



## 2024 Amended Budget

<u>General Fund</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Original Budget</u>	<u>2024 Year to Date</u>	<u>2024 Amended Budget</u>	<u>2024 Year to Date (inc. Nov)</u>
<b>TOTAL REVENUE</b>	852,030	915,471	917,000	205,919	960,000	205,919
Current Property Tax	758,130	791,071	791,071	81,447	815,149	81,447
Fee Assessed Taxes	45,000	40,000	45,000	44,262	45,000	44,262
Misc Tax Collection	3,000	4,500	4,500	2,910	4,500	2,910
Prior Year Property Tax Redemption	20,000	23,000	25,000	29,308	30,000	29,308
Penalties and Interest	1,000	2,000	2,000	3,159	4,000	3,159
Intergovernmental Revenue	-	-	-	340	340	340
Equipment Revenue	-	5,000	-	8,060	8,060	8,060
Interest Income (PTIF General)	5,000	30,000	30,000	36,383	40,000	36,383
CDA/RDA Taxes	17,900	17,900	17,900	-	12,000	-
Misc Revenue	2,000	2,000	1,529	50	951	50
Fund Balance Appropriations	-	-	-	-	-	-

	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Original Budget</u>	<u>2024 Year to Date (inc. Nov)</u>	<u>2024 Amended Budget</u>
<b>TOTAL EXPENSES</b>	852,030	915,471	917,000	660,822	960,000
Salary & Wages	380,000	385,000	445,000	396,829	470,000
Over Time Wages	-	0	0	0	-
Employee Benefits	172,000	171,000	185,000	135,318	185,000
Unemployment Benefits	5,000	5,000	5,000	0	5,000
Public Notices	500	500	500	0	500
Office Supplies	2,500	2,500	2,500	2,122	2,500
Utilities	4,500	3,000	4,000	3,367	4,000
Telephone	3,000	3,000	3,000	1,919	3,000
Professional Services	33,000	33,000	35,000	26,411	35,000
Building Maintenance	10,000	10,000	10,000	201	1,000
Surveillance	8,000	9,000	10,000	5,370	6,000
Lab	6,000	3,000	6,000	2,520	6,000
Education & Training	12,000	12,000	18,000	16,251	18,000
Scholarships	6,000	6,000	6,000	1,500	1,500
Pesticides	35,000	35,000	35,000	19,916	30,000
Insurance	15,000	13,000	15,000	12,107	13,000
Vehicle Operations	28,000	26,000	35,000	24,063	32,000
Misc Expenses	3,000	2,500	3,000	719	2,000
Safety	2,000	2,000	3,000	899	2,000
Equipment Purchase	50,000	64,000	50,000	4,489	5,000
Equipment under \$1,000	10,000	12,000	10,000	5,434	10,000
RDA Remittance Expenses	17,900	17,900	17,900	1,388	17,900
Contingent Expense	48,630	71	18,100	0	10,600
Transfer to Capital Projects	-	100,000	-	0	100,000
Bond Issuance Cost	-	0	-	-	-

<u>Capital Projects Funds</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Original Budget</u>	<u>2024 Year to Date</u>	<u>2024 Amended Budget</u>
<b>TOTAL REVENUE</b>	5,000	140,132	30,000	41,546	145,000
Transfer from Fund Balance	0	0	0	0	-
Transfer from General Fund	0	100,000	0	0	100,000
Interest Income	5,000	40,132	30,000	41,546	45,000
<b>TOTAL EXPENDITURES</b>	5,000	0	5,000	0	145,000
Misc Expenses	0	0	0	0	0
Contingent Capital Projects	5,000	0	5,000	0	145,000