FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	359,295	369,491	372,431
Receipts:			
Ad Valorem Tax	25,346	38,669	xxxxxxxxxxxxxxxxx
Delinquent Tax	527	527	200
Motor Vehicle Tax	2,978	2,978	3,872
Recreational Vehicle Tax	85	85	137
16/20M Vehicle Tax	33	33	199
Commercial Vehicle Tax	19	19	58
Watercraft Tax	11	11	68
State Assessed Utilities	4,978	4,978	2,000
Sale of Grave Sites	12,190	12,190	10,000
Out of County Distribution	4,692	4,692	300
In Lieu of Taxes (IRB)			
Interest on Idle Funds	763	763	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**51,623**	**64,946**	**17,034**
Resources Available:	**410,918**	**434,437**	**389,465**
Expenditures:			
Salaries	26,665	26,665	42,000
Repairs & Maintenance	6,236	12,067	15,000
Insurance	4,070	4,070	4,150
Buy Back Grave Sites	100	100	2,500
Taxes	4,004	4,004	5,500
Coop Expense		4,000	5,000
Grounds Expense	72	1,000	1,000
Capital Outlay		10,000	252,400
Accounting/Auditing	53	100	850
Cash Forward (2025 column)			100,000
Miscellaneous	228		
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**41,427**	**62,006**	**428,400**
Unencumbered Cash Balance Dec 31	369,491	372,431	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	432,500	417,205	428,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	428,400
		Tax Required	38,935
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	38,935

CPA Summary