



2024 Proposed Budget

	<u>2022</u>	<u>2023 Year-</u>	<u>Proposed</u>	Notes	<u>2023 Year to Date</u>
	<u>Actual</u>	<u>to Date</u>	<u>2024</u>		<u>(inc. Nov)</u>
General Fund					
TOTAL REVENUE	887,975	160,697	915,471		794,124
Current Property Tax	764,114	64,507	791,071	<certified tax rate	686,815
Fee Assessed Taxes	48,653	37,539	40,000		41,615
Misc Tax Collection	8,122	3,857	4,500		4,666
Prior Year Property Tax Redemption	21,288	22,339	23,000		23,909
Penalties and Interest	899	1,697	2,000		1,782
Intergovernmental Revenue	291	0	0		0
Equipment Revenue	33,786	5,000	5,000		5,479
Interest Income	8,821	25,732	30,000		29,832
RDA Taxes	0	0	17,900		0
Misc Revenue	2,001	25	2,000		25
Fund Balance Appropriations	0	0			0
TOTAL EXPENSES	744,964	684,227	915,471		
Salary & Wages	345,758	299,729	385,000		
Over Time Wages	0	0			
Employee Benefits	124,835	120,457	171,000		
Unemployment Benefits	353	0	5,000		
Public Notices	0	0	500		
Office Supplies	2,143	1,986	2,500		
Utilities	4,136	2,144	3,000		
Telephone	1,673	764	3,000		
Professional Services	28,649	27,602	33,000		
Building Maintenance	256	232	10,000		
Surveillance	3,904	8,005	9,000		
Lab	4,401	2,594	3,000		
Education & Training	10,659	10,445	12,000		
Scholarships	0	0	6,000		
Pesticides	29,273	1,630	35,000		
Insurance	15,632	12,540	13,000		
Vehicle Operations	23,234	20,122	26,000		
Misc Expenses	1,995	1,300	2,500		
Safety	938	1,426	2,000		
Equipment Purchase	40,965	63,264	64,000		
Equipment under \$1,000	6,160	9,989	12,000		
RDA Remittance Expenses	0	0	17,900		
Contingent Expense	0	0	71		
Transfer to Capital Projects	100,000	100,000	100,000		
Captial Projects Fund					
TOTAL REVENUE	111,337	5,000	128,969		
Transfer from Fund Balance	0				
Transfer from General Fund	100,000		100,000		
Interest Income	11,337	5,000	28,969		
TOTAL EXPENSES	5,000	0	128,969		
Misc Expense					
Contingent Capital Projects	5,000		128,969		