

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

<u>General Fund Revenues</u>		<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	
		<u>Approved</u>	<u>Proposed</u>	<u>LY Budget</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Variation</u>	
1	AD VALOREM TAXES	311	708,660	940,866	232,206
2	UTILITY SERVICE TAX - ELECTRICITY	312	148,000	148,000	0
3	COMMUNICATIONS SERVICE TAX	314	36,000	36,000	0
4	BUSINESS TAX RECEIPTS (Town)	315	840	0	(840)
5	BUILDING PERMITS	322	84,244	258,000	173,756
6	FRANCHISE FEE - ELECTRICITY	323	150,000	150,000	0
7	FRANCHISE FEE - SOLID WASTE	323	20,851	22,000	1,149
8	IMPACT FEES - RESIDENTIAL	363	14,412	149,000	134,588
9	IMPACT FEES - COMMERCIAL	324	45,000	88,000	43,000
10	PLANNING & ZONING REVIEW FEES	329	12,000	17,000	5,000
11	STATE REVENUE SHARING	335	89,872	108,000	18,128
12	MOBILE HOME LICENSE	335	720	720	0
13	HALF CENT SALES TAX	335	144,000	144,000	0
14	SCHOOL RESOURCE OFFICER FUNDING	338	68,460	82,584	14,124
15	OFFICE FEES - Notary, Copy, Fax, Lien Search	341	1,800	1,800	0
16	GARBAGE/SOLID WASTE REVENUE	343	193,950	231,037	37,087
17	ADMINISTRATIVE FEES (Lake County)	349	800	6,900	6,100
18	ADMINISTRATIVE FEES (Residential Impact)	349	1,448	12,489	11,041
19	ADMINISTRATIVE FEES (Commercial Impact)	349	14,000	27,580	13,580
21	INVESTIGATIVE COST RECOVERY	351	180	180	0
22	TRAFFIC COURT FINES	351	2,800	2,800	0
23	POLICE EDUCATION	351	420	420	0
24	INTEREST EARNINGS	361	48,000	97,200	49,200
25	COMMUNITY CENTER RENTAL FEES	362	8,600	8,600	0
26	CONTRIBUTIONS TO CEMETERY	366	0	0	0
27	OTHER MISCELLANEOUS REVENUES	369	1,200	1,200	0
28	CARRY FORWARD FROM PRIOR YEAR	389	0	0	0
29	Total General Fund Revenues		1,796,257	2,534,376	738,119

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

Proposed Budget 2023 - 2024		2023-2024	Proposed	LY Budget
General Fund Expenditure by Department		Budget	Budget	Variation
1	Legislative (511)	16,800	16,800	0
2	Executive - Town Clerk (512)	317,904	330,794	12,890
3	Financial & Administrative (513)	21,090	24,200	3,110
4	Legal Council (514)	45,900	45,900	0
5	Comprehensive Planning (515)	12,600	12,600	0
6	Public Works (519)	87,845	191,957	104,112
7	Law Enforcement (521)	916,836	1,103,914	187,078
8	Protective Inspections (524)	97,398	203,891	106,493
9	Garbage/Solid Waste Disposal (534)	198,893	215,364	16,471
10	Other Physical Environment (539)	7,150	7,150	0
11	Parks & Recreation (572)	21,422	75,122	53,700
12	Special Events (574)	15,000	15,000	0
13	Carry Forward to Next Year (800)	0	291,683	291,683
14	TOTAL GENERAL FUND EXPENDITURE	1,758,838	2,534,376	775,538
15				
16	Current Increase (Decrease) to Reserves:	37,419	0	(37,419)
17				
18				
19				
20	<u>EXPENDITURE BREAKDOWN BY DEPARTMENT</u>			
21				
22		2023-2024	Proposed	LY Budget
23	Legislative (511)	Budget	Budget	Variation
24				
25	COUNCIL QUALIFICATION SALARY	110	13,200	13,200
26	OTHER CURRENT CHARGES	490	3,600	3,600
27	Total Legislative Expenditure		16,800	16,800

