

TENTATIVE BUDGET IN BRIEF

October 1, 2024 through September 30, 2025

Revised August 29, 2024

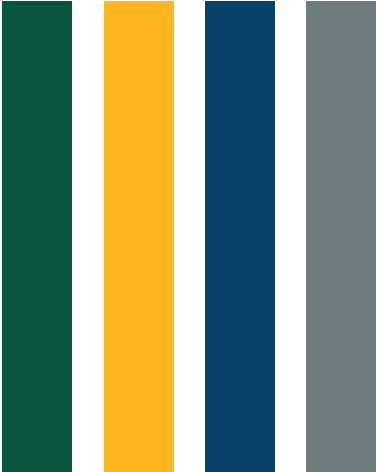


TABLE OF CONTENTS



COUNTY COMMISSIONERS	3
DISTRICT MAP	4
ADMINISTRATOR'S MESSAGE	5
FY 2025 TENTATIVE EXPENDITURE BY FUNDS	6
FY 2025 GENERAL FUND BUDGET SUMMARY	7
FY 2025 GENERAL BUDGET	7
MAJOR REVENUE PROJECTIONS IN GENERAL FUND	10
FY 2024 CHANGES IN REVENUE	11
NET PROPERTY TAX REVENUE TREND	12
REVENUE BY FUND	13
BUDGET HIGHLIGHTS	14
GADSDEN COUNTY ECONOMIC PROFILE AND COUNTY COMPARISONS	15
INFUSION OF DOLLARS	16



COUNTY COMMISSIONERS



RONTERIOUS GREEN
CHAIRMAN • DISTRICT 5



ERIC HINSON
DISTRICT 1



ALONZETTA SIMPKINS
DISTRICT 2

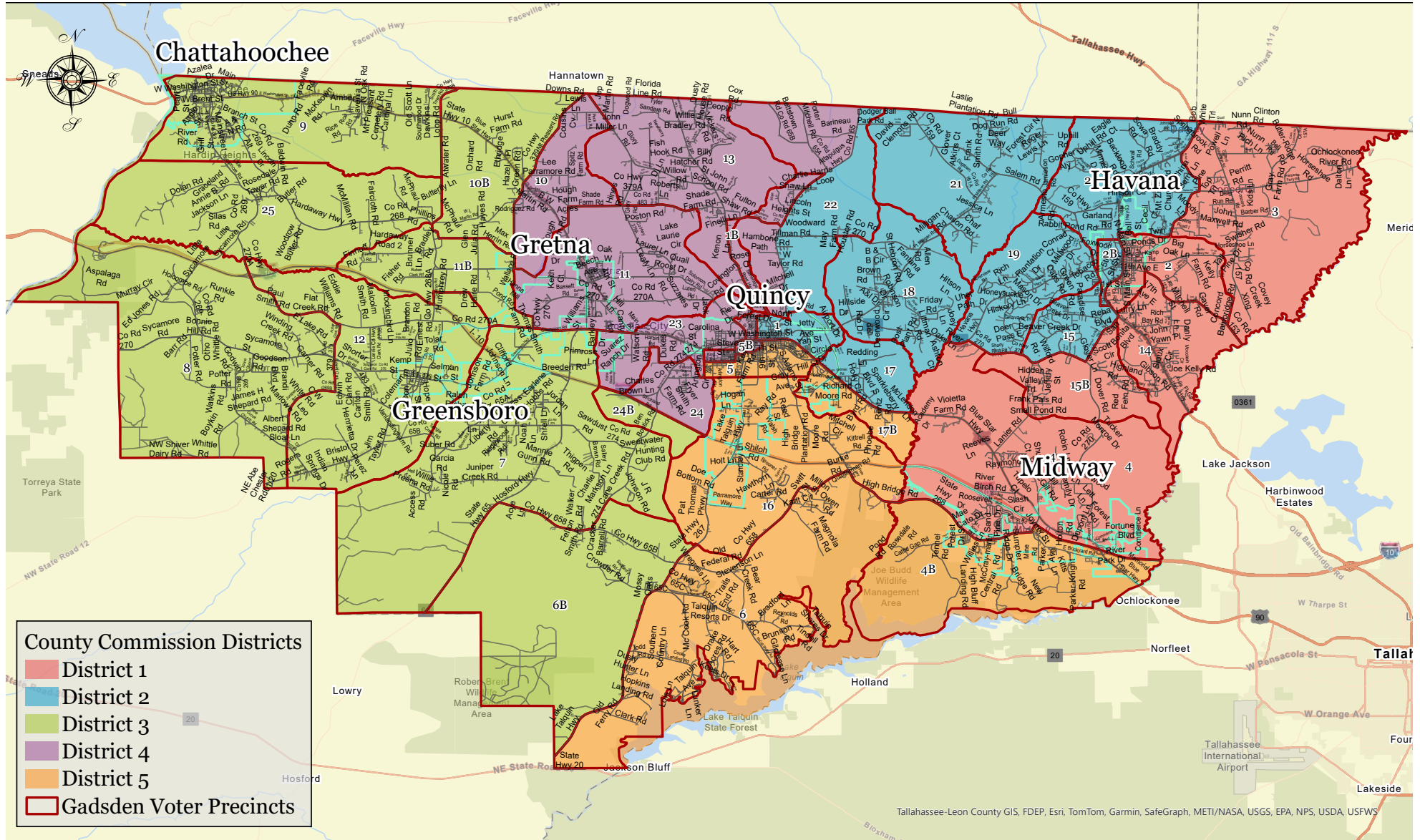


BRENDA HOLT
DISTRICT 4



KIMBLIN NESMITH
DISTRICT 3

DISTRICT MAP



ADMINISTRATOR'S MESSAGE



Honorable Members of the Board of County Commissioners:

