

# 2025 AMENDED BUDGET

GENERAL	2025 PROPOSED	2025 Actual 12/6/25	Amendments	FINAL
APPROPRIATION OF GENERAL FUND BALANCE	\$ 87,500.00	\$ 903,499.76	\$ (13,000.00)	\$ 74,500.00
APPROPRIATION OF RESERVE FUND BALANCE	\$ 635,000.00	\$ 609,797.24	\$ (35,000.00)	\$ 600,000.00
OPERATING FUND INTEREST	\$ 25,000.00	\$ 22,012.98	\$ (3,000.00)	\$ 22,000.00
OTHER INCOME	\$ 1,000.00	\$ 1,784.40	\$ 500.00	\$ 1,500.00
RESERVE FUND INTEREST	\$ 25,000.00	\$ 21,848.47	\$ (2,000.00)	\$ 23,000.00
SALE OF FIXED ASSETS	\$ 12,000.00	\$ -	\$ (12,000.00)	\$ -
TAXES - GENERAL PROPERTY TAXES	\$ 1,100,000.00	\$ 195,807.11		\$ 1,100,000.00
TAXES - MISCELLANEOUS	\$ 15,000.00	\$ 1,993.55	\$ (12,000.00)	\$ 3,000.00
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 40,000.00	\$ 43,579.90		\$ 40,000.00
TAXES - PERSONAL PROPERTY	\$ 55,000.00	\$ 60,619.33	\$ 4,000.00	\$ 59,000.00
TAXES - PRIOR YEAR DELINQUENT	\$ 15,000.00	\$ 15,366.15		\$ 15,000.00
TAXES - RDA WITHHOLDING	\$ (60,000.00)	\$ -		\$ (60,000.00)
TRANSFER FROM CAPITAL PROJECTS	\$ -			\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,950,500.00</b>	<b>\$ 1,876,308.89</b>	<b>\$ (72,500.00)</b>	<b>\$ 1,878,000.00</b>

TRANSFER TO CAPITAL PROJECTS	\$ 43,000.00	\$ 30,212.98	\$ (43,000.00)	\$ -
ACCOUNTING SERVICES	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00
AUTOMOBILE MAINTENANCE	\$ 8,000.00	\$ 4,028.56	\$ (4,000.00)	\$ 4,000.00
BOARD MEETING	\$ 2,000.00	\$ 124.85	\$ (1,000.00)	\$ 1,000.00
CONFERENCES	\$ 42,000.00	\$ 28,119.16	\$ (10,000.00)	\$ 32,000.00
DEDICATED RESERVES	\$ 500,000.00	\$ 515,029.02		\$ 500,000.00
DUES & PERMITS	\$ 6,000.00	\$ 7,781.60		\$ 6,000.00
EDUCATION	\$ 5,000.00	\$ 797.92	\$ (4,000.00)	\$ 1,000.00
FACILITIES MAINTENANCE	\$ 8,000.00	\$ 5,008.50	\$ (2,000.00)	\$ 6,000.00
FIELD EQUIPMENT & MAINTENANCE	\$ 7,500.00	\$ 3,923.85	\$ (3,000.00)	\$ 4,500.00
FUEL	\$ 12,000.00	\$ 9,215.77	\$ (2,000.00)	\$ 10,000.00
INSECTICIDES	\$ 195,000.00	\$ 170,475.34	\$ (24,000.00)	\$ 171,000.00
INSURANCE & BONDS	\$ 30,000.00	\$ 27,539.23		\$ 30,000.00
LEGAL NOTICES	\$ 1,000.00	\$ 152.60	\$ (500.00)	\$ 500.00
MISCELLANEOUS	\$ 2,500.00	\$ 1,881.59		\$ 2,500.00
OFFICE SUPPLIES	\$ 6,000.00	\$ 6,967.90	\$ 1,500.00	\$ 7,500.00
OPERATING SUPPLIES	\$ 7,500.00	\$ 4,213.36	\$ (3,000.00)	\$ 4,500.00
PAYROLL	\$ 900,000.00	\$ 879,964.16		\$ 900,000.00
PROFESSIONAL SERVICES	\$ 40,000.00	\$ 52,001.63	\$ 13,000.00	\$ 53,000.00
RESEARCH	\$ 2,000.00	\$ 2,990.60	\$ 1,000.00	\$ 3,000.00
SAFETY SUPPLIES	\$ 2,000.00	\$ (214.86)	\$ (2,000.00)	\$ -
SERVICE CHARGE	\$ 1,000.00	\$ 1,921.03	\$ 1,000.00	\$ 2,000.00
SLCMAD	\$ 10,000.00			\$ 10,000.00
SURVEILLANCE	\$ 6,000.00	\$ 6,082.71	\$ 500.00	\$ 6,500.00
TECHNOLOGY	\$ 38,000.00	\$ 36,649.37		\$ 38,000.00
TESTING	\$ 10,000.00	\$ 9,921.88	\$ 500.00	\$ 10,500.00
UNIFORMS	\$ 4,500.00	\$ 2,947.99	\$ (1,500.00)	\$ 3,000.00
UTILITIES	\$ 55,000.00	\$ 62,072.15	\$ 10,000.00	\$ 65,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,950,500.00</b>	<b>\$ 1,876,308.89</b>	<b>\$ (72,500.00)</b>	<b>\$ 1,878,000.00</b>

NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
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CAPITAL PROJECTS	2025 PROPOSED	2025 Actual 12/6/25	Amendments	FINAL
APPROPRIATION CAP FUND BALANCE	\$ 580,000.00	\$ 580,948.92	\$ 1,000.00	\$ 581,000.00
CAPITAL PROJECT FUND INTEREST	\$ 25,000.00	\$ 23,769.27		\$ 25,000.00
TRANSFER IN - GENERAL FUND	\$ 43,000.00	\$ 30,212.98	\$ (43,000.00)	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 648,000.00</b>	<b>\$ 634,931.17</b>	<b>\$ (42,000.00)</b>	<b>\$ 606,000.00</b>

BUILDING IMPROVEMENTS				\$ -
COMPUTER EQUIPMENT	\$ 17,000.00	\$ 17,423.74	\$ 500.00	\$ 17,500.00
FACILITIES & EQUIPMENT	\$ 23,000.00	\$ 8,043.74	\$ (14,500.00)	\$ 8,500.00
OFFICE EQUIPMENT				\$ -
VEHICLE	\$ 28,000.00	\$ 4,745.50	\$ (23,000.00)	\$ 5,000.00
DEDICATED CAPITAL RESERVES	\$ 580,000.00	\$ 597,272.44	\$ (5,000.00)	\$ 575,000.00
TRANSFER TO GENERAL		\$ 7,445.75		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 648,000.00</b>	<b>\$ 634,931.17</b>	<b>\$ (42,000.00)</b>	<b>\$ 606,000.00</b>
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -