

RESOLUTION NO. 2024-8

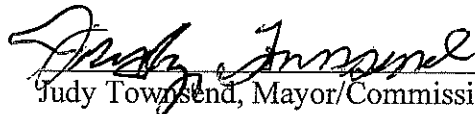
**A RESOLUTION ADOPTING THE OFFICIAL BUDGET FOR
THE FISCAL PERIOD BEGINNING OCTOBER 1, 2024,
AND ENDING SEPTEMBER 30, 2025, FOR ALL OPERATIONS
OF THE CITY OF MADISON, FLORIDA, AND PROVIDING
AN EFFECTIVE DATE**

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON,
FLORIDA AS FOLLOWS:

SECTION 1. The tentative budget presented by the City Manager of the City of Madison, Florida, a copy of which is attached hereto and made a part of hereof by reference, be and the same is hereby adopted as the official budget for the fiscal period beginning October 1, 2024, and ending September 30, 2025.


SECTION 2. This Resolution shall become effective immediately upon its passage.

Adopted by the City Commission of the City of Madison, Florida this 24th day of September, A.D. 2024.



Judy Townsend, Mayor/Commissioner

ATTEST:



Lee Anne Hall
City Clerk



**City of Madison
FY 24/25 Budget**



FY 2024-2025 Budget Summary

Revenues:		
General Fund		\$ 6,131,475.00
Enterprise Fund		
Water/Wastewater	\$ 5,888,350.00	
Natural Gas	\$ 1,196,055.00	
Sanitation	\$ 733,265.00	
Warehouse	\$ 88,625.00	
Superfund	\$ 155,000.00	
		\$ 8,061,295.00
Total Operating Revenues:		\$ 14,192,770.00

Expenditures:		
General Fund		
Administration	\$ 424,385.00	
Fire	\$ 1,065,020.00	
Police	\$ 1,772,885.00	
Public Works	\$ 2,620,250.00	
Community Development	\$ 248,935.00	
		\$ 6,131,475.00
Enterprise Fund		
Water	\$ 2,676,635.00	
Wastewater	\$ 3,211,715.00	
Natural Gas	\$ 1,196,055.00	
Sanitation	\$ 733,265.00	
Warehouse	\$ 88,625.00	
Superfund	\$ 155,000.00	
		\$ 8,061,295.00
Total Operating Expenses:		\$ 14,192,770.00

Special Funds Revenues		
Impact Fees	\$ 22,765.00	
CDBG	\$ 695,000.00	
Community Redevelopment	\$ 943,325.00	
Law Enforcement Education	\$ 2,790.00	
American Rescue Plan Act	\$ 304,805.00	
		\$ 1,968,685.00
Special Funds Expenses		
Impact Fees	\$ 22,765.00	
CDBG	\$ 695,000.00	
Community Redevelopment	\$ 943,325.00	
Law Enforcement Education	\$ 2,790.00	
American Rescue Plan Act	\$ 304,805.00	
		\$ 1,968,685.00

FY 24/25 "Capital Outlay" Detail

Administrative Department	\$	14,000.00	Network Cabling Project for City Hall
Fire Department	\$	-	
Police Department	\$	35,000.00	Camera Surveillance System at Police Dept
	\$	14,500.00	Power DMS Software Program
	\$	50,000.00	Patrol Car
	\$	<u>99,500.00</u>	
Public Works Department	\$	-	
Community Development	\$	10,000.00	Laptop, CloudPermit for Building Inspector
	\$	5,000.00	Laptop - Code Enforcement
	\$	<u>15,000.00</u>	
Water Department	\$	-	
Wastewater Department	\$	-	
Natural Gas Department	\$	5,000.00	Sherlok Pro Locator
Sanitation Department	\$	-	
Warehouse/Purchasing Department	\$	-	

FY 24/25 "Capital Leases" Detail

	Annual Payment	
Fire Department	\$ 12,000.00	2024 Truck for Chief
Sanitation Department	\$ 234,000.00	(2) Grappler Trucks & (1) Rear-End Loader Garbage Truck

General Fund Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
1031111 · 10Current Ad Valorem 95%	\$ 684,585.00	\$ 741,575.00	\$ 797,865.00
1031241 · 10Local Option Fuel Tax	\$ 417,585.00	\$ 403,940.00	\$ 432,710.00
1031242 · 10New Local Option Gas Tax	\$ 142,125.00	\$ 136,895.00	\$ 143,240.00
1031243 - 10Small County Surtax	\$ -	\$ -	\$ 50,000.00
1031320 · 10Electric Franchise	\$ 273,000.00	\$ 333,660.00	\$ 338,810.00
1031330 · 10Communication Services	\$ 97,125.00	\$ 99,690.00	\$ 87,400.00
1031340 · 10Electric Service	\$ 350,250.00	\$ 380,400.00	\$ 396,515.00
1031350 · 10Utility Service, City	\$ 85,000.00	\$ 91,025.00	\$ 95,175.00
1031360 · 10Propane Service	\$ 10,125.00	\$ 6,500.00	\$ 7,000.00
1032100 · 10Occupational Licenses	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
1032200 · 10Zoning, Land Use Amendments	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
1032900 · 10Misc Permits	\$ 500.00	\$ 1,000.00	\$ 1,000.00
1033110 · 10Federal Grants	\$ -	\$ -	\$ -
1033400 · 10State Grants	\$ 561,005.00	\$ 852,590.00	\$ 1,765,640.00
1033512 · 10State Revenue Sharing	\$ 137,045.00	\$ 158,640.00	\$ 161,125.00
1033514 · 10Mobile Home Licenses	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00
1033515 · 10Alcoholic Beverage Lic	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
1033542 · 10Local 1/2 Cent Sales Tax	\$ 99,750.00	\$ 113,650.00	\$ 109,430.00
1033721 · 10County Fire Response	\$ 25,000.00	\$ 20,000.00	\$ 10,000.00
1034180 · 10Building Permit Fees	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00
1035900 · 10Law Enforcement Judgements	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
1035912 · 10Copying / Notarizing	\$ 900.00	\$ 900.00	\$ 550.00
1036410 · 10Cemetery Lots	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
1036429 · 10Other Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1036430 · 10DOT Traffic Signal Maint	\$ 57,645.00	\$ 54,660.00	\$ 56,290.00
1036910 · 10Cemetery Sexton Fees	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00
1038210 · 10Transfers In (Ent Fund)	\$ 1,249,045.00	\$ 1,067,980.00	\$ 1,435,255.00
1038320 · 10Fund Bal Carry Forward	\$ 28,595.00	\$ 125,000.00	\$ 167,170.00
	\$ 4,298,280.00	\$ 4,662,605.00	\$ 6,131,475.00

<u>Administration Department Expenses</u>	<u>FY 22/23 Budget</u>	<u>FY 23/24 Budget</u>	<u>FY 24/25 Budget</u>
1110090 · 11Salaries - Commissioners	\$ 50,095.00	\$ 50,095.00	\$ 55,045.00
1110100 · 11Salaries - Executive	\$ 139,255.00	\$ 143,455.00	\$ 147,750.00
1110140 · 11FICA Taxes	\$ 14,485.00	\$ 14,810.00	\$ 15,515.00
1110150 · 11Retirement Contributions	\$ 16,950.00	\$ 17,780.00	\$ 18,640.00
1110160 · 11Life & Health Benefit	\$ 27,685.00	\$ 30,785.00	\$ 34,485.00
1110170 · 11Workmen's Compensation	\$ 2,000.00	\$ 500.00	\$ 550.00
1120210 · 11Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1120220 · 11Facility Maint/Janitorial	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
1120230 · 11Legal	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00
1120290 · 11Other Prof Services	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00
1130310 · 11Communications	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00
1130320 · 11Freight and Postage	\$ 25.00	\$ 100.00	\$ 100.00
1130330 · 11Utility Services	\$ 5,600.00	\$ 6,500.00	\$ 7,500.00
1130340 · 11Rentals and Leases	\$ 5,200.00	\$ 5,000.00	\$ 5,100.00
1130341 · 11Capital Leases	\$ -	\$ -	\$ -
1130350 · 11Insurance	\$ 25,000.00	\$ 31,800.00	\$ 41,150.00
1130360 · 11Vehicle/Equip R&M	\$ 250.00	\$ 250.00	\$ 500.00
1130380 · 11Advertising	\$ 3,000.00	\$ 4,000.00	\$ 2,500.00
1140410 · 11Office Supplies/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
1140420 · 11Fuels/Lubricants	\$ 1,000.00	\$ 500.00	\$ 250.00
1140430 · 11Chem/Paint/Applicants	\$ 100.00	\$ -	\$ -
1140440 · 11Uniforms	\$ 500.00	\$ 500.00	\$ 250.00
1140460 · 11Books and Publications	\$ 50.00	\$ 50.00	\$ 50.00
1140470 · 11Prof Memberships/Conf	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
1150580 · 11Safety Gear Equipment/Machinery	\$ 500.00	\$ 100.00	\$ -
1150590 · 11Capital Outlay	\$ -	\$ -	\$ 14,000.00
1170750 · 11Mileage/Meals/Lodging	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1170760 · 11Training/Seminars	\$ 500.00	\$ 500.00	\$ 500.00
1180880 · 11Materials & Aggregates	\$ 50.00	\$ -	\$ -
1180890 · 11Hardware/Electrical Supplies	\$ 50.00	\$ -	\$ -
1190900 · 11Contributions/Grant Match	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
1190930 · 11Contingency	\$ -	\$ -	\$ -
	\$ 378,095.00	\$ 394,725.00	\$ 424,385.00

