BUDGET SUMMARY

Town of Greenville - Fiscal Year 2023 - 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF GREENVILLE ARE 5.8% GREATER THAN LAST YEAR TOTAL OPERATING EXPENDITURES.

Millage Rate Per \$1,000

10.00

	GENERAL FUND	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES			
Taxes:			
Ad Valorem Taxes	147,691	-	147,691
Local Option Fuel Taxes	153,596	-	153,596
Utility Tax	28,500	-	28,500
Communication Service Tax	26,603	-	26,603
Licenses Permits	3,000	-	3,000
Intergovernmental Revenue	93,555	-	93,555
Fines and forfeitures	500	-	500
Charge For Services	26,385	508,000	534,385
Interest Earned	-	-	-
Other Revenue	1,601,960	-	1,601,960
Grant Revenue	1,869,460	4,000,000	5,869,460
TOTAL REVENUES	3,951,250	4,508,000	8,459,250
FINANCING SOURCES			
Transfers In	-	-	-
Carried Forward Balances	328,429	9,753,529	10,081,958
TOTAL REVENUES, TRANSFERS & BALANCES	4,279,679	14,261,529	18,541,208
EXPENDITURES			
General Government Services	2,129,735	-	2,129,735
Public Safety	7,175	-	7,175
Human Services		-	-
Culture and Recreation	45,000	-	45,000
Physical/ Environment		-	-
Transportation	102,610	-	102,610
Debt Services	<u></u>	56,714	56,714
Rental Expenditures		31,348	
Water/Sewer/Sanitation Expenditures	-	508,000	508,000
Grant Expenditures	1,869,460	4,000,000	5,869,460
TOTAL EXPENDITURES	4,153,980	4,596,062	8,718,694
Transfers Out	-	-	-
FUND BALANCES/RESERVES/NET ASSETS	125,699	9,665,467	9,822,514
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	4,279,679	14,261,529	18,541,208
The tentative, adopted, and / or final budgets are on file in the office of the above refe	renced taxing authority a:	s a public record.	

GF - 2nd Pass 9/8/22	2023-2024 Proposed Budget	Revenue 1st Qtr.	Revenue 1st & 2nd Qtr.	Revenue 3rd Qtr.	Revenue 4th Qtr.
Balance Brought Forward	\$ 328,429				
Balance Brought Forward	\$ 328,429			-	
1/2 Sales Tax	\$ 27,902		14,144		
Cell Tower Revenue	\$ 26,385		26,327		
CST	\$ 26,603		15,328		
Fines	\$ 500		282		
Fuel Tax	\$ 38,877		65,724		
Local OPT Fuel Tax	\$ 114,719		19,348		
License	\$ 2,000		\$ 2,289		
Misc Credit	\$ 5,000		179,921		
Property Tax Revenue	\$ 147,691		126,808		
State Revenue Sharing	\$ 65,653		31,410		
Utility Tax Revenue	\$ 28,500		6,315		
DOT Light Revenue	\$ 13,000				
Grant Revenue (Job Growth)					
Grant Revenue (RIF)	13,000				
Line of Credit Income (Ops)	250,000		1		
Line of Credit Income (Grants)	1,333,960				
·	1,333,300				
Department of Health					
DEO Honey Lake Feas.	\$ 150,000				
FDEP Resilient Florida (Flood)	\$ 520,000				
USDA RD Grant	\$ 199,000	A 17.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
CDBG Grant	\$ 323,500				
FRDAP Grant					
FRDAP Grant					
DOT - Ray Charles	\$ 278,939				1
DOT - Church St	\$ 264,837				
DOT - Obadiah St	\$ 120,184				
Total General Fund Revenue	\$ 4,278,679		\$486,98 <u>6</u>		
Planning & Zoning Fees		,	\$350		
Lease Mattress Factory			23,030		
Grant Revenue(Tracy Stevens)			\$50,000		
Total Revenue			\$560,366		

