

FY2025 Budget

Income	Cash	\$ 3,917,406.01
	331200 · Grants-Public Safety	\$ -
	361100 · Interest Earnings	\$ 3,000.00
	362000 · Rent & Royalties	\$ 250,000.00
	363100 · Special Assessments	\$ 1,441,640.58
	363200 · Impact Fees	\$ 11,000.00
	363501 · Airport Service Contract	\$ 2,827,702.23
	369000 · Other Miscellaneous Revenue	\$ -
Total Income	\$ 8,450,748.82	

Expense	522112 · Regular Salaries & Wages	\$ 2,680,000.00
	522115 · Volunteer Funds	\$ 2,000.00
	522121 · FICA/MCR Taxes-Company	\$ 205,100.00
	522122 · Retirement Contributions-Compan	\$ 80,500.00
	522124 · Workers Compensation	\$ 100,000.00
	522125 · Unemployment Compensation	\$ 8,000.00
	522331 · Professional Services	\$ 30,000.00
	522332 · Accounting & Auditing	\$ 18,000.00
	522334 · Other Contractual Services	\$ 21,000.00
	522340 · Travel & Per Diem	\$ 12,500.00
	522341 · Communications	\$ 22,000.00
	522342 · Freight & Postage Serv	\$ 1,800.00
	522343 · Utility Services	\$ 37,500.00
	522344 · Rentals & Leases	\$ 450,001.00
	522345 · Insurance	\$ 110,000.00
	522346 · Repairs & Maintenance Services	\$ 80,000.00
	522349 · Other Current Chgs & Obligation	\$ 100.00
	522351 · Adm/Office Supplies	\$ 7,000.00
	522352 · Operating Supplies	\$ 115,000.00
	522354 · Books/Publs/Subs/Mbr/Training	\$ 80,000.00
	522664 · Machinery & Equip - Capital Out	\$ 115,000.00
	522667 · Purchases from Impact Fees	\$ 11,000.00
	522782 · Grant Aid to Others	\$ 3,000.00
	522990 · Future Capital Outlay	\$ 343,841.81
Total Expense	\$ 4,533,342.81	
Reserve Carryover	\$ 3,917,406.01	

Net Income \$ 0.00