



2025 Tentative Budget

General Fund	<u>2022</u>	<u>2023</u>	<u>2024 Year-</u>	<u>2025</u>	Notes	2024 Year to Date
	<u>Actual</u>	<u>Actual</u>	<u>to Date</u>	<u>Tentative</u>		<u>(inc. Nov)</u>
TOTAL REVENUE	887,975	919,361	183,995	970,000		183,995
Current Property Tax	764,114	796,879	66,817	815,149	<certified tax rate	66,817
Fee Assessed Taxes	48,653	50,412	40,463	50,000		40,463
Misc Tax Collection	8,122	5,902	2,823	4,500		2,823
Prior Year Property Tax Redemption	21,288	25,163	28,370	30,000		28,370
Penalties and Interest	899	1,970	3,097	4,000		3,097
Intergovernmental Revenue	291	0	340	0		340
Equipment Revenue	33,786	0	8,060	8,000		8,060
Interest Income	8,821	33,532	33,975	45,000		33,975
CDA/RDA Taxes	0	0	0	12,000		0
Misc Revenue	2,001	5,504	50	1,351		50
Fund Balance Appropriations	-	0	0	0		0
TOTAL EXPENSES	744,964	814,806	510,531	970,000		
Salary & Wages	345,758	388,549	295,534	545,000		
Over Time Wages	0	0	0			
Employee Benefits	124,835	145,534	112,537	165,000		
Unemployment Benefits	353	0	0	5,000		
Public Notices	0	0	0	500		
Office Supplies	2,143	2,090	1,700	2,500		
Utilities	4,136	3,090	2,556	4,000		
Telephone	1,673	1,749	738	3,000		
Professional Services	28,649	34,957	22,334	35,000		
Building Maintenance	256	232	140	5,000		
Surveillance	3,904	8,403	7,665	8,000		
Lab	4,401	2,594	0	3,000		
Education & Training	10,659	11,257	9,796	18,000		
Scholarships	-	-	1,500	6,000		
Pesticides	29,273	-1,080	19,916	30,000		
Insurance	15,632	12,540	12,107	15,000		
Vehicle Operations	23,234	24,890	17,784	32,000		
Misc Expenses	1,995	2,170	541	3,000		
Safety	938	1,546	666	3,000		
Equipment Purchase	40,965	63,264	0	50,000		
Equipment under \$1,000	6,160	13,023	5,016	8,000		
CDA/RDA Remittance Expenses	0	0	0	12,000		
Contingent Expense	0	0	0	17,000		
Transfer to Capital Projects	100,000	100,000	0			
Bond Issuance Cost	0	0	0	0		

<i>Capital Projects Fund</i>	<u>2022</u>	<u>2023</u>	<u>2024 Year-</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>to Date</u>	<u>Tentative</u>
TOTAL REVENUE	111,337	140,132	37,519	145,000
Transfer from Fund Balance				
Transfer from General Fund	100,000	100,000		100,000
Interest Income	11,337	40,132	37,519	45,000
TOTAL EXPENSES	0	0	0	0
Misc Expense				
Contingent Capital Projects				