

	2023-2024 Proposed Budget	Revenue 1st Qtr.	Revenue 1st & 2nd Qtr.	Revenue 3rd Qtr.	Revenue 4th Qtr.
GF - 2nd Pass 9/8/22					
Balance Brought Forward	\$ 328,429				
Balance Brought Forward	<u>\$ 328,429</u>				
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				
Line of Credit Income (Grants)	1,333,960				
Department of Health					
DEO Honey Lake Feas.	\$ 150,000				
FDEP Resilient Florida (Flood)	\$ 520,000				
USDA RD Grant	\$ 199,000				
CDBG Grant	\$ 323,500				
FRDAP Grant					
FRDAP Grant					
DOT - Ray Charles	\$ 278,939				
DOT - Church St	\$ 264,837				
DOT - Obadiah St	\$ 120,184				
Total General Fund Revenue	<u>\$ 4,278,679</u>		<u>\$486,986</u>		
Planning & Zoning Fees			\$350		
Lease Mattress Factory			23,030		
Grant Revenue(Tracy Stevens)			<u>\$50,000</u>		
Total Revenue			<u>\$560,366</u>		

General Fund - 2nd Pass 9/8/22

	2022-2023 Proposed Budget	Expenses 1st Qtr.	Expenses 1st & 2nd Qtr.	Expenses 3rd Qtr.	Expenses 4th Qtr.		
Personnel Costs - General	\$ 232,376		\$4,859				
Personnel Costs - Streets	\$ 71,264						
Personnel Costs - Cemetery	\$ 23,755						
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				
Utilities (elec/water/sewer)	\$ 34,500		\$21,463				
Municode	\$ 1,295						
Legal	\$ 12,000		\$23,888				
Audit Fees (net of grant)	\$ 10,000						
Contract Services	\$ 13,301						
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						
Line of Credit Expense (Grants)	\$ 1,363,960						
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						
Staff retreat	\$ 10,000						
DOT - Ray Charles	\$ 278,939		\$1,350				
DOT - Church St	\$ 264,837		\$1,122				
DOT - Obadiah St	\$ 120,184		\$832				
Advertising	\$ 1,500		\$2,644				
Drug Testing	\$ 750						
Computer/Internet	\$ 5,000		\$19,391				
Mileage	\$ 3,000						
Budget Reserve	\$ 151,523						
Total City Hall	\$ 4,275,112		\$230,076				
General Fund Balance	\$ 3,567						
Payroll Expense (Judy Hudgins)			\$1,324			CIP FRDAP	\$258
MISC Supplies			\$1,228			Trans Out	\$43,503 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				
Utilities Expense			\$544			Alarm System	
Professional Fees Other			\$4,641				

Utility Fund 2nd Pass 9/8/22						
	2023-2024 Proposed Budget		Expenses 1st Qtr.	Expenses 1st & 2nd Qtr.	Expenses 3rd Qtr	Expenses 4th Qtr.
Revenues						
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				\$261,581		
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					
Principal Payment	\$ 38,447					
Interest Exp	\$ 9,873					
DEP SRF Loan	\$ 8,394					
Mileage	\$ 3,000					
Budget Reserve	\$ 26,193					
Total	\$ 531,793			\$156,639		
Water Fund Balance	\$ 9,221,736					
Depreciation	\$ 231,000					
Other Expense				\$3,009		
Consulting Srvc-Feasibility				\$64,900		
DEP Spirngs Grant Expense				\$178,670		
				\$403,218		