Fire Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
1210110 · 12Regular Wages & Salaries	\$ 419,845.00	\$ 428,640.00	\$ 455,205.00
1210110 - 12Part-Time	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
1210120 · 12Overtime	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1210140 · 12FICA Taxes	\$ 35,565.00	\$ 35,470.00	\$ 36,735.00
1210150 · 12Retirement Contributions	\$ 177,940.00	\$ 145,165.00	\$ 131,810.00
1210160 · 12Life & Health Benefit	\$ 109,775.00	\$ 120,595.00	\$ 140,160.00
1210170 · 12Workmen's Compensation	\$ 24,960.00	\$ 29,375.00	\$ 35,855.00
1220210 · 12Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1220220 · 12Facility Maint/Janitorial	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
1220230 · 12Legal	\$ 500.00	\$ 500.00	\$ 500.00
1220290 · 12Other Prof Services	\$ 10,000.00	\$ 7,000.00	\$ 7,500.00
1230310 · 12Communications	\$ 6,300.00	\$ 6,400.00	\$ 6,500.00
1230320 · 12Freight and Postage	\$ -	\$ -	\$ -
1230330 · 12Utility Services	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00
1230340 · 12Rentals and Leases	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00
1230341 · 12Capital Leases	\$ -	\$ -	\$ 12,000.00
1230350 · 12Insurance	\$ 39,345.00	\$ 51,620.00	\$ 65,850.00
1230360 · 12Vehicle/Equip R&M	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00
1230380 · 12Advertising	\$ 100.00	\$ 100.00	\$ 100.00
1240410 · 12Office Supplies/Equip	\$ 500.00	\$ 500.00	\$ 1,000.00
1240420 · 12Fuels/Lubricants	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
1240430 · 12Chem/Paint/Applicants	\$ 350.00	\$ 350.00	\$ 250.00
1240440 · 12Uniforms	\$ 9,500.00	\$ 2,500.00	\$ 2,500.00
1240460 · 12Books and Publications	\$ -	\$ -	\$ 1,300.00
1240470 · 12Prof Memberships/Conf	\$ 1,150.00	\$ 1,300.00	\$ 500.00
1250570 · 12Tools/Small Machines	\$ 500.00	\$ 1,000.00	\$ 3,000.00
1250580 · 12Safety Gear/Equip/Machinery	\$ 3,500.00	\$ 17,500.00	\$ 19,000.00
1250590 · 12Capital Outlay	\$ 19,850.00	\$ -	\$ -
1260640 · 12Interest Payments	\$ 3,115.00	\$ 2,985.00	\$ 2,985.00
1260650 · 12Principal Payments	\$ 7,900.00	\$ 8,000.00	\$ 8,000.00
1270750 · 12Mileage/Meals/Lodging	\$ 500.00	\$ 500.00	\$ 500.00
1270760 · 12Training/Seminars	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1280880 · 12Materials & Aggregates	\$ 200.00	\$ 200.00	\$ 200.00
1280890 · 12Hardware/Electrical Supplies	\$ 100.00	\$ 100.00	\$ 4,100.00
1290930 · 12Contingency	\$ -	\$ -	\$ 54,970.00
	\$ 953,345.00	\$ 931,150.00	\$ 1,065,020.00

Police Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
1310110 · 13Regular Wages & Salaries	\$ 666,910.00	\$ 713,910.00	\$ 752,000.00
1310120 · 13Overtime	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1310140 · 13FICA Taxes	\$ 52,930.00	\$ 56,525.00	\$ 59,440.00
1310150 · 13Retirement Contributions	\$ 172,980.00	\$ 222,090.00	\$ 248,640.00
1310160 · 13Life & Health Benefit	\$ 164,665.00	\$ 178,940.00	\$ 237,995.00
1310170 · 13Workmen's Compensation	\$ 26,395.00	\$ 31,065.00	\$ 37,950.00
1310190 · 13Community Policing	\$ -	\$ 5,000.00	\$ 5,000.00
1320210 · 13Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1320220 · 13Facility Maint/Janitorial	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00
1320230 · 13Legal	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1320290 · 13Other Prof Services	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
1330310 · 13Communications	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1330320 · 13Freight and Postage	\$ -	\$ -	\$ -
1330330 · 13Utility Services	\$ 8,600.00	\$ 8,700.00	\$ 9,100.00
1330340 · 13Rentals and Leases	\$ 4,100.00	\$ 4,100.00	\$ 4,000.00
1330341 · 13Capital Leases	\$ -	\$ -	\$ -
1330350 · 13Insurance	\$ 64,000.00	\$ 82,990.00	\$ 106,525.00
1330360 · 13Vehicle/Equip R&M	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00
1330370 · 13Printing and Binding	\$ 100.00	\$ 150.00	\$ -
1330380 · 13Advertising	\$ 1,000.00	\$ 1,000.00	\$ 500.00
1340410 · 13Office Supplies/Equip	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
1340420 · 13Fuels/Lubricants	\$ 65,000.00	\$ 55,000.00	\$ 52,000.00
1340430 · 13Chem/Paint/Applicants	\$ -	\$ -	\$ -
1340440 · 13Uniforms	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
1340460 · 13Books and Publications	\$ -	\$ -	\$ -
1340470 · 13Prof Memberships/Conf	\$ 500.00	\$ 1,500.00	\$ 2,500.00
1350570 · 13Tools/Small Machines	\$ -	\$ -	\$ -
1350580 · 13Safety Gear/Equip/Machinery	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
1350590 · 13Capital Outlay	\$ -	\$ 17,530.00	\$ 99,500.00
1360640 · 13Interest Expense	\$ 4,055.00	\$ 3,930.00	\$ 3,800.00
1360650 · 13Principal Payments	\$ 3,175.00	\$ 3,300.00	\$ 3,435.00
1370750 · 13Mileage/Meals/Lodging	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
1370760 · 13Training/Seminars	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
1380880 · 13Materials & Aggregates	\$ -	\$ -	\$ -
1380890 · 13Hardware/Electrical Supplies	\$ -	\$ -	\$ -
1390920 · 13Investigations	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00
1390930 · 13Contingency	\$ -	\$ -	\$ -
	\$ 1,352,910.00	\$ 1,521,730.00	\$ 1,772,885.00

