



2025 Amended Budget

<u>General Fund</u>	<u>2023 Amended</u>	<u>2024 Amended</u>	<u>2025 Original</u>	<u>2025 Year to</u>	<u>2025 Amended</u>	<u>2025 Year to</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>	<u>Budget</u>	<u>Date (inc. Nov)</u>
TOTAL REVENUE	915,471	960,000	970,000	170,503	1,006,000	775,389
Current Property Tax	791,071	815,149	815,149	50,636	849,815	650,556
Fee Assessed Taxes	40,000	45,000	50,000	40,913	50,000	44,083
Misc Tax Collection	4,500	4,500	4,500	540	600	738
Prior Year Property Tax Redemption	23,000	30,000	30,000	31,962	40,000	33,451
Penalties and Interest	2,000	4,000	4,000	3,135	3,000	3,242
Intergovernmental Revenue		340		-	-	-
Equipment Revenue	5,000	8,060	8,000	10,000	10,000	10,000
Interest Income (PTIF General)	30,000	40,000	45,000	33,318	40,000	33,318
CDA/RDA Taxes	17,900	12,000	12,000	-	12,000	-
Misc Revenue	2,000	951	1,351	-	585	-
Fund Balance Appropriations		-		-	-	-

	<u>2023 Amended</u>	<u>2024 Amended</u>	<u>2025 Original</u>	<u>2025 Year to</u>	<u>2025 Amended</u>	<u>Balance of</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date (inc. Nov)</u>	<u>Budget</u>	<u>Budget</u>
TOTAL EXPENSES	915,471	960,000	970,000	773,626	1,006,000	132,374
Salary & Wages	385,000	470,000	545,000	461,790	545,000	
Over Time Wages	0	0		0		
Employee Benefits	171,000	185,000	165,000	134,485	158,000	
Unemployment Benefits	5,000	5,000	5,000	0	0	
Public Notices	500	500	500	0	0	
Office Supplies	2,500	2,500	2,500	2,152	2,500	
Utilities	3,000	4,000	4,000	2,978	4,000	
Telephone	3,000	3,000	3,000	911	3,200	
Professional Services	33,000	35,000	35,000	33,942	38,000	
Building Maintenance	10,000	1,000	5,000	94	100	
Surveillance	9,000	6,000	8,000	6,627	7,000	
Lab	3,000	6,000	3,000	1,977	2,000	
Education & Training	12,000	18,000	18,000	13,952	18,000	
Scholarships	6,000	1,500	6,000	-	0	
Pesticides	35,000	30,000	30,000	12,435	13,000	
Insurance	13,000	13,000	15,000	12,826	13,000	
Vehicle Operations	26,000	32,000	32,000	21,097	25,000	
Misc Expenses	2,500	2,000	3,000	692	3,000	
Safety	2,000	2,000	3,000	1,754	2,200	
Equipment Purchase	64,000	5,000	50,000	59,550	60,000	
Equipment under \$1,000	12,000	10,000	8,000	6,363	7,000	
CDA/RDA Remittance Expenses	17,900	10,600	12,000	0	5,000	
Contingent Expense	71	17,900	17,000	0	0	
Transfer to Capital Projects	100,000	100,000			100,000	
Bond Issuance Cost	0	0		0		

<u>Capital Projects Funds</u>	<u>2023 Amended</u>	<u>2024 Amended</u>	<u>2025 Original</u>	<u>2025 Year to</u>	<u>2025 Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date (inc. Nov)</u>	<u>Budget</u>
TOTAL REVENUE	140,132	145,000		43,466	150,000
Transfer from Fund Balance	0	0		0	
Transfer from General Fund	100,000	100,000		0	100,000
Interest Income	40,132	45,000	30,000	43,466	50,000
TOTAL EXPENDITURES	0	5,000		0	150,000
Misc Expenses	0	0		0	0
Contingent Capital Projects	0	5,000		0	150,000