

2025-2026 BUDGET SUMMARIES

FUND	REV	EXP	REV/EXP
GENERAL FUND	\$ 16,076,217	\$ 14,195,977	\$ 1,880,240
BEACH & SWIM	\$ 172,250	\$ 117,805	\$ 54,445
TCUD	\$ 5,890,105	\$ 5,650,062	\$ 240,043
STORM WATER	\$ 1,200,000	\$ 894,908	\$ 305,092
EVENTS	\$ 162,965	\$ 162,965	\$ -
H-TAX	\$ 300,000	\$ 239,315	\$ 60,685
TOTAL	\$ 23,801,537	\$ 21,261,031	\$ 2,540,506

DEPARTMENTS	FY 2024-2025	FY 2025-2026	CHANGE (\$)	CHANGE (%)
COUNCIL	\$ 73,626	\$ 61,389	\$ (12,237)	-17%
COURT	\$ 335,362	\$ 264,916	\$ (70,446)	-21%
ADMIN	\$ 975,959	\$ 837,527	\$ (138,432)	-14%
DEV. SERVICES	\$ 753,644	\$ 539,255	\$ (214,389)	-28%
PUBLIC WORKS	\$ 1,176,089	\$ 841,542	\$ (334,547)	-28%
POLICE	\$ 4,726,602	\$ 3,954,652	\$ (771,950)	-16%
FIRE	\$ 3,274,521	\$ 2,905,452	\$ (369,069)	-11%
PARKS & REC	\$ 1,825,374	\$ 1,490,676	\$ (334,698)	-18%
NON-DEPT.	\$ 4,071,272	\$ 3,300,568	\$ (770,704)	-19%
FUND	FY 2024-2025	FY 2025-2026	CHANGE (\$)	CHANGE (%)
GENERAL FUND	\$ 17,212,449	\$ 14,195,977	\$ (3,016,472)	-18%
BEACH CLUB	\$ 161,156	\$ 117,805	\$ (43,352)	-27%
TCUD	\$ 7,482,807	\$ 5,650,062	\$ (1,832,745)	-24%
STORM WATER	\$ 1,224,000	\$ 894,908	\$ (329,092)	-27%
EVENTS	\$ 226,700	\$ 162,965	\$ (63,735)	-28%
H-TAX	\$ 418,000	\$ 239,315	\$ (178,685)	-43%
TOTAL	\$ 26,725,112	\$ 21,261,031	\$ (5,464,082)	-26%

FUND	PERSONNEL	PERSONNEL % BUDGET	O&M	O&M % BUDGET	DEBT	DEBT % BUDGET	TOTAL
GENERAL FUND	\$ 8,428,996	67%	\$ 2,170,533	17%	\$ 1,891,470	15%	\$ 12,490,999
BEACH & SWIM	\$ 12,730	11%	\$ 105,075	89%	\$ -	0%	\$ 117,805
TCUD	\$ 1,636,502	29%	\$ 3,005,570	53%	\$ 1,007,990	18%	\$ 5,650,062
STORM WATER	\$ 359,708	40%	\$ 415,610	46%	\$ 119,589	13%	\$ 894,908
EVENTS	\$ 71,065	44%	\$ 91,900	56%	\$ -	0%	\$ 162,965
H-TAX	\$ -	0%	\$ 239,315	100%	\$ -	0%	\$ 239,315
TOTAL	\$ 10,509,000		\$ 6,028,003		\$ 3,019,049		\$ 19,556,053

BONDS & CAPITAL LEASES

GENERAL FUND	FY 2024-2025	FY 2025-2026	Rate	Final Payment Date
GOLF COURSE REF. BOND	\$ 510,337	\$ 510,550	2.30%	4/2030
CITY HALL BOND	\$ 71,232	\$ 74,306	3.04%	6/2027
FIRE STATION BOND	\$ 205,476	\$ 207,898	2.01%	4/2031
POLICE STATION BOND	\$ 217,557	\$ 211,382	2.54%	4/2033
CATAWBA PARK BOND	\$ 591,257	\$ 591,454	2.54%	4/2041
LADDER TRUCK	\$ 189,768	\$ 189,768	4.50%	3/2034
*PD & FD VEHICLES & RADIOS	\$ 52,370	\$ -		3/2025
*PW, PD & PR VEHICLES	\$ 106,112	\$ 106,112	1.45%	12/2025
TOTAL	\$ 1,944,109	\$ 1,891,470		
TCUD	FY 2024-2025	FY 2025-2026	Rate	Final Payment Date
SRF- SEWER REPAIRS TCUD II	\$ 357,420	\$ 268,065	2.00%	2047
TCWS PURCHASE & WATER TOWER BOND	\$ 633,606	\$ 641,019	2.04%	6/2034
*BOOSTER PUMPS	\$ 61,872	\$ -		8/2025
*WATER METER REPLACEMENT	\$ 98,906	\$ 98,906	2.56%	12/2027
*BACKUP GENERATORS	\$ 15,643	\$ -		3/2025
TOTAL	\$ 1,167,447	\$ 1,007,990		
STORMWATER	FY 2024-2025	FY 2025-2026	Rate	Final Payment Date
*LEAF VAC TRUCK	\$ 62,320	\$ 62,320	1.45%	12/2025
*GRAPPLE TRUCK	\$ -	\$ 57,269	4.45%	11/2028
TOTAL	\$ 62,320	\$ 119,589		
HOSPITALITY TAX	FY 2024-2025	FY 2025-2026	Rate	Final Payment Date
*ATH. LIGHT REPLACE (RUNDE)	\$ 24,617	\$ -		8/2025
TOTAL ALL FUNDS	\$ 3,198,493	\$ 3,019,049		

*CAPITAL LEASES- Short term loan financing that is not classified as debt. Does not count against the City's 8% debt limit (City's bond borrowing capacity).