Public Works Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
1410110 · 14Regular Wages & Salaries	\$ 292,650.00	\$ 311,540.00	\$ 332,180.00
1410120 · 14Overtime	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
1410140 · 14FICA Taxes	\$ 22,655.00	\$ 24,100.00	\$ 25,795.00
1410150 · 14Retirement Contributions	\$ 26,925.00	\$ 28,350.00	\$ 30,330.00
1410160 · 14Life & Health Benefit	\$ 109,775.00	\$ 107,365.00	\$ 137,840.00
1410170 · 14Workmen's Compensation	\$ 28,850.00	\$ 33,950.00	\$ 41,475.00
1420210 · 14Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1420220 · 14Facility Maint/Janitorial	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
1420230 · 14Legal	\$ -	\$ -	\$ -
1420290 · 14Other Prof Services	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00
1430310 · 14Communications	\$ 2,100.00	\$ 2,100.00	\$ 1,500.00
1430330 · 14Utility Services	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
1430340 · 14Rentals and Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1430341 · 14Capital Leases	\$ 23,750.00	\$ 8,930.00	\$ -
1430350 · 14Insurance	\$ 24,585.00	\$ 31,735.00	\$ 41,140.00
1430360 · 14Vehicle/Equip R&M	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00
1430380 · 14Advertising	\$ 500.00	\$ 250.00	\$ 250.00
1440410 · 14Office Supplies/Equip	\$ 150.00	\$ 100.00	\$ 3,000.00
1440420 · 14Fuels/Lubricants	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
1440430 · 14Chem/Paint/Applicants	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
1440440 · 14Uniforms	\$ 5,500.00	\$ 4,000.00	\$ 3,000.00
1450570 · 14Tools/Small Machines	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
1450580 · 14Safety Gear/Equip/Machinery	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
1450590 · 14Capital Outlay	\$ 24,570.00	\$ 24,880.00	\$ -
1460600 · 14Road Repair Projects	\$ 632,850.00	\$ 852,590.00	\$ 1,765,640.00
1470750 · 14Mileage/Meals/Lodging	\$ 100.00	\$ 100.00	\$ 100.00
1470760 · 14Training/Seminars	\$ -	\$ -	\$ -
1480880 · 14Materials & Aggregates	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00
1480890 · 14Hardware/Electrical Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1490930 · 14Contingency	\$ -	\$ -	\$ -
	\$ 1,459,460.00	\$ 1,661,490.00	\$ 2,620,250.00

Community Development Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
1910110 · 19Regular Wages & Salaries	\$ 56,305.00	\$ 57,995.00	\$ 65,770.00
1910140 · 19FICA Taxes	\$ 4,310.00	\$ 4,435.00	\$ 5,035.00
1910150 · 19Retirement Contributions	\$ 13,515.00	\$ 14,210.00	\$ 16,445.00
1910160 · 19Life & Health Benefit	\$ 10,975.00	\$ 11,930.00	\$ 13,785.00
1920210 · 19Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1920230 · 19Legal	\$ 250.00	\$ 250.00	\$ 15,000.00
1920290 · 19Other Prof Services	\$ 54,000.00	\$ 50,000.00	\$ 105,000.00
1930310 · 19Communications	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1930341 · 19Capital Leases	\$ 5,365.00	\$ 1,790.00	\$ -
1930360 · 19Vehicle/Equip R&M	\$ 150.00	\$ 150.00	\$ 150.00
1930380 · 19Advertising	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
1940410 · 19Office Supplies/Equip	\$ 500.00	\$ 500.00	\$ 500.00
1940420 · 19Fuels/Lubricants	\$ 300.00	\$ 350.00	\$ 350.00
1940440 · 19Uniforms	\$ 100.00	\$ 100.00	\$ 100.00
1940470 · 19Prof Membershps/Conf	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1950590 · 19Capital Outlay	\$ -	\$ -	\$ 15,000.00
1970750 · 19Mileage/Meals/Lodging	\$ 300.00	\$ 150.00	\$ 150.00
1970760 · 19Training/Seminars	\$ 300.00	\$ 150.00	\$ 150.00
1990930 · 19Contingency	\$ -	\$ -	\$ -
	\$ 154,470.00	\$ 153,510.00	\$ 248,935.00

Enterprise Fund Revenues:

Water & Wastewater Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4033400 - 40State Grants - Water	\$ 1,733,000.00	\$ 3,574,035.00	\$ 721,760.00
4033400 - 40State Grants - Wastewater	\$ 3,961,995.00	\$ 1,762,815.00	\$ 668,890.00
4034331 - 40Potable Water Sales	\$ 1,455,805.00	\$ 1,481,500.00	\$ 1,572,375.00
4034334 - 40Water Meter Installations	\$ 6,400.00	\$ 7,000.00	\$ 10,000.00
4034335 - 40Water Cut-on Fees	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00
4034336 - 40Other Income - Water	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00
4034351 - 40Wastewater Billings	\$ 1,996,170.00	\$ 1,935,300.00	\$ 2,081,825.00
4034352 - 40Sewer Tap Fees	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
4034353 - 40Other Income - Wastewater	\$ 500.00	\$ 500.00	\$ 500.00
4034354 - 40Contractual - Wastewater	\$ 13,500.00	\$ 25,000.00	\$ 40,000.00
4036100 - 40Penalties	\$ 44,500.00	\$ 42,500.00	\$ 50,000.00
4036110 - 40Interest Earnings	\$ 3,000.00	\$ 10,000.00	\$ 18,000.00
4038320 - 40Fund Bal Carry Forward	\$ 400,000.00	\$ 590,000.00	\$ 695,000.00
	\$ 9,635,570.00	\$ 9,450,150.00	\$ 5,888,350.00

