

BUDGET SUMMARY - TOWN OF NOMA, FL FISCAL YEAR 2024-2025

GENERAL FUND

ESTIMATED REVENUE

STATE OF FLORIDA REVENUE SHARING	\$27,135.00
1/2 CENT SALES TAX	\$8,101.00
DISCRETIONARY TAX	\$20,231.00
AD VALOREM	\$2,629.00
COMMUNICATION TAX	\$121.00
LOCAL OPTION GAS TAX	\$7,110.00
HOUSE/CIVIC ROOM RENTAL	\$5,500.00
WFEC CITY TAX	\$14,700.00
CDBG-DR	\$752,704.73
USDA SEWER GRANT	\$500,000.00
RESERVES	\$0.00
TOTAL ESTIMATED REVENUES AND BALANCES	\$1,338,231.73

ESTIMATED EXPENDITURES

CONTRACT LABOR	\$36,860.00
AUDIT/ADVERTISING/LEGAL	\$15,000.00
ELECTRICITY	\$5,000.00
QUARTERLY PAYROLL TAXES	\$2,500.00
INSURANCE	\$15,000.00
REPAIR/MAINTENANCE	\$5,000.00
OFFICE SUPPLIES/POSTAGE	\$2,198.00
PEST CONTROL	\$300.00
TELECOMMUNICATIONS	\$3,021.00
SANITATION SERVICES	\$800.00
CDBG-DR	\$752,704.73
USDA SEWER GRANT	\$500,000.00
RESERVES	\$0.00
TOTAL ESTIMATED EXPENDITURES AND BALANCES	\$1,338,231.73

WATER/SEWER FUND

ESTIMATED REVENUE

CUSTOMER PAYMENTS	\$82,800.00
TOTAL ESTIMATED REVENUE	\$82,800.00

ESTIMATED EXPENDITURES

CONTRACT LABOR	\$15,900.00
SLUDGE HAULING	\$8,000.00
WATER ANALYSIS	\$5,000.00
ELECTRICITY	\$17,000.00
PLANT REPAIRS/MAINTENANCE	\$25,000.00
PERMIT	\$1,200.00
INSURANCE	\$3,200.00
CHEMICALS/SUPPLIES	\$7,500.00
TOTAL ESTIMATED EXPENDITURES	\$ 82,800.00

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.