#### SECOND READING VERSION

#### **TOWN OF SEABROOK ISLAND**

#### **ORDINANCE NO. 2023-18**

ADOPTED 12/19/2023

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, Section 5-7-260(3) of the South Carolina Code of Laws and Section 2-260 of the Town Code for the Town of Seabrook Island require that the Town Council adopt, by ordinance, a budget pursuant to public notice; and

WHEREAS, pursuant to Section 6-1-320 of the South Carolina Code of Laws, a public hearing was advertised and held at 2:30 p.m. on Tuesday, [December 19, 2023], in Town Council Chambers, with public input duly noted; and

WHEREAS, the proposed budget has been found to be in balance with estimated revenues equal to estimated expenditures for the General Fund and all Restricted and Designated Funds;

NOW, THEREFORE, pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF SEABROOK ISLAND:

#### **SECTION 1. Adoption.**

The annual budget for the Town of Seabrook Island, which document is attached hereto as "Exhibit A" and incorporated by reference as if fully set forth in this ordinance, is hereby adopted. The budget referenced herein is in balance, with estimated revenues equal to estimated expenditures in the amount of \$7,635,613.00\$7,660,613.00 The same shall constitute the Official Budget of the Town of Seabrook Island for Fiscal Year 2024 (hereafter, the "FY 2024 Budget.")

#### SECTION 2. Funds.

To facilitate operations, the following funds shall be established and maintained in FY 2024:

10 – General Fund

Restricted Funds:

20 - State Accommodations Tax Fund

25 – Town Accommodations Tax Fund 30 – County Accommodations Tax Fund

35 – Alcohol Local Option Permit Fund

45 - Short-Term Rental Permit Fund

59 – American Recovery Plan Act of 2021 (ARPA) Fund

Designated Funds:

60 - Conservation Fund

65 - Emergency Reserve Fund

70 - Road and Drainage Fund

75 - Town Facilities Fund

80 - Vehicle & Equipment Replacement Fund

The estimated revenues and expenditures for each fund, as well as all transfers between funds, shall be as provided for in the FY 2024 Budget, or as may be modified hereafter pursuant to state and local law.

Any excess funds remaining within the General Fund, the seven Restricted Funds or the five Designated Funds at the conclusion of FY 2024 shall remain within each respective fund's "fund balance" unless transferred or otherwise expended by Town Council.

Any interest proceeds generated by funds in the General Fund, ARPA Fund, Short-Term Rental Permit Fund, and the five Designated Funds, shall be credited to the General Fund; any interest proceeds generated by funds in the State Accommodations Tax Fund, Town Accommodations Tax Fund, County Accommodations Tax Fund, and Alcohol Local Option Permit Fund, shall be credited to each respective fund.

#### SECTION 3. Administration.

Pursuant to Section 2-602(d)(1) of the Town Code, the Mayor shall be responsible for the administration of the FY 2024 Budget. The Mayor shall have the authority to approve any reasonable unbudgeted expenditure which may exceed a particular line-item budget, but which will not cause the total annual expenditures to exceed the total amount of the FY 2024 Budget. The Mayor shall have the authority to transfer any sum from one budget line item to another, or from one department or division to another department or division; provided, however, any transfer between funds must be approved by Town Council, and any change in the FY 2024 Budget which would increase or decrease the total of all authorized expenditures must also be approved by Town Council.

#### SECTION 4. Use of Funds and Excess Funds.

Revenues obtained from any source may be used for any appropriation named in the FY 2024 Budget; provided, however, this provision shall not apply to revenues which are specifically restricted by this ordinance, the Town Code, or the South Carolina Code of Laws. Actual revenues in excess of budgeted amounts may be administered by resolution of Town Council.

#### Section 5. Premium Subsidy for Employee Medical Insurance.

Pursuant to the Town's Employee Handbook, as adopted by Ordinance 2018-12 on November 27, 2018, Town Council has elected to subsidize the employee portion of the monthly medical insurance premium for eligible full-time, active employees, at a rate of \$97.68 per employee, per month, during FY 2024. Employees shall be responsible for the full cost of any additional premiums for covered dependents; supplemental insurance programs including, but not limited to, Dental Plus, vision, life, dependent life and long-term disability; as well as any tobacco or other surcharges, if applicable. Town Council's election to offer this subsidy is not intended to

create any obligation for the Town, and the subsidy authorized by this section may be reduced or eliminated at any time by Town Council.

#### SECTION 6. Requirement for Entities Receiving an Appropriation of Town Funds.

Any entity receiving a grant or other direct appropriation of public funds from the Town during FY 2024 shall be required to provide a detailed report describing the purpose(s) for which town funds were used. This report shall be submitted to the Town Administrator on or before December 31, 2024, on a form made available by the Town Administrator for that purpose.

The Mayor is hereby authorized to execute a Memorandum of Agreement with a responsible individual from each entity receiving a grant or other direct appropriation of public funds from the Town during FY 2024. The purpose of the Memorandum of Agreement is to outline the standard terms, conditions and reporting requirements associated with each entity's receipt and use of public funds. Public funds which are appropriated to an outside entity must be used to advance a legitimate public purpose.

#### SECTION 7. Restriction on the Use of Local Government Funds for Lobbying Activities.

The Town shall not use any taxpayer funds received from the South Carolina Local Government Fund to compensate employees for lobbying activities engaged in on behalf of the Town.

#### SECTION 8. Severability.

If any section, subsection, paragraph, clause, or provision of this ordinance shall be deemed to be unconstitutional, unenforceable, or otherwise invalid by the final decision of a court of competent jurisdiction, it shall be construed to have been the legislative intent of Town Council to pass said ordinance without such unconstitutional provision, and the validity of all remaining sections, subsections, paragraphs, clauses, or provisions of said ordinance shall not be affected thereby. If said ordinance, or any provision thereof, is held by the final decision of a court of competent jurisdiction to be inapplicable to any person, group of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other persons, property, or circumstances.

#### SECTION 9. Conflicting Ordinances Repealed.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

#### **SECTION 10. Effective Date.**

This ordinance shall be effective from and after the date of adoption, and shall cover the fiscal year beginning on January 1, 2024, and ending on December 31, 2024.

SIGNED AN adopted by the December	D SEALED this 19th day Town Council for the 1, 2023.	of <u>Dec</u> Town of	Seabrook Island	, 2023, having bee on the 19th	en duly day of
First Reading: Public Hearing: Second Reading:	November 28, 2023 November 28, 2023 [December 19, 2023]	100	John Gregg,	ABROOK ISLAND Mayor	<b>*</b>