It is with great satisfaction that I present the FY 2024/2025 Tentative Budget to the Board. The proposed budget totals \$63,588,650 marking a 0.9% increase from the previous fiscal year. The creation of this budget underscores our commitment to balancing annual financial constraints with the ongoing internal efforts that drive innovation, enhance efficiencies, and, where possible, achieve cost savings. Gadsden County understands that budgeting is not just a year-long endeavor, but a continuous, multi-year process that aligns with the Board's long-term fiscal policies and community priorities. This process demands thoughtful decision-making through the annual budget adoption process, recognizing that each budget is influenced by past actions and will shape the County's future financial landscape and options. Through this approach, the County is poised to make strategic multi-year investments to tackle the most pressing challenges we face today, while also striving towards our long-term community goals. We have achieved this by maintaining the lowest possible taxes and fees to ensure affordability for our residents, all while developing the resilience and adaptability needed to navigate numerous significant, unforeseen challenges, such as the pandemic, economic downturns, and inflation. The budget remains constrained by modest growth in property taxes and general revenue, ongoing inflation, and a highly competitive job market.



ECONOMIC SUMMATION

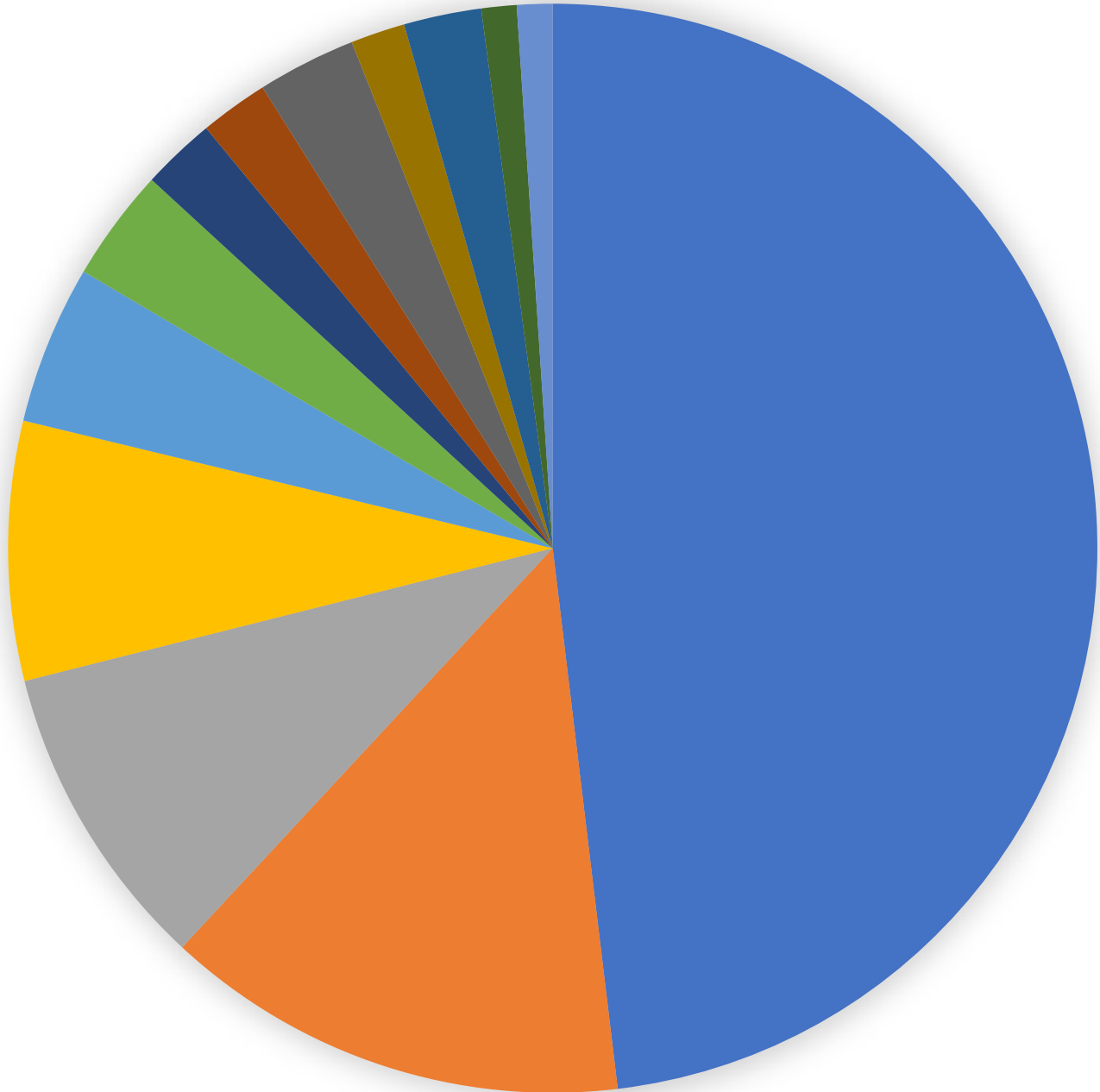
We have made a significant impact with economic developments in the last year. With many counties encountering hurdles, with unemployment levels contributing to overall poverty and economic challenges, Gadsden was not alone. To address these issues, the County focused on improvements to public safety services and facilities and transportation infrastructure. With an infusion of federal and state grant funds the County was able to enhance and improve public infrastructure making Gadsden a more desirable place to live and work, as well as create new job opportunities. The establishment of the Gadsden County Department of Economic Development in 2024, was a vital milestone, driving growth and attracting new businesses to the area. The GadsdenBiz website was launched, a resource-rich platform designed to attract and support local businesses. Additionally, several infrastructure projects are underway, including the design of Boys & Girls Club and a Public Safety/EOC Facility; construction of a new EMS Quincy Facility, Special Needs Shelter, and COVID Shelter; and the acquisition of a 52-acre plot for industrial and commercial use. These initiatives are expected to make Gadsden a more attractive location for businesses and residents and will spur job creation and improve the overall quality of life in Gadsden County, setting the stage for sustained economic growth in the coming years.

