

2025 Proposed Budget 9.23.2024

		<u>12/31/2021</u>	<u>2022 Year</u>	<u>2023 Year to</u>	<u>2024</u>	<u>2024 Year to</u>	<u>2025</u>	<u>2025</u>
	<u>2010</u>	<u>Current</u>	<u>to Date</u>	<u>Date</u>	<u>Budget</u>	<u>date</u>	<u>Proposed</u>	<u>Approved</u>
						<u>09/24/2024</u>	<u>Budget</u>	<u>Preliminary</u>
								<u>Budget</u>
Revenue								
Paid by Vergas Property Taxes	10,064.96	25,232.64	10,216.76	62,615.83	23,759.00	24,533.03	37,364.00	34,424.00
Rent	7,487.00	6,724.73	13,600.00	11,604.00	17,600.00	7,543.60	12,000.00	10,000.00
Deposits	0.00	1,950.00	1,200.00	875.00	1,500.00	725.00	900.00	500.00
Sign Rental	0.00	30.00	240.00	0.00	40.00	0.00	40.00	0
Grants/Advertising	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	3,816.34	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising			0.00	28,947.85	0.00	124.00	0.00	0.00
Contributions & Donations	0.00	15.00	2,000.00	15,715.00	500.00	195.00	0.00	0.00
Totals	17,551.96	37,768.71	40,056.76	119,757.68	43,399.00	33,120.63	50,304.00	44,924.00
Expenses								
Employee Wages	6,474.63	0.00	0.00	1,516.07	7,830.00	2,661.83	7,830.00	7,830.00
Deductions			0.00	1,095.03	660.00	1,056.52	1,200.00	1,200.00
Telephone (cell)			0.00	531.36	720.00	905.13	990.00	0.00
Professional Service		2,794.56	3,003.65	1,074.64	2,500.00	1,389.06	1,500.00	1,500.00
Office Supplies	0.00	0.00	3.28	68.22	50.00	466.40	100.00	100.00
Operating Supplies	1,072.78	1,376.39	3,175.44	7,514.24	4,000.00	1,707.05	5,000.00	3,000.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	1,273.97	1,530.25	745.58	645.00	1,600.00	1,770.38	2,000.00	2,000.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet & Phone	0.00	1,073.11	1,104.00	1,581.36	1,104.00	184.00	500.00	2,094.00
Security			0.00	0.00	500.00	0.00	1,000.00	1,000.00
Printing & Advertising	899.00	2,917.75	2,153.00	2,510.00	4,000.00	3,464.00	4,000.00	4,000.00
Insurance	1,513.00	1,860.00	3,085.00	3,795.00	3,085.00	3,915.00	3,000.00	4,000.00
Utility Services	4,021.55	6,667.65	7,566.20	6,813.41	8,200.00	4,902.17	8,200.00	8,200.00
Rubbish Service	682.26	1,251.78	1,272.51	2,175.74	1,600.00	1,320.04	1,600.00	1,600.00
Repair & Maintenance Service	1,429.35	1,350.69	3,455.23	4,356.45	2,600.00	2,867.74	3,000.00	3,000.00
City Share/Assessments	185.42	398.91	392.87	426.90	450.00	192.00	384.00	400.00
Improvements	0.00	12,731.28	0.00	64,710.44	5,000.00	5,219.31	10,000.00	5,000.00
Refund & Reimbursements	0.00	3,816.34	14,100.00	20,943.82	0.00	1,100.00	0.00	0.00
Totals	17,551.96	37,768.71	40,056.76	119,757.68	43,899.00	33,120.63	50,304.00	44,924.00

2025 Improvements

Remove current cabinets and sink in smart room

Replace Floor in smart room

New Chairs for smart room

Replace accordion door

Replace stove in kitchen