

2024-2025

**BUDGET**

**INCOME**

**LINE ITEM**

311-1000

311-3000 GEN. PROP. TAX \$ 253,329.91

311-0000 DELIQ. PROP. TAX \$ 3,000.00

**TOTAL PROP.TAX** \$ **256,329.91**

319-1000

319-3000 P & I DELIQ. TAX \$ 2,000.00

319-0000

**TOTAL P & I** \$ **2,000.00**

360-2010

360-1000 REFUNDS \$ -

**TOTAL INCOME** \$ **258,329.91**

**EXPENSES**

672-3030 BOND PREM.-INS. \$ 120.00

MISC. EXP. \$ 1,500.00

**TOTAL OPER. EXP.** \$ **1,620.00**

**OTHER SERV.-CHARGES**

672-4003 DITCH MAINT-CONTR \$ 224,179.91

672-4005 ELECTIONS \$ -

672-4007 LEGAL-AUDIT \$ 7,200.00

672-4008 DIRECTORS FEES \$ 6,600.00

672-4009 SOIL CONS.FEE \$ 250.00

672-4010 APPRAISAL DIST. FEES \$ 5,500.00

672-4100 COMMISIONS-TAX OF \$ 3,600.00

672-4200 BANK CHARGES \$ 500.00

672-4210 BOOKKEEPING FEE \$ 9,000.00

672-4000 OTHER \$ 1,500.00

**TOTAL EXPENSE** \$ **258,329.91**