In this presentation, you will find budget summary information offered for ease of use, as well as revenue and expenditure data for a fully transparent and comprehensive view of the Tentative FY 2024/2025 operating and capital budgets.

Sincerely,

Edward J. Dixon
County Administrator

FY 2025 TENTATIVE EXPENDITURE BY FUNDS



- GENERAL FUND
- FINE & FORFEITURE
- COUNTY TRANSPORTATION FUND
- EMS FUND
- TOTAL DEBT SERVICE
- INDIGENT ORDINANCE SURTAX FUND
- PROPERTY APPRAISER FUND
- LIBRARY SERVICES FUND
- FIRE ASSESSMENT FUND
- SUPERVISOR OF ELECTIONS FUND
- OTHER FUNDS
- BUILDING INSPECTION FUND
- HOSPITAL ENDOWMENT FUND

GENERAL FUND REVENUE SUMMARY

Compare FY 23/24 vs. FY 24/25



FY 2024

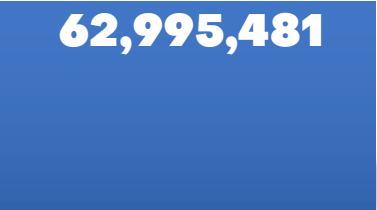


FY 2025

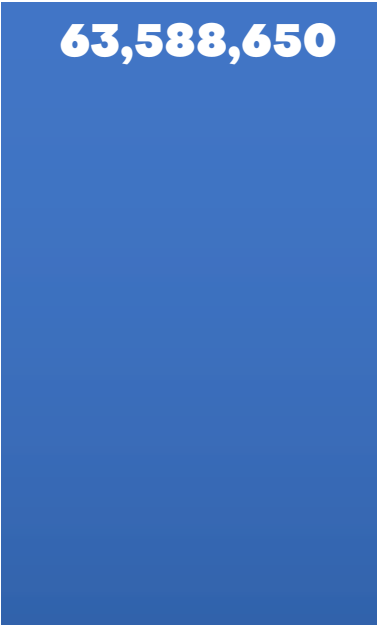


TOTAL REVUNUE SUMMARY (ALL FUNDS)

Compare FY 23/24 vs. FY 24/25



FY 2024



FY 2025



REVENUE BY FUND/DEPARTMENT PROJECTIONS



FY 2025 TENTATIVE REVENUE		
FUND	FY 2025 TENTATIVE BUDGET	% OF TOTAL
General Fund	30,576,654	48%
Fine & Forfeiture Fund	8,783,212	14%
County Transportation Fund	5,841,891	9%
EMS Fund	4,888,915	8%
Total Debt Service	2,997,322	5%
Indigent Ordinance Surtax Fund	2,126,297	3%
Property Appraiser fund	1,395,539	2%
Library Services Fund	1,294,038	2%
Fire Assessment Fund	1,861,037	3%
Supervisor of Elections Fund	1,026,252	2%
Other Funds	1,462,658	2%
Building Inspection Fund	664,835	1%
Hospital Endowment Fund	670,000	1%
Capital Projects	-	0%
TOTAL	63,588,650	100%

TOTAL OTHER FUNDS FOR FY 2025	
OTHER FUNDS	
Landfill & Arthropod Fund	175,448
Big Bend Transit Fund	188,438
Emergency Mgmt Preparedment	13,320
Boat Improvements Fund	10,000
Tourist Development Fund	354,524
E-911 Surcharge	215,514
Judicial Services Fund	296,758
Court Facilities Fund	208,656
TOTAL OTHER FUNDS	1,462,658

