

General Fund Budget

Income/Expense	Projected through 9/30/24	FY 23-24 Millage Rate (.3511)	FY 24-25 Rollback Rate (.3188)	FY 24-25 4/5 Vote (0.4128)
Ad Valorem Tax	\$ 460,000	\$ 480,000	\$ 483,652	\$ 626,259
Early Payment Discount	\$ -	\$ (19,200)	\$ (19,346)	\$ (25,050)
Interest	\$ 22,000	\$ 20,000	\$ 10,000	\$ 10,000
Other	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Income	\$ 491,000	\$ 485,800	\$ 479,306	\$ 616,209
Expenditures				
Admin				
Advertising	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Bank Service Charges	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Board Meeting Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Dues and Subscriptions	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000
Insurance	\$ 14,000	\$ 17,000	\$ 15,000	\$ 15,000
Office Expense	\$ 14,000	\$ 10,000	\$ 15,000	\$ 15,000
Postage	\$ 500	\$ 500	\$ 500	\$ 500
Rent Expense	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000
Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	\$ 4,800	\$ 5,500	\$ 5,500	\$ 5,500
Travel and Conferences	\$ 7,000	\$ 5,500	\$ 7,000	\$ 7,000
Utilities	\$ 4,800	\$ 5,500	\$ 5,500	\$ 5,500
Website & Computer Maintenance	\$ 4,000	\$ 7,500	\$ 5,000	\$ 5,000
Total Admin Expenses	\$ 92,100	\$ 98,500	\$ 100,500	\$ 100,500
Wages				
Gross Wages	\$ 136,000	\$ 136,000	\$ 145,000	\$ 145,000
Payroll Taxes and Fees	\$ 13,000	\$ 15,000	\$ 16,000	\$ 16,000
Total Wages	\$ 149,000	\$ 151,000	\$ 161,000	\$ 161,000
Professional Fees				
Professional Fees	\$ 38,000	\$ 35,000	\$ 41,000	\$ 41,000
Cost of Collecting Ad Valorem				
Property Appraiser Fees	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000
Tax Collector Commissions	\$ 13,000	\$ 15,000	\$ 15,000	\$ 20,000
Total Cost of Collections	\$ 17,600	\$ 20,000	\$ 20,000	\$ 25,000
Transfer to Capital Projects	\$ 584,450	\$ 84,450	\$ 84,450	\$ 216,209
Total Expenditures	\$ 893,150	\$ 388,950	\$ 406,950	\$ 543,709
Net Income	\$ (402,150)	\$ 96,850	\$ 72,356	\$ 72,500