

FY 2024 Budget Appropriation Summary

	Sources of Funds	Use of Fund			Salaries plus		Total Uses of	
		Balance	Salaries	Benefits	Benefits	Operating	Funds	Net Revenues
General Fund	45,845,273	112,500	7,145,410	11,264,228	18,409,638	27,484,507	45,894,146	63,627
Building Permit Fund	1,452,000	2,598,922	1,286,299	671,538	1,957,837	2,093,085	4,050,922	0
Beach Fund	4,832,451	-	1,748,183	812,524	2,560,707	2,261,462	4,822,169	10,282
Code Remediation	205,000	-	-	-	-	203,000	203,000	2,000
Electric Fund	67,742,946	-	9,055,366	3,987,154	13,042,520	53,860,065	66,902,586	840,361
Water Fund	17,714,880	450,000	2,881,102	1,464,065	4,345,167	13,443,557	17,788,724	376,156
Local Sewer Fund	11,471,466	-	1,185,365	603,601	1,788,966	9,573,853	11,362,819	108,647
Golf Fund	1,623,500	-	312,303	64,553	376,856	1,238,954	1,615,811	7,689
Stormwater Fund	2,420,117	1,097,966	440,837	250,658	691,495	2,826,207	3,517,702	381
Garage Fund	1,120,000	104,000	351,989	192,194	544,182	677,649	1,221,831	2,169
Refuse Fund	6,923,369	-	1,961,074	1,254,563	3,215,637	3,673,062	6,888,698	34,671
IT Fund	2,870,257	-	714,730	325,953	1,040,683	1,829,574	2,870,257	0
Self Insurance Fund	4,851,760	-	280,089	120,878	400,968	4,147,970	4,548,938	302,822
Benefit Fund	4,972,693	-	137,945	41,444	179,389	4,708,477	4,887,866	84,828
Regional Sewer	13,665,088	-	199,861	110,576	310,437	12,483,117	12,793,554	871,534
Debt Service Fund	2,738,389	-	-	-	-	2,151,588	2,151,588	586,801
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Total	190,449,190	4,363,388	27,700,554	21,163,930	48,864,484	142,656,126	191,520,610	3,291,968