24
Current Property Taxes	\$ 622,000	\$ 630,000	\$ 700,000
Current Tax Penalties	\$ 2,000	\$ 1,500	\$ 1,000
Delinquent Tax Penalties	\$ 3,000	\$ 2,500	\$ 1,000
Delinquent Taxes	\$ 23,000	\$ 18,000	\$ 15,000
Investment Interests	\$ 500	\$ 500	\$ 2,000
Motor Carrier Payments	\$ 2,500	\$ 2,500	\$ 2,500
State Sales and Use	\$ 7,000	\$ 5,000	\$ 5,000
Vehicle Taxes	\$ 58,000	\$ 60,000	\$ 90,000
	\$ 718,000	\$ 720,000	\$ 816,500

INTERGOVERNMENTAL TRANSFERS	FY 21-22	FY 22-23	FY 23-24
Homestead Tax Reimbursement	\$ 50,000	\$ 50,000	\$ 46,000
Local Government Fund	\$ 65,000	\$ 65,000	\$ 65,000
Merchants Inventory Reimbursement	\$ -	\$ -	\$ 6,300
Transfer A-Tax to General Fund	\$ 25,500	\$ 25,000	\$ 25,000
	\$ 140,500	\$ 140,000	\$ 142,300

LICENSES & PERMITS	FY 21-22	FY 22-23	FY 23-24
Brokers Tax - Masc	\$ 16,500	\$ 20,000	\$ 18,000
Building Permits	\$ 140,000	\$ 100,000	\$ 150,000
Business Licenses	\$ 350,000	\$ 350,000	\$ 300,000
Insurance Tax Collection - MASC	\$ 250,000	\$ 260,000	\$ 275,000
Planning and Zoning Fees	\$ 500	\$ 500	\$ 600
Storage Container Permits	\$ -	\$ -	\$ 100
Telecommunication Tax - MASC	\$ 9,000	\$ 7,500	\$ 5,000
	\$ 766,000	\$ 738,000	\$ 748,700

MISCELLANEOUS REVENUE	FY 21-22	FY 22-23	FY 23-24
Copies	\$ 100	\$ 200	\$ 300
Election Filing Fee	\$ 300	\$ -	\$ 300
Fingerprints	\$ 500	\$ 200	\$ 500
Garbage Bags	\$ 4,000	\$ 3,000	\$ 3,000
Interest	\$ -	\$ 1,000	\$ 2,500
Misc. Revenue	\$ 3,000	\$ 9,236	\$ 5,000
Notary Fees	\$ 200	\$ 200	\$ 100

Sale of Vehicles/Equipment	\$ 2,000	\$ 2,000	\$ 10,000
SRO Program	\$ 97,000	\$ 110,000	\$ 100,000
American Rescue Plan	\$ -	\$ 1,255,189	\$ -
	\$ 107,100	\$ 1,381,025	\$ 121,700

FRANCHISE FEES	FY 21-22	FY 22-23	FY 23-24
Telephone/Cable	\$ 35,000	\$ 40,000	\$ 30,000
Electric & Gas	\$ 260,000	\$ 250,000	\$ 250,000
	\$ 295,000	\$ 290,000	\$ 280,000

FINES & FORFEITURES	FY 21-22	FY 22-23	FY 23-24
Fines & Forfeitures	\$ 195,000	\$ 260,000	\$ 265,000
Seizures & Abandonments	\$ 15,000	\$ 5,000	\$ -
	\$ 210,000	\$ 265,000	\$ 265,000

GRANTS	FY 21-22	FY 22-23	FY 23-24
Misc Grants/Donations	\$ -	\$ 10,000	\$ 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
	\$ 6,000	\$ 16,000	\$ 16,000

TRANSFERS	FY 21-22	FY 22-23	FY 23-24
Transfers from Reserves		\$ -	\$ -
	\$ -	\$ -	\$ -

TOTAL GENERAL FUND REVENUE	\$ 2,242,600	\$ 3,550,025	\$ 2,390,200
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SPECIAL USE FUNDS REVENUE

VICTIM ASSISTANCE FUND	FY 21-22	FY 22-23	FY 23-24
Interest Income	\$ 150	\$ 150	\$ 150
Victim Assistance Revenue	\$ 15,000	\$ 15,000	\$ 20,000
	\$ 15,150	\$ 15,150	\$ 20,150

ACCOMMODATIONS TAX FUND	FY 21-22	FY 22-23	FY 23-24
Accommodations Tax Revenue	\$ 45,000	\$ 55,000	\$ 65,000
Interest Income	\$ 100	\$ 100	\$ 100
Transfer from A-Tax Reserve	\$ 65,400	\$ -	\$ -
	\$ 110,500	\$ 55,100	\$ 65,100

HOSPITALITY TAX FUND	FY 21-22	FY 22-23	FY 23-24
Hospitality Tax Revenue	\$ 60,000	\$ 70,000	\$ 80,000
Interest Income	\$ 100	\$ 100	\$ 100
	\$ 60,100	\$ 70,100	\$ 80,100

TOTAL GENERAL FUND REVENUE	\$	\$	\$
	185,750	140,350	165,350



ADMINISTRATION - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Attorney Fees	\$ 12,000	\$ 15,000	\$ 15,000
Audit	\$ 10,000	\$ 10,000	\$ 11,000
COMET Bus Service	\$ 13,800	\$ 11,000	\$ 12,000
Code of Ordinances Updates	\$ 1,000	\$ 2,500	\$ 1,000
Computer Expenses	\$ 2,000	\$ 750	\$ 3,000
Contractual	\$ 33,650	\$ 35,000	\$ 35,000
County Tax Billing Fees	\$ 5,500	\$ 5,200	\$ 5,300
Departmental Supplies	\$ 4,000	\$ 2,000	\$ 3,000
Dues & Subscriptions	\$ 4,000	\$ 500	\$ 4,000
Election	\$ 1,500	\$ -	\$ 1,500
Fuel	\$ 100	\$ -	\$ -
Inspections	\$ 12,000	\$ 12,000	\$ 12,000
Insurance & Bonds	\$ 7,200	\$ 8,000	\$ 10,000
IT Support	\$ 9,600	\$ -	\$ -
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 2,000
Miscellaneous	\$ 500	\$ 500	\$ 3,000
PAYROLL			
Salaries	\$ 180,000	\$ 182,700	\$ 188,800
FICA	\$ 13,700	\$ 14,000	\$ 15,300
Medical Insurance	\$ 19,000	\$ 20,500	\$ 20,500
Retirement	\$ 26,400	\$ 30,200	\$ 33,100
Postage	\$ 2,000	\$ 2,000	\$ 2,000
Public Relations/Advertising	\$ 1,000	\$ 1,000	\$ 2,000
Stormwater	\$ 7,000	\$ 7,000	\$ 7,000
Service Charges	\$ 1,000	\$ 1,000	\$ 1,000
Town Events	\$ 10,000	\$ -	\$ -
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Worker's Compensation	\$ 4,000	\$ 4,000	\$ 8,000
TOTAL	\$ 382,950	\$ 366,850	\$ 396,500



BUILDINGS & GROUNDS EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Building Improvements	\$ 5,000	\$ -	\$ -
Building Repairs	\$ 2,500	\$ 2,500	\$ 1,000
Cleaning Supplies	\$ 1,200	\$ 500	\$ 500
Contractual	\$ 2,000	\$ 1,000	\$ 1,000
Department Supplies	\$ 2,000	\$ 3,000	\$ 1,000
Fuel	\$ 500	\$ -	\$ -
Garbage Bags	\$ 4,000	\$ 4,000	\$ 4,000
Ground Improvements	\$ -	\$ 1,500	\$ 1,500
Ground Repairs	\$ 3,000	\$ 1,500	\$ 1,500
Landscaping	\$ 8,000	\$ 4,000	\$ 4,000
Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000
Streetlights	\$ 32,000	\$ 30,000	\$ 30,000
Utilities - Electricity	\$ 12,000	\$ 13,000	\$ 13,000
Utilities - Phone/Internet	\$ 7,500	\$ 11,000	\$ 11,000
Utilities - Water/Sewer	\$ 40,000	\$ 10,000	\$ 10,000
Vehicles/Equipment New Purchase	\$ 500	\$ -	\$ -
Vehicles/Equipment Repairs	\$ 500	\$ 1,000	\$ 1,000
TOTAL	\$ 122,700	\$ 85,000	\$ 81,500