Natural Gas Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4234321 - 42Natural Gas Sales	\$ 1,054,105.00	\$ 1,073,535.00	\$ 897,500.00
4234322 - 42Meter Installations	\$ 500.00	\$ 500.00	\$ 1,000.00
4234323 - 42Service & Materials	\$ 250.00	\$ 1,000.00	\$ 1,000.00
4234325 - 42Nat Gas Reconnect Fees	\$ 6,500.00	\$ 7,400.00	\$ 9,300.00
4234326 - 42Other Income	\$ -	\$ -	\$ 500.00
4234328 - 42Sales Tax Collection Allow	\$ 155.00	\$ 155.00	\$ 155.00
4234329 - 42Transportation Charges	\$ 48,500.00	\$ 50,635.00	\$ 36,500.00
4236110 - 42Interest Earnings	\$ -	\$ 150.00	\$ 100.00
4238320 - 42Fund Bal Carry Forward	\$ 225,000.00	\$ 225,000.00	\$ 250,000.00
	\$ 1,335,010.00	\$ 1,358,375.00	\$ 1,196,055.00

Sanitation Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4334341 - 43Collection Charges	\$ 452,630.00	\$ 468,465.00	\$ 482,165.00
4334342 - 43Other Income	\$ -	\$ 6,000.00	\$ 1,000.00
4336110 - 43Interest Earnings	\$ -	\$ 100.00	\$ 100.00
4338320 - 43Fund Bal Carry Forward	\$ 175,000.00	\$ 180,000.00	\$ 250,000.00
	\$ 627,630.00	\$ 654,565.00	\$ 733,265.00

Warehouse Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4536610 - 45Sale to General Fund	\$ 10,000.00	\$ 10,000.00	\$ 11,985.00
4536611 - 45Sale to Water	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4536612 - 45Sale to Natural Gas	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4536613 - 45Sale to Sanitation	\$ 10,560.00	\$ 11,640.00	\$ 11,640.00
4536614 - 45Sale to Sewer	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4536620 - 45Sale to Others	\$ -	\$ -	\$ -
4538320 - 45Fund Bal Carry Forward	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 85,560.00	\$ 86,640.00	\$ 88,625.00

Superfund Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4834341 - 48Superfund Collection Charges	\$ 70,245.00	\$ 73,670.00	\$ 77,770.00
4834342 - 48Superfund Offsets	\$ 84,755.00	\$ 81,330.00	\$ 77,230.00
	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00

Water Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4710110 · 47Regular Wages & Salaries	\$ 127,280.00	\$ 149,260.00	\$ 160,770.00
4710120 · 47Overtime	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
4710140 · 47FICA Taxes	\$ 10,070.00	\$ 11,800.00	\$ 12,875.00
4710150 · 47Retirement Contributions	\$ 11,585.00	\$ 13,585.00	\$ 14,630.00
4710160 · 47Life & Health Benefit	\$ 43,910.00	\$ 47,720.00	\$ 55,135.00
4710170 · 47Workmen's Compensation	\$ 6,325.00	\$ 7,445.00	\$ 9,095.00
4720210 · 47Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4720220 · 47Facility Maint/Janitorial	\$ 100.00	\$ 100.00	\$ 100.00
4720230 · 47Legal	\$ 100.00	\$ 100.00	\$ 100.00
4720290 · 47Other Prof Services	\$ 57,500.00	\$ 70,000.00	\$ 70,000.00
4730310 · 47Communications	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00
4730320 · 47Freight and Postage	\$ 9,500.00	\$ 10,500.00	\$ 12,000.00
4730330 · 47Utility Services	\$ 62,000.00	\$ 68,800.00	\$ 70,000.00
4730340 · 47Rentals and Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4730341- 47Capital Leases	\$ 9,560.00	\$ 8,305.00	\$ -
4730350 · 47Insurance	\$ 19,640.00	\$ 27,735.00	\$ 35,365.00
4730360 · 47Vehicle/Equip R&M	\$ 6,000.00	\$ 8,500.00	\$ 12,000.00
4730380 · 47Advertising	\$ 500.00	\$ 500.00	\$ 500.00
4740410 · 47Office Supplies/Equip	\$ 250.00	\$ 250.00	\$ 500.00
4740420 · 47Fuels/Lubricants	\$ 12,500.00	\$ 11,000.00	\$ 12,500.00
4740430 · 47Chem/Paint/Applicants	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
4740440 · 47Uniforms	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00
4740460 · 47Books and Publications	\$ -	\$ -	\$ -
4740470 · 47Prof Memberships/Conf	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
4750570 · 47Tools/Small Machines	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
4750580 · 47Safety Gear/Equip/Machinery	\$ 500.00	\$ 500.00	\$ 500.00
4750590 · 47Capital Outlay	\$ -	\$ 9,585.00	\$ -
4750591 - NRWA Loan Principal Pmts	\$ 7,230.00	\$ 7,455.00	\$ 7,680.00
4760640 - 47Lease/Loan Interest	\$ 4,225.00	\$ 1,040.00	\$ 2,800.00
4760650 - 47SRF Loan Principal Pmts	\$ 22,130.00	\$ 22,130.00	\$ 33,055.00
4760670- 47Water Infrastructure	\$ 1,758,000.00	\$ 3,574,035.00	\$ 746,760.00
4760690 · 47Bad Debts	\$ 500.00	\$ 500.00	\$ 500.00
4770730 · 47Motors/Pumps Maint	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4770740 · 47Meters/Piping	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
4770750 · 47Mileage/Meals/Lodging	\$ 500.00	\$ 500.00	\$ 500.00
4770760 · 47Training/Seminars	\$ 500.00	\$ 500.00	\$ 500.00
4770910 · 47Transfer to Other Funds	\$ 624,520.00	\$ 481,335.00	\$ 717,625.00
4770920 · 47Superfund Offset	\$ 42,375.00	\$ 40,665.00	\$ 38,615.00
4780880 · 47Materials & Aggregates	\$ 2,000.00	\$ 500.00	\$ 500.00
4780890 · 47Hardware/Electrical Supplies	\$ 500.00	\$ 500.00	\$ 500.00
4790930 · 47Contingency (Reserves)	\$ 430,450.00	\$ 682,690.00	\$ 537,530.00
	\$ 3,390,150.00	\$ 5,378,035.00	\$ 2,676,635.00