PERSONNEL AND CAPITAL NEEDS

Personnel Costs:		Notes:
TCUD Two(2) New	\$ 94,880	<i>Two(2) New - Salary & Benefits</i>
TCUD subTOTAL	\$ 94,880	
HR One(1) New	\$ 59,392	<i>HR Specialist - Salary & Benefits</i>
PD One(1) New	\$ 46,819	<i>Dispatcher - Salary & Benefits</i>
FIRE Three(3)	\$ 218,772	<i>Three(3) New Firefighters w/ uniforms & gear</i>
General Fund subTOTAL	\$ 324,983	
SUBTOTAL PERSONNEL	\$ 419,863	

Equipment/Vehicles:		
TCUD Replacement	\$ 78,000	<i>Ford F350 Utility Body</i>
TCUD New	\$ 82,000	<i>Ford F450 Utility Body</i>
TCUD subTOTAL	\$ 160,000	
SW Two(2) New Dumptrucks	\$ 200,000	<i>To compensate for Three(3) Down Dump Trucks</i>
SW subTOTAL	\$ 200,000	
PD Three(3) Replacement	\$ 196,700	<i>One(1) Admin, Two(2) Patrol</i>
PW Two (2) Replace Trucks	\$ 100,000	<i>Replace Two(2) Scrapped Trucks</i>
P&R Two(2) Z-Turn Mowers	\$ 30,000	<i>One(1) Replace, One(1) New</i>
P&R One(1) New	\$ 90,000	<i>One(1) F-450 Dump Truck</i>
FIRE One(1) New	\$ 88,200	<i>4WD 3/4 Ton Equipped w/equipment slide</i>
General Fund subTOTAL	\$ 504,900	
SUBTOTAL EQUIP/VEHIC	\$ 864,900	

Projects:		
P&R Park Action Plan	\$ 42,000	<i>phase II of project</i>
Windward Median	\$ 40,000	<i>relandscape median after selected trees are removed</i>
P&R Rip Rap Windjammer	\$ 90,000	<i>phase II of project</i>
General Fund subTOTAL	\$ 172,000	
SUBTOTAL PROJECTS	\$ 172,000	

General Fund TOTAL	\$ 1,001,883
TCUD TOTAL	\$ 254,880
SW TOTAL	\$ 200,000
GRAND TOTAL	\$ 1,456,763

GENERAL FUND

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
TAXES					
Automobile Tax Revenue	\$ 904,300	\$ 707,669	\$ 735,640	\$ (168,660)	\$ 943,129
Delinquent Taxes	\$ 15,000	\$ 73,435	\$ -	\$ (15,000)	\$ -
Property Taxes	\$ 8,001,466	\$ 7,683,116	\$ 8,616,606	\$ 615,140	\$ 8,975,631
Penalty Revenue	\$ 15,000	\$ 19,547	\$ 11,250	\$ (3,750)	\$ 15,000
TOTAL:	\$ 8,935,766	\$ 8,483,767	\$ 9,363,496	\$ 427,730	\$ 9,933,760
LICENSES, FINES & FEES					
Franchise Fees	\$ 972,000	\$ 557,400	\$ 558,665	\$ (413,335)	\$ 972,000
Court, Fines and Fees	\$ 100,000	\$ 94,554	\$ 90,000	\$ (10,000)	\$ 120,000
Building Inspection Fees	\$ 870,000	\$ 916,744	\$ 756,500	\$ (113,500)	\$ 1,000,000
Business License Revenue	\$ 2,000,000	\$ 2,026,092	\$ 1,850,000	\$ (150,000)	\$ 2,026,314
Impact Fees	\$ 1,141,056	\$ 867,042	\$ 803,540	\$ (337,516)	\$ 958,804
TOTAL:	\$ 5,083,056	\$ 4,461,831	\$ 4,058,705	\$ (1,024,351)	\$ 5,077,118
State Shared Revenue	\$ 351,056	\$ 254,141	\$ 260,878	\$ (90,178)	\$ 357,837
TOTAL:	\$ 351,056	\$ 254,141	\$ 260,878	\$ (90,178)	\$ 357,837
RECREATION					
Recreation Revenue	\$ 666,540	\$ 450,672	\$ 500,000	\$ (166,540)	\$ 866,540
York County Recreation	\$ 244,523	\$ 122,262	\$ -	\$ (244,523)	\$ -
Sponsorships	\$ 54,500	\$ 48,972	\$ 50,000	\$ (4,500)	\$ 54,500
Park Rental Revenue	\$ 6,000	\$ 3,000	\$ 3,000	\$ (3,000)	\$ 4,000
Concession Revenue	\$ 8,000	\$ 4,591	\$ 4,600	\$ (3,400)	\$ 6,887
TOTAL:	\$ 979,563	\$ 629,496	\$ 557,600	\$ (421,963)	\$ 931,927
OTHER REVENUE					
Interest Earnings - Invest.	\$ 550,000	\$ 408,079	\$ 400,000	\$ (150,000)	\$ 500,000
Grant Income	\$ -	\$ 3,545	\$ -	\$ -	\$ -
Trash Fees	\$ 1,058,605	\$ 788,791	\$ 840,448	\$ (218,157)	\$ 1,120,597
Transfer from Beach Club	\$ 8,288	\$ 8,288	\$ 8,288	\$ -	\$ 8,288
Transfer from Htax for Catawba Park	\$ 83,883	\$ -	\$ -	\$ (83,883)	\$ 112,047
Transfer from Golf	\$ 350,000	\$ -	\$ 262,500	\$ (87,500)	\$ 350,000
Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 7,500	\$ 2,289	\$ 2,130	\$ (5,370)	\$ 3,053
Waste Mgmt Fees	\$ 100	\$ 775	\$ 75	\$ (25)	\$ 500
Cell Tower Rental	\$ 57,450	\$ 42,664	\$ 44,370	\$ (13,080)	\$ 59,748
Police Grant	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Fire Grant	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Glennon Center Rental	\$ 1,200	\$ 1,975	\$ 900	\$ (300)	\$ 1,500
Resource Officer Re-Imburse	\$ 132,164	\$ 281,808	\$ 194,827	\$ 62,663	\$ 259,769
Sale of Fixed Assets	\$ 15,000	\$ 2,610	\$ 10,000	\$ (5,000)	\$ 10,000
Parking Tickets	\$ 500	\$ 9,915	\$ 6,000	\$ 5,500	\$ 6,500
Restaurant License Fees	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 115,500
TOTAL:	\$ 2,264,690	\$ 1,558,739	\$ 1,835,538	\$ (429,152)	\$ 2,547,502
TOTAL REVENUES	\$ 17,614,131	\$ 15,387,976	\$ 16,076,217	\$ (1,537,914)	\$ 18,848,144

MUNICIPAL COUNCIL	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 20,400	\$ 15,300	\$ 15,300	\$ (5,100)	\$ 20,400
FICA	\$ 936	\$ 706	\$ 705	\$ (231)	\$ 1,561
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	\$ 41,233	\$ 30,363	\$ 32,500	\$ (8,733)	\$ 43,295
Workers Compensation	\$ 257	\$ 161	\$ 209	\$ (48)	\$ 279
Election Expense	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Travel & Training	\$ 5,000	\$ 111	\$ 1,000	\$ (4,000)	\$ 1,000
Meeting Expense	\$ 3,000	\$ 2,901	\$ 1,000	\$ (2,000)	\$ 1,333
Flowers	\$ 500	\$ 103	\$ 375	\$ (125)	\$ 375
Dues & Subscriptions	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,300
TOTAL COUNCIL EXPENSES	\$ 73,626	\$ 51,945	\$ 61,389	\$ (12,237)	\$ 78,542

