

2024 BUDGET WORKSHEET

ACCOUNT	ITEM	2023 (Budget)	2024 (Proposed)
6680 REVENUE	Expense (Operating) Budget		
	Beginning Cash Balance	\$1,099,430	\$492,810
	Property Tax Revenues	\$3,920,282	\$5,037,036
	Operating Transfers In (From 6685)	\$750,000	\$500,000
	Other Revenues	\$36,500	\$40,296
Fund 6680 Expense (Operating) Budget		\$5,806,212	\$6,070,142
6680 EXPEND	Expense (Operating) Budget		
	52210 Administrative	\$283,500	\$307,314
	52211 Executive Personnel	\$620,986	\$657,104
	52212 IR&R Personnel	\$2,811,703	\$3,046,782
	52213 Board Personnel	\$20,703	\$25,390
	52220 Volunteer Personnel	\$243,910	\$188,695
	52230 Public Relations	\$12,200	\$24,405
	52245 Training & Education	\$91,000	\$97,097
	52246 Health & Safety	\$43,400	\$46,655
	52250 Facilities Operations & Maintenance	\$246,300	\$264,773
	52260 Equipment Operations & Maintenance	\$269,700	\$283,724
	59700 Transfers to CR&R (6681)	\$350,000	\$366,800
	59700 Transfers to Reserve (6683)	\$320,000	\$104,062
Fund 6680 Expense (Operating) Budget		\$5,313,402	\$5,412,801
Ending Cash Balance		\$492,810	\$657,341
6681 REVENUE	CR&R Budget		
	Beginning Cash Balance	\$312,604	\$572,539
	Transfers In (From 6680)	\$350,000	\$366,800
	Transfers In (From 6685)	\$345,500	\$0
	Other Revenues	\$1,050	\$5,548
Fund 6681 CR&R Budget		\$1,009,154	\$944,887
6681 EXPEND	CR&R Budget		
	Capital Facilities Items	\$13,779	\$134,269
	Capital Equipment Items	\$328,736	\$66,221
	Special Projects	\$94,100	\$20,000
Fund 6681 CR&R Budget		\$436,615	\$220,490
Ending Cash Balance		\$572,539	\$724,397
6683 REVENUE	Reserve Budget		
	Beginning Cash Balance	\$1,326,561	\$1,647,823
	Transfers In (From 6680)	\$320,000	\$104,062
	Other Revenues	\$1,262	\$0
Fund 6683 Reserve Budget		\$1,647,823	\$1,751,885
6683 EXPEND	Reserve Budget		
	Expenditures/Transfers Out	\$0	\$0
	Fund 6683 Reserve Budget		\$0
Ending Cash Balance		\$1,647,823	\$1,751,885
6685 REVENUE	Capital Reserve Budget		
	Beginning Cash Balance	\$1,672,603	\$582,103
	Other Revenues	\$5,000	\$0
Fund 6685 Capital Reserve Budget		\$1,677,603	\$582,103
6685 EXPEND	Capital Reserve Budget		
	Transfers to Expense Fund (6680)	\$750,000	\$500,000
	Transfers CR&R Fund (6681)	\$345,500	\$0
Fund 6685 Capital Reserve Budget		\$1,095,500	\$500,000
Ending Cash Balance		\$582,103	\$82,103