

Road Fund
Proposed Budget - FY2025

| Operating Revenues | FY2021 | FY2022 | FY2023 | 6/30/2024 | Projected Next | Total Projected | FY2024 | FY2025 | variance | |
|-------------------------------------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|------------|
| | Actual | Actual | Actual | YTD | 3 Months | 9/30/2024 | Adopted | Proposed | dollar | % |
| 312.000 - LOCAL OPTION GAS TAX | \$72,061 | \$76,085 | \$73,617 | \$34,702 | \$27,835 | \$62,537 | \$80,015 | \$80,015 | \$0 | 0% |
| 361.000 - INTEREST | \$0 | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 335.000 - STATE REVENUE SHARING - MUNICIPAL | \$23,743 | \$28,282 | \$29,910 | \$20,912 | \$6,971 | \$27,882 | \$28,437 | \$28,437 | \$0 | 0% |
| 360.000 - FDOT 6 AVE MEDIAN MAINTENANCE | \$2,856 | \$2,856 | \$3,570 | \$1,428 | \$1,428 | \$2,856 | \$2,856 | \$2,856 | \$0 | 0% |
| 381.000 - OPERATING TRANSFER IN | \$26,912 | \$26,000 | \$23,800 | \$0 | \$25,022 | \$25,022 | \$25,022 | \$27,125 | \$2,103 | 8% |
| Total Revenues | \$125,573 | \$133,239 | \$130,897 | \$57,042 | \$61,256 | \$118,297 | \$136,331 | \$138,433 | \$2,103 | 2% |
| 12.000 - REGULAR SALARIES | \$75,281 | \$80,496 | \$86,481 | \$66,602 | \$25,748 | \$92,349 | \$91,168 | \$96,636 | \$5,468 | 6% |
| 14.000 - OVERTIME | \$676 | \$2,495 | \$1,708 | \$2,350 | \$0 | \$2,350 | \$1,000 | \$1,000 | \$0 | 0% |
| 15.000 - EMPLOYEE BONUSES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0% |
| 21.000 - FICA/MEDICARE | \$5,887 | \$6,431 | \$6,971 | \$5,351 | \$1,970 | \$7,321 | \$7,127 | \$7,546 | \$418 | 6% |
| 22.000 - RETIREMENT CONTRIBUTIONS | \$7,740 | \$9,214 | \$10,105 | \$10,265 | \$3,509 | \$13,774 | \$12,507 | \$13,308 | \$801 | 6% |
| 23.000 - HEALTH INSURANCE | \$17,904 | \$15,433 | \$18,600 | \$14,088 | \$4,972 | \$19,060 | \$20,485 | \$21,026 | \$541 | 3% |
| 24.000 - WORKERS COMPENSATION | \$6,013 | \$8,675 | \$10,944 | \$21,558 | \$0 | \$21,558 | \$12,586 | \$24,792 | \$12,206 | 97% |
| 41.000 - COMMUNICATIONS | \$480 | \$480 | \$480 | \$330 | \$110 | \$440 | \$480 | \$480 | \$0 | 0% |
| 44.000 - RENTALS & LEASES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 45.000 - PROPERTY & LIABILITY INSURANCE | \$1,922 | \$2,265 | \$2,481 | \$2,046 | \$511 | \$2,557 | \$2,853 | \$2,941 | \$88 | 3% |
| 46.000 - REPAIRS & MAINTENANCE | \$2,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 52.000 - OPERATING SUPPLIES | \$7,648 | \$2,881 | \$3,529 | \$2,416 | \$805 | \$3,222 | \$3,466 | \$3,466 | \$0 | 0% |
| 54.000 - DUES & MEMBERSHIPS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 55.000 - EDUCATION & TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenses | \$127,008 | \$129,370 | \$142,299 | \$126,006 | \$37,626 | \$163,632 | \$152,673 | \$172,194 | \$19,521 | 13% |
| Excess (Revenues)/Expenditures | (\$1,436) | \$3,869 | (\$11,403) | (\$68,964) | \$23,629 | (\$45,335) | (\$16,342) | (\$33,761) | | |
| Fund Balance Appropriation/(Reservation) | 168147.07 | \$166,711 | \$170,580 | \$159,177 | \$0 | \$159,177 | \$16,342 | \$33,761 | | |
| Excess (Revenues)/Expenditures | \$166,711 | \$170,580 | \$159,177 | \$90,213 | \$23,629 | \$113,843 | \$0 | \$0 | | |