TOTAL DEBT SERVICE FUNDS FOR FY 2025	
DEBT SERVICE FUNDS	
Debt Service - Hospital	687,836
Debt Service - USDA/AG Center	31,167
Debt Service - Public Works	1,545,300
Debt Service - EMS	119,070
Debt Service - Radio Comm & AG bldg.	274,027
Debt Service - Public Works Equipment	339,922
TOTAL DEBT SERVICE	2,997,322

MAJOR REVENUE PROJECTIONS IN GENERAL FUND



The table below details the major revenue sources in the General Fund for FY 2022, FY 2023, FY 2024 and FY 2025 budget.

MAJOR REVENUE PROJECTIONS				
GENERAL FUND MAJOR REVENUE	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY2025 BUDGET
Net Property Tax Revenue	14,096,825	15,593,584	18,947,920	20,784,061
State Revenue Sharing	1,283,021	1,301,116	1,145,439	1,145,874
Telecommunications	134,017	145,509	149,783	147,027
Local Gov. Emerg 1/2 Cent Sales Tax	2,961,449	2,920,498	2,775,705	2,809,633
Fiscally Constrained Distrib. 1/2 Cent Sales Tax	600,597	515,845	409,127	433,054
Fiscally Constrained Distrib. Amendment 1	1,601,156	2,288,950	1,900,000	2,578,722
Sub-totals Intergovernmental	20,677,066	22,765,502	25,327,974	27,898,371

FY 2024 CHANGES IN REVENUE

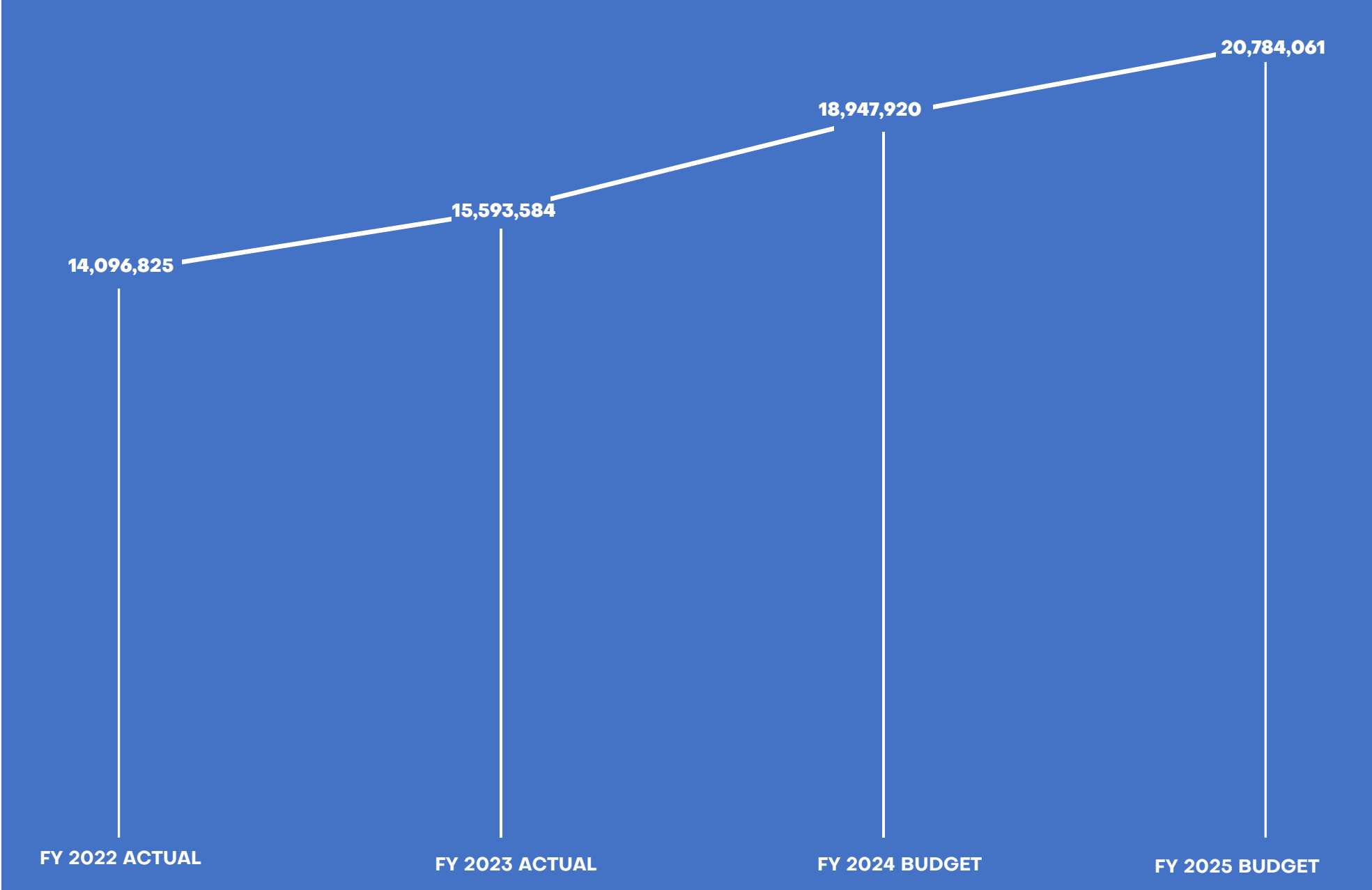
The table below details some of the major changes in revenue impacting the budget for FY 2023-24.

