



TOWN OF SPRINGDALE

ANNUAL BUDGET FISCAL YEAR 2024 - 2025

GENERAL FUND REVENUE

PROPERTY TAXES	FY 22-23	FY 23-24	FY 24-25
Current Property Taxes	\$ 630,000	\$ 700,000	\$ 650,000
Current Tax Penalties	\$ 1,500	\$ 1,000	\$ 1,000
Delinquent Tax Penalties	\$ 2,500	\$ 1,000	\$ 15,000
Delinquent Taxes	\$ 18,000	\$ 15,000	\$ 15,000
Investment Interests	\$ 500	\$ 2,000	\$ 2,500
Motor Carrier Payments	\$ 2,500	\$ 2,500	\$ 2,500
State Sales and Use	\$ 5,000	\$ 5,000	\$ 8,000
Vehicle Taxes	\$ 60,000	\$ 90,000	\$ 90,000
	\$ 720,000	\$ 816,500	\$ 784,000

INTERGOVERNMENTAL TRANSFERS	FY 22-23	FY 23-24	FY 24-25
Homestead Tax Reimbursement	\$ 50,000	\$ 46,000	\$ 46,000
Local Government Fund	\$ 65,000	\$ 65,000	\$ 67,520
Merchants Inventory Reimbursement	\$ -	\$ 6,300	\$ 6,000
Transfer A-Tax to General Fund	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 140,000	\$ 142,300	\$ 144,520

LICENSES & PERMITS	FY 22-23	FY 23-24	FY 24-25
Brokers Tax - Masc	\$ 20,000	\$ 18,000	\$ 17,200
Building Permits	\$ 100,000	\$ 150,000	\$ 150,000
Business Licenses	\$ 350,000	\$ 300,000	\$ 270,000
Insurance Tax Collection - MASC	\$ 260,000	\$ 275,000	\$ 255,000
Planning and Zoning Fees	\$ 500	\$ 600	\$ 500
Storage Container Permits	\$ -	\$ 100	\$ 100
Telecommunication Tax - MASC	\$ 7,500	\$ 5,000	\$ 5,000
	\$ 738,000	\$ 748,700	\$ 697,800

MISCELLANEOUS REVENUE	FY 22-23	FY 23-24	FY 24-25
American Rescue Plan	\$ 1,255,189	\$ -	\$ -
Copies	\$ 200	\$ 300	\$ 300
Donations	\$ -	\$ -	\$ 5,000
Election Filing Fee	\$ -	\$ 300	\$ -
Fingerprints	\$ 200	\$ 500	\$ 600
Garbage Bags	\$ 3,000	\$ 3,000	\$ 3,000
Interest	\$ 1,000	\$ 2,500	\$ 6,000

Misc. Revenue	\$ 9,236	\$ 5,000	\$ 3,000
Notary Fees	\$ 200	\$ 100	\$ 50
Sale of Vehicles/Equipement	\$ 2,000	\$ 10,000	\$ 10,000
SRO Program	\$ 110,000	\$ 100,000	\$ 473,696
Transportation Network Fee (Rideshare)	\$ -	\$ -	\$ 2,000
	\$ 1,381,025	\$ 121,700	\$ 503,646

FRANCHISE FEES	FY 22-23	FY 23-24	FY 24-25
Telephone/Cable	\$ 40,000	\$ 30,000	\$ 34,000
Electric & Gas	\$ 250,000	\$ 250,000	\$ 247,000
	\$ 290,000	\$ 280,000	\$ 281,000

FINES & FORFEITURES	FY 22-23	FY 23-24	FY 24-25
Fines & Forfeitures	\$ 260,000	\$ 265,000	\$ 186,000
Seizures & Abandonments	\$ 5,000	\$ -	\$ 10,000
	\$ 265,000	\$ 265,000	\$ 196,000

GRANTS	FY 22-23	FY 23-24	FY 24-25
Misc Grants/Donations	\$ 10,000	\$ 10,000	\$ 50,000
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
	\$ 16,000	\$ 16,000	\$ 56,000

TRANSFERS	FY 22-23	FY 23-24	FY 24-25
Transfer from Accommodations Tax		\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000

TOTAL GENERAL FUND REVENUE			
	\$ 3,550,025	\$ 2,390,200	\$ 2,687,966



SPECIAL USE FUNDS REVENUE

VICTIM ASSISTANCE FUND	FY 23-24	FY 24-25	FY 24-25
Interest Income	\$ 150	\$ 150	\$ 150
Victim Assistance Revenue	\$ 15,000	\$ 20,000	\$ 20,000
	\$ 15,150	\$ 20,150	\$ 20,150

ACCOMMODATIONS TAX FUND	FY 23-24	FY 24-25	FY 24-25
Accommodations Tax Revenue	\$ 55,000	\$ 65,000	\$ 68,000
Interest Income	\$ 100	\$ 100	\$ 100
	\$ 55,100	\$ 65,100	\$ 68,100

HOSPITALITY TAX FUND	FY 23-24	FY 24-25	FY 24-25
Hospitality Tax Revenue	\$ 70,000	\$ 80,000	\$ 69,075
Interest Income	\$ 100	\$ 100	\$ 100
	\$ 70,100	\$ 80,100	\$ 69,175

TOTAL GENERAL FUND REVENUE	\$ 140,350	\$ 165,350	\$ 157,425



ADMINISTRATION - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Attorney Fees	\$ 15,000	\$ 15,000	\$ 20,000
Audit	\$ 10,000	\$ 11,000	\$ 11,000
COMET Bus Service	\$ 11,000	\$ 12,000	\$ 15,250
Code of Ordinances Updates	\$ 2,500	\$ 1,000	\$ 1,000
Computer Expenses	\$ 750	\$ 3,000	\$ 6,000
Contractual	\$ 35,000	\$ 35,000	\$ 40,000
County Tax Billing Fees	\$ 5,200	\$ 5,300	\$ 5,500
Departmental Supplies	\$ 2,000	\$ 3,000	\$ 9,000
Dues & Subscriptions	\$ 500	\$ 4,000	\$ 6,000
Election	\$ -	\$ 1,500	\$ -
Inspections	\$ 12,000	\$ 12,000	\$ 15,000
Insurance & Bonds	\$ 8,000	\$ 10,000	\$ 16,000
Meetings & Seminars	\$ 1,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ 500	\$ 3,000	\$ 3,000
PAYROLL			
Salaries	\$ 182,700	\$ 188,800	\$ 193,370
FICA	\$ 14,000	\$ 15,300	\$ 14,768
Medical Insurance	\$ 20,500	\$ 20,500	\$ 20,449
Retirement	\$ 30,200	\$ 33,100	\$ 35,831
Postage	\$ 2,000	\$ 2,000	\$ 2,000
Public Relations/Advertising	\$ 1,000	\$ 2,000	\$ 2,000
Stormwater	\$ 7,000	\$ 7,000	\$ 7,000
Service Charges	\$ 1,000	\$ 1,000	\$ 100
Town Events	\$ -	\$ -	\$ 5,000
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Worker's Compensation	\$ 4,000	\$ 8,000	\$ 13,229
TOTAL	\$ 366,850	\$ 396,500	\$ 444,498



BUILDINGS & GROUNDS EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Building Improvements	\$ -	\$ -	\$ 1,000
Building Repairs	\$ 2,500	\$ 1,000	\$ 500
Cleaning Supplies	\$ 500	\$ 500	\$ 500
Contractual	\$ 1,000	\$ 1,000	\$ 6,300
Department Supplies	\$ 3,000	\$ 1,000	\$ 1,000
Garbage Bags	\$ 4,000	\$ 4,000	\$ 4,000
Ground Improvements	\$ 1,500	\$ 1,500	\$ 1,000
Ground Repairs	\$ 1,500	\$ 1,500	\$ 7,000
Landscaping	\$ 4,000	\$ 4,000	\$ 4,000
Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000
Streetlights	\$ 30,000	\$ 30,000	\$ 33,000
Utilities - Electricity	\$ 13,000	\$ 13,000	\$ 20,000
Utilities - Phone/Internet	\$ 11,000	\$ 11,000	\$ 10,000
Utilities - Water/Sewer	\$ 10,000	\$ 10,000	\$ 10,000
Vehicles/Equipment New Purchase	\$ -	\$ -	\$ 3,000
Vehicles/Equipment Repairs	\$ 1,000	\$ 1,000	\$ 600
TOTAL	\$ 85,000	\$ 81,500	\$ 103,900



CAPITAL IMPROVEMENT - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Building Improvements	\$ 1,255,189	\$ -	\$ -
GO Bond - Interest	\$ 14,512	\$ 12,400	\$ 10,779
GO Bond - Principal	\$ 70,000	\$ 73,000	\$ 76,000
TOTAL	\$ 1,339,701	\$ 85,400	\$ 86,779



COUNCIL - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Dues & Subscriptions	\$ 200	\$ 1,500	\$ 1,100
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	\$ 49,800	\$ 49,400



COURT - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Court Appointed Attorney	\$ 5,000	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 80	\$ 100	\$ 100
FICA	\$ 1,000	\$ 1,000	\$ 1,000
Fuel	\$ -	\$ -	\$ -
Jury Trials	\$ 400	\$ 100	\$ 100
Meetings & Seminars	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 50	\$ -	\$ -
Retirement	\$ 1,600	\$ 1,600	\$ 1,600
Salaries	\$ 16,300	\$ 16,300	\$ 16,300
TOTAL	\$ 24,930	\$ 24,600	\$ 24,600



POLICE - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Computer Expenses	\$ 5,000	\$ 4,000	\$ 4,000
Contractual	\$ 13,000	\$ 17,000	\$ 19,500
Departmental Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 1,500	\$ 750	\$ 750
Fines & Fees to State	\$ 120,000	\$ 120,000	\$ 90,000
Firearms Ammo & Equipment	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	\$ 30,000	\$ 44,400	\$ 30,000
Insurance & Bonds	\$ 24,000	\$ 27,500	\$ 31,576
Meetings & Seminars	\$ 7,000	\$ 7,500	\$ 7,500
Miscellaneous	\$ 4,000	\$ 2,000	\$ 2,000
Officer Retention	\$ 5,000	\$ 5,500	\$ 5,000
PAYROLL			
Salaries	\$ 623,700	\$ 645,600	\$ 750,635
FICA	\$ 47,700	\$ 49,400	\$ 57,424
Overtime	\$ 6,000	\$ 8,000	\$ 6,000
Medical Insurance	\$ 103,800	\$ 89,700	\$ 148,298
Retirement	\$ 115,700	\$ 118,550	\$ 153,362
Postage	\$ 400	\$ 2,000	\$ 2,000
Public Relations/Advertising	\$ 500	\$ -	\$ -
Radio Supplies & Maintenance	\$ 10,500	\$ 9,000	\$ 9,000
Radios - New	\$ 23,000	\$ 23,000	\$ 23,000
Special Operation	\$ 1,000	\$ 1,000	\$ -
Street Cameras	\$ 9,000	\$ 12,500	\$ 22,500
Telephone	\$ 4,000	\$ 9,000	\$ 9,000
Tires	\$ 4,000	\$ 5,000	\$ 3,000
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms	\$ 8,000	\$ 8,000	\$ 8,500
Vehicles/Equipment New Purchase	\$ 2,000	\$ 60,000	\$ 17,500
Vehicles/Equipment Repairs	\$ 11,000	\$ 25,000	\$ 15,000
Worker's Compensation	\$ 3,200	\$ 8,300	\$ 8,300
TOTAL	\$ 1,192,500	\$ 1,312,200	\$ 1,433,344



PUBLIC WORKS - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Computer Expenses	\$ -	\$ -	\$ 5,000
Departmental Supplies	\$ 3,000	\$ 1,000	\$ 3,000
Fuel	\$ 20,000	\$ 25,000	\$ 25,000
Insurance & Bonds	\$ 10,000	\$ 10,000	\$ 10,000
Meetings & Seminars	\$ 1,200	\$ 1,000	\$ 1,000
Miscellaneous	\$ 3,000	\$ 2,000	\$ 1,000
PAYROLL			
Salaries	\$ 181,900	\$ 202,600	\$ 215,000
FICA	\$ 14,000	\$ 15,200	\$ 16,500
Medical Insurance	\$ 37,800	\$ 37,800	\$ 37,800
Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Retirement	\$ 30,100	\$ 32,900	\$ 39,900
Postage	\$ 300	\$ 300	\$ 300
Recycling Fees	\$ 10,000	\$ 14,000	\$ 15,000
Roll Carts	\$ 18,750	\$ 22,000	\$ 20,000
Cell Phone	\$ 300	\$ 600	\$ 250
Temporary Labor	\$ 7,000	\$ -	\$ 3,000
Tires	\$ 8,500	\$ 5,000	\$ 6,500
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Uniforms	\$ 10,000	\$ 8,500	\$ 5,000
Vehicles/Equipment New Purchase	\$ -	\$ -	\$ -
Vehicles/Equipment Repairs	\$ 25,000	\$ 30,000	\$ 30,000
Worker's Compensation	\$ 3,500	\$ 3,000	\$ 3,000
TOTAL	\$ 387,350	\$ 413,900	\$ 440,250

