

Budget Summary			
Town of McIntosh- Fiscal Year 2024-2025			
GENERAL FUND:			
PROPOSED REVENUES		ESTIMATED EXPENDITURES	
TAXES:		GENERAL FUND EXPENSES: 1.9909 Millage per \$1000	
Ad Valorem Taxes	\$ 60,909.00	Reserves	\$ 50,000.00
		Contractual Services	\$ 62,720.00
FRANCHISE FEES:		General Government Salaries & Payroll Taxes	\$ 36,842.00
Duke Energy	\$ 37,740.00	Taxes (including MSTU tax)	\$ 35,000.00
		Insurance	\$ 15,500.00
UTILITY TAXES:		Professional Fees	\$ 25,000.00
Duke Energy	\$ 47,110.00	Office Supplies and Expense	\$ 17,000.00
		Utilities	\$ 21,200.00
Municipal Utility Tax	\$ 6,600.00	Election Expense	\$ 900.00
Propane Tax	\$ 1,400.00	General Repairs and Maintenance	\$ 10,000.00
Discretionary Sales Surtax	\$ 85,424.00	Employee Benefits (including medical ins)	\$ 5,842.00
State Half Cent	\$ 42,613.00	Travel & Per Diem	\$ 7,100.00
State Revenue Sharing (sales tax)	\$ 24,000.00	Legal Notice Advertising	\$ 900.00
1st Local option Gas Tax	\$ 23,784.00	Municipal Codification Expense	\$ 4,000.00
2nd New Local option Gas Tax	\$ 15,856.00	Parks and Recreation	\$ 7,000.00
Communications Services Tax (CST)	\$ 26,757.00	Professional Development	\$ 6,000.00
		Rental/Miscellaneous Expense	\$ 14,000.00
		Pest & Animal Control	\$ 6,000.00
		Equipment Repairs & Maintenance	\$ 10,000.00
MISCELLANEOUS REVENUE:		Total General Expenses:	\$ 335,004.00
Water Fund ***	\$ 83,000.00	WATER DEPARTMENT EXPENSES:	
Solid Waste	\$ 51,400.00	Repairs and Maintenance	\$ 34,000.00
Licenses, Permits, and Site Plans	\$ 300.00	Salaries & Taxes	\$ 44,101.00
Interest	\$ 80,000.00	Utilities	\$ 9,100.00
Misc Unrestricted Income (citation, notary...)	\$ 1,000.00	Insurance	\$ 15,500.00
Rental Income:		Miscellaneous/License & Fees	\$ 2,500.00
Clinic	\$ -	Water Supplies	\$ 4,500.00
Warehouse	\$ 6,600.00	Employee Benefits (including medical ins)	\$ 6,091.00
Fire House	\$ 2,640.00	Total Water Fund Expenses:	\$ 115,792.00
Community Center	\$ 9,000.00	STREET EXPENSES:	
Roadshow Motors	\$ -	Salaries & Taxes	\$ 58,187.00
McIntosh Area School	\$ 10,200.00	Utilities	\$ 14,000.00
Total Income:	\$ 616,333.00	Insurance	\$ 15,500.00
		Street Supplies	\$ 5,000.00
Projects		Repairs and Maintenance	\$ 32,000.00
		Tree Expense	\$ 33,500.00
		Employee Benefits (including medical ins)	\$ 7,350.00
		Total Street Expenses:	\$ 165,537.00
		Total Estimated Expenditures & Disbursements	\$ 616,333.00
TOTAL REVENUES AND FUND BALANCES:	\$ 2,747,240.00		
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD		TOTAL EXPENDITURES AND FUND BALANCE	\$ 2,747,240.00
Capital Outlay Projects	Expense		
(Funds to be moved from Money Market to Operating)			
Street Repairs (Ave D, Ave H, 5th Street)	\$ 19,035.00		
Water Tower Mural	\$ 14,407.00		
Mini X	\$ 80,000.00		
Diesel Tank	\$ 1,000.00		
Total	\$ 114,442.00		