MAJOR REVENUE PROJECTIONS					
YEAR	TAXABLE PROPERTY VALUE	MILLAGE RATE	REVENUE GENERATED	95% BUDGETED	ADDITIONAL PROPERTY TAX REVENUE OVER 9.00 MILLAGE RATE
2025	\$2,309,340,165	9.0000	\$20,784,061	\$19,744,858	
2025	\$2,309,340,165	9.2500	\$21,361,397	\$20,293,327	\$548,468
2025	\$2,309,340,165	9.5000	\$21,938,732	\$20,841,795	\$1,096,937
2025	\$2,309,340,165	9.7500	\$22,516,067	\$21,390,263	\$1,645,405
2025	\$2,309,340,165	10.0000	\$23,093,402	\$21,938,732	\$2,193,873

PROPERTY TAX REVENUE TREND



The table above illustrates the property tax revenue proceeds net of 5% discount estimate and net of CRA.



REVENUE SUMMARY BY FUND/PERCENT CHANGE

REVENUE SUMMARY					
FUND	DESCRIPTION	FY 2023/24 BUDGET REVENUES	FY 2024/25 BUDGET REVENUES	FY 2023/24 BUDGET VARIANCE	FY 2024/25 PERCENTAGE CHANGE
001	GENERAL FUND	29,934,336	30,576,654	642,318	2%
005	COURT FACILITIES FUND	203,938	208,656	4,718	2%
105	FIRE ASSESSMENT FUND	1,965,153	1,861,037	(104,117)	-5%
112	COUNTY TRANSPORTATION #1 FUND	5,832,071	5,841,891	9,820	.02%
113	LANDFILL & ARTHROPOD FUND	91,524	175,448	83,924	92%
114	JUDICIAL SERVICES FUND	273,797	296,758	22,961	8%
115	FINE & FORFEITURE FUND	8,783,212	8,783,212	0	0%
118	LIBRARY SERVICES FUND	1,224,971	1,294,038	69,067	6%
120	TOURIST DEVELOPMENT FUND	267,229	354,524	87,295	33%
125	BUILDING INSPECTION FUND	559,559	664,835	105,276	19%
128	PROPERTY APPRAISER FUND	1,320,791	1,395,539	74,748	6%
135	SUPERVISOR OF ELECTIONS FUND	1,024,485	1,026,252	1,767	0%
140	INDIGENT ORDINANCE SURTAX FUND	2,010,797	2,126,297	115,500	6%
142	EMERGENCY MEDICAL SERVICES FUND	4,756,685	4,888,915	132,230	3%
148	BIG BEND TRANSIT - FDOT	176,500	188,438	11,938	7%
150	EMERGENCY MGNT PREPAREDNESS	13,320	13,320	0	0%
168	E-911 SURCHARGES	218,500	215,514	(2,986)	-1%
178	BOATING IMPROVEMENTS FUND	35,000	10,000	(25,000)	-71%
203	DEBT SERVICE-HOSPITAL	645,836	687,836	42,000	7%
207	DEBT SERVICE-LIBRARY	-	-	-	0%
208	DEBT SERVICE-USDA & AG CENTER	31,166	31,167	1	0%
212	DEBT SERVICE-PUBLIC WORKS	1,613,256	1,545,300	(67,956)	-4%
213	DEBT SERVICE-FLEET 16 EMS	243,906	119,070	(124,836)	-51%
214	DEBT SERVICE-RADIO COMM.	274,027	274,027	0	0%
215	DEBT SERVICE-PUBLIC WORKS EQUIP.	339,922	339,922	0	0%
301	CAPITAL PROJECTS- GENERAL FUND	350,500	-	(350,500)	-100%
342	CAPITAL PROJECTS- FIRE/EMS FUND	430,000	-	(430,000)	-100%
661	HOSPITAL ENDOWMENT FUND	375,000	670,000	295,000	79%
	TOTAL	\$62,995,481	\$63,588,650	\$563,169	1%

BUDGET HIGHLIGHTS

Over the last few months, a series of workshops have been held giving each department an opportunity to present to the Board their roles, responsibilities, and challenges. Gadsden County's commitment to enhancing the community through targeted investments in critical areas along with the work, dedication and achievements of each department allows us to showcase our many successes and accomplishments this fiscal year.

- **Public Safety Investments:** Significant funding has been allocated to enhance public safety, including improvements to Emergency Medical Services (EMS) and Fire Departments. An ongoing effort to ensure the safety and well-being of our residents and a more desirable location for businesses and new residents.
 - » Legislature awarded the County an additional \$3.5 million towards the Public Safety Facility/EOC Facility design and construction. Now that the last tranche of state requested funds have been awarded, the County can now move forward with necessary procurements for the design and construction of this Public Safety project.
 - » EMS Quincy Facility – The design and environmental assessment work will be completed this year, and construction will begin next year. Project funded by CDBG-DR Hurricane Michael grant.
 - » COVID Shelter – A contract awarded to Graybelle, and construction will begin in September 2024. Project funded by a CDBG-DR grant.
- **Improvements for Public Access to the Internet for Work, Health and Training Opportunities:** Considerable investments in broadband (internet) projects, such as Career and Telehealth Centers. These developments aim to support economic growth and improve the quality of life in Gadsden.
 - » Two Career and Telehealth Centers – \$6 million (\$4 million for Chattahoochee Library and \$2 million for Havana County owned facility) in federal broadband funding for design, construction, equipment, and furnishings. Providing a dedicated space that will give citizens access to the internet, computers, and furnishings for an array of health monitoring, jobs and training opportunities. There will also be a conference room that can be used by small businesses to conduct virtual meetings. Both on-line & instructor lead, job & industry specific training needed for the retention or expansion of current or recruiting new business.
 - » Library – \$355,200 in federal broad funding to expand its existing IT Loan Program. The grant will provide funds for new laptops, air cards and Wi-Fi hotspots.
- **Youth and Community Programs:** Funding has been secured for the design and construction of a new Boys & Girls Club in Quincy. This project is aimed at providing a safe and engaging environment for our youth.
 - » Also, a record-breaking 315 students participated in this year's Summer Youth Program.
- **Economic Development Initiatives:** With a focus on attracting new businesses and supporting local entrepreneurship. Our Economic Development programs are designed to create jobs and stimulate the local economy.
- **Education and Workforce Development:** The budget includes funding for educational initiatives aimed at improving local schools and expanding workforce development programs. These efforts are designed to better prepare residents for job opportunities within the county.
 - » Implemented a tuition reimbursement program for current EMT's. Three EMT's are scheduled to complete Paramedic school in the fall of 2024 and have signed a three-year commitment to the agency, with three more set to begin in the fall of 2024.
- **Public Parks and Recreation Improvements:** Investments are being made in environmental conservation and sustainability projects, such as expanding green spaces and improving waste management systems. These initiatives reflect the county's commitment to preserving our natural resources.
- **Parks Improvements – FRDAP Grant Awards:**
 - » Pat Thomas ADA Improvements – awarded \$63,600 to rehab two RV sites making them ADA accessible such as: ADA picnic tables, firepits/grills, parking, and other improvements. The total estimated cost is \$84,800.00 (\$63,600 in grant funding and a 10% match of \$21,200).
 - » Shiloh Park – awarded \$54,000 for park improvements and repairs such as repairs to the basketball courts, replacement of playground equipment, repairs to restrooms, pressure washing, paint the pavilion, and add parameter fencing for separation and safety from adjoining private property. The total estimated project cost is \$72,000 (\$54,600 in grant funding and a ten percent match of \$18,000).
- **Community Outreach and Engagement:** The budget supports increased community outreach programs, including town hall meetings and public forums, to encourage greater resident participation in county decisions and initiatives.
 - » Love Where You Live Campaign launched!!
 - » More than 25 community events were conducted throughout the County.

BUDGET HIGHLIGHTS

**FUND - 001 - GENERAL FUND
DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT**

FY24-25 TENTATIVE BUDGET

TOTAL PERSONNEL SERVICES	\$211,770
001-0024-54100 COMMUNICATION SERVICES	\$2,400
001-0024-54130 POSTAGE & FREIGHT	\$500
001-0024-54300 UTILITIES	\$3,500
001-0024-54400 RENTALS & LEASES	12,240
001-0024-54552 RENTALS & LEASES - Vehicles	17,215
001-0024-53400 OTHER CONTRACTUAL SERVICES	6,500
001-0024-54000 TRAVEL & PER DIEM	15,000
001-0024-54627 REPAIR AND MAINT. - Vehicles	1,920
001-0024-54635 MAINT. AGREEMENT COMPUTER	12,650
001-0024-54700 PRINTING & BINDING	2,000
001-0024-54810 MARKETING	15,000
001-0024-54901 ADVERTISING	16,500
001-0024-55100 OFFICE SUPPLIES	2,500
001-0024-55200 OPERATING SUPPLIES	1,750
001-0024-55208 UNIFORMS	204
001-0024-55210 GAS & OIL	2,500
001-0024-55401 TRAINING AND EDUCATION	2,000
001-0024-55404 SOFTWARE LICENSES	6,000
001-0024-55454 DUES/MEMBERSHIPS/REGIST	10,000
TOTAL OPERATING EXPENSES	\$130,378
001-0024-56007 EQUIPMENT UNDER \$5000	5,000
TOTAL CAPITAL OUTLAY	\$5,000
001-0024-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	-
001-0024-58304 ECONOMIC INCENTIVE/EXPANSION	50,000
TOTAL GRANTS AND AIDS	\$50,000
TOTAL ECONOMIC DEVELOPMENT	\$397,148