MUNICIPAL COURT					
Salaries and Wages	\$ 183,254	\$ 117,528	\$ 153,246	\$ (30,008)	\$ 199,220
Fees - Jurors	\$ 1,500	\$ 154	\$ 1,500	\$ -	\$ 1,500
FICA	\$ 11,724	\$ 7,870	\$ 10,649	\$ (1,075)	\$ 15,240
Retirement	\$ 33,737	\$ 19,052	\$ 25,628	\$ (8,109)	\$ 36,676
Group Insurance	\$ 15,422	\$ 11,487	\$ 11,773	\$ (3,649)	\$ 16,193
Workers Compensation	\$ 2,066	\$ 1,059	\$ 1,450	\$ (616)	\$ 1,933
Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 6,000	\$ 3,410	\$ 3,000	\$ (3,000)	\$ 4,500
Travel & Training	\$ 6,000	\$ 3,181	\$ 3,500	\$ (2,500)	\$ 6,000
Cell Phone	\$ 1,500	\$ 836	\$ 850	\$ (650)	\$ 1,000
Postage	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Dues & Subscriptions	\$ 480	\$ 626	\$ 500	\$ 20	\$ 500
Copier Lease	\$ -	\$ -	\$ 1,060	\$ 1,060	\$ 1,413
Reimburse Other Gov Units	\$ 52,000	\$ 41,228	\$ 34,500	\$ (17,500)	\$ 46,000
Victim's Assistance	\$ 5,000	\$ 4,625	\$ 4,625	\$ (375)	\$ 6,167
Public Defender	\$ 16,179	\$ 12,134	\$ 12,135	\$ (4,044)	\$ 16,179
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURT EXPENSES	\$ 335,362	\$ 223,190	\$ 264,916	\$ (70,446)	\$ 353,022

ADMINISTRATION	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 551,795	\$ 422,386	\$ 488,249	\$ (63,546)	\$ 634,724
FICA	\$ 42,212	\$ 31,344	\$ 37,351	\$ (4,861)	\$ 48,556
Retirement	\$ 101,585	\$ 82,463	\$ 89,887	\$ (11,698)	\$ 116,853
Group Insurance	\$ 53,391	\$ 36,201	\$ 54,585	\$ 1,194	\$ 56,061
Workers Compensation	\$ 6,526	\$ 3,624	\$ 4,850	\$ (1,676)	\$ 6,467
Medical Expense	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Professional Services	\$ 6,500	\$ 5,885	\$ 6,000	\$ (500)	\$ 6,500
Auditing	\$ 25,000	\$ 26,000	\$ 26,000	\$ 1,000	\$ 26,000
Data Processing Service	\$ 37,000	\$ 33,824	\$ 31,925	\$ (5,075)	\$ 41,503
Contracted Services	\$ 13,000	\$ 8,814	\$ 10,150	\$ (2,850)	\$ 13,533
Fuel	\$ 1,500	\$ 1,101	\$ 1,100	\$ (400)	\$ 1,467
Codify Ordinances	\$ 2,000	\$ 589	\$ 600	\$ (1,400)	\$ 1,000
Office Supplies	\$ 25,000	\$ 7,419	\$ 10,000	\$ (15,000)	\$ 13,333
Bank Fees	\$ 20,000	\$ 12,732	\$ 17,244	\$ (2,756)	\$ 22,992
Travel & Training	\$ 18,000	\$ 9,609	\$ 15,000	\$ (3,000)	\$ 15,000
Cell Phone	\$ 5,000	\$ 3,989	\$ 3,750	\$ (1,250)	\$ 3,989
Postage	\$ 3,750	\$ 3,192	\$ 2,900	\$ (850)	\$ 3,192
Repairs & Maint Equipment	\$ 1,500	\$ 991	\$ 1,000	\$ (500)	\$ 1,333
Auto Repairs	\$ 1,000	\$ 613	\$ 750	\$ (250)	\$ 613
Software Maintenance	\$ 17,000	\$ 10,458	\$ 11,000	\$ (6,000)	\$ 17,000
Legal Advertising	\$ 500	\$ 355	\$ 375	\$ (125)	\$ 500
Dues & Subscriptions	\$ 10,000	\$ 10,884	\$ 10,000	\$ -	\$ 11,000
Copier Lease	\$ 15,700	\$ 10,819	\$ 6,811	\$ (8,889)	\$ 10,819
IT Expenses	\$ 12,000	\$ 9,206	\$ 5,000	\$ (7,000)	\$ 9,206
HR Training and Development	\$ 5,000	\$ 718	\$ 2,000	\$ (3,000)	\$ 2,000
Communications Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION EXPENSES	\$ 975,959	\$ 733,215	\$ 837,527	\$ (138,432)	\$ 1,064,640

DEVELOPMENT SERVICES	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 323,563	\$ 254,020	\$ 259,409	\$ (64,154)	\$ 337,232
FICA	\$ 24,753	\$ 18,682	\$ 19,845	\$ (4,908)	\$ 25,798
Retirement	\$ 59,568	\$ 49,637	\$ 47,757	\$ (11,811)	\$ 62,084
Group Insurance	\$ 54,268	\$ 43,448	\$ 46,214	\$ (8,054)	\$ 56,981
Workers Compensation	\$ 4,080	\$ 2,624	\$ 3,400	\$ (680)	\$ 4,533
Medical Expense	\$ 1,000	\$ -	\$ 750	\$ (250)	\$ -
Professional Services	\$ 84,000	\$ 78,030	\$ 90,000	\$ 6,000	\$ 120,000
Uniforms	\$ 1,000	\$ 150	\$ 750	\$ (250)	\$ 150
Fuel	\$ 1,800	\$ 641	\$ 700	\$ (1,100)	\$ 1,000
Software Maintenance	\$ 97,000	\$ 59,260	\$ 48,300	\$ (48,700)	\$ 48,300
Supplies	\$ 6,000	\$ 4,658	\$ 5,000	\$ (1,000)	\$ 6,300
Travel & Training	\$ 7,500	\$ 5,552	\$ 7,500	\$ -	\$ 7,500
Cell Phone	\$ 2,500	\$ 1,672	\$ 1,680	\$ (820)	\$ 2,400
Vehicle Maintenance	\$ 1,000	\$ 836	\$ 750	\$ (250)	\$ 900
Dues & Subscriptions	\$ 1,500	\$ 654	\$ 1,125	\$ (375)	\$ 654
Copier Lease	\$ 8,000	\$ 4,967	\$ 4,200	\$ (3,800)	\$ 5,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
IT Expenses	\$ 2,500	\$ 210	\$ 1,875	\$ (625)	\$ 1,875
Comp Plan Update	\$ 73,612	\$ 37,813	\$ -	\$ (73,612)	\$ -
TOTAL DEV SERV EXPENSES	\$ 753,644	\$ 562,856	\$ 539,255	\$ (214,389)	\$ 681,308