ATTEST

Katharine E. Watkins, Town Clerk

# Exhibit A To Ordinance 2023-18

Town of Seabrook Island FY 2024 Budget

				10	20 State	25 Town	30 County	35 Alcohol	45 STR	59	60	65	<b>70</b> Road &	75 Town	80 Vehicle &	
			Fund ►	General	ATAX	ATAX	ATAX	LOP	Permit	ARPA	Conservation	Emergency	Drainage	Facilities	Equipment	Total
REVEN	UES															
100	Assessm	ents and Surcharges														
	1001	Law Enforcement Surcharge		\$ 1,250 \$	- \$									•	\$ - :	
	1002			\$ 8,063 \$	- \$						•			•		
	1003	<u> </u>		\$ 1,250 \$	- \$						•	·				
		Total Assessments and Surcharges		\$ 10,563 \$	- \$	-	\$ - \$	-	\$ - \$	- ;	\$ -	\$ - \$	-	\$ -	\$ -	\$ 10,563
110	Fines an	d Forfeitures														
		Court Fines		\$ 7,500 \$							•			•		
	1102	Setoff Debt Collections (MASC)		\$ 150 \$	- \$											
		Total Fines and Forfeitures		\$ 7,650 \$	- \$	-	\$ - \$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -	\$ -	\$ 7,650
120	Franchis	e Fees														
		AT&T U-verse Franchise Fee		\$ 5,000 \$	- \$	-	\$ - \$	-	\$ - \$	- 9	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 5,000
	1202			\$ 260,000 \$	- \$	-	\$ - \$	-	\$ - \$	- 5	\$ -	\$ - \$	-	\$ -		
	1203	Comcast Franchise Fee		\$ 60,000 \$	- \$	-	\$ - \$	-	\$ - \$	- 5	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 60,000
		Total Franchise Fees		\$ 325,000 \$	- \$	-	\$ - \$	-	\$ - \$	- ;	\$ -	\$ - \$	-	\$ -	\$ -	\$ 325,000
130	Grant Fu	unding.														
130		MASC Economic Development Grant		\$ 25,000 \$	- \$	-	\$ - \$	-	\$ - \$	- 9	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 25,000
		Total Grant Funding		\$ 25,000 \$	- \$											
140		ent Income														<b>.</b>
		Checking Account Interest		\$ 200 \$	- \$									•		
	1402	Local Government Investment Pool Interest  Total Investment Income		\$ 300,000 \$ \$ <b>300,200</b> \$	9,500 \$ <b>9,500</b> \$											
				ψ	5,200 +	1,566	, 550 7	_,	•		•	•		•	•	Ç 013,100
150	_	rernmental														
		County Accommodations Tax		\$ - \$	- \$						•			•		
	1502	•		\$ 400,000 \$	- \$						•			•		
	1504	State Accommodations Tax State Aid to Subdivisions		\$ 45,000 \$ \$ 50,446 \$	380,000 \$ - \$						•		'	•	· ·	
	1505 1506	State Alcohol Local Option Permit		\$ 50,446 \$	- > - \$					- ; - !	•		'	•		
	1508	State TNC Local Assessment Fees		\$ 25 \$	- \$ - \$			•			•			•		
		Total Intergovernmental		\$ 495,471 \$	380,000 \$					- ;	•		-			
160		and Permits		ć 20.000 ć	4		<u></u>		<b>.</b>	,	<b>^</b>	<u> </u>		¢	ć .	ć 20.000
	1601	Building Permit Fees (County) Business Licenses		\$ 30,000 \$ \$ 825,000 \$	- \$ - \$					- ; - ;	•			\$ - \$ -		
	1603	Business Licenses - Brokers (Statewide)		\$ 55,000 \$	- ş - \$											
	1604	Business Licenses - Insurance (Statewide)		\$ 250,000 \$	- \$						•			•	\$ -	
	1605	Business Licenses - Telecommunications (Statewide)		\$ 6,000 \$	- \$										\$ -	
	1606	Planning and Zoning Fees		\$ 85,000 \$	- \$	-			\$ - \$	- 9			-		\$ - :	
	1607	Short-Term Rental Permit Fees		\$ - \$	- \$	-	\$ - \$	-	\$ 252,000 \$	- 5	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 252,000
	1608	Tree Removal Permits		\$ - \$	- \$	-	\$ - \$	-	\$ - \$	- 9	\$ 100	\$ - \$	-	\$ -	\$ - :	\$ 100
	1609	Tree Removal Permits Payment-in-Lieu		\$ - \$	- \$	-	\$ - \$	-		- ;			-	\$ -	\$ - :	
		Total Licenses and Permits		\$ 1,251,000 \$	- \$	-	\$ - \$	-	\$ 252,000 \$	- ;	\$ 600	\$ - \$	-	\$ -	\$ -	\$ 1,503,600
170	Miscella	neous Income														
		Contractual Reimbursements		\$ 1,000 \$	- \$	-	\$ - \$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 1,000
	1702	Gifts and Donations		\$ 100 \$	- \$	-	\$ - \$	-	\$ - \$	- 9	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 100
	1703			\$ 500 \$	- \$											
		Total Miscellaneous Income		\$ 1,600 \$	- \$	-	\$ - \$	-	\$ - \$	- ;	\$ -	\$ - \$	-	\$ -	\$ -	\$ 1,600
180	Sale of A	Assets														
		Sale of Assets		\$ 100 \$	- \$	-	\$ - \$	-	\$ - \$	- 9	\$ -	\$ - \$	-	\$ -	\$ - :	\$ 100
		Total Sale of Assets		\$ 100 \$												

		Credit Card Convenience Fees Facility Rentals Total Sales and User Charges		\$ 15,000 \$ \$ 50 \$ \$ \$ 15,050 \$	- \$ - \$ - <b>\$</b>	- \$ - \$ - <b>\$</b>	- \$	- \$	- \$ - \$ - <b>\$</b>		- \$	- \$	- \$		\$ - \$	15,000 50 15,050
200	Taxes 2001	Town Accommodations Tax  Total Taxes		\$ - \$ <b>\$</b> - <b>\$</b>	- \$ - <b>\$</b>	180,000 \$ <b>180,000 \$</b>			- \$ - <b>\$</b>							180,000 180,000
300	3010 3020	ancing Sources Interfund Transfer - From General Fund Interfund Transfer - From State Accommodations Tax Fund Interfund Transfer - From Short-Term Rental Permit Fund	:	\$ - \$ \$ 75,783 \$ \$ 241,846 \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$ - \$	- \$ - \$	50,000 \$	\$ 180,000 \$ \$ - \$	150,000 \$ - \$	- <b>Ş</b> - <b>Ş</b>	\$ 35,800 <b>\$</b> \$ - <b>\$</b>	415,800 75,783 251,846
400	Use of Fu	Total Other Financing Sources  nd Balance		\$ 317,629 \$	- \$	- \$			- \$	- \$				- \$		743,429
	4000	Appropriated from Fund Balance  Total Use of Fund Balance		\$ - \$ \$ - \$	325,450 \$ <b>325,450</b> \$	- \$ - <b>\$</b>			- \$ - <b>\$</b>	914,915 \$ <b>914,915</b> \$				2,310,085 \$		3,568,950 3,568,950
	Total Rev	enues (Before Transfers In & Use of Fund Balance)		\$ 2,431,634 \$	389,500 \$	187,500 \$	80,500 \$	6,500 \$	252,000 \$	- \$	600	- \$	- \$	- 5	\$ - \$	3,348,234
	Total Rev	enues	:	\$ 2,749,263 \$	714,950 \$	187,500 \$	80,500 \$	25,000 \$	252,000 \$	914,915 \$	50,600	180,000 \$	150,000 \$	2,310,085	\$ 45,800 \$	7,660,613
		Expenditure C	ategory ▶	510-599 General	620 State ATAX	625 Town ATAX	630 County ATAX	635 Alcohol LOP	645 STR Permit	659 ARPA	760 Conservation	765 Emergency	770 Road & Drainage	775 Town Facilities	780 Vehicle & Equipment	Total
EVDEN	IDITURE	c	_			7.17.11	7.1.7.1						2.0			
	5010 5015 5020 5025	Salaries - Gross Wages Salaries - Overtime	:	\$ 871,943 \$ 2,000 \$ 66,907 \$ 91,919 \$ 151,318 \$ 1,500 \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	- \$	-	\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$	871,943 2,000 66,907 91,919 151,318 1,500
		Total Personnel		\$ 1,185,587 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ - \$	- \$	-	\$ - \$	1,185,587
	6010 6015 6020	Advertising Bank Service Charges Beach Patrol Contingency Contracted Services		- >	- \$ - \$ 80,000 \$ - \$ - \$	- \$ - \$ 80,000 \$ - \$ - \$	- \$	- \$	- \$	- \$	- <b>S</b>	- \$ - \$ - \$	- \$ - \$		\$ - \$ \$ - \$ \$ - \$	17,400 2,500 240,000 50,000 96,500
	6030 6035 6050 6055 6060	Credit Card Processing Charges Discretionary Grants Equipment Purchases (Non-Capital) Equipment Rentals Facility Maintenance	:	\$ 15,000 \$ 30,000 \$ 4,000 \$ \$ 21,000 \$ \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- S	5 - \$ 5 - \$	- \$ - \$ - \$ - \$	-	\$ - \$ \$ - \$ \$ - \$	15,000 30,000 4,000 21,000 10,000
	6080 6085	Fuel Insurance IT Services Jury Expenses Law Enforcement Surcharge	:	\$ 45,000 \$ 1,650 \$ 1,250 \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$	5 - \$ 5 - \$ 5 - \$	- \$ - \$	-	\$ - \$ \$ - \$ \$ - \$	9,900 51,300 45,000 1,650 1,250
	6105 6110	Materials and Supplies Meeting Expenses Membership and Dues Office Furniture Postage	:	3,500 \$ 19,500 \$ 5,000 \$ 7,300 \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$	-	\$ - \$ \$ - \$ \$ - \$	40,000 3,500 19,500 5,000 7,300
	6120 6125 6130 6135	Printing and Scanning Services Professional Services Recording Fees Right-of-Way Maintenance Software Licenses and Subscriptions	:	237,900 \$ 300 \$ 20,000 \$ 76,000 \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$	\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$	-	\$ - \$ \$ - \$ \$ - \$	12,000 237,900 300 20,000 76,000
		Special Events State Assessment - 11.16% (County) State Assessment - 88.84% (State)		\$ 14,500 \$ \$ 900 \$ \$ 7,163 \$	41,667 \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- 5		- \$ - \$ - \$	-	\$ - \$	56,167 900 7,163

<b>6155</b> Te	elecommunications	ċ	36,000 \$	- Ś	- \$	- \$	- Ś	- \$	- Ś	- Ś	- \$	- \$	- Ś	_ (		36,000
	purism Promotion	ې د	- \$	120,000 \$	- ş - \$	- \$ - \$	- \$ - \$	- \$ - \$	- ş - \$	- \$ - \$	- \$ - \$	- \$ - \$	- ş - \$	- 5		120,000
	purism Related Expenditure Grants	ې د	¥	47,500 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	¥	-	- \$ - \$	- \$ - \$	Y			47,50
	•	۶ د	- \$		•		· ·	•	- \$				· ·			
	ravel and Training	\$	24,100 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-		24,10
	niforms	\$	5,400 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-		5,4
	tilities	\$	27,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 5		27,0
	ehicle and Equipment Maintenance	\$	8,000 \$	- \$	- \$	- Ş	- \$	- Ş	- Ş	- Ş	- \$	- Ş	- Ş	- 5	5	8,0
	ctim Advocate Surcharge	\$	1,250 \$	- \$	- \$	- \$	- \$	- \$	- Ş	- \$	- \$	- \$	- Ş	- 5		1,2
To	otal Operating	\$	901,313 \$	289,167 \$	80,000 \$	80,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- ;	5 1,3	350,4
Capital																
	ke and Pedestrian Projects	\$	80,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	5	80,0
<b>7015</b> Fac	ncility Construction and Expansion	\$	- \$	250,000 \$	75,000 \$	- \$	- \$	- \$	914,915 \$	- \$	- \$	- \$	2,260,085 \$			500,0
	rofessional Services Related to Capital Projects	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	25,000 \$	50,000 \$	- 9	5	75,0
	pecial Projects	\$	60,000 \$	100,000 \$	- \$	- \$	25,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9		185,0
	otal Capital	Ś	140,000 \$	350,000 \$	75,000 \$	- <b>S</b>	25,000 \$	- <b>S</b>	914,915 \$	- <b>\$</b>	- <b>\$</b>	25,000 \$	2,310,085 \$	- 9		840,0
Other Financi		ć	<u>^</u>	75 702 . 6	<u> </u>	<u> </u>	<u>^</u>	244.046	<b>A</b>	<u> </u>		<u> </u>	<u>,</u>			247.0
	terfund Transfer - To General Fund	\$	- \$	75,783 \$	- \$	- \$	- \$	241,846 \$	- \$	- \$	- \$	- \$	- \$	- 5		317,62
	terfund Transfer - To Conservation Fund	\$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 5		50,0
	terfund Transfer - To Emergency Reserve Fund	\$	180,000 \$	- \$	- \$	- \$	- \$	- \$	- Ş	- \$	- \$	- \$	- \$	- 5		180,0
	terfund Transfer - To Road and Drainage Fund	\$	150,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 5		150,0
	terfund Transfer - To Vehicle and Equipment Fund	\$	35,800 \$	- \$	- \$	- \$	- \$	10,000 \$	- \$	- \$	- \$	- \$	- \$	- 5		45,8
To	otal Other Financing Uses	\$	415,800 \$	75,783 \$	- \$	- \$	- \$	251,846 \$	- \$	- \$	- \$	- \$	- \$	- ;	5 7	743,4
Reserved for	Future Use															
<b>9000</b> Re	eserved for Future Use	\$	106,563 \$	- \$	32,500 \$	500 \$	- \$	154 \$	- \$	50,600 \$	180,000 \$	125,000 \$	- \$	45,800	5 !	541,1
То	otal Reserved for Future Use	\$	106,563 \$	- \$	32,500 \$	500 \$	- \$	154 \$	- \$	50,600 \$	180,000 \$	125,000 \$	- \$	45,800	5 !	541,11
Total Expend	litures (Before Transfers Out & Reserved for Future Use)	\$	2,226,900 \$	639,167 \$	155,000 \$	80,000 \$	25,000 \$	- \$	914,915 \$	- \$	- \$	25,000 \$	2,310,085 \$	- ;	6,3	376,0
Total Expendi	litures	\$	2,749,263 \$	714,950 \$	187,500 \$	80,500 \$	25,000 \$	252,000 \$	914,915 \$	50,600 \$	180,000 \$	150,000 \$	2,310,085 \$	45,800	5 7,6	660,6
	Revenues Over (Under) Expenditures ▶				- \$											

#### 10 General Fund

				10 FY 2023 Adopted	10 FY 202 Recomme			Change (\$)	Change (%)
REVEN	NUES								
100	Assessme	ents and Surcharges							
	1001	Law Enforcement Surcharge	\$	1,250		1,250	\$	-	0.0%
	1002	State Assessment	\$	8,063		8,063	\$	-	0.0%
	1003	Victim Advocate Surcharge  Total Assessments and Surcharges	\$ <b>\$</b>	1,250 <b>10,563</b>		1,250 10,563	\$ <b>\$</b>	-	0.0% <b>0.0%</b>
110	Fines and	d Forfeitures  Court Fines	\$	7,500	\$	7,500	\$	_	0.0%
	1102	Setoff Debt Collections (MASC)	\$	-	\$	150	\$	150	#DIV/0!
		Total Fines and Forfeitures	\$	7,500	\$	7,650	\$	150	2.0%
120	Franchise	e Fees							
	1201	AT&T U-verse Franchise Fee	\$	5,000	\$	5,000	\$	-	0.0%
	1202	Berkeley Electric Cooperative Franchise Fee	\$	170,000		60,000	\$	90,000	52.9%
	1203	Comcast Franchise Fee	\$	55,000		60,000	\$	5,000	9.1%
		Total Franchise Fees	\$	230,000	\$ 3	25,000	\$	95,000	41.3%
130	Grant Fu								
	1399	MASC Economic Development Grant	\$	25,000		25,000	\$	-	0.0%
		Total Grant Funding	\$	25,000	\$	25,000	\$	-	0.0%
140		ent Income							
	1401	Checking Account Interest	\$	50 135 000		200	\$	150	300.0%
	1402	Local Government Investment Pool Interest  Total Investment Income	\$ <b>\$</b>	125,000 <b>125,050</b>		00,000 00,200	\$ <b>\$</b>	175,000 <b>175,150</b>	140.0% <b>140.1%</b>
		Total investment meeting	*	123,030	Ţ	.00,200	Ψ	170,100	21012/0
150	_	ernmental  County Local Option Sales Tax	خ	365 000	ė 1	00 000	خ	35 000	9.6%
	1502 1504	State Accommodations Tax	\$ \$	365,000 47,500		00,000 45,000	\$ \$	35,000 (2,500)	-5.3%
	1505	State Aid to Subdivisions	\$	48,044		50,446	\$	2,402	5.0%
	1508	State TNC Local Assessment Fees	\$	-	\$	25	\$	25	#DIV/0!
		Total Intergovernmental	\$	460,544	\$ 4	95,471	\$	34,927	7.6%
160	Licenses a	and Permits							
	1601	Building Permit Fees (County)	\$	25,000		30,000	\$	5,000	20.0%
	1602	Business Licenses	\$	675,000		25,000	\$	150,000	22.2%
	1603 1604	Business Licenses - Brokers (Statewide) Business Licenses - Insurance (Statewide)	\$ ¢	50,000 195,000		55,000 50,000	\$	5,000 55,000	10.0% 28.2%
	1605	Business Licenses - Telecommunications (Statewide)	۶ \$	5,000		6,000	ب \$	1,000	20.0%
	1606	Planning and Zoning Fees	\$	75,000		85,000	\$	10,000	13.3%
		Total Licenses and Permits	\$	1,025,000	\$ 1,2	51,000	\$	226,000	22.0%
170	Miscellar	neous Income							
	1701	Contractual Reimbursements	\$	5,000	\$	1,000	\$	(4,000)	-80.0%
	1702	Gifts and Donations	\$	-	\$	100	\$	100	#DIV/0!
	1703	Miscellaneous Income Total Miscellaneous Income	\$ <b>\$</b>	500 <b>5,500</b>	\$ <b>\$</b>	500 1,600	\$ <b>\$</b>	(3,900)	0.0% - <b>70.9%</b>
			<b>.</b>	2,223	•	_,	*	(0)000)	1000
180	Sale of As 1801	ssets Sale of Assets	ċ	100	Ċ	100	ċ		0.0%
	1801	Total Sale of Assets	\$ <b>\$</b>	100 100		100	\$ <b>\$</b>	-	0.0%
			·						
190	Sales and 1901	d User Charges Credit Card Convenience Fees	\$	7,500	Ċ	15,000	ċ	7,500	100.0%
	1901	Facility Rentals	\$	50		50	\$ \$	7,300	0.0%
		Total Sales and User Charges	\$	7,550		15,050	\$	7,500	99.3%
300	Other Fin	nancing Sources							
300	3020	Interfund Transfer - From State Accommodations Tax Fund	\$	72,027	\$	75,783	\$	3,756	5.2%
	3045	Interfund Transfer - From Short-Term Rental Permit Fund	\$	178,400	\$ 2	41,846	\$	63,446	35.6%
		Total Other Financing Sources	\$	250,427	\$ 3	17,629	\$	67,202	26.8%
400	Use of Fu	ınd Balance							
		Appropriated from Fund Balance	\$	1,897,933		-	\$	(1,897,933)	-100.0%
		Total Use of Fund Balance	\$	1,897,933	\$	-	\$	(1,897,933)	-100.0%
	Total Rev	venues (Before Transfers In & Use of Fund Balance)	\$	1,896,807	\$ 2,4	31,634	\$	534,827	28.2%
				4.045-445	<b>^</b>	140 262		(4.005.000)	
	Total Rev	venues	\$	4,045,167	\$ 2,7	49,263	\$	(1,295,904)	-32.0%

	510-545 FY 2023	510	515 Buildings &	520 Communications	525 Mayor &	530 Municipal	535 Public	540 Zoning &	545 General	599	510-545 FY 2024		Change	Ch
	Adopted	Administration	Grounds	& Events	Council	Court	Safety	Code Enforce.	Operations	Other	Recommended		(\$)	
DITURES														
Personnel														
5005 Salaries - Gross Wages	\$ 765,6	72 \$ 356,780	\$ 73,848	\$ 71,832	\$ - \$	13,800 \$	-	\$ 308,617	\$ 47,066 \$	- :	871,943	\$	106,271	
5010 Salaries - Overtime		00 \$ -										Ś	-	
5015 FICA		76 \$ 27,296				·					·	\$	8,031	
5020 Medical Insurance		31 \$ 33,765										\$	14,138	
						·					·	<b>ب</b> خ		
5025 PEBA Retirement	\$ 127,9										·	\$ \$	23,368	
5030 Pre-Employment Expenses  Total Personnel	\$ 1,5 <b>\$ 1,033,7</b>	00 \$ - <b>79 \$ 484,062</b>	•			- \$ <b>17,418 \$</b>						\$ <b>\$</b>	- 151,808	
Operating 6005 Advertising	\$ 13.1	00 \$ -	\$ -	\$ - 9	\$ 9,600 \$	- \$	_	\$ - !	5 7,800 \$		17,400	\$	4,300	
•			•	•										
6010 Bank Service Charges			•	\$ - 5		·		•	, ,		•	\$	-	
6020 Contingency	· ·	•		\$ - 5				\$ - !			·	\$	20,000	
6025 Contracted Services		00 \$ -	\$ 66,500			- \$	-	\$ - !			•	\$	21,500	
6030 Credit Card Processing Charges	\$ 7,5	00 \$ -	\$ -	\$ - 9	\$ - \$	- \$	-	\$ - :	\$ 15,000 \$	- :	15,000	\$	7,500	
6035 Discretionary Grants	\$ 7,5	00 \$ -	\$ -	\$ - 5	\$ 30,000 \$	- \$	-	\$ - !	- \$	- :	30,000	\$	22,500	
6045 Election Expenses	\$ 4,0	00 \$ -	\$ -	\$ - 9	\$ - \$	- \$	-	\$ - !	\$ - \$	- :	-	\$	(4,000)	
6050 Equipment Purchases (Non-Capital)	\$ 7,7	50 \$ -	\$ 3,000	\$ - 5	\$ - \$	- \$	-	\$ 1,000	- \$	- :	4,000	\$	(3,750)	
6055 Equipment Rentals	· ·		\$ 15,000		, \$ - \$	- \$		\$ - !			·	\$	-	
6060 Facility Maintenance	· ·	00 \$ -						•			·	Ś	7,000	
6065 Fuel			\$ 2,600	•		- \$						ć	2,700	
6070 Insurance	· ·			\$ - 5							•	ċ	5,000	
			•			·	,				•	ş ¢	· ·	
6075 IT Services	· ·	•	•	\$ - 5		·					·	\$	3,000	
6080 Jury Expenses			•	\$ - 5				\$ - !	•		•	Ş	-	
6085 Law Enforcement Surcharge	\$ 1,2	50 \$ -	\$ -	\$ - 5	\$ - \$	1,250 \$	-	\$ - !	\$ - \$			\$	-	
6090 Materials and Supplies	\$ 43,0	00 \$ -	\$ 29,000	\$ 3,000 \$	\$ - \$	- \$	-	\$ - !	\$ 8,000 \$	- :	40,000	\$	(3,000)	
6095 Meeting Expenses	\$ 3,5	00 \$ -	\$ -	\$ - 5	\$ 1,000 \$	- \$	750	\$ 750 5	\$ 1,000 \$	- :	3,500	\$	-	
6100 Membership and Dues	\$ 17,5	50 \$ 3,100	\$ 500	\$ 400 \$	\$ - \$	- \$	-	\$ 2,000 9	13,500 \$	- :	19,500	\$	1,950	
6105 Office Furniture	\$ 7,2	50 \$ -	\$ -	\$ - 9	\$ - \$	- \$	-	\$ - !	5,000 \$	- :	5,000	\$	(2,250)	
6110 Postage		00 \$ 1,800	\$ -	\$ - 9	\$ - \$	- \$					·	\$	1,200	
6115 Printing and Scanning Services		00 \$ 4,000				·	•				•	\$	2,100	
6120 Professional Services	\$ 145,0			•			•				•	ć	92,900	
											•	÷		
6125 Recording Fees		00 \$ -		•			-					<b>&gt;</b>	(200)	
6130 Right-of-Way Maintenance		00 \$ -	, ,,,,,,			·					•	\$	-	
6135 Software Licenses and Subscriptions		00 \$ 2,200		•			•				•	\$	45,600	
6140 Special Events	· ·	•	\$ -	\$ 2,000 \$	\$ 4,000 \$		4,500	\$ - !	\$ 4,000 \$	- :	,	\$	4,000	
6145 State Assessment - 11.16% (County)	\$ 9	00 \$ -	\$ -	\$ - 5	\$ - \$	900 \$	-	\$ - !	- \$	- :	900	\$	-	
6150 State Assessment - 88.84% (State)	\$ 7,1	- 53 \$	\$ -	\$ - 9	\$ - \$	7,163 \$	-	\$ - !	- \$	- :	7,163	\$	-	
6155 Telecommunications	\$ 31,8	00 \$ 3,600	\$ 600	\$ 1,200 \$	\$ 3,000 \$	- \$	8,200	\$ 8,400 9	\$ 11,000 \$	- :	36,000	\$	4,200	
6170 Travel and Training	\$ 16,5	00 \$ 7,500	\$ 1,500	\$ 2,000 \$	\$ 4,000 \$	1,600 \$	-	\$ 7,500 \$			24,100	\$	7,600	
6175 Uniforms		00 \$ 800										\$	(200)	
6180 Utilities	, -,-	00 \$ -		•							•	ć	-	
						·					·	\$ \$		
6185 Vehicle and Equipment Maintenance	, ,-					· ·					·		4,000	
6190 Victim Advocate Surcharge Total Operating	\$ 1,2 <b>\$ 657,6</b>	50 \$ - <b>53 \$ 77,900</b>										\$ <b>\$</b>	243,650	
i otai Operating	\$ 657,6	5 77,900	\$ 145,700	\$ 21,200	ş 55,650 Ş	14,813 \$	45,250	\$ 155,750	385,050 \$	- ,	901,313	Þ	243,650	
Capital	<b>*</b>	ć	ć 00.000	<u>,                                    </u>	<u>,</u>			<u>.</u>			50.000		90.000	
7005 Bike and Pedestrian Projects		\$ -										\$	80,000	
7040 Special Projects Total Capital		00 \$ - 0 <b>0 \$</b> -										\$ <b>\$</b>	5,000 <b>85,000</b>	
Other Financing Uses  8060 Interfund Transfer - To Conservation Fund	\$ 50,0	00 \$ -	\$ -	\$ - 5	\$ - \$	- \$	-	\$ - !		E0 000	50,000	\$	_	
	· ·					· ·		•		· ·				
8065 Interfund Transfer - To Emergency Reserve Fund	\$ 100,0		•	•				•				\$	80,000	
8070 Interfund Transfer - To Road and Drainage Fund	· ·	00 \$ -				· ·		•				\$	100,000	
8075 Interfund Transfer - To Town Facilities Fund	\$ 2,050,0		•	•		·		•				\$	(2,050,000)	
8080 Interfund Transfer - To Vehicle and Equipment Fund		25 \$ -	•									\$	(12,925)	
Total Other Financing Uses	\$ 2,298,7	25 \$ -	\$ -	\$ - :	\$ - \$	- \$	-	\$ - :	\$ - \$	415,800	415,800	\$	(1,882,925)	
Reserved for Future Use														
9000 Reserved for Future Use		\$ -	\$ -	\$ - 5	\$ - \$	- \$	-	\$ - !	- \$			\$	106,563	
Total Reserved for Future Use	\$ -	\$ -	\$ -	\$ - 9	\$ - \$	- \$	-	\$ - !	\$ - \$	106,563	106,563	Ś	106,563	
Total Reserved for Future Ose	٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠	7	T	· ·	т т			•	· ·					