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

		2023-2024	Proposed	LY Budget
		Budget	Budget	Variation
Executive - Town Clerk (512)				
1	TOWN CLERKS SALARY	120	94,421	65,000 (29,421)
2	EMPLOYEE SALARY	121	33,280	59,904 26,624
3	PAYROLL TAXES	210	9,769	9,555 (214)
4	RETIREMENT CONTRIBUTION	220	17,329	16,949 (380)
5	HEALTH INSURANCE	230	24,240	36,486 12,246
6	TRAVEL & PER DIEM	400	2,160	2,160 0
7	COMMUNICATIONS SERVICES	410	4,300	4,300 0
8	FREIGHT & POSTAGE SERVICES	420	600	600 0
9	UTILITY SERVICES	430	7,560	7,560 0
10	INSURANCE	450	81,137	85,171 4,034
11	REPAIR & MAINTENANCE SERVICES	460	17,398	17,398 0
12	SOFTWARE MAINTENANCE	461	8,995	8,995 0
13	PRINTING & BINDING	470	1,520	1,520 0
14	OTHER CURRENT CHARGES	490	2,400	2,400 0
15	OFFICE SUPPLIES	510	3,600	3,600 0
16	OPERATING SUPPLIES	520	3,600	3,600 0
17	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	3,795	3,795 0
18	STAFF TRAINING AND EDUCATION	550	600	600 0
19	CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	1,200	1,200 0
20	Total Executive (Town Clerk)		317,904	330,794 12,890
21				
22				
Financial & Administrative (513)				
23				
24	Financial & Administrative (513)			
25				
26	ACCOUNTING SERVICES	321	3,600	7,200 3,600
27	AUDIT	322	17,490	17,000 (490)
28	Total Financial & Administrative Expenditure		21,090	24,200 3,110
29				
30				
Legal Counsel (514)				
31				
32	Legal Counsel (514)			
33				
34	LEGAL COUNSEL FEES	312	42,000	42,000 0
35	SPECIAL MAGISTRATE	313	3,600	3,600 0
36	OPERATING EXPENDITURE - OTHER	314	300	300 0
37	Total Legal Counsel Expenditure		45,900	45,900 0

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

Proposed Budget 2023 - 2024			2023-2024	Proposed	LY Budget
Comprehensive Planning (515)			Budget	Budget	Variation
1	PLANNING & ZONING REVIEW	312	9,000	9,000	0
2	TOWN PLANNING SERVICES	313	2,400	2,400	0
3	OPERATING EXPENDITURE - OTHER	315	1,200	1,200	0
4	Total Comprehensive Planning Expenditure		12,600	12,600	0
5					
6					
7					
Other General Governmental (519)			2023-2024	Proposed	LY Budget
Other General Governmental (519)			Budget	Budget	Variation
9					
10	PUBLIC WORKS DIRECTOR	120	0	50,000	50,000
11	PUBLIC WORKS EMPLOYEE SALARY	121	34,529	51,804	17,275
12	PAYROLL TAXES	210	3,041	7,788	4,747
13	RETIREMENT CONTRIBUTIONS	220	6,385	13,815	7,430
14	HEALTH INSURANCE	230	7,602	32,226	24,624
15	COMMUNICATIONS & FREIGHT	410	948	984	36
16	UTILITY SERVICES	430	1,600	1,600	0
17	REPAIR & MAINTENANCE SERVICES	460	9,600	9,600	0
18	PW VEHICLE MAINTENANCE	462	2,400	2,400	0
19	EQUIPMENT MAINTENANCE	463	4,800	4,800	0
20	SOFTWARE MAINTENANCE	464	440	440	0
21	VEHICLE REPAIR	466	3,600	3,600	0
22	PW EQUIPMENT REPAIR	468	720	720	0
23	OTHER CURRENT CHARGES	490	240	240	0
24	OFFICE SUPPLIES	510	120	120	0
25	OPERATING SUPPLIES	520	9,600	9,600	0
26	FUEL	523	1,620	1,620	0
27	CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	600	600	0
28	Total Other Governmental Expenditure		87,845	191,957	104,112