PUBLIC WORKS	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 461,651	\$ 333,551	\$ 363,690	\$ (97,961)	\$ 482,547
Overtime	\$ 8,000	\$ 9,861	\$ 8,000	\$ -	\$ 10,400
FICA	\$ 35,928	\$ 25,923	\$ 28,434	\$ (7,494)	\$ 36,915
Retirement	\$ 86,463	\$ 73,645	\$ 68,428	\$ (18,035)	\$ 88,837
Group Insurance	\$ 93,944	\$ 73,842	\$ 77,164	\$ (16,780)	\$ 90,786
Workers Compensation	\$ 9,758	\$ 7,538	\$ 9,400	\$ (358)	\$ 12,533
Medical Expense	\$ 2,000	\$ 975	\$ 1,000	\$ (1,000)	\$ 2,000
Professional Services	\$ 2,500	\$ -	\$ 2,000	\$ (500)	\$ 2,500
Uniforms	\$ 11,000	\$ 6,382	\$ 10,000	\$ (1,000)	\$ 10,000
Fuel	\$ 36,000	\$ 18,106	\$ 20,000	\$ (16,000)	\$ 26,667
Landfill Charges	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Small Tools	\$ 2,500	\$ 2,101	\$ 2,000	\$ (500)	\$ 2,500
Supplies	\$ 29,000	\$ 20,694	\$ 22,000	\$ (7,000)	\$ 29,000
Tree Care	\$ 19,000	\$ 12,115	\$ 14,000	\$ (5,000)	\$ 19,000
Travel & Training	\$ 6,000	\$ 4,856	\$ 5,000	\$ (1,000)	\$ 6,000
Cell Phone	\$ 6,000	\$ 4,500	\$ 4,500	\$ (1,500)	\$ 6,000
Building/Grounds Maint	\$ 16,500	\$ 10,527	\$ 12,000	\$ (4,500)	\$ 16,500
Repairs & Maint Equipment	\$ 5,000	\$ 5,328	\$ 5,000	\$ -	\$ 6,667
Vehicle Maintenance	\$ 18,000	\$ 38,678	\$ 15,000	\$ (3,000)	\$ 20,000
Street Maintenance	\$ 200,000	\$ 11,154	\$ 100,000	\$ (100,000)	\$ 200,000
Copier Lease	\$ -	\$ -	\$ 2,231	\$ 2,231	\$ 2,975
Dues & Subscriptions	\$ 500	\$ -	\$ 350	\$ (150)	\$ 350
IT Expenses	\$ 1,500	\$ 272	\$ 1,500	\$ -	\$ 1,500
Capital Outlay	\$ 40,000	\$ 30,000	\$ -	\$ (40,000)	\$ -
Equipment Lease	\$ 48,845	\$ 48,845	\$ 48,845	\$ -	\$ 48,845
Tree Work	\$ 35,000	\$ 20,457	\$ 20,000	\$ (15,000)	\$ 35,000
TOTAL PUBLIC WORKS EXPENSES	\$ 1,176,089	\$ 759,351	\$ 841,542	\$ (334,547)	\$ 1,158,521

POLICE	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 2,522,961	\$ 1,849,938	\$ 2,302,670	\$ (220,291)	\$ 3,003,221
Overtime	\$ 75,000	\$ 72,709	\$ 76,300	\$ 1,300	\$ 100,000
FICA	\$ 198,744	\$ 145,098	\$ 181,991	\$ (16,753)	\$ 237,396
Retirement	\$ 541,415	\$ 399,945	\$ 480,885	\$ (60,530)	\$ 559,298
Group Insurance	\$ 321,932	\$ 260,085	\$ 286,769	\$ (35,163)	\$ 338,029
Workers Compensation	\$ 50,828	\$ 33,045	\$ 42,600	\$ (8,228)	\$ 56,800
Medical Expense	\$ 5,000	\$ 9,985	\$ 9,255	\$ 4,255	\$ 13,313
Uniforms	\$ 78,100	\$ 22,794	\$ 37,300	\$ (40,800)	\$ 74,600
Fuel	\$ 78,000	\$ 51,979	\$ 61,828	\$ (16,172)	\$ 82,437
Boat Operation Expense	\$ 10,575	\$ 3,070	\$ 6,200	\$ (4,375)	\$ 6,200
Supplies	\$ 29,150	\$ 17,733	\$ 25,720	\$ (3,430)	\$ 34,293
Travel & Training	\$ 49,200	\$ 27,967	\$ 38,680	\$ (10,520)	\$ 49,200
Cell Phone	\$ 33,000	\$ 25,834	\$ 26,662	\$ (6,338)	\$ 29,850
Postage	\$ 400	\$ 315	\$ 340	\$ (60)	\$ 400
Board & Lodging Prisoners	\$ 10,000	\$ 6,317	\$ 7,600	\$ (2,400)	\$ 10,000
Building/Grounds Maint	\$ 21,900	\$ 15,287	\$ 17,100	\$ (4,800)	\$ 22,800
Repairs & Maint Equipment	\$ 6,000	\$ 2,965	\$ 4,800	\$ (1,200)	\$ 6,000
Vehicle Maintenance	\$ 35,000	\$ 16,423	\$ 23,500	\$ (11,500)	\$ 35,000
Software Maintenance	\$ 190,670	\$ 145,433	\$ 212,835	\$ 22,165	\$ 212,835
Dues & Subscriptions	\$ 2,107	\$ 1,256	\$ 2,057	\$ (50)	\$ 2,057
Copier Lease	\$ 25,200	\$ 11,180	\$ 14,060	\$ (11,140)	\$ 16,065
Office Supplies	\$ 12,500	\$ 7,555	\$ 9,747	\$ (2,753)	\$ 12,500
IT Expense	\$ 50,000	\$ 42,008	\$ 23,400	\$ (26,600)	\$ 50,000
Capital Outlay	\$ 278,700	\$ 226,374	\$ -	\$ (278,700)	\$ -
Vehicle Lease	\$ 78,155	\$ 78,155	\$ 42,108	\$ (36,047)	\$ 42,108
Community Relations	\$ 15,000	\$ 8,259	\$ 15,000	\$ -	\$ 15,000
K-9	\$ 7,065	\$ 1,678	\$ 5,245	\$ (1,820)	\$ 7,065
SRO Grant Expense	\$ -	\$ 93,827	\$ -	\$ -	
TOTAL POLICE EXPENSES	\$ 4,726,602	\$ 3,577,212	\$ 3,954,652	\$ (771,950)	\$ 5,016,468