Total Expenditures \$ 4,045,167 \$ 561,962 \$ 329,366 \$ 122,322 \$ 55,650 \$ 32,231 \$ 45,250 \$ 565,917 \$ 514,202 \$ 522,363 \$ 2,749,263 \$ (1,295,904) -32.0%

Revenues Over (Under) Expenditures ▶ \$ -

# 20 State Accommodations Tax Fund

			20 Y 2023 dopted		FY 2024 commended		Change (\$)	Change (%)
VENUES								
L40 Investme	nt Income							
1402	Local Government Investment Pool Interest	\$	750		9,500	\$	8,750	1166.7
	Total Investment Income	\$	750	\$	9,500	\$	8,750	1166.7
L50 Intergov	ernmental							
150 Intergov 1504	State Accommodations Tax	\$	427,500	Ċ	380,000	\$	(47,500)	-11.1
1304	Total Intergovernmental	\$	427,500 427,500		380,000	\$	(47,500)	-11.1
	Total inteligovernmental	7	427,300	Y	300,000	Ţ	(47,300)	-11.1
100 Use of Fu	nd Balance							
4000	Appropriated from Fund Balance	\$	170,152	\$	325,450	\$	155,298	91.3
	Total Use of Fund Balance	\$	170,152	\$	325,450	\$	155,298	91.3
Total Rev	enues (Before Transfers In & Use of Fund Balance)	\$	428,250	\$	389,500	\$	(38,750)	-9.0
Total Re	renues	\$	598,402	\$	714,950	\$	116,548	19.5
			620		620			
			Y 2023		FY 2024		Change	Change
		Α	dopted	Rec	ommended		(\$)	(%)
PENDITURE	S							
Operatin	g		100.000	4	22.222	•	(00.000)	200
Operatin 6015	g Beach Patrol	\$	100,000		80,000	\$	(20,000)	
Operatin 6015 6025	Beach Patrol Contracted Services	\$ \$	10,000	\$	-	\$	(10,000)	-100.0
Operatin 6015 6025 6140	Beach Patrol Contracted Services Special Events	\$ \$ \$ \$	10,000 40,000	\$ \$	41,667	\$ \$	(10,000) 1,667	-100.0 4.2
Operatin 6015 6025 6140 6160	Beach Patrol Contracted Services Special Events Tourism Promotion	\$ \$ \$	10,000 40,000 135,000	\$ \$ \$	41,667 120,000	\$ \$ \$	(10,000) 1,667 (15,000)	-100.0 4.7 -11.1
Operatin 6015 6025 6140 6160	Beach Patrol Contracted Services Special Events	\$ \$ \$ \$ <b>\$</b>	10,000 40,000	\$ \$ \$ \$	41,667	\$ \$	(10,000) 1,667	-100.0 4.2 -11.1 33.8
Operatin 6015 6025 6140 6160 6165	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants	\$ \$ \$ \$	10,000 40,000 135,000 35,500	\$ \$ \$ \$	41,667 120,000 47,500	\$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000	-100. 4. -11. 33.
Operatin 6015 6025 6140 6160	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants	\$ \$ \$ \$	10,000 40,000 135,000 35,500	\$ \$ \$ \$	41,667 120,000 47,500	\$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000	-100.0 4.2 -11.3 33.8 <b>-9.8</b>
Operation 6015 6025 6140 6160 6165	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants  Total Operating	\$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500	\$ \$ \$ <b>\$</b>	41,667 120,000 47,500 289,167	\$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333)	-100.0 4.: -11.: 33.: -9.:
Operatin 6015 6025 6140 6160 6165 Capital 7015	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion	\$ \$ \$ \$ <b>\$</b> \$	10,000 40,000 135,000 35,500 <b>320,500</b>	\$ \$ \$ \$ <b>\$</b> \$ \$	41,667 120,000 47,500 289,167	\$ \$ \$ <b>\$</b>	(10,000) 1,667 (15,000) 12,000 (31,333)	-100.0 4.: -11.: 33.: <b>-9.</b> : #DIV, -51.:
Operation 6015 6025 6140 6160 6165 Capital 7015 7040	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects	\$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b>	\$ \$ \$ \$ <b>\$</b> \$ \$	41,667 120,000 47,500 289,167 250,000 100,000	\$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000)	-100.0 4.2 -11.3 33.8 <b>-9.8</b> #DIV/ -51.2
Operation 6015 6025 6140 6160 6165 Capital 7015 7040	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital	\$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b>	\$ \$ \$ \$ <b>\$</b>	41,667 120,000 47,500 289,167 250,000 100,000	\$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000)	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7
Operation 6015 6025 6140 6160 6165 Capital 7015 7040	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b>	\$ \$ \$ \$ <b>\$</b> \$ \$ <b>\$</b>	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000	-100.0 4.2 -11.3 33.8 -9.4 #DIV, -51.2 70.3
Operatin 6015 6025 6140 6160 6165 Capital 7015 7040 800 Other Fit	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7
Operation 6015 6025 6140 6160 6165 Capital 7015 7040 8000 Other Fit 8010 8080	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund Total Other Financing Uses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b> 72,027 875	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875)	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7
Operation 6015 6025 6140 6160 6165 Capital 7015 7040 8000 Other Fit 8010 8080	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b> 72,027 875	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875)	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7
Operation 6015 6025 6140 6160 6165 Capital 7015 7040 8000 Other Fin 8010 8080	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund Total Other Financing Uses  for Future Use	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b> 72,027 875	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875)	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7 5.2 -100.0 4.0
Operatin 6015 6025 6140 6160 6165 Capital 7015 7040 8010 8080 9000 Reserved 9000	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants  Total Operating  Facility Construction and Expansion Special Projects Total Capital  Jancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund Total Other Financing Uses  for Future Use Reserved for Future Use	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b> 72,027 875	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875)	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7 5.2 -100.0 4.0
Operation 6015 6025 6140 6160 6165 Capital 7015 7040 8000 Other Fin 8010 8080 9000 Reserved 9000 Total Exp	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund Total Other Financing Uses  for Future Use Reserved for Future Use Total Reserved for Future Use  enditures (Before Transfers Out & Reserved for Future Use)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 320,500 - 205,000 205,000 72,027 875 72,902 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,667 120,000 47,500 289,167 250,000 100,000 350,000 75,783 - 75,783	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875) 2,881	-20.0 -100.0 -100.0 -1.1 -20.0 -100.0 -1.1 -21.6 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1
Operation 6015 6025 6140 6160 6165 Capital 7015 7040 8000 Other Fin 8010 8080 9000 Reserved 9000 Total Exp	Beach Patrol Contracted Services Special Events Tourism Promotion Tourism Related Expenditure Grants Total Operating  Facility Construction and Expansion Special Projects Total Capital  ancing Uses Interfund Transfer - To General Fund Interfund Transfer - To Vehicle and Equipment Fund Total Other Financing Uses  for Future Use Reserved for Future Use Total Reserved for Future Use	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 40,000 135,000 35,500 <b>320,500</b> - 205,000 <b>205,000</b> 72,027 875 <b>72,902</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 41,667 120,000 47,500 289,167 250,000 100,000 350,000 75,783 - 75,783	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 1,667 (15,000) 12,000 (31,333) 250,000 (105,000) 145,000 3,756 (875) 2,881	-100.0 4.2 -11.1 33.8 -9.8 #DIV/ -51.2 70.7 5.2 -100.0 4.0 #DIV/ #DIV/