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

Proposed Budget 2023 - 2024 Law Enforcement (521)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
1	POLICE CHIEFS SALARY	112	92,457	94,833	2,376
2	CROSSING GUARDS PAY	120	0	0	0
3	POLICE OFFICERS SALARY	121	398,923	507,448	108,525
4	INCENTIVE PAY	150	4,440	4,440	0
5	PAYROLL TAXES	210	42,930	46,414	3,484
6	RETIREMENT CONTRIBUTION	220	171,985	198,216	26,231
7	HEALTH INSURANCE	230	80,724	103,278	22,554
8	TRAVEL & PER DIEM	400	3,480	3,500	20
9	COMMUNICATIONS SERVICES	410	5,052	7,500	2,448
10	TELECOMMUNICATIONS - CELL PHONES	412	7,326	7,326	0
11	POLICE RADIOS	415	5,135	5,135	0
12	POSTAGE & MAILING	420	540	540	0
13	REPAIR & MAINTENANCE SERVICE	460	4,550	4,550	0
14	SOFTWARE MAINTENANCE	461	23,734	23,734	0
15	REPAIR & MAINTENANCE - VEHICLES	462	12,000	12,000	0
16	REPAIR & MAINTENANCE - BUILDING	463	0	6,000	6,000
17	REPAIR & MAINTENANCE - OIL & TIRE	464	0	6,000	6,000
18	OTHER CURRENT CHARGES	490	1,200	1,200	0
19	OFFICE SUPPLIES	510	600	600	0
20	OPERATING SUPPLIES	520	10,650	12,000	1,350
21	UNIFORMS	521	0	3,000	3,000
22	K-9 EXPENSES	521	2,680	5,000	2,320
23	FUEL	523	40,000	40,000	0
24	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	630	2,000	1,370
25	LAW ENFORCEMENT EDUCATION	550	3,600	3,600	0
26	POLICE TRAINING	551	3,600	3,600	0
27	CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	600	2,000	1,400
28	CAPITAL OUTLAY - FROM IMPACT FEES	610	0	0	0
29	Total Law Enforcement Expenditure		916,836	1,103,914	187,078

Protective Inspections (524)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
1	EMPLOYEE SALARY	121	35,718	54,288	18,570
2	PAYROLL TAXES	210	2,732	4,153	1,421
3	RETIREMENT CONTRIBUTIONS	220	4,847	7,367	2,520
4	HEALTH INSURANCE	230	0	13,026	13,026
5	PERMITTING FEES PAID OUT	311	43,280	115,065	71,785
6	SOFTWARE MAINTENANCE	461	6,315	1,200	(5,115)
7	OTHER CURRENT CHARGES	490	1,200	1,200	0
8	BUILDING SURCHARGES (DBPR)	491	2,106	6,393	4,287
9	STAFF TRAINING	550	1,200	1,200	0
10	Total Protective Inspections Expenditure		97,398	203,891	106,493

**TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025**

Proposed Budget 2023 - 2024 Garbage/Solid Waste Services (534)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
1	GARBAGE/SOLID WASTE CONTROL SERVICES	100	190,514	206,657	16,143
2	TAX COLLECTOR ADMIN FEES	120	3,879	4,208	329
3	OPERATING EXPENDITURE	300	4,500	4,500	0
4	Total Garbage/Solid Waste Services		198,893	215,364	16,471
5					
6					
7					
Physical Environment (539)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
10	UTILITY SERVICES	430	1,500	1,500	0
11	REPAIR & MAINTENANCE SERVICES	460	4,800	4,800	0
12	OPERATING SUPPLIES	520	600	600	0
13	SOFTWARE - CEMETERY MANAGEMENT		250	250	0
14	PROFFESIONAL SERVICES - INFRASTRUCTURE	630	0	0	0
15	Total Physical Environment Expenditure		7,150	7,150	0
16					
17					
18					
Parks & Recreation (572)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
21	EMPLOYEE SALARY	121	0	33,554	33,554
22	PAYROLL TAXES	210	0	2,567	2,567
23	RETIREMENT CONTRIBUTIONS	220	0	4,553	4,553
24	HEALTH INSURANCE	230	0	13,026	13,026
25	JOE SWAFFAR IRRIGATION UTILITY SERVICE	431	522	522	0
26	OLIVE INGRAM UTILITY SERVICE	432	720	720	0
27	NEW COMMUNITY BUILDING UTILITY SERVICE	433	5,600	5,600	0
28	JOE SWAFFAR PARK REPAIR & MAINTENANCE	461	2,700	2,700	0
29	OLIVE INGRAM BUILDING REPAIR & MAINT	462	120	120	0
30	KIRKWOOD PARK REPAIR & MAINTENANCE	463	960	960	0
31	COMMUNITY BUILDING REPAIRS & MAINT	464	5,400	5,400	0
32	JOE SWAFFER PARK OPERATING EXPENSES	521	1,200	1,200	0
33	KIRKWOOD PARK OPERATING EXPENSES	523	1,200	1,200	0
34	NEW COMMUNITY BUILDING OPERATING SUPPLIES	524	2,400	2,400	0
35	CAPITAL OUTLAY - EQUIPMENT	640	600	600	0
36	Total Parks & Recreation		21,422	75,122	53,700
37					
38					
39					
Special Events (574)		2023-2024 Budget	Proposed Budget	LY Budget Variation	
42	ALL EVENTS & PROMOTIONAL ACTIVITIES	300	15,000	15,000	0
43	Total Special Events		15,000	15,000	0

**TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025**

Proposed Budget 2023 - 2024		2023-2024	Proposed	LY Budget
Transportation Fund Revenues (541)		Budget	Budget	Variation
1	CARRY FORWARD FROM PRIOR YEAR	0	0	0
2	COUNTY 9th CENT TAX 312	14,000	14,000	0
3	LOCAL OPTION GAS TAX 213	56,000	56,000	0
4	STATE REVENUE SHARING 335	18,330	18,600	270
5	Total Transportation Fund Revenues	88,330	88,600	270
6				
7				
Transportation Fund Expenditure (541)		2023-2024	Proposed	LY Budget
Transportation Fund Expenditure (541)		Budget	Budget	Variation
11	PW EMPLOYEE WAGES 120	34,529	34,536	7
12	PAYROLL TAXES 210	2,641	2,642	1
13	RETIREMENT CONTRIBUTIONS 220	4,685	4,687	2
14	HEALTH INSURANCE 230	7,602	6,833	(769)
15	PROFESSIONAL SERVICES (LOCATES) 315	4,500	4,500	0
16	STREET LIGHTS 430	22,500	22,500	0
17	REPAIRS & MAINTENANCE SERVICE 460	9,000	9,000	0
18	OPERATING SUPPLIES 520	600	600	0
19	FUEL 523	1,200	1,200	0
20	ROAD MATERIALS & SUPPLIES 530	1,343	2,102	759
21	ROAD SIGNAGE & PAVING 630	0	0	0
22	CAPITAL OUTLAY - MACHINES & EQUIPMENT 640	0	0	0
23	Total Transportation Fund Expenditure	88,600	88,600	0
24				
25	Current Increase (Decrease) to Reserves:	(270)	(0)	270

