

## 2025 Proposed Budget

General Fund	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Original	2024 Year- to Date	<u>2025</u> <u>Proposed</u> Notes	2024 Year to Date (inc. Nov)
TOTAL REVENUE	887,975	919,361	917,000	205,919	970,000	205,919
Current Property Tax	764,114	796,879	791,071	81,447	815,149 <tax rate<="" td=""><td>81,447</td></tax>	81,447
Fee Assessed Taxes	48,653	50,412	45,000	44,262	50,000	44,262
Misc Tax Collection	8,122	5,902	4,500	2,910	4,500	2,910
Prior Year Property Tax Redemption	21,288	25,163	25,000	29,308	30,000	29,308
Penalties and Interest	899	1,970	2,000	3,159	4,000	3,159
Intergovernmental Revenue	291	0	0	340	0	340
Equipment Revenue	33,786	0	0	8,060	8,000	8,060
Interest Income	8,821	33,532	30,000	36,383	45,000	36,383
CDA/RDA Taxes	0	0	17,900	0	12,000	0
Misc Revenue	2,001	5,504	1,529	50	1,351	50
Fund Balance Appropriations	0	0	0	0	0	0

TOTAL EXPENSES	757,864	832,706	917,000	660,822	970,000
Salary & Wages	345,758	388,549	445,000	396,829	545,000
Over Time Wages	0	0	0	0	
Employee Benefits	124,835	145,534	185,000	135,318	165,000
Unemployment Benefits	353	0	5,000	0	5,000
Public Notices	0	0	500	0	500
Office Supplies	2,143	2,090	2,500	2,122	2,500
Utilities	4,136	3,090	4,000	3,367	4,000
Telephone	1,673	1,749	3,000	1,919	3,000
Professional Services	28,649	34,957	35,000	26,411	35,000
Building Maintenance	256	232	10,000	201	5,000
Surveillance	3,904	8,403	10,000	5,370	8,000
Lab	4,401	2,594	6,000	2,520	3,000
Education & Training	10,659	11,257	18,000	16,251	18,000
Scholarships	-	-	6,000	1,500	6,000
Pesticides	29,273	-1,080	35,000	19,916	30,000
Insurance	15,632	12,540	15,000	12,107	15,000
Vehicle Operations	23,234	24,890	35,000	24,063	32,000
Misc Expenses	1,995	2,170	3,000	719	3,000
Safety	938	1,546	3,000	899	3,000
Equipment Purchase	40,965	63,264	50,000	4,489	50,000
Equipment under \$1,000	6,160	13,023	10,000	5,434	8,000
CDA/RDA Remittance Expenses	12,900	17,900	17,900	1,388	12,000
Contingent Expense	0	0	18,100	0	17,000
Transfer to Capital Projects	100,000	100,000	0	0	0
Bond Issuance Cost	0	0	0	0	0

Captial Projects Fund	<u>2022</u>	2023	2024	2024 Year-	2025
Capital 1 Tojecis 1 unu	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	to Date	<b>Proposed</b>
TOTAL REVENUE	111,337	140,132		41,546	45,000
Transfer from Fund Balance					
Transfer from General Fund	100,000	100,000			
Interest Income	11,337	40,132	30,000	41,546	45,000
TOTAL EXPENSES	0	0	5,000	0	5,000
Misc Expense					
Contingent Capital Projects	0	0	5,000	0	5,000