### 25 Town Accommodations Tax Fund

				25 FY 2023 Adopted		FY 2024 commended		Change (\$)	Change (%)
EVEN	NUES								
140	Investme	nt Income							
	1402	Local Government Investment Pool Interest	\$	250	\$	7,500	\$	7,250	2900.09
		Total Investment Income	\$	250	\$	7,500	\$	7,250	2900.0%
200	Taxes								
	2001	Town Accommodations Tax	\$	180,000	\$	180,000	\$	-	0.09
		Total Taxes	\$	180,000	\$	180,000	\$	-	0.0%
	Total Rev	enues (Before Transfers In & Use of Fund Balance)	\$	180,250	\$	187,500	\$	7,250	4.0%
	Total Rev	enues	\$	180,250	\$	187,500	\$	7,250	4.0%
				Adopted	Rec	commended		(\$)	(%)
KPEN	IDITURE	S						W .	(75)
KPEN	Operating								
KPEN 		g Beach Patrol	\$	-	\$	80,000	\$	80,000	#DIV/0
KPEN	Operating						\$ \$		#DIV/0
	Operating 6015	Beach Patrol Total Operating	\$ <b>\$</b>	-	\$ \$	80,000 <b>80,000</b>	\$	80,000 <b>80,000</b>	#DIV/0 <b>#DIV/0</b>
	Operating 6015	g Beach Patrol	\$	-	\$	80,000		80,000	#DIV/0 <b>#DIV/</b> 0 #DIV/0
	Operating 6015 Capital 7015	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital	\$ <b>\$</b>	-	\$ <b>\$</b>	80,000 <b>80,000</b> 75,000	<b>\$</b> \$	80,000 <b>80,000</b> 75,000	#DIV/0 <b>#DIV/</b> 0 #DIV/0
	Operating 6015 Capital 7015	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital  for Future Use	\$ \$ \$	-	\$ \$ \$	80,000 80,000 75,000 75,000	\$ \$ \$	80,000 <b>80,000</b> 75,000 <b>75,000</b>	#DIV/0 # <b>DIV/0</b> #DIV/0 # <b>DIV/</b> 0
	Operating 6015 Capital 7015	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital	\$ <b>\$</b>	-	\$ \$ \$ \$	80,000 <b>80,000</b> 75,000	<b>\$</b> \$	80,000 <b>80,000</b> 75,000	#DIV/0 #DIV/0 #DIV/0 #DIV/0
	Operating 6015 Capital 7015 Reserved 9000	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital  for Future Use Reserved for Future Use	\$ \$ \$ \$	- - - - 180,250	\$ \$ \$ \$	80,000 80,000 75,000 75,000	\$ \$ \$	80,000 <b>80,000</b> 75,000 <b>75,000</b>	#DIV/0 #DIV/0 #DIV/0 -82.09
	Operating 6015 Capital 7015 Reserved 9000	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital  for Future Use Reserved for Future Use Total Reserved for Future Use	\$ \$ \$ \$	- - - - 180,250 180,250	\$ \$ \$ \$ \$	80,000 80,000 75,000 75,000 32,500 32,500	\$ \$ \$ \$	80,000 <b>80,000</b> 75,000 <b>75,000</b> (147,750) <b>(147,750)</b>	
	Operating 6015 Capital 7015 Reserved 9000	Beach Patrol Total Operating  Facility Construction and Expansion Total Capital  for Future Use Reserved for Future Use Total Reserved for Future Use enditures (Before Transfers Out & Reserved for Future Use)	\$ \$ \$ \$	- - - 180,250 180,250	\$ \$ \$ \$ \$	80,000 80,000 75,000 75,000 32,500 32,500	\$ \$ \$ \$	80,000 <b>80,000</b> 75,000 <b>75,000</b> (147,750) (147,750)	#DIV/0 #DIV/0 #DIV/0 -82.09 #DIV/0

