



	2021			
General Fund	Beginning Budget	2021 Year to Date	2021 Amended Budget	Notes
TOTAL REVENUE	751,500	81,146	798,000	
Current Property Tax	656,100	15,295	701,820	
Fee Assessed Taxes	45,000	36,725	45,000	
Misc Tax Collection	3,000	3,995	4,000	
Prior Year Property Tax Redemption	25,000	21,177	25,000	
Penalties and Interest	2,000	864	2,000	
Intergovernmental Revenue	0	280	280	
Interest Income	5,000	1,327	5,000	
RDA Taxes	12,900	1,483	12,900	
Misc Revenue	2,500		2,000	
Fund Balance Appropriations				
TOTAL EXPENSES	751,500	448,558	798,000	
Salary & Wages	335,000	233,517	335,000	
Over Time Wages				
Employee Benefits	140,000	94,805	140,000	
Unemployment Benefits	13,000	3,304	9,000	
Public Notices	500		500	
Office Supplies	2,000	1,691	2,200	
Utilities	4,000	2,486	4,500	
Telephone	3,000	1,333	4,300	
Professional Services	33,000	17,946	24,000	
Building Maintenance	10,000	2,882	10,000	
Surveillance	10,000	9,180	10,000	
Lab	6,000	2,056	3,000	
Education & Training	15,000	7,882	15,000	
Scholarships	6,000	410	6,000	
Pesticides	35,000	12,640	20,000	
Insurance	10,000	9,124	10,000	
Vehicle Operations	16,000	12,227	18,000	
Misc Expenses	3,000	514	3,000	
Safety	2,000	596	2,000	
Equipment Purchase	53,000	31,428	33,000	
Equipment under \$1,000	15,000	4,537	11,000	
RDA Remittance Expenses	12,900		12,900	
Contingent Expense	27,100		22,600	
Transfer to Capital Projects			102,000	
<u>Capital Projects Funds</u>				
TOTAL REVENUE	5,000		103,768	
Transfer from Fund Balance				
Transfer from General Fund			102,000	
Interest Income	5,000	1,768	1,768	
TOTAL EXPENDITURES	5,000		103,768	
Misc Expenses	5,000			
Contingent Capital Projects			103,768	