General Fund - 2nd Pass 9/8/22								
	2022-2023 Proposed Budget	Expenses 1st Qtr.	Expenses 1st & 2nd Qtr.	Expenses 3rd Qtr.	Expenses 4th Qtr.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Personnel Costs - General	\$ 232,376	ıst Qti.	\$4,859	Jiu Qii.	7011 C(C) 1			
Personnel Costs - Streets	\$ 71,264		74,033					
Personnel Costs - Cemetery	Annual Contract of the contrac							
	\$ 23,755		¢cc 010					
General Insurance	\$ 59,713		\$66,910					
Election	\$ 1,500		\$2,048					
Postage	\$ 2,500		\$258					
Office Supplies/Expense	\$ 8,000		\$1,709					
Parks and Rec	\$ 15,000			: :				
Facility Maintenance	\$ 2,500		\$1,364					
Fire Dept Debt Service Principal	\$ 4,000							
Fire Dept Debt Service Interest	\$ 2,375							
Fire Department Facility maint.	\$ 800		\$680					
Supplies/Equipment Cemetery	\$ 3,000		\$1,373					
Bank/Application fees	\$ 5,000		\$434					
Maintenance Streets	\$ 18,000		\$34,462					
Phone	\$ 8,640		\$2,665		1			
Utilities (elec/water/sewer)	\$ 34,500		\$21,463	ļ		<u> </u>		
Municode	\$ 1,295							
Legal	\$ 12,000		\$23,888					
Audit Fees (net of grant)	\$ 10,000		723,000					
Contract Services	\$ 13,301			İ				
Travel & Development	\$ 10,000							
Fuel - Streets	\$ 19,600		\$14,901	·				
Misc. Admin.	\$ 2,000			: :	·			
Town Manager Expenses	\$ 10,000		\$4,329					
Council Compensation	\$ 27,300		\$11,900					
Mosquito Control	\$ 1,500							
GV2 Beautification	\$ 5,000							
Membership Dues	\$ 3,000		\$3,305					
Line of Credit Expense (Ops)	\$ 250,000			1				
Line of Credit Expense (Grants)	\$ 1,363,960				1			
Honey Lake Feasibility	\$ 150,000							
FDEP Resilient FL (Flood)	\$ 520,000							
Board Training	\$ 5,000							
USDA RD Grant	\$ 199,000		\$5,112					
CDBG Grant	\$ 323,500		\$3,077					
Holiday Celebrations	\$ 20,000		73,077	ļ				
Staff retreat	\$ 10,000							
DOT - Ray Charles	# # 11 1 11 H H H H H H H H H H H H H H		¢1.350					
	\$ 278,939		\$1,350	-				
DOT - Church St	\$ 264,837		\$1,122		ļ			
DOT - Obadiah St	\$ 120,184		\$832			.		
Advertising	\$ 1,500		\$2,644	ļ				
Drug Testing	\$ 750							
Computer/Internet	\$ 5,000		\$19,391	ļ			ļ	
Mileage	\$ 3,000							
Budget Reserve	\$ 151,523						L	
Total City Hall	\$ 4,275,112		\$230,076					
				ļ				
General Fund Balance	\$ 3,567							
			.					
Payroll Expense (Judy Hudgins)			\$1,324			CIP FRDAP	\$258	ļ <u>.</u>
MISC Supplies			\$1,228			Trans Out		to utility fund
Professional Fees			\$21,750			Total	\$85,938	
Line of Credit paydowns			\$2,128			Total CH	\$230,076	
Supplies			\$1,824			Grnd Total	\$316,014	
Maintenance St. Dept.			\$8,738				1	
Utilities Expense		· · · ·		Alarm Sys	tem			-
Professional Fees Other			\$4,641	anger on the contract of the			<u> </u>	
r roressional rees Outer			34,041	1	i		:	:

Utility Fund 2nd Pass 9/8/22					
	2023-2024		Expenses		
	Proposed	Expenses	1st & 2nd	•	
Revenues	Budget	1st Qtr.	Qtr.	3rd Qtr	4th Qtr.
Balance Brought Forward	\$ 9,753,529				
Revenue	\$508,000				
Water		,	\$67,783		
Sanitation			\$67,976		
Sewer			\$53,894		
Leachate			\$11,131		
Transfer in From GF			\$147,467		
Misc Revenue			<u>\$261,581</u>		
Total			\$609,829		
Expenditures		,			
Personnel	\$ 233,275		\$39,479		
Utilities	\$ 54,880		\$34,440		
Maint and repairs	\$ 50,000		\$27,712		
Tipping Fees - Sanitation	\$ 35,870		\$18,942		
Fuel	\$ 3,000		\$4,149		
Office Supplies	\$ 3,368		\$207		
Phone	\$ 5,886		\$210		
Contract-Water Sewer	\$ 22,500		\$3,700		
Contract Services	\$ 4,980		\$1,994	····	
Postage	\$ 1,680		\$1,003		
Permits	\$ 2,000				
Payroll Processing Fees	\$ 367		-		
Bank Charges	\$ 700		\$161		
Legal	\$ 11,000				-
Dues and Subscriptions	\$ 304		\$228		
Uniforms	\$ 1,077		\$7,225		
Other supplies & expenses	\$ 5,000		\$17,189		
Staff/Community Events	\$ 5,000				
Travel & Development	\$ 5,000				<u> </u>
Principal Payment	\$ 38,447				
Interest Exp	\$ 9,873				1
DEP SRF Loan	\$ 8,394				
Mileage	\$ 3,000				
Budget Reserve	\$ 26,193				
Total	\$ 531,793		\$156,639		1
Water Fund Balance	\$ 9,221,736		,,		
	ć 224.000				
Depreciation	\$ 231,000		40.00-		-
Other Expense			\$3,009		
Consulting Srvc-Feasibility			\$64,900		
DEP Spirngs Grant Expense			\$178,670		
		}	\$403,218		