Wastewater Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4910110 · 49Regular Wages & Salaries	\$ 207,760.00	\$ 226,925.00	\$ 208,600.00
4910120 · 49Overtime	\$ 10,000.00	\$ 5,000.00	\$ 7,500.00
4910140 · 49FICA Taxes	\$ 16,660.00	\$ 17,745.00	\$ 16,535.00
4910150 · 49Retirement Contributions	\$ 19,365.00	\$ 20,650.00	\$ 18,985.00
4910160 · 49Life & Health Benefit	\$ 80,235.00	\$ 96,020.00	\$ 117,610.00
4910170 · 49Workmen's Compensation	\$ 5,315.00	\$ 6,255.00	\$ 7,645.00
4920210 · 49Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4920220 · 49Facility Maint/Janitorial	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4920230 · 49Legal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4920290 · 49Other Prof Services	\$ 70,000.00	\$ 60,000.00	\$ 75,000.00
4930310 · 49Communications	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4930320 · 49Freight and Postage	\$ 100.00	\$ 100.00	\$ 100.00
4930330 · 49Utility Services	\$ 191,000.00	\$ 220,000.00	\$ 255,000.00
4930340 · 49Rentals and Leases	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
4930341 · 49Capital Leases	\$ 83,055.00	\$ 85,795.00	\$ -
4930350 · 49Insurance	\$ 19,640.00	\$ 27,735.00	\$ 35,365.00
4930360 · 49Vehicle/Equip R&M	\$ 15,000.00	\$ 30,000.00	\$ 35,000.00
4930380 · 49Advertising	\$ 200.00	\$ 200.00	\$ 200.00
4940410 · 49Office Supplies/Equip	\$ 250.00	\$ 200.00	\$ 600.00
4940420 · 49Fuels/Lubricants	\$ 20,500.00	\$ 21,000.00	\$ 35,000.00
4940430 · 49Chem/Paint/Applicants	\$ 60,500.00	\$ 72,000.00	\$ 72,000.00
4940440 · 49Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
4940460 · 49Books and Publications	\$ -	\$ -	\$ -
4940470 · 49Prof Memberships/Conf	\$ 250.00	\$ 350.00	\$ 350.00
4950570 · 49Tools/Small Machines	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4950580 · 49Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,000.00	\$ 500.00
4950590 · 49Capital Outlay	\$ -	\$ 54,675.00	\$ -
4960640 · 49Interest Expense	\$ 138,860.00	\$ 131,245.00	\$ 123,360.00
4960650 · 49Principal Payments	\$ 140,325.00	\$ 151,120.00	\$ 123,715.00
4960670 · 49Wastewater Infrastructure	\$ 3,986,995.00	\$ 1,762,815.00	\$ 693,890.00
4970730 · 49Motors/Pumps Maint	\$ 50,000.00	\$ 40,000.00	\$ 55,000.00
4970740 · 49Meters/Piping	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4970750 · 49Mileage/Meals/Lodging	\$ 500.00	\$ 500.00	\$ 500.00
4970760 · 49Training/Seminars	\$ 500.00	\$ 500.00	\$ 500.00
4970910 · 49Transfer to Other Funds	\$ 624,525.00	\$ 464,225.00	\$ 717,630.00
4970920 · 49Superfund Offset	\$ 42,380.00	\$ 40,665.00	\$ 33,615.00
4980880 · 49Materials & Aggregates	\$ 1,000.00	\$ 500.00	\$ 500.00
4980890 · 49Hardware/Electrical Supplies	\$ 550.00	\$ 500.00	\$ 500.00
4990930 · 49Contingency (Reserves)	\$ 430,455.00	\$ 505,895.00	\$ 544,015.00
	\$ 6,245,420.00	\$ 4,072,115.00	\$ 3,211,715.00