### 30 County Accommodations Tax Fund

			30 FY 2023 Adopted	Re	FY 2024 ecommended		Change (\$)	Change (%)
EVENUES	S							
140 Inve	estment Income							
1	L402 Local Government Investment Pool Interest	\$	200	\$	500	\$	300	150.0
	Total Investment Income	\$	200	\$	500	\$	300	150.0
150 Inte	ergovernmental							
1	L <b>501</b> County Accommodations Tax	\$	95,000	\$	80,000	\$	(15,000)	-15.8
	Total Intergovernmental	\$	95,000	\$	80,000	\$	(15,000)	-15.8
400 Use	e of Fund Balance							
4	Appropriated from Fund Balance	\$	44,800		-	\$	(44,800)	-100.0
	Total Use of Fund Balance	\$	44,800	\$	-	\$	(44,800)	-100.0
Tota	al Revenues (Before Transfers In & Use of Fund Balance)	\$	95,200	\$	80,500	\$	(14,700)	-15.4
Tota	al Revenues	\$	140,000	Ġ	80,500	\$	(59,500)	-42.5
			140,000	· ·	30,300	*	(33,300)	-74.
			630	•	630			
							(33,300) Change (\$)	Change (%)
XPENDIT	TURES		630 FY 2023		630 FY 2024		Change	Change
			630 FY 2023		630 FY 2024		Change	Change
Ope	TURES  erating 5015 Beach Patrol		630 FY 2023	Re	630 FY 2024		Change	Change (%)
Ope	erating		630 FY 2023 Adopted	Re	630 FY 2024 ecommended		Change (\$)	Change (%) -42.9
Ope	erating 5015 Beach Patrol	\$	630 FY 2023 Adopted	Re	630 FY 2024 ecommended	\$	Change (\$) (60,000)	Change
Ope 6 900 Reso	erating 5015 Beach Patrol Total Operating served for Future Use 9000 Reserved for Future Use	\$ <b>\$</b>	630 FY 2023 Adopted	\$ <b>\$</b>	630 FY 2024 ecommended 80,000 80,000	\$ <b>\$</b>	Change (\$) (60,000) (60,000)	Change (%) -42.9 - <b>42.</b> 9
Ope 6 900 Reso	erating 5015 Beach Patrol Total Operating erved for Future Use	\$ \$	630 FY 2023 Adopted	\$ \$ \$	630 FY 2024 ecommended 80,000 80,000	\$ <b>\$</b>	Change (\$) (60,000) (60,000)	Change (%) -42.9 -42.9
Ope 6 900 Rese 9	erating 5015 Beach Patrol Total Operating served for Future Use 9000 Reserved for Future Use	\$ <b>\$</b>	630 FY 2023 Adopted	\$ \$ \$ \$	630 FY 2024 ecommended 80,000 80,000	\$ <b>\$</b>	Change (\$) (60,000) (60,000)	Change (%) -42.5 -42.5 #DIV/
Ope 6 900 Ress 9	Beach Patrol Total Operating  Served for Future Use Reserved for Future Use Total Reserved for Future Use	\$ \$ \$	630 FY 2023 Adopted 140,000 140,000	\$ \$ \$ \$ \$	630 FY 2024 ecommended 80,000 80,000 500 500	\$ \$ \$	Change (\$) (60,000) (60,000)	Change (%) -42.9 -42.9 #DIV/ #DIV/
Ope 6 900 Ress 9	Beach Patrol Total Operating  Served for Future Use Booo Reserved for Future Use Total Reserved for Future Use al Expenditures (Before Transfers Out & Reserved for Future Use)	\$ \$ \$ \$	630 FY 2023 Adopted  140,000  140,000  140,000	\$ \$ \$ \$ \$	630 FY 2024 ecommended 80,000 80,000 500 500	\$ \$ \$ \$	Change (\$) (60,000) (60,000)	Change (%) -42.9

# 35 Alcohol Local Option Permit Fund

				35 FY 2023 Adopted	Re	FY 2024 ecommended	Change (\$)	Change (%)
EVEN	NUES							
140	Investme	nt Income						
	1402	Local Government Investment Pool Interest	\$	150		1,500	\$ 1,350	900.
		Total Investment Income	\$	150	\$	1,500	\$ 1,350	900.0
150	Intergove	ernmental						
		State Alcohol Local Option Permit	\$	5,000	\$	5,000	\$ -	0.0
		Total Intergovernmental	\$	5,000	\$	5,000	\$ -	0.
400	Use of Fu	nd Balance						
	4000	Appropriated from Fund Balance	\$	14,850	\$	18,500	\$ 3,650	24.
		Total Use of Fund Balance	\$	14,850		18,500	\$ 3,650	24.
	Total Rev	enues (Before Transfers In & Use of Fund Balance)	\$	5,150	\$	6,500	\$ 1,350	26.
	Total Rev	enues	\$	20,000	\$	25,000	\$ 5,000	25.
				635		635		
				FY 2023 Adopted	Re	FY 2024 commended	Change (\$)	Change (%)
XPEN	IDITURE	S						
	Capital							
	7040	Special Projects	\$	20,000	\$	25,000	\$ 5,000	25.
		Total Capital	\$	20,000	\$	25,000	\$ 5,000	25.
	Total Exp	enditures (Before Transfers Out & Reserved for Future Use)	\$	20,000	\$	25,000	\$ 5,000	25.
	Total Exp	enditures	\$	20,000	\$	25,000	\$ 5,000	25.
		Revenues Over (Under) Expenditures ▶	¢	_	\$	-		
		nevenues Over (onder) Expenditures	۲	_	۲	_		

#### 45 Short-Term Rental Permit Fund

			45 FY 2023 Adopted	Re	45 FY 2024 commended	Change (\$)	Change (%)
REVEN	NUES						
160	Licenses	and Permits					
	1607	Short-Term Rental Permit Fees	\$ 234,000	Ś	252,000	\$ 18,000	7.79
		Total Licenses and Permits	\$ 234,000		252,000	\$ 18,000	7.79
	Total Rev	venues (Before Transfers In & Use of Fund Balance)	\$ 234,000	\$	252,000	\$ 18,000	7.79
	Total Rev	venues	\$ 234,000	\$	252,000	\$ 18,000	<b>7.7</b> %
			645		645		
			645		645	Chamas	Chanas
			FY 2023 Adopted	Do	FY 2024 commended	Change (\$)	Change (%)
			Adopted	ne.	commenaca	(7)	(70)
EXPEN	IDITURE	SS S					
800	Other Fin	nancing Uses					
	8010	Interfund Transfer - To General Fund	\$ 178,400	\$	241,846	\$ 63,446	35.69
	8080	Interfund Transfer - To Vehicle and Equipment Fund	\$ 47,200	\$	10,000	\$ (37,200)	-78.89
		Total Other Financing Uses	\$ 225,600	\$	251,846	\$ 26,246	11.69
900	Reserved	I for Future Use					
	9000	Reserved for Future Use	\$ 8,400	\$	154	\$ (8,246)	-98.29
		Total Reserved for Future Use	\$ 8,400	\$	154	\$ (8,246)	-98.29
	Total Exp	enditures (Before Transfers Out & Reserved for Future Use)	\$ -	\$	-	\$ -	#DIV/0
	Total Exp	enditures	\$ 234,000	\$	252,000	\$ 18,000	7.7%
		Revenues Over (Under) Expenditures ▶	\$ -	\$	-		

59 American Recovery Plan Act of 2021 (ARPA) Fund

				59 Y 2023 dopted		59 Y 2024 ommended		Change (\$)	Change (%)
REVEN	IUES								
400	Use of Fu	and Balance							
	4000	Appropriated from Fund Balance	\$	-	\$	914,915	\$	914,915	#DIV/0
		Total Use of Fund Balance	\$	-	\$	914,915	\$	914,915	#DIV/0
	Total Rev	venues (Before Transfers In & Use of Fund Balance)	\$	-	\$	-	\$	-	#DIV/0
	Total Rev	venues	\$	-	\$	914,915	\$	914,915	#DIV/0
·VDEN	IDITURE	ic.		659 Y 2023 dopted		659 FY 2024 ommended		Change (\$)	Change (%)
.AF LIN	IDITORE	.5							
	Capital	Facility Construction and Europeian	ć		ć	914,915	ć	014.015	#DIV/0
	7015	Facility Construction and Expansion  Total Capital	\$ <b>\$</b>	-	\$ <b>\$</b>	914,915	\$ <b>\$</b>	914,915 <b>914,915</b>	#DIV/0
	Total Exp	penditures (Before Transfers Out & Reserved for Future Use)	\$	-	\$	914,915	\$	914,915	#DIV/
	Total Exp	penditures	\$	-	\$	914,915	\$	914,915	#DIV/
		Revenues Over (Under) Expenditures	\$	_	\$	-			

#### 60 Conservation Fund

			60 FY 2023 Adopted	60 FY 2024 Recommended	Change (\$)	Change (%)
VEN	NUES					
160	Licenses and Permits					
	1608 Tree Removal Permits	\$	100	\$ 100	\$ -	0.0
	1609 Tree Removal Permits Payment-in-Lieu	\$		\$ 500	\$ -	0.0
	Total Licenses and Permits	\$	600	\$ 600	\$ -	0.
300	Other Financing Sources					
	3010 Interfund Transfer - From General Fund	\$	50,000	\$ 50,000	\$ -	0.
	Total Other Financing Sources	\$	50,000	\$ 50,000	\$ -	0.
	Total Revenues (Before Transfers In & Use of Fund Balance)	\$	600	\$ 600	\$ -	0.
	Total Revenues	\$	50,600	\$ 50,600	\$ -	0.
			760	760		
			FY 2023 Adopted	FY 2024 Recommended	Change (\$)	Change (%)
			Adopted	Recommended	(4)	(70)
KPEN	NDITURES					
900	Reserved for Future Use					
	9000 Reserved for Future Use	\$			\$ -	0.
	Total Reserved for Future Use	\$	50,600	\$ 50,600	\$ -	0.
	Total Expenditures (Before Transfers Out & Reserved for Future Us	e) \$	-	\$ -	\$ -	#DIV
	Total Expenditures	\$	50,600	\$ 50,600	\$	0
	Revenues Over (Under)	Expenditures > \$	-	\$ -		