GROWTH IN TOTAL PROPERTY TAX LEVIES

FY 2012-13 to FY 2022-23

1	Walton	201.2%	34	Seminole	66.5%
2	Marion	149.9%	35	Brevard	62.4%
3	Osceola	119.5%	36	Bay	62.2%
4	Manatee	117.0%	37	Indian River	61.0%
5	Sumter	110.4%	38	Volusia	60.7%
6	Saint Lucie	108.0%	39	Glades	58.8%
7	Pasco	104.5%	40	Escambia	57.2%
8	Hillsborough	104.2%	41	Gilchrist	56.3%
9	Orange	104.0%	42	Putnam	54.6%
10	Nassau	102.7%	43	Alachua	52.8%
11	Polk	101.5%	44	Levy	51.1%
12	Saint Johns	101.4%	45	Franklin	50.6%
13	Charlotte	97.6%	46	Liberty	50.1%
14	Collier	96.4%	47	Baker	49.8%
15	Lake	95.9%	48	Leon	44.6%
16	Sarasota	94.1%	49	Suwannee	42.8%
17	Flagler	91.4%	50	Bradford	38.1%
18	Okeechobee	88.3%	51	Highlands	35.2%
19	Gulf	86.8%	52	Hamilton	33.6%
20	Miami-Dade	86.7%	53	Wakulla	32.9%
	Statewide	85.6%	54	Taylor	32.4%
21	Palm Beach	83.3%	55	Columbia	31.4%
22	Broward	81.5%	56	Madison	29.4%
23	Lee	81.3%	57	Citrus	27.7%
24	Pinellas	80.7%	58	Dixie	26.8%
25	Hernando	77.7%	59	Holmes	26.7%
26	Duval	77.5%	60	Lafayette	26.4%
27	Clay	73.8%	61	Jefferson	26.0%
28	Hendry	73.4%	62	Union	24.9%
29	Santa Rosa	70.0%	63	Jackson	23.8%
30	Monroe	69.6%	64	Gadsden	22.9%
31	Martin	69.2%	65	Hardee	19.8%
32	DeSoto	68.9%	66	Calhoun	9.0%
33	Okaloosa	67.6%	67	Washington	7.3%

Includes all jurisdictions. Reflects the growth from when statewide property tax levies began rising again, following five straight years of decline, due to the lingering effects of the Great Recession. Some county ranks may appear equal due to rounding.

Source: Florida Department of Revenue and Florida TaxWatch, April 2023.

GADSDEN COUNTY ECONOMIC PROFILE AND COUNTY COMPARISONS*



Key indicators of Gadsden County's economic health and how it compares with other rural counties of similar size, Leon County, and the State of Florida.

MEDIAN HOUSEHOLD INCOME						
YEAR	GADSDEN COUNTY	LEVY COUNTY	JACKSON COUNTY	COLUMBIA COUNTY	LEON COUNTY	FLORIDA
2023	\$42,661	\$43,272	\$43,416	\$47,750	\$57,359	\$61,777
2024	\$45,710	\$49,993	\$46,144	\$53,501	\$61,317	\$67,917
+/-	\$3,060	\$6,611	\$2728	\$5,751	\$3,958	\$6,140

PER CAPITA PERSONAL INCOME						
YEAR	GADSDEN COUNTY	LEVY COUNTY	JACKSON COUNTY	COLUMBIA COUNTY	LEON COUNTY	FLORIDA
2000	\$20,447	\$18,879	\$19,163	\$19,359	\$27,623	\$29,387
2010	\$28,143	\$28,110	\$27,907	\$28,606	\$36,539	\$38,778
% Change 2000-2010	37.6 %	48.9%	45.6%	47.8%	32.3%	32.0%
2020	\$40,828	\$41,033	\$37,783	\$39,953	\$49,155	\$56,561
% Change 2010-2020	45.1%	46.0%	35.4%	39.7%	34.5%	45.9%
2021	\$44,538	\$44,146	\$40,603	\$43,991	\$53,884	\$63,078
% Change 2020-2021	9.1%	7.6%	7.5%	10.1%	9.4%	11.5%
2022	\$44,211	\$43,873	\$39,669	\$43,192	\$54,244	\$64,806
% Change 2021-2022	-0.7%	-0.6%	-2.3%	-1.8%	0.7%	2.7%

Note: Per capita personnel income is calculated by dividing the total income of an area by the total population. It is used to evaluate the standard of living, quality of life and economic success of a population.

UNEMPLOYMENT RATE						
YEAR	GADSDEN COUNTY	LEVY COUNTY	JACKSON COUNTY	COLUMBIA COUNTY	LEON COUNTY	FLORIDA
2020	7.3%	6.4%	5.8%	6.3%	6.2%	8.1%
2021	5.7%	4.6%	4.7%	4.6%	4.3%	4.7%
2022	4.1%	3.6%	3.3%	3.3%	3.1%	3.0%
2023	3.9%	3.5%	3.4%	3.4%	3.1%	2.9%
2024-Jun**	4.4%	4.1%	4.1%	4.0%	3.9%	3.5%

*Source: Florida Legislature, Office of Economic & Demographic Research, County Profiles–May 2024.

