

**ORDINANCE
#24-03**

AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF DUBLIN TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE CITY OF DUBLIN; TO UPDATE THE POSITION AND CLASSIFICATION SCHEDULE FOR EMPLOYEES OF THE CITY; TO SET CRITERIA FOR THE CITY'S RETENTION INCENTIVE; TO ADOPT A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY; TO SET AN EFFECTIVE DATE; AND FOR OTHER LAWFUL PURPOSES.

2024 – 2025 BUDGET ORDINANCE

BE IT ORDAINED by the Mayor and Council of the City of Dublin:

SECTION ONE:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing appropriations according to the following schedules:

| | | |
|---|----|---------------|
| GENERAL FUND | \$ | 28,021,376.00 |
| INTERNATIONAL COMMITTEE FUND | \$ | 3,000.00 |
| FIRE/OTHER PROGRAMS FUND | \$ | 900.00 |
| YOUTH PROGRAMS FUND | \$ | 100.00 |
| TREE BOARD FUND | \$ | 500.00 |
| BANNER COMMITTEE FUND | \$ | 1,450.00 |
| CONFISCATED ASSETS FUND | \$ | 13,480.00 |
| OPIOID SETTLEMENT FUND | \$ | 39,873.00 |
| EDA GRANT FUND | \$ | 2,620,000.00 |
| RURAL DOWNTOWN REDVELOPMENT GRANT FUND | \$ | 1,702,437.00 |
| USDA-RURAL DEVELOPMENT GRANT FUND | \$ | 1,820,000.00 |
| PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION GRANT FUND | \$ | 222,638.00 |
| SLFRF IMPROVING NEIGHBORHOOD OUTCOMES IN DISPROPORTIONATELY IMPACTED COMMUNITIES GRANT FUND | \$ | 2,200,000.00 |
| AMERICAN RESCUE PLAN ACT FUND | \$ | 3,693,754.00 |
| T-SPLOST 25% DISCRETIONARY FUND | \$ | 298,000.00 |
| POLICE OTHER PROGRAMS FUND | \$ | 230.00 |
| HOTEL/MOTEL TAX FUND | \$ | 1,150,000.00 |
| SPECIAL PURPOSE TAX 2018 FUND | \$ | 7,145,752.00 |
| SPECIAL PURPOSE TAX 2006 FUND | \$ | 803,793.00 |
| SPECIAL PURPOSE TAX 2024 FUND | \$ | 3,610,000.00 |
| T-SPLOST FUND | \$ | 1,638,240.00 |
| WATER AND SEWERAGE SYSTEM FUND | \$ | 13,694,292.00 |
| WATER R & E FUND | \$ | 528,760.00 |
| NATURAL GAS SYSTEM FUND | \$ | 20,597,810.00 |