### 65 Emergency Reserve Fund

REVENUES  300 Other Financing Sources 3010 Interfund Transfer - From General Fund \$ 100,	FY 2024 Recommended	Change (\$)	Change (%)
300 Other Financing Sources			
3010 Interfund Transfer - From General Fund \$ 100			
	),000 <b>\$ 180,00</b>		80.0
Total Other Financing Sources \$ 100,	),000 \$ 180,00	0 \$ 80,000	80.09
Total Revenues (Before Transfers In & Use of Fund Balance) \$	- \$ -	\$ -	#DIV/0
Total Revenues \$ 100,	),000 \$ 180,00	0 \$ 80,000	80.09
FY 2023 Adopted  KPENDITURES	FY 2024 Recommended	Change (\$)	Change (%)
900 Reserved for Future Use 9000 Reserved for Future Use \$ 100,	),000 \$ 180,00	<mark>0</mark> \$ 80,000	80.0
	0,000 \$ 180,00		
			#DIV/
Total Expenditures (Before Transfers Out & Reserved for Future Use) \$	- \$ -	\$ -	יייי אוסוען
	- \$ - 0,000 \$ 180,00		

# 70 Road and Drainage Fund

				70 FY 2023 Adopted		70 FY 2024 ommended		Change (\$)	Change (%)
EVEI	NUES								
300	Other Fin	nancing Sources							
	3010	Interfund Transfer - From General Fund	\$	50,000	\$	150,000	\$	100,000	200.09
		Total Other Financing Sources	\$	50,000	\$	150,000	\$	100,000	200.09
400	Use of Fu	ınd Balance							
	4000	Appropriated from Fund Balance	\$	50,000	\$	-	\$	(50,000)	-100.09
		Total Use of Fund Balance	\$	50,000	\$	-	\$	(50,000)	-100.0
	Total Rev	venues (Before Transfers In & Use of Fund Balance)	\$	-	\$	-	\$	-	#DIV/0
	Total Rev	renties	\$	100,000	Ś	150,000	\$	50,000	50.09
				770		770			•
				770 FY 2023 Adopted		770 FY 2024 ommended		Change (\$)	Change (%)
KPEN	IDITURE	es S		FY 2023		Y 2024			
XPEN	IDITURE Capital	SS S		FY 2023		Y 2024			
XPEN		Professional Services Related to Capital Projects	\$	FY 2023	Reco	Y 2024	\$		(%)
KPEN	Capital			FY 2023 Adopted	Reco	FY 2024 ommended		(\$)	<b>(%)</b> -75.0
 900	Capital 7030	Professional Services Related to Capital Projects	\$	FY 2023 Adopted 100,000	Reco	25,000 25,000	\$	(5) (75,000) (75,000)	-75.09
	Capital 7030	Professional Services Related to Capital Projects  Total Capital	\$ <b>\$</b>	FY 2023 Adopted 100,000	\$ <b>\$</b>	25,000 25,000	\$ <b>\$</b>	(75,000) (75,000) 125,000	-75.0° - <b>75.0</b> ° #DIV/0
	Capital 7030 Reserved	Professional Services Related to Capital Projects  Total Capital  for Future Use	\$ <b>\$</b>	FY 2023 Adopted 100,000 100,000	Reco	25,000 25,000	\$ <b>\$</b>	(5) (75,000) (75,000)	-75.0° - <b>75.0</b> ° #DIV/0
	Capital 7030 Reserved 9000	Professional Services Related to Capital Projects  Total Capital  for Future Use  Reserved for Future Use	\$ <b>\$</b>	FY 2023 Adopted 100,000 100,000	\$ \$ \$ \$ \$	25,000 25,000	\$ <b>\$</b>	(75,000) (75,000) 125,000	-75.09 - <b>75.0</b> 9 #DIV/0
	Capital 7030 Reserved 9000	Professional Services Related to Capital Projects  Total Capital  I for Future Use  Reserved for Future Use  Total Reserved for Future Use	\$ \$ \$	100,000 100,000	\$ \$ \$ \$ \$	25,000 25,000 125,000	\$ \$ \$	(75,000) (75,000) 125,000	<b>(%)</b> -75.09

#### 75 Town Facilities Fund

		75 FY 2023 Adopted	Re	75 FY 2024 ecommended	Change (\$)	Change (%)
EVENUES						
300 Other Fi	inancing Sources					
3010	Interfund Transfer - From General Fund	\$ 2,050,000		-	\$ (2,050,000)	-100.09
	Total Other Financing Sources	\$ 2,050,000	\$	-	\$ (2,050,000)	-100.09
400 Use of F	Fund Balance					
4000	Appropriated from Fund Balance	\$ -	\$	2,310,085	\$ 2,310,085	#DIV/0
	Total Use of Fund Balance	\$ -	\$	2,310,085	\$ 2,310,085	#DIV/0
Total Re	evenues (Before Transfers In & Use of Fund Balance)	\$ -	\$	-	\$ -	#DIV/0
Total Re		\$ 2,050,000	ċ	2,310,085	\$ 260,085	12.7%
		FY 2023 Adopted	Re	FY 2024 ecommended	Change (\$)	Change (%)
(PENDITUR	ES					
Capital						
7015	,	\$	\$	2,260,085	\$ 2,260,085	#DIV/0
7030	' '	\$ 100,000		50,000	\$ (50,000)	-50.09
	Total Capital	\$ 100,000	\$	2,310,085	\$ 2,210,085	2210.19
900 Reserve	ed for Future Use					
9000	Reserved for Future Use	\$ 1,950,000	\$	-	\$ (1,950,000)	-100.09
	Total Reserved for Future Use	\$ 1,950,000	\$	-	\$ (1,950,000)	-100.09
Total Ex	penditures (Before Transfers Out & Reserved for Future Use)	\$ 100,000	\$	2,310,085	\$ 2,210,085	2210.19
Total Ex	penditures	\$ 2,050,000	\$	2,310,085	\$ 260,085	12.79

### 80 Vehicle and Equipment Fund

				80 FY 2023 Adopted	Re	80 FY 2024 commended	Change (\$)	Change (%)
EVEN	IUES							
300	Other Fin	nancing Sources						
	3010	Interfund Transfer - From General Fund	\$	48,725	\$	35,800	\$ (12,925)	-26.5
	3020	Interfund Transfer - From State Accommodations Tax Fund	\$		\$	-	\$ (875)	-100.0
	3045	Interfund Transfer - From Short-Term Rental Permit Fund	\$	47,200		10,000	\$ (37,200)	-78.8
		Total Other Financing Sources	\$	96,800	\$	45,800	\$ (51,000)	-52.7
	Total Rev	venues (Before Transfers In & Use of Fund Balance)	\$	-	\$	-	\$ -	#DIV/
	Total Rev	venues	\$	96,800	\$	45,800	\$ (51,000)	-52.7
KPEN	DITURE	es S		FY 2023 Adopted	Re	FY 2024 commended	Change (\$)	Change (%)
	Capital							
	7045	Vehicle Purchases	\$	40,000		-	\$ (40,000)	-100.0
		Total Capital	\$	40,000	\$	-	\$ (40,000)	-100.0
900	Reserved	for Future Use						
	9000	Reserved for Future Use	\$	56,800	\$	45,800	\$ (11,000)	-19.4
		Total Reserved for Future Use	\$	56,800	\$	45,800	\$ (11,000)	-19.4
	Total Exp	enditures (Before Transfers Out & Reserved for Future Use)	\$	40,000	\$	-	\$ (40,000)	-100.0
	Total Exp	enditures	\$	96,800	\$	45,800	\$ (51,000)	-52.7
		Revenues Over (Under) Expenditures ▶	\$	<u>-</u>	\$	-		
		(S	7		7			