**Source: Florida Commerce, Unemployment Release Date July 19, 2024, Not Seasonally Adjusted.

INFUSION OF DOLLARS

- \$3.28M in remaining ARPA funds have been recommended, for helping the County to enhance, improve, and complete programs, while taking the strain off the general fund.
- A fund shift will be initiated as a “Revenue Replacement” for allowable usage for “fiscal stability” for Governmental Services.
- The remaining balance is not currently under contract, incumbered, or spent, to avoid any loss in funding per ARPA guidelines and requirements, interagency agreements will still need to be made by 12/31/24.

ARPA - REVENUE REPLACEMENTS	
ALLOCATIONS BASED ON YTD REMAINING BALANCE	
Industrial Park & Pat Thomas Park expansion	\$90,428.17
EMS Ambulance Remount (2 units)	\$325,541.43
Fire Service Improvements	\$135,642.26
Emergency Housing	\$180,856.35
Simon Scott (Elderly Affairs) Building Expansion	\$180,856.35
Record Storage Building and Document Scanning	\$90,428.17
Community Business Lighting Feasibility Study	\$18,085.63
Community Camera Pilot Program	\$90,428.17
Railroad Crossing	\$67,821.13
Parks Upgrade and Expansion	\$316,498.61
Develop Park Masterplan for Future Development	\$63,299.72
Infrastructure Feasibility Study	\$117,556.63
EMS Ambulance Remount (2 units)	\$325,541.43
Fire Service Improvements	\$135,642.26
Record Storage Building and Document Scanning	\$45,214.09
Railroad Crossing	\$67,821.13
Parks Upgrade and Expansion	\$452,607.29
Lighting	\$226,070.44
Economic Development	\$203,463.39
Opioid Settlement - Implementation	\$32,486.00
Cyber Security - Clerks Office	\$113,757.57
TOTAL	\$3,280,046.22



ARPA - REVENUE REPLACEMENTS

ARPA FUND TRACKING

PHASE I AWARD AMOUNT	4,434,460.00
PHASE II AWARD AMOUNT	4,434,460.00
TOTAL AWARD AMOUNT	\$8,868,920.00
COUNTY EXPENSES	\$1,615,814.34
FY2021	\$33,645.26
FY2022	\$-
FY2023	\$1,459,912.16
FY2024	\$117,507.42
REMAINING BALANCE	4,749.50
EMERGENCY REPAIRS - HOUSING	\$300,000.00
FY2023	\$207,553.00
FY2024	\$85,150.00
REMAINING BALANCE	7,297.00
DIRECT FUNDING PROGRAM	\$87,952.00
FY2021	\$645,000.00
FY2022	\$47,597.00
FY2023	\$6,689.41
FY2024	\$703.00
REMAINING BALANCE	32,962.59
BONUS	\$1,372,545.17
FY2021	\$307,448.40
FY2022	\$-
FY2023	\$1,065,096.77
REMAINING BALANCE	-
GADSDEN SHERIFF	\$9,000.00
FY2021	\$-
FY2022	\$8,688.58
REMAINING BALANCE	311.42

ARPA - REVENUE REPLACEMENTS

ARPA FUND TRACKING

RESCUE ADMIN	\$121,300.00
FY2021	\$325,400.00
FY2022	\$121,300.00
REMAINING BALANCE	-
SMALL BUSINESS ASSIST PROGRAM	\$280,000.00
FY2021	\$476,000.00
FY2022	\$280,000.00
REMAINING BALANCE	-
RESIDENT ASSISTANCE PROGRAM	\$-
FY2021	\$249,900.00
REMAINING BALANCE	-
CHURCH ASSISTANCE	\$5,000.00
FY2021	\$180,000.00
REMAINING BALANCE	-
NON PROFIT ORG ASSIST PROGRAM	\$-
FY2021	\$80,000.00
REMAINING BALANCE	-
NON PROFIT HEALTHCARE ORG ASSIST	\$-
FY2021	\$28,000.00
REMAINING BALANCE	-
Payroll Credit - Returned Checks	\$ (14,209.80)
Aid to Private Organization - Refused Ck (2022)	\$ (5,000.00)
TOTAL SPENT	\$5,706,381.20
TOTAL REMAINING	\$3,162,538.80

Carry Forward Balance	\$3,365,899.22
-----------------------	----------------



194-332-6000		
PHASE	RECEIVED	DATE REC'D
I	\$4,434,460.00	6/28/21
II	\$4,434,460.00	10/31/22
TOTAL	\$8,868,920.00	

	CASH REC'D	EXPENSE
FY 2021	\$4,434,460.00	\$2,325,393.66
FY 2022	\$-	\$438,375.78
FY 2023	\$4,434,460.00	\$2,739,251.34
FY 2024	**	\$203,360.42
	\$8,868,920.00	\$5,706,381.20
REMAINING		\$3,162,538.80
	**	\$117,507.42
		\$3,280,046.22