CAPITAL IMPROVEMENT - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Building Improvements	\$ -	\$ 1,255,189	\$ -
GO Bond - Interest	\$ 16,256	\$ 14,512	\$ 12,400
GO Bond - Principal	\$ 67,500	\$ 70,000	\$ 73,000
TOTAL	\$ 83,756	\$ 1,339,701	\$ 85,400



COUNCIL - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Dues & Subscriptions	\$ 200	\$ 200	\$ 1,500
FICA	\$ 3,000	\$ 3,000	\$ 3,000
Meetings & Seminars	\$ 4,000	\$ 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	\$ 48,500	\$ 48,500	\$ 49,800



COURT - EXPENDITURE

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



POLICE - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Computer Expenses	\$ 5,000	\$ 5,000	\$ 4,000
Contractual	\$ 13,000	\$ 13,000	\$ 17,000
Departmental Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 750	\$ 1,500	\$ 750
Fines & Fees to State	\$ 90,000	\$ 120,000	\$ 120,000
Firearms Ammo & Equipment	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	\$ 30,000	\$ 30,000	\$ 44,400
Insurance & Bonds	\$ 21,000	\$ 24,000	\$ 27,500
Meetings & Seminars	\$ 6,000	\$ 7,000	\$ 7,500
Miscellaneous	\$ 4,000	\$ 4,000	\$ 2,000
Officer Retention	\$ 5,000	\$ 5,000	\$ 5,500
PAYROLL			
Salaries	\$ 573,000	\$ 623,700	\$ 645,600
FICA	\$ 43,000	\$ 47,700	\$ 49,400
Overtime	\$ 4,200	\$ 6,000	\$ 8,000
Medical Insurance	\$ 89,000	\$ 103,800	\$ 89,700
Retirement	\$ 107,000	\$ 115,700	\$ 118,550
Postage	\$ 400	\$ 400	\$ 2,000
Public Relations/Advertising	\$ 500	\$ 500	\$ -
Radio Supplies & Maintenance	\$ 10,000	\$ 10,500	\$ 9,000
Radios - New	\$ 23,000	\$ 23,000	\$ 23,000
Special Operation	\$ 2,500	\$ 1,000	\$ 1,000
Street Cameras	\$ 9,000	\$ 9,000	\$ 12,500
Telephone	\$ 4,000	\$ 4,000	\$ 9,000
Tires	\$ 4,000	\$ 4,000	\$ 5,000
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms	\$ 6,000	\$ 8,000	\$ 8,000
Vehicles/Equipment New Purchase	\$ -	\$ 2,000	\$ 60,000
Vehicles/Equipment Repairs	\$ 9,000	\$ 11,000	\$ 25,000
Worker's Compensation	\$ 3,200	\$ 3,200	\$ 8,300
TOTAL	\$ 1,072,050	\$ 1,192,500	\$ 1,312,200



PUBLIC WORKS - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Computer Expenses	\$ 1,000	\$ -	
Debt Service Interest	\$ 1,000	\$ -	
Debt Service Principal	\$ 36,000	\$ -	
Departmental Supplies	\$ 3,000	\$ 3,000	\$ 1,000
Fuel	\$ 15,000	\$ 20,000	\$ 25,000
Insurance & Bonds	\$ 6,000	\$ 10,000	\$ 10,000
Meetings & Seminars	\$ 1,800	\$ 1,200	\$ 1,000
Miscellaneous	\$ 1,000	\$ 3,000	\$ 2,000
PAYROLL			
Salaries	\$ 186,000	\$ 181,900	\$ 202,600
FICA	\$ 13,500	\$ 14,000	\$ 15,200
Medical Insurance	\$ 32,000	\$ 37,800	\$ 37,800
Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Retirement	\$ 27,300	\$ 30,100	\$ 32,900
Postage	\$ 300	\$ 300	\$ 300
Recycling Fees	\$ 13,000	\$ 10,000	\$ 14,000
Roll Carts	\$ 16,000	\$ 18,750	\$ 22,000
Cell Phone	\$ 500	\$ 300	\$ 600
Temporary Labor	\$ 2,000	\$ 7,000	\$ -
Tires	\$ 8,500	\$ 8,500	\$ 5,000
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Uniforms	\$ 5,000	\$ 10,000	\$ 8,500
Vehicles/Equipment New Purchase	\$ 2,000	\$ -	\$ -
Vehicles/Equipment Repairs	\$ 25,000	\$ 25,000	\$ 30,000
Worker's Compensation	\$ 3,500	\$ 3,500	\$ 3,000
TOTAL	\$ 402,400	\$ 387,350	\$ 413,900



