

2025 Proposed Budget 11.25.2024

		<u>2024</u>	<u>2025</u>	<u>2025</u>
	<u>2024</u>	<u>2024 Year to</u>	<u>Proposed</u>	<u>Approved</u>
	<u>Budget</u>	<u>date</u>	<u>Budget</u>	<u>Preliminary</u>
		<u>11/25/2024</u>		<u>Budget</u>
Revenue				
Paid by Vergas Property Taxes	23,759.00	32,525.94	37,364.00	34,424.00
Rent	17,600.00	8,303.60	12,000.00	10,000.00
Deposits	1,500.00	195.00	900.00	500.00
Sign Rental	40.00	0.00	40.00	0
Grants/Advertising	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00
Fundraising	0.00	124.05	0.00	0.00
Contributions & Donations	500.00	15,195.00	0.00	0.00
Totals	43,399.00	56,343.59	50,304.00	44,924.00
Expenses				
Employee Wages	7,830.00	4,076.92	7,830.00	7,830.00
Deductions	660.00	1,582.68	1,200.00	1,200.00
Telephone (cell)	720.00	1,240.08	990.00	0.00
Professional Service	2,500.00	2,013.84	1,500.00	1,500.00
Office Supplies	50.00	540.80	100.00	100.00
Operating Supplies	4,000.00	2,547.97	5,000.00	3,000.00
Travel, Mtgs, & Schools	0.00	39.53	0.00	0.00
Repair & Maintenance. Supplies	1,600.00	0.00	2,000.00	2,000.00
Clothing Allowance	0.00	0.00	0.00	0.00
Internet & Phone	1,104.00	184.00	500.00	2,094.00
Security	500.00	0.00	1,000.00	1,000.00
Printing & Advertising	4,000.00	4,116.80	4,000.00	4,000.00
Insurance	3,085.00	3,915.00	3,000.00	4,000.00
Utility Services	8,200.00	5,401.11	8,200.00	8,200.00
Rubbish Service	1,600.00	1,714.40	1,600.00	1,600.00
Repair & Maintenance Service	2,600.00	3,216.74	3,000.00	3,000.00
City Share/Assessments	450.00	384.00	384.00	400.00
Improvements	5,000.00	5,994.34	10,000.00	5,000.00
Refund & Reimbursements	0.00	4,375.38	0.00	0.00
Totals	43,899.00	41,343.59	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