FIRE	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 1,560,183	\$ 1,130,983	\$ 1,345,870	\$ (214,313)	\$ 1,759,381
Overtime	\$ 229,241	\$ 134,005	\$ 229,955	\$ 714	\$ 268,753
FICA	\$ 136,891	\$ 92,155	\$ 120,551	\$ (16,340)	\$ 155,152
Retirement	\$ 372,916	\$ 260,936	\$ 328,402	\$ (44,514)	\$ 422,663
Group Insurance	\$ 270,697	\$ 214,264	\$ 241,577	\$ (29,120)	\$ 284,232
Workers Compensation	\$ 27,592	\$ 19,574	\$ 24,770	\$ (2,822)	\$ 33,027
Medical Expense	\$ 16,650	\$ 1,054	\$ 9,750	\$ (6,900)	\$ 13,000
Uniforms	\$ 53,570	\$ 12,757	\$ 101,618	\$ 48,048	\$ 101,618
Fuel	\$ 25,000	\$ 17,812	\$ 20,000	\$ (5,000)	\$ 26,667
Supplies	\$ 17,300	\$ 10,147	\$ 11,250	\$ (6,050)	\$ 12,500
Travel & Training	\$ 44,447	\$ 6,577	\$ 40,792	\$ (3,655)	\$ 40,792
Cell Phone	\$ 4,800	\$ 4,508	\$ 5,040	\$ 240	\$ 6,763
Building/Grounds Maint	\$ 57,127	\$ 37,392	\$ 39,420	\$ (17,707)	\$ 52,560
Repairs & Maint Equipment	\$ 26,550	\$ 19,309	\$ 25,000	\$ (1,550)	\$ 33,500
Vehicle Maintenance	\$ 58,185	\$ 28,805	\$ 45,000	\$ (13,185)	\$ 60,000
Software Maintenance	\$ 16,200	\$ 11,428	\$ 18,260	\$ 2,060	\$ 18,260
Dues & Subscriptions	\$ 20,255	\$ 2,292	\$ 16,600	\$ (3,655)	\$ 16,600
Copier Lease	\$ -	\$ -	\$ 535	\$ 535	\$ 713
Contribution -Vol Fire Dept	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
Volunteer Response	\$ 3,000	\$ 723	\$ 2,250	\$ (750)	\$ 2,250
IT Expense	\$ 11,800	\$ 6,944	\$ 6,800	\$ (5,000)	\$ 6,800
EMS	\$ 17,500	\$ 3,682	\$ 13,894	\$ (3,606)	\$ 17,500
Apparatus & Equipment	\$ 55,826	\$ 17,775	\$ 47,150	\$ (8,676)	\$ 47,150
Capital Outlay	\$ 22,500	\$ -	\$ -	\$ (22,500)	\$ -
Equipment Lease	\$ 206,091	\$ 206,091	\$ 189,768	\$ (16,323)	\$ 189,796
Communitny Relations	\$ 4,200	\$ 2,306	\$ 5,200	\$ 1,000	\$ 5,200
TOTAL FIRE EXPENSES	\$ 3,274,521	\$ 2,257,518	\$ 2,905,452	\$ (369,069)	\$ 3,590,877

PARKS AND RECREATION	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 744,823	\$ 556,925	\$ 603,050	\$ (141,773)	\$ 793,715
Seasonal PT Staff - Park Attendant	\$ 15,000	\$ -	\$ 5,000	\$ (10,000)	\$ 15,000
Overtime	\$ 30,000	\$ 23,373	\$ 25,000	\$ (5,000)	\$ 30,000
FICA	\$ 60,421	\$ 47,361	\$ 46,516	\$ (13,905)	\$ 64,162
Retirement	\$ 145,406	\$ 115,691	\$ 111,942	\$ (33,464)	\$ 151,646
Group Insurance	\$ 106,915	\$ 91,632	\$ 105,025	\$ (1,890)	\$ 112,261
Workers Compensation	\$ 13,070	\$ 8,127	\$ 10,500	\$ (2,570)	\$ 14,000
Medical Expense	\$ 2,000	\$ 1,108	\$ 1,000	\$ (1,000)	\$ 2,000
Sports Uniforms	\$ 80,000	\$ 39,848	\$ 40,000	\$ (40,000)	\$ 80,000
Uniforms	\$ 8,000	\$ 5,510	\$ 8,000	\$ -	\$ 8,000
Fuel	\$ 21,000	\$ 17,757	\$ 17,430	\$ (3,570)	\$ 23,240
Referees / Extra Help	\$ 58,000	\$ 45,375	\$ 46,000	\$ (12,000)	\$ 60,000
Supplies	\$ 25,000	\$ 24,686	\$ 20,000	\$ (5,000)	\$ 27,000
Travel & Training	\$ 7,800	\$ 7,629	\$ 7,800	\$ -	\$ 7,800
Cell Phone	\$ 8,000	\$ 7,431	\$ 7,500	\$ (500)	\$ 7,800
Repairs & Maint Equipment	\$ 5,000	\$ 11,745	\$ 7,000	\$ 2,000	\$ 12,000
Vehicle Maintenance	\$ 5,000	\$ 5,073	\$ 5,000	\$ -	\$ 7,000
Contract Grounds Maint	\$ 112,580	\$ 80,740	\$ 83,000	\$ (29,580)	\$ 112,580
Athletic Field Supplies	\$ 4,500	\$ 1,814	\$ 2,500	\$ (2,000)	\$ 5,000
Recreation Equipment	\$ 18,000	\$ 8,067	\$ 9,000	\$ (9,000)	\$ 18,000
Professional Insurance	\$ 2,500	\$ 2,453	\$ 2,500	\$ -	\$ 2,500
Entry Fees	\$ 6,000	\$ 5,750	\$ 4,500	\$ (1,500)	\$ 4,500
Dues & Subscriptions	\$ 1,200	\$ 1,301	\$ 1,300	\$ 100	\$ 1,300
Copier Lease	\$ 2,500	\$ 2,600	\$ 1,454	\$ (1,046)	\$ 1,939
IT Expense	\$ 10,000	\$ 8,474	\$ 12,500	\$ 2,500	\$ 12,500
Park Maintenance	\$ 100,000	\$ 66,073	\$ 80,000	\$ (20,000)	\$ 107,000
Capital Outlay	\$ 165,000	\$ 55,825	\$ 172,000	\$ 7,000	\$ 172,000
Vehicle Lease	\$ 15,159	\$ 15,159	\$ 15,159	\$ -	\$ 15,159
Doggie Station	\$ 5,000	\$ 3,787	\$ 3,000	\$ (2,000)	\$ 4,500
Trail Maintenance	\$ 7,500	\$ 9,979	\$ 7,000	\$ (500)	\$ 7,000
Landscape Maintenance	\$ 40,000	\$ 39,043	\$ 30,000	\$ (10,000)	\$ 40,000
TOTAL PARKS & REC EXPENSES	\$ 1,825,374	\$ 1,310,335	\$ 1,490,676	\$ (334,698)	\$ 1,919,601