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

Proposed Budget 2023 - 2024 Infrastructure Fund Revenues		2023-2024 Budget	Proposed Budget	LY Budget Variation
1	CARRY FORWARD FROM PRIOR YEAR	389	0	55,000
2	DISCRETIONARY SURTAX	312	198,000	230,000
3	Total Infrastructure Fund Revenues		198,000	285,000
4				87,000
5				
Infrastructure Fund Expenditure		2023-2024 Budget	Proposed Budget	LY Budget Variation
6				
7				
8				
9	CAPITAL OUTLAY-MACHINE & EQUIP (511)	640	4,000	0
10	CAPITAL OUTLAY-INFRASTRUCTURE (512)	630	0	(4,000)
11	CAPITAL OUTLAY-MACHINE & EQUIP (512)	640	7,526	0
12	CAPITAL OUTLAY-INFRASTRUCTURE (519)	640	40,000	28,000
13	CAPITAL OUTLAY-INFRASTRUCTURE (521)	630	0	(12,000)
14	CAPITAL OUTLAY-MACHINE & EQUIP (521)	640	0	0
15	CAPITAL OUTLAY-INFRASTRUCTURE (539)	630	52,000	184,474
16	CAPITAL OUTLAY-INFRASTRUCTURE (572)	630	40,000	40,000
17	CAPITAL OUTLAY-MACHINE & EQUIP (572)	640	25,000	0
18	CARRY FORWARD TO FUTURE YEARS (800)	800	61,474	0
19	Total Infrastructure Fund Expenditure		230,000	285,000
20				55,000
21	Current Increase (Decrease) to Reserves:		(32,000)	0
				32,000

TOWN OF ASTATULA
ADOPTED BUDGET 2024 - 2025

Proposed Budget 2023 - 2024 Enterprise Fund Revenues (343)		2023-2024 Budget	Proposed Budget	LY Budget Variation
1	CARRY FORWARD FROM PRIOR YEAR	389	0	0
2	WATER USAGE - RESIDENTIAL	310	68,160	16,200
3	WATER USAGE - NON-RESIDENTIAL	315	19,200	0
4	WATER HOOK-UP FEE	320	24,000	138,000
5	CONNECTION/DISCONNECTION FEES	330	420	2,415
6	LATE FEES AND PENALTIES	340	1,022	1,265
7	IMPACT FEES - RESIDENTIAL (324)	210	11,484	27,753
8	IMPACT FEES - NON-RESIDENTIAL (324)	220	0	0
9	ADMIN FEES - RESIDENTIAL IMPACT	349	2,172	5,249
10	ADMIN FEES - NON-RESIDENTIAL IMPACT	349	14,000	0
11	Total Enterprise Fund Revenues	140,458	278,242	137,784
12				
13				
Proposed Budget 2023 - 2024 Enterprise Fund Expenditure (533)		2023-2024 Budget	Proposed Budget	LY Budget Variation
17	PROFESSIONAL SERVICES	310	19,416	19,416
18	COMMUNICATIONS SERVICES	410	300	1,050
19	CELLULAR ENDPOINTS	411	1,272	2,000
20	FREIGHT & POSTAL SERVICES	420	514	722
21	UTILITY SERVICES	430	1,980	5,027
22	REPAIR & MAINTENANCE SERVICES	460	3,000	3,000
23	EQUIPMENT MAINTENANCE	463	7,800	7,800
24	SOFTWARE MAINTENANCE	464	990	990
25	OTHER CURRENT CHARGES	490	2,400	2,400
26	OFFICE SUPPLIES	510	240	240
27	OPERATING SUPPLIES	520	13,200	18,000
28	FUEL	523	900	900
29	CAPITAL OUTLAY - BUILDINGS	620	0	0
30	CAPITAL OUTLAY - INFRASTRUCTURE	630	0	161,115
31	CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	0	0
32	CARRY FORWARD TO FUTURE YEAR		55,582	55,582
33		52,012	278,242	226,230
34				
35	Current Increase (Decrease) to Reserves:	88,446	0	(88,446)