SEWER BOND - EXPENDITURE

	FY 21-22	FY 22-23	FY 23-24
Debt Service Interest	\$ 4,332	\$ 2,043	\$ 148
Debt Service Principal	\$ 100,862	\$ 103,151	\$ 26,152
TOTAL	\$ 105,194	\$ 105,194	\$ 26,300



SPECIAL USE FUNDS - EXPENDITURE

VICTIM ASSISTNACE FUND	FY 21-22	FY 22-23	FY 23-24
Salary	\$ 1,500	\$ 1,500	\$ 1,000
Utilities - Cell Phone	\$ 600	\$ 600	\$ 500
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 500
FICA	\$ 120	\$ 120	\$ 120
Postage	\$ 200	\$ 200	\$ 200
Fuel	\$ 200	\$ 200	\$ 200
Donation to Victim Program	\$ 9,530	\$ 9,530	\$ 15,630
Departmental Supplies	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	\$ 15,150	\$ 15,150	\$ 20,150

ACCOMMODATIONS TAX FUND	FY 21-22	FY 22-23	FY 23-24
Interest	\$ -	\$ 100	\$ 100
Tourism Related Expenses	\$ 60,000	\$ 15,000	\$ 20,000
Transfer from A-Tax to General Fund	\$ 25,500	\$ 25,000	\$ 25,000
Park and Splash Pad	\$ 25,000	\$ 15,000	\$ 20,000
TOTAL	\$ 110,500	\$ 55,100	\$ 65,100

HOSPITALITY TAX FUND	FY 21-22	FY 22-23	FY 23-24
Civic Center	\$ -	\$ 30,000	\$ 70,000
Tourism Related Expenses	\$ 30,000	\$ 40,000	\$ 10,000
Interest	\$ 100	\$ 100	\$ 100
Park and Splash Pad	\$ 30,000	\$ -	\$ -
TOTAL	\$ 60,100	\$ 70,100	\$ 80,100



EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURES	FY 21-22	FY 22-23	FY 23-24
ADMINISTRATION	\$ 382,950	\$ 366,850	\$ 396,500
BUILDING & GROUNDS	\$ 122,700	\$ 85,000	\$ 81,500
CAPITAL IMPROVEMENT	\$ 83,756	\$ 1,339,701	\$ 85,400
COUNCIL	\$ 48,500	\$ 48,500	\$ 49,800
COURT	\$ 25,050	\$ 24,930	\$ 24,600
POLICE	\$ 1,072,050	\$ 1,192,500	\$ 1,312,200
PUBLIC WORKS	\$ 402,400	\$ 387,350	\$ 413,900
SEWER	\$ 105,194	\$ 105,194	\$ 26,300
TOTAL	\$ 2,242,600	\$ 3,550,025	\$ 2,390,200

SPECIAL USE EXPENDITURES	FY 21-22	FY 22-23	FY 23-24
VICTIM ASSISTANCE	\$ 15,150	\$ 15,150	\$ 20,150
ACCOMMODATIONS TAX	\$ 110,500	\$ 55,100	\$ 65,100
HOSPITALITY TAX	\$ 60,100	\$ 70,100	\$ 80,100
TOTAL	\$ 185,750	\$ 140,350	\$ 165,350



BUDGET TOTALS

REVENUE	FY 21-22	FY 22-23	FY 23-24
GENERAL FUND	\$ 2,242,600	\$ 3,550,025	\$ 2,390,200
SPECIAL USE	\$ 185,750	\$ 140,350	\$ 165,350
TOTAL	\$ 2,428,350	\$ 3,690,375	\$ 2,555,550

EXPENDITURES	FY 21-22	FY 22-23	FY 23-24
GENERAL FUND	\$ 2,242,600	\$ 3,550,025	\$ 2,390,200
SPECIAL USE	\$ 185,750	\$ 140,350	\$ 165,350
TOTAL	\$ 2,428,350	\$ 3,690,375	\$ 2,555,550

percentage change -31% \$ **0**