NON-DEPARTMENTAL	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Legal Fees	\$ 91,500	\$ 60,106	\$ 60,000	\$ (31,500)	\$ 80,142
Flags	\$ 3,000	\$ 550	\$ 3,000	\$ -	\$ 3,000
Utilities	\$ 298,818	\$ 236,000	\$ 247,500	\$ (51,318)	\$ 330,000
Safety Program	\$ 40,000	\$ 38,606	\$ 40,000	\$ -	\$ 45,000
Bond Pay't (2005)(7.5 M)#1	\$ 510,337	\$ 510,338	\$ 510,550	\$ 213	\$ 510,550
Bond Pay't (2012)(850K)(City Hall)	\$ 71,232	\$ 71,232	\$ 74,306	\$ 3,074	\$ 74,306
Bond Pay't (2016)(Fire Station)	\$ 205,476	\$ 191,738	\$ 207,898	\$ 2,422	\$ 207,898
Bond Pay't (2018)(Police Station)	\$ 219,808	\$ 216,405	\$ 211,382	\$ (8,426)	\$ 211,382
Bond Pay't (2021) (Catawba Park)	\$ 590,401	\$ 591,105	\$ 591,454	\$ 1,053	\$ 591,454
Employees Program	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,300
Trash/Recycle Service	\$ 1,130,297	\$ 865,272	\$ 853,298	\$ (276,999)	\$ 1,137,731
Operational Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Median Lights	\$ 2,500	\$ 4,475	\$ 4,000	\$ 1,500	\$ 5,000
Street Lights	\$ 20,000	\$ 19,805	\$ 20,000	\$ -	\$ 26,407
Computer Maintenance	\$ 180,000	\$ 135,925	\$ 135,000	\$ (45,000)	\$ 181,233
Cyber Security	\$ 60,000	\$ 44,729	\$ 45,000	\$ (15,000)	\$ 60,000
C-Fund Road Work	\$ -	\$ -	\$ -	\$ -	\$ -
RFATS	\$ 6,000	\$ 2,628	\$ 8,250	\$ 2,250	\$ 11,000
Property Insurance	\$ 301,023	\$ 146,302	\$ 153,300	\$ (147,723)	\$ 306,600
Stormwater Expense	\$ 29,580	\$ 29,580	\$ 29,580	\$ -	\$ 29,580
City Hall Building Maintenance	\$ 5,000	\$ 5,735	\$ 3,750	\$ (1,250)	\$ 6,000
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Wildlife Management	\$ 304,000	\$ 333,453	\$ 100,000	\$ (204,000)	\$ 100,000
TOTAL NON-DEPT. EXPENSES	\$ 4,071,272	\$ 3,506,285	\$ 3,300,568	\$ (770,704)	\$ 3,919,582
TOTAL EXPENSES	\$ 17,212,449	\$ 12,981,906	\$ 14,195,977	\$ (3,016,472)	\$ 17,782,561
TOTAL REVENUE	\$ 17,614,131	\$ 15,387,976	\$ 16,076,217	\$ (1,537,914)	\$ 18,848,144
REV/EXP Balance	\$ 401,682	\$ 2,406,069	\$ 1,880,240	\$ 1,478,558	\$ 1,065,583

BEACH & SWIM CENTER

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-06/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
Interest Income	\$ 200	\$ 463	\$ 450	\$ 250	\$ 450
Guest Passes	\$ 1,600	\$ 1,302	\$ 1,600	\$ -	\$ 1,600
Swim Team	\$ 3,447	\$ 3,447	\$ 3,550	\$ 103	\$ 3,550
Concession Revenue	\$ 3,500	\$ 573	\$ 650	\$ (2,850)	\$ 3,500
Memberships	\$ 172,000	\$ 165,490	\$ 166,000	\$ (6,000)	\$ 172,000
TOTAL REVENUES	\$ 180,747	\$ 171,275	\$ 172,250	\$ (8,497)	\$ 181,100
EXPENDITURES					
Salaries and Wages	\$ 11,430	\$ 9,508	\$ 9,991	\$ (1,439)	\$ 12,988
FICA	\$ 874	\$ 728	\$ 764	\$ (110)	\$ 994
Retirement	\$ 2,104	\$ 1,125	\$ 1,839	\$ (265)	\$ 2,391
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 138	\$ 109	\$ 135	\$ (3)	\$ 138
Pool Maintenance	\$ 73,000	\$ 57,016	\$ 45,600	\$ (27,400)	\$ 75,190
Sanitation	\$ 2,500	\$ 1,825	\$ 2,100	\$ (400)	\$ 2,800
Advertising	\$ 300	\$ -	\$ 300	\$ -	\$ 300
Office Supplies	\$ 1,000	\$ 681	\$ 1,000	\$ -	\$ 1,000
Utilities	\$ 25,355	\$ 16,344	\$ 20,197	\$ (5,158)	\$ 25,355
Transfer to Gen Fund	\$ 8,288	\$ 8,288	\$ 8,288	\$ -	\$ 8,288
DHEC Permits	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
Building & Grounds Maint	\$ 10,000	\$ 6,573	\$ 7,500	\$ (2,500)	\$ 10,000
Equipment Maint & Repair	\$ 20,000	\$ 8,637	\$ 15,000	\$ (5,000)	\$ 20,000
Insurance	\$ 2,657	\$ 1,291	\$ 1,580	\$ (1,077)	\$ 3,160
Stormwater	\$ 3,060	\$ 3,060	\$ 3,060	\$ -	\$ 3,060
IT Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 161,156	\$ 115,636	\$ 117,805	\$ (43,352)	\$ 166,114
TOTAL REVENUE	\$ 180,747	\$ 171,275	\$ 172,250	\$ (8,497)	\$ 181,100
TOTAL EXPENSES	\$ 161,156	\$ 115,636	\$ 117,805	\$ (43,352)	\$ 166,114
REV/EXP Balance	\$ 19,591	\$ 55,639	\$ 54,445	\$ (34,855)	\$ 14,986