includes a 10% increase for all employees except the 2 recently filled positions



SEWER BOND - EXPENDITURE

	FY 22-23	FY 23-24	FY 24-25
Debt Service Interest	\$ 2,043	\$ 148	\$ -
Debt Service Principal	\$ 103,151	\$ 26,152	\$ -
Future Sewer Projects	\$ -	\$ -	\$ 105,194
TOTAL	\$ 105,194	\$ 26,300	\$ 105,194



SPECIAL USE FUNDS - EXPENDITURE

VICTIM ASSISTNACE FUND	FY 22-23	FY 23-24	FY 24-25
Salary	\$ 1,500	\$ 1,000	\$ 1,000
Utilities - Cell Phone	\$ 600	\$ 500	\$ 500
Meetings & Seminars	\$ 1,000	\$ 500	\$ 500
FICA	\$ 120	\$ 120	\$ 120
Postage	\$ 200	\$ 200	\$ 200
Fuel	\$ 200	\$ 200	\$ 200
Donation to Victim Program	\$ 9,530	\$ 15,630	\$ 15,630
Departmental Supplies	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	\$ 15,150	\$ 20,150	\$ 20,150

ACCOMMODATIONS TAX FUND	FY 22-23	FY 23-24	FY 24-25
Interest	\$ 100	\$ 100	\$ 100
Tourism Related Expenses	\$ 15,000	\$ 20,000	\$ 20,000
Transfer from A-Tax to General Fund	\$ 25,000	\$ 25,000	\$ 25,000
Park and Splash Pad	\$ 15,000	\$ 20,000	\$ 23,000
TOTAL	\$ 55,100	\$ 65,100	\$ 68,100

HOSPITALITY TAX FUND	FY 22-23	FY 23-24	FY 24-25
Civic Center	\$ 30,000	\$ 70,000	\$ -
Tourism Related Expenses	\$ 40,000	\$ 10,000	\$ 10,000
Interest	\$ 100	\$ 100	\$ 100
Park and Splash Pad	\$ -	\$ -	\$ 59,075
TOTAL	\$ 70,100	\$ 80,100	\$ 69,175



EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURES	FY 22-23	FY 23-24	FY 24-25
ADMINISTRATION	\$ 366,850	\$ 396,500	\$ 444,498
BUILDING & GROUNDS	\$ 85,000	\$ 81,500	\$ 103,900
CAPITAL IMPROVEMENT	\$ 1,339,701	\$ 85,400	\$ 86,779
COUNCIL	\$ 48,500	\$ 49,800	\$ 49,400
COURT	\$ 24,930	\$ 24,600	\$ 24,600
POLICE	\$ 1,192,500	\$ 1,312,200	\$ 1,433,344
PUBLIC WORKS	\$ 387,350	\$ 413,900	\$ 440,250
SEWER	\$ 105,194	\$ 26,300	\$ 105,194
TOTAL	\$ 3,550,025	\$ 2,390,200	\$ 2,687,966

SPECIAL USE EXPENDITURES	FY 22-23	FY 23-24	FY 24-25
VICTIM ASSISTANCE	\$ 15,150	\$ 20,150	\$ 20,150
ACCOMMODATIONS TAX	\$ 55,100	\$ 65,100	\$ 68,100
HOSPITALITY TAX	\$ 70,100	\$ 80,100	\$ 69,175
TOTAL	\$ 140,350	\$ 165,350	\$ 157,425



BUDGET TOTALS

REVENUE	FY 22-23	FY 23-24	FY 24-25
GENERAL FUND	\$ 3,550,025	\$ 2,390,200	\$ 2,687,966
SPECIAL USE	\$ 140,350	\$ 165,350	\$ 157,425
TOTAL	\$ 3,690,375	\$ 2,555,550	\$ 2,845,391

EXPENDITURES	FY 22-23	FY 23-24	FY 24-25
GENERAL FUND	\$ 3,550,025	\$ 2,390,200	\$ 2,687,966
SPECIAL USE	\$ 140,350	\$ 165,350	\$ 157,425
TOTAL	\$ 3,690,375	\$ 2,555,550	\$ 2,845,391

percentage change 11% \$ 0