

Fund 70030 - Operating Budget

Budget Summary

	<u>Approved Budget</u> FY 2023-2024	<u>Proposed Budget</u> FY 2024-2025	<u>Proposed Budget</u> Increase %
Revenues			
Member Contributions	\$ 2,949,282	\$ 3,030,781	2.76%
Interest Earnings	1,000	1,000	
Total Revenues	<u>\$ 2,950,282</u>	<u>\$ 3,031,781</u>	2.76%
Expenditures			
<u>Contract Services</u>			
Executive Officer and Fin & Acctg Services	\$ 335,750	\$ 327,000	-2.61%
Legal Services	20,000	20,000	0.00%
Website Maintenance & Special Projects	10,000	10,000	0.00%
Auditing Services	32,500	35,000	7.69%
Contract - Financial & Administrative Services	13,000	13,390	3.00%
Total Contract Services	<u>\$ 411,250</u>	<u>\$ 405,390</u>	-1.42%
General Contingency	15,000	15,000	0.00%
Insurance	152,000	161,000	5.92%
Miscellaneous Expenses	5,000	5,000	0.00%
<u>County System Maintenance</u>			
Preventive and Corrective	550,158	568,858	3.40%
Parts, Materials, Factory Repairs	150,000	100,000	-33.33%
Total County System Maintenance	<u>700,158</u>	<u>668,858</u>	-4.47%
<u>County Technical Services</u>			
Training	10,500	10,857	3.40%
Technical Services	57,750	57,750	0.00%
Administrative Services	206,536	213,558	3.40%
Total County Technical Services	<u>274,786</u>	<u>282,165</u>	2.69%
County Communications System Admin	<u>251,614</u>	<u>260,165</u>	3.40%
Total Contract Services	1,809,808	1,797,578	-0.68%
Site Rentals and Leases	925,055	929,418	0.47%
Site Utilities	175,419	252,785	44.10%
Site Expenses	40,000	52,000	30.00%
Total Site Expenses	<u>1,140,474</u>	<u>1,234,203</u>	8.22%
Total Operating Expenses	<u>\$ 2,950,282</u>	<u>\$ 3,031,781</u>	2.76%