TCUD

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-06/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
INTEREST INCOME	\$ 112,000	\$ 58,696	\$ 60,000	\$ (52,000)	\$ 88,044
IRRIGATION TAPS	\$ 24,000	\$ 41,750	\$ 37,500	\$ 13,500	\$ 50,000
FIRE HYDRANT RENTAL	\$ 10,000	\$ 7,850	\$ 7,500	\$ (2,500)	\$ 10,000
WATER REVENUE	\$ 3,106,174	\$ 2,072,954	\$ 2,317,944	\$ (788,230)	\$ 3,126,174
SEWER REVENUE	\$ 3,591,511	\$ 2,435,054	\$ 2,949,476	\$ (642,035)	\$ 3,806,376
TAP FEES	\$ 430,000	\$ 315,250	\$ 284,750	\$ (145,250)	\$ 379,667
WATER ACTIVATION FEE	\$ 20,000	\$ 13,650	\$ 12,000	\$ (8,000)	\$ 20,000
MISCELLANEOUS REVENUE	\$ 10,000	\$ 4,010	\$ 8,000	\$ (2,000)	\$ 10,667
RECONNECTION FEE	\$ 1,000	\$ 5,850	\$ 1,000	\$ -	\$ 1,500
PENALTY FEE	\$ 12,000	\$ 9,555	\$ 9,000	\$ (3,000)	\$ 12,000
IMPACT FEES	\$ 318,384	\$ 222,662	\$ 202,935	\$ (115,449)	\$ 267,531
TOTAL REVENUES	\$ 7,635,069	\$ 5,187,281	\$ 5,890,105	\$ (1,744,964)	\$ 7,771,958

EXPENDITURES	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-6/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
Salaries and Wages	\$ 1,164,163	\$ 866,559	\$ 1,099,949	\$ (64,214)	\$ 1,429,934
Overtime	\$ 54,000	\$ 46,557	\$ 50,000	\$ (4,000)	\$ 66,667
FICA	\$ 93,189	\$ 67,758	\$ 87,971	\$ (5,218)	\$ 114,490
Retirement	\$ 224,264	\$ 154,337	\$ 211,706	\$ (12,558)	\$ 275,524
Group Insurance	\$ 224,458	\$ 145,583	\$ 166,276	\$ (58,182)	\$ 221,701
Workers Compensation	\$ 24,397	\$ 16,069	\$ 20,600	\$ (3,797)	\$ 24,397
Legal Fees	\$ 15,000	\$ 10,033	\$ 11,250	\$ (3,750)	\$ 15,000
Professional Services	\$ 170,000	\$ 80,738	\$ 127,500	\$ (42,500)	\$ 170,000
Water Purchased	\$ 1,205,104	\$ 861,530	\$ 873,253	\$ (331,851)	\$ 1,205,104
Sewer	\$ 1,056,362	\$ 797,766	\$ 863,196	\$ (193,166)	\$ 1,131,790
Fuel	\$ 32,500	\$ 25,750	\$ 24,375	\$ (8,125)	\$ 35,000
Water Testing	\$ 5,000	\$ 3,610	\$ 3,750	\$ (1,250)	\$ 5,000
Small Tools	\$ 8,000	\$ 2,469	\$ 6,000	\$ (2,000)	\$ 8,000
Meters & Supplies	\$ 250,000	\$ 187,407	\$ 206,250	\$ (43,750)	\$ 275,000
Supplies	\$ 7,000	\$ 3,933	\$ 5,250	\$ (1,750)	\$ 7,000
Billing	\$ 32,000	\$ 25,032	\$ 24,000	\$ (8,000)	\$ 32,000
Travel & Training	\$ 20,000	\$ 9,622	\$ 15,000	\$ (5,000)	\$ 20,000
Cell Phone	\$ 9,000	\$ 7,307	\$ 6,750	\$ (2,250)	\$ 9,000
Postage	\$ 200	\$ 500	\$ 150	\$ (50)	\$ 667
Uniforms	\$ 14,000	\$ 5,761	\$ 10,500	\$ (3,500)	\$ 14,000
Utilities	\$ 188,000	\$ 140,271	\$ 142,800	\$ (45,200)	\$ 190,400
Capital Outlay - Equipment	\$ 225,000	\$ 210,218	\$ -	\$ (225,000)	\$ -
Liftstation Maintenance	\$ 170,000	\$ 20,280	\$ 127,500	\$ (42,500)	\$ 170,000
Sewer Line Maintenance	\$ 115,000	\$ 60,443	\$ 86,250	\$ (28,750)	\$ 115,000
Vehicle Maintenance	\$ 25,000	\$ 22,863	\$ 21,000	\$ (4,000)	\$ 28,000
Software Maintenance	\$ 46,000	\$ 41,782	\$ 46,000	\$ -	\$ 46,000
Lease Payment	\$ 176,421	\$ 114,549	\$ 98,906	\$ (77,515)	\$ 98,906
Insurance	\$ 25,470	\$ 12,379	\$ 13,371	\$ (12,099)	\$ 26,742
Dues & Subscriptions	\$ 2,500	\$ 885	\$ 1,875	\$ (625)	\$ 1,875
SDW Act	\$ 22,000	\$ 2,614	\$ 2,650	\$ (19,350)	\$ 22,000
Water Tower Maintenance	\$ 57,500	\$ 41,165	\$ 43,125	\$ (14,375)	\$ 57,500
Maintenance of Treatment Plant	\$ 215,000	\$ 76,364	\$ 161,250	\$ (53,750)	\$ 215,000
Sludge Hauling	\$ 90,000	\$ 57,367	\$ 67,500	\$ (22,500)	\$ 90,000
Chemicals	\$ 125,000	\$ 106,986	\$ 103,125	\$ (21,875)	\$ 137,500
Copier Lease	\$ 4,500	\$ 4,886	\$ 5,150	\$ 650	\$ 6,867
Office Supplies	\$ 1,000	\$ 59	\$ 750	\$ (250)	\$ 750
Operational Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 991,026	\$ 901,673	\$ 909,084	\$ (81,942)	\$ 991,026
IT Expense	\$ 13,000	\$ 7,963	\$ 6,000	\$ (7,000)	\$ 10,618
Franchise Fee	\$ 381,753	\$ -	\$ -	\$ (381,753)	\$ 388,598
TOTAL EXPENSES	\$ 7,482,807	\$ 5,141,069	\$ 5,650,062	\$ (1,832,745)	\$ 7,657,055

TOTAL REVENUE	\$ 7,635,069	\$ 5,187,281	\$ 5,890,105	\$ (1,744,964)	\$ 7,771,958
TOTAL EXPENSES	\$ 7,482,807	\$ 5,141,069	\$ 5,650,062	\$ (1,832,745)	\$ 7,657,055
REV/EXP Balance	\$ 152,262	\$ 46,212	\$ 240,043	\$ 87,781	\$ 114,903

STORMWATER

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-06/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
Stormwater Fees	\$ 1,224,000	\$ 1,210,699	\$ 1,200,000	\$ (24,000)	\$ 1,225,000
TOTAL REVENUES	\$ 1,224,000	\$ 1,210,699	\$ 1,200,000	\$ (24,000)	\$ 1,225,000
EXPENSES					
Salaries and Wages	\$ 345,676	\$ 246,706	\$ 254,214	\$ (91,462)	\$ 330,479
Overtime	\$ 3,000	\$ 5,332	\$ 5,000	\$ 2,000	\$ 5,000
FICA	\$ 26,674	\$ 18,429	\$ 19,830	\$ (6,844)	\$ 25,664
Retirement	\$ 64,191	\$ 29,515	\$ 47,721	\$ (16,470)	\$ 61,762
Group Insurance	\$ 34,248	\$ 26,752	\$ 27,943	\$ (6,305)	\$ 35,960
Workers Compensation	\$ 6,507	\$ 3,742	\$ 5,000	\$ (1,507)	\$ 6,507
Professional Services	\$ 10,000	\$ -	\$ 6,000	\$ (4,000)	\$ 6,000
Fuel	\$ 35,000	\$ 22,654	\$ 28,000	\$ (7,000)	\$ 35,000
NPDES Permit	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
Travel & Training	\$ 2,500	\$ 275	\$ 2,000	\$ (500)	\$ 2,000
Cell Phone	\$ 2,100	\$ 1,454	\$ 1,300	\$ (800)	\$ 2,181
Billing Services	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600
Vehicle Maintenance	\$ 45,000	\$ 37,307	\$ 34,000	\$ (11,000)	\$ 49,500
Drainage Maintenance Material	\$ 542,221	\$ 142,659	\$ 311,682	\$ (230,539)	\$ 504,529
Property Insurance	\$ 17,763	\$ 8,633	\$ 9,065	\$ (8,698)	\$ 17,266
IT Expenses	\$ 22,000	\$ 17,373	\$ 18,763	\$ (3,237)	\$ 18,763
Vehicle/Equipment Lease	\$ 62,320	\$ 62,321	\$ 119,589	\$ 57,269	\$ 119,589
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,224,000	\$ 625,354	\$ 894,908	\$ (329,092)	\$ 1,225,000
TOTAL REVENUE	\$ 1,224,000	\$ 1,210,699	\$ 1,200,000	\$ (24,000)	\$ 1,225,000
TOTAL EXPENSES	\$ 1,224,000	\$ 625,354	\$ 894,908	\$ (329,092)	\$ 1,225,000
REV/EXP Balance	\$ -	\$ 585,345	\$ 305,092	\$ 305,092	\$ (0)

EVENTS & TOURISM

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-06/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Community Events-Vendor	\$ 33,050	\$ 14,252	\$ 15,000	\$ (18,050)	\$ 33,050
Events Sponsors	\$ 13,250	\$ -	\$ -	\$ (13,250)	\$ 13,250
VIP Concert Seating	\$ 2,400	\$ 2,026	\$ 2,400	\$ -	\$ 2,400
Transfer from Hospitality	\$ 178,000	\$ 178,000	\$ 145,565	\$ (32,435)	\$ 195,453
TOTAL REVENUES	\$ 226,700	\$ 194,278	\$ 162,965	\$ (63,735)	\$ 244,153
EXPENDITURES					
Salaries	\$ 93,600	\$ 70,710	\$ 71,065	\$ (22,535)	\$ 94,753
Travel and Training	\$ 1,800	\$ 772	\$ 1,600	\$ (200)	\$ 1,600
Holiday Lighting	\$ 7,000	\$ 11,237	\$ 18,000	\$ 11,000	\$ 18,000
Fall Festival	\$ 23,000	\$ 17,086	\$ 5,000	\$ (18,000)	\$ 26,500
Holiday Festival	\$ 1,800	\$ 2,382	\$ 1,800	\$ -	\$ 1,800
Concert Expense	\$ 25,000	\$ 17,844	\$ 14,000	\$ (11,000)	\$ 25,000
July 4th	\$ 40,000	\$ 15,858	\$ 15,000	\$ (25,000)	\$ 40,000
Movie Night	\$ 3,500	\$ 1,210	\$ 1,500	\$ (2,000)	\$ 1,500
Service Saturdays	\$ 1,000	\$ 772	\$ -	\$ (1,000)	\$ -
Spring Festival	\$ 30,000	\$ 34,504	\$ 35,000	\$ 5,000	\$ 35,000
TOTAL EXPENSES	\$ 226,700	\$ 172,375	\$ 162,965	\$ (63,735)	\$ 244,153

TOTAL REVENUE	\$ 226,700	\$ 194,278	\$ 162,965	\$ (63,735)	\$ 244,153
TOTAL EXPENSES	\$ 226,700	\$ 172,375	\$ 162,965	\$ (63,735)	\$ 244,153
REV/EXP Balance	\$ -	\$ 21,903	\$ -	\$ -	\$ (0)

HOSPITALITY TAX

Description	Budgeted FY 24-25	YTD FY 24-25 6/30/2025	Requested FY 25-26 (10/1-06/30)	Change (\$)	Approximate if FY25-26 was 10/1-09/30
REVENUES					
Hospitality Tax	\$ 418,000	\$ 303,770	\$ 300,000	\$ (118,000)	\$ 420,000
TOTAL REVENUES	\$ 418,000	\$ 303,770	\$ 300,000	\$ (118,000)	\$ 420,000
EXPENDITURES					
Transfer to Events & Tourism	\$ 178,000	\$ 178,000	\$ 145,565	\$ (32,435)	\$ 195,453
Marketing	\$ 20,000	\$ 17,838	\$ 26,000	\$ 6,000	\$ 26,000
Maint & Repair to Clubhouse	\$ 100,000	\$ 71,572	\$ 56,250	\$ (43,750)	\$ 75,000
Runde Park Lights	\$ 24,617	\$ -	\$ -	\$ (24,617)	\$ -
Visit York County	\$ 11,500	\$ 11,500	\$ 11,500	\$ -	\$ 11,500
Capital Reserve	\$ -			\$ -	
Transfer to Catawba Park	\$ 83,883	\$ -	\$ -	\$ (83,883)	\$ 112,047
TOTAL EXPENSES	\$ 418,000	\$ 278,910	\$ 239,315	\$ (178,685)	\$ 420,000

TOTAL REVENUE	\$ 418,000	\$ 303,770	\$ 300,000	\$ (118,000)	\$ 420,000
TOTAL EXPENSES	\$ 418,000	\$ 278,910	\$ 239,315	\$ (178,685)	\$ 420,000
REV/EXP Balance	\$ -	\$ 24,860	\$ 60,685	\$ 60,685	\$ -