Natural Gas Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4210110 · 42Regular Wages & Salaries	\$ 202,585.00	\$ 210,915.00	\$ 217,240.00
4210120 · 42Overtime	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4210140 · 42FICA Taxes	\$ 15,730.00	\$ 16,365.00	\$ 16,850.00
4210150 · 42Retirement Contributions	\$ 18,435.00	\$ 19,195.00	\$ 20,590.00
4210160 · 42Life & Health Benefit	\$ 54,890.00	\$ 59,650.00	\$ 68,920.00
4210170 · 42Workmen's Compensation	\$ 3,585.00	\$ 4,215.00	\$ 5,150.00
4220210 · 42Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4220220 · 42Facility Maint/Janitorial	\$ 100.00	\$ 100.00	\$ 100.00
4220230 · 42Legal	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
4220290 · 42Other Prof Services	\$ 20,000.00	\$ 25,000.00	\$ 2,500.00
4230310 · 42Communications	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
4230320 · 42Freight and Postage	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00
4230330 · 42Utility Services	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00
4230340 · 42Rentals and Leases	\$ 500.00	\$ 500.00	\$ 600.00
4230350 · 42Insurance	\$ 19,640.00	\$ 25,350.00	\$ 32,865.00
4230360 · 42Vehicle/Equip R&M	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
4230380 · 42Advertising	\$ 650.00	\$ 650.00	\$ 500.00
4240410 · 42Office Supplies/Equip	\$ 500.00	\$ 500.00	\$ 3,000.00
4240420 · 42Fuels/Lubricants	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
4240430 · 42Chem/Paint/Applicants	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
4240440 · 42Uniforms	\$ 1,000.00	\$ 500.00	\$ 250.00
4240460 · 42Books and Publications	\$ 100.00	\$ 100.00	\$ 100.00
4240470 · 42Prof Memberships/Conf	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4250570 · 42Tools/Small Machines	\$ 5,000.00	\$ 2,500.00	\$ 3,500.00
4250580 · 42Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4250590 · 42Capital Outlay	\$ 4,900.00	\$ 22,020.00	\$ 5,000.00
4270730 · 42Motors/Pump Maint	\$ -	\$ -	\$ -
4270740 · 42Meters/Piping	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4270750 · 42Mileage/Meals/Lodging	\$ 500.00	\$ 5,000.00	\$ 500.00
4270760 · 42Training/Seminars	\$ 500.00	\$ 2,500.00	\$ 500.00
4270780 · 42Regulatory Assess. Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4270910 · 42Transfer to Other Funds	\$ -	\$ 122,420.00	\$ -
4280870 · 42Distribution System Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4280880 · 42Materials & Aggregates	\$ 884,500.00	\$ 557,400.00	\$ 550,000.00
4280890 · 42Hardware/Electrical Supplies	\$ 1,000.00	\$ 500.00	\$ 500.00
4290930 · 42Contingency (Reserves)	\$ 35,695.00	\$ 221,495.00	\$ 204,290.00
	\$ 1,335,010.00	\$ 1,358,375.00	\$ 1,196,055.00

Sanitation Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4310110 · 43Regular Wages & Salaries	\$ 155,990.00	\$ 168,050.00	\$ 187,140.00
4310120 · 43Overtime	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4310140 · 43FICA Taxes	\$ 12,240.00	\$ 13,160.00	\$ 14,625.00
4310150 · 43Retirement Contributions	\$ 17,785.00	\$ 15,295.00	\$ 17,030.00
4310160 · 43Life & Health Benefit	\$ 54,890.00	\$ 59,650.00	\$ 68,920.00
4310170 · 43Workmen's Compensation	\$ 10,120.00	\$ 11,910.00	\$ 14,550.00
4320210 · 43Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4320220 · 43Facility Maint/Janitorial	\$ 200.00	\$ -	\$ 100.00
4320230 · 43Legal	\$ 500.00	\$ -	\$ -
4320290 · 43Other Prof Services	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
4330310 · 43Communications	\$ 40.00	\$ 40.00	\$ 40.00
4330330 · 43Utility Services	\$ 200.00	\$ 225.00	\$ 225.00
4330340 · 43Rentals and Leases	\$ 500.00	\$ 500.00	\$ 500.00
4330341 · 43Capital Leases	\$ 145,000.00	\$ 200,000.00	\$ 234,000.00
4330350 · 43Insurance	\$ 13,970.00	\$ 18,035.00	\$ 23,380.00
4330360 · 43Vehicle/Equip R&M	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4330380 · 43Advertising	\$ 100.00	\$ 100.00	\$ 100.00
4340410 · 43Office Supplies/Equip	\$ 50.00	\$ 50.00	\$ 50.00
4340420 · 43Fuels/Lubricants	\$ 34,000.00	\$ 31,000.00	\$ 31,000.00
4340430 · 43Chem/Paint/Applicants	\$ 500.00	\$ 500.00	\$ 500.00
4340440 · 43Uniforms	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4350570 · 43Tools/Small Machines	\$ 100.00	\$ 2,500.00	\$ 5,000.00
4350580 · 43Safety Gear/Equip/Machinery	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4350590 · 43Capital Outlay	\$ -	\$ -	\$ -
4370720 · 43Landfill	\$ 115,000.00	\$ 100,000.00	\$ 100,000.00
4380880 · 43Materials & Aggregates	\$ 500.00	\$ 500.00	\$ 500.00
4380890 · 43Hardware/Electrical Supplies	\$ 50.00	\$ 50.00	\$ 50.00
4390930 · 43Contingency (Reserves)	\$ 33,895.00	\$ -	\$ 1,055.00
4390940 · 43City/County Refuse Station	\$ 12,000.00	\$ 12,500.00	\$ 14,000.00
	\$ 627,630.00	\$ 654,565.00	\$ 733,265.00

Warehouse Department Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4510110 · 45Regular Wages & Salaries	\$ 36,035.00	\$ 37,130.00	\$ 38,245.00
4510140 · 45FICA Taxes	\$ 2,760.00	\$ 2,840.00	\$ 2,925.00
4510150 · 45Retirement Contributions	\$ 3,785.00	\$ 4,085.00	\$ 4,380.00
4510160 · 45Life & Health Benefit	\$ 10,980.00	\$ 11,930.00	\$ 13,785.00
4510170 · 45Workmen's Compensation	\$ 400.00	\$ 450.00	\$ 550.00
4520210 · 45Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4520220 · 45Facility Maint/Janitorial	\$ -	\$ -	\$ 500.00
4520290 · 45Other Prof Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4530310 · 45Communications	\$ -	\$ 1,000.00	\$ 1,000.00
4530330 · 45Utility Services	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00
4530350 · 45Insurance	\$ 8,375.00	\$ 11,480.00	\$ 14,015.00
4530360 · 45Vehicle/Equip R&M	\$ 500.00	\$ 500.00	\$ 1,000.00
4540410 · 45Office Supplies/Equip	\$ 250.00	\$ 100.00	\$ 100.00
4540420 · 45Fuels/Lubricants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4540430 · 45Chem/Paint/Applicants	\$ 25.00	\$ 25.00	\$ 25.00
4540440 · 45Uniforms	\$ 500.00	\$ 500.00	\$ 500.00
4550580 · 45Safety Gear/EquIp/Machnery	\$ 100.00	\$ 100.00	\$ 100.00
4550590 · 45Capital Outlay	\$ -	\$ -	\$ -
4570750 · 45Mileage/Meals/Lodging	\$ -	\$ -	\$ -
4580820 · 45Inventory Expenses	\$ 10,000.00	\$ 5,000.00	\$ -
4580880 · 45Materials & Aggregates	\$ 25.00	\$ -	\$ -
4580890 · 45Hardware/Electrical Supplies	\$ 25.00	\$ -	\$ -
4590930 · 45Contingency (Reserves)	\$ -	\$ -	\$ -
	\$ 85,560.00	\$ 86,640.00	\$ 88,625.00

Superfund Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
4890950 · 48City Incurred (Superfund)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4890960 · 48Superfund Cleanup Costs	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00

Impact Fees Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
5034359 · 50Waste Water Impact Fees	\$ -	\$ -	\$ -
5036110 · 50Interest Earnings	\$ -	\$ -	\$ -
5038320 · 50Fund Bal Carry Forward	\$ 22,765.00	\$ 22,765.00	\$ 22,765.00
	\$ 22,765.00	\$ 22,765.00	\$ 22,765.00

Impact Fees Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
5060610 · 50Project Development (Water)	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00
5060620 · 50Project Development (Sewer)	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
	\$ 22,765.00	\$ 22,765.00	\$ 22,765.00

CDBG Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
2019CDBG Grant	\$ 700,000.00	\$ 700,000.00	\$ 695,000.00
	\$ 700,000.00	\$ 700,000.00	\$ 695,000.00

CDBG Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
2019CDBG Admin	\$ 56,000.00	\$ 56,000.00	\$ 51,000.00
2019CDBG Water Line Replacement	\$ 322,000.00	\$ 322,000.00	\$ 322,000.00
2019 CDBG Sewer Line Replacement	\$ 322,000.00	\$ 322,000.00	\$ 322,000.00
	\$ 700,000.00	\$ 700,000.00	\$ 695,000.00

CRA Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
7038211 · 70Tax Increment, County	\$ 98,455.00	\$ 165,585.00	\$ 200,895.00
7038213 · 70Tax Increment, City	\$ 68,920.00	\$ 118,275.00	\$ 156,250.00
7038320 · 70Fund Bal Carry Forward	\$ 156,485.00	\$ 322,750.00	\$ 586,180.00
	\$ 323,860.00	\$ 606,610.00	\$ 943,325.00

CRA Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
7040470 · 70Prof Memberships	\$ 700.00	\$ 700.00	\$ 1,000.00
7070711 · 70Expenditures-2016 TIF Projects	\$ 323,160.00	\$ 605,910.00	\$ 942,325.00
	\$ 323,860.00	\$ 606,610.00	\$ 943,325.00

Police Education Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
8035130 · 80Education Surcharge	\$ 225.00	\$ 300.00	
8038320 · 80Fund Bal Carry Forward	\$ 3,085.00	\$ 2,600.00	\$ 2,790.00
	\$ 3,310.00	\$ 2,900.00	\$ 2,790.00

Police Education Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
8070760 · 80Law Enforcement Education	\$ 3,310.00	\$ 2,900.00	\$ 2,790.00
	\$ 3,310.00	\$ 2,900.00	\$ 2,790.00

Special Funding Revenues	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
American Rescue Plan Act	\$ 1,289,920.00	\$ 395,330.00	\$ 304,805.00
	\$ 1,289,920.00	\$ 395,330.00	\$ 304,805.00

Special Funding Expenses	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Approved ARP Projects	\$ 1,289,920.00	\$ 395,330.00	\$ 304,805.00
	\$ 1,289,920.00	\$ 395,330.00	\$ 304,805.00

Obligated:	
Range Avenue Infrastructure	\$ 130,000.00
Horry Avenue Infrastructure	\$ 150,000.00
City Hall Roof & Interior Repairs	\$ 24,806.94
	\$ 304,806.94