GENERAL FUND BUDGET			
	2023 Prior Year Actual	2024 Current Year Estimate	2025 Proposed
Revenues			
Property Tax	1,371,538	1,366,922	1,366,922
Fee-In-Lieu (Property Tax on Motor Vehicles)	82,109	90,000	82,000
Interest Earnings (PTIF Account)	46,845	54,000	45,000
Sale of Capital Assets	34,201	17,903	31,000
Credit Card Rebate	4,116	4,962	4,500
Contribution From Fund Balance	-	-	300,000
Sub-total	**1,538,809**	**1,533,787**	**1,829,422**
Collected for Other Governments (RDA's)	109,206	109,200	110,000
Total	**$ 1,648,015**	**$ 1,642,987**	**$ 1,939,422**
Expenditures			
Salaries, Wages and Benefits	577,857	556,365	581,373
Committed Compensated PTO Payout	36,896	-	-
Spraying Materials (Pesticides)	361,038	451,249	473,517
Airplane Spraying (contracted)	103,369	129,000	56,250
Capital Outlay	89,079	106,000	182,800
*Maintenance, Repairs, and Projects	34,032	33,000	76,500
Travel, Training, Conventions	26,250	27,900	26,007
Insurance (Liability, Property, Bonds)	18,899	19,700	20,350
Utilities	23,463	29,500	30,300
Gasoline, Fuels and Oils	16,100	12,500	21,125
*Other Services and Supplies	35,607	42,000	52,200
Professional Fees (Auditor)	8,500	8,900	9,000
100 South Improvements	-	-	300,000
Total Expenditures	**$ 1,331,090**	**1,416,114**	**1,829,422**
Contributions to Other Governments	109,206	109,200	110,000
Contribution To Fund Balance	207,719	117,673	-
TOTAL EXPENDITURES & OTHER USES	**$ 1,648,015**	**$ 1,642,987**	**$ 1,939,422**
Fund Balance			
Fund Balance - January 1	$ 1,442,742	$ 1,650,461	$ 1,768,134
Fund Balance - December 31	$ 1,650,461	$ 1,768,134	$ 1,468,134