



Appendix A: 2024 Operating Budget by Function

	2023 Budget	2024 Budget	Variance
Revenues			
Licenses & Permits	(99,100)	(89,100)	10,000
Operating Grants	(463,302)	(506,647)	(43,345)
Other Revenue	(60,000)	(85,000)	(25,000)
Sale of Goods & Services	(1,461,350)	(1,713,974)	(252,624)
Sales to Other Governments	(131,753)	(132,370)	(617)
Rental Income	(140,404)	(140,700)	(296)
Penalties & Fines	(121,000)	(92,000)	29,000
Property Taxes	(24,474,002)	(25,696,347)	(1,222,345)
Special Taxes & Frontage	(339,749)	(293,587)	46,162
Return on Investments	(766,784)	(766,784)	-
Transfer from Reserves	(932,000)	(880,904)	51,096
Capital Equipment Plan Sales	(100,000)	(100,000)	-
Total Revenues	(29,089,444)	(30,497,413)	(1,407,969)
Expenses			
Contract and General Services	3,170,536	3,622,594	452,058
Materials, Goods, Supplies, & Utilities	3,835,936	4,509,479	673,543
Salaries, Wages & Benefits	10,239,050	10,516,141	277,091
Provision for Allowances	250,000	100,000	(150,000)
Purchases from Other Governments	749,498	746,220	(3,278)
Transfer to Other Governments	650,528	660,419	9,891
Transfer to Individuals & Organizations	288,900	310,450	21,550
Transfer to Local Boards & Agencies	120,852	120,852	-
Contributions to Reserves	8,352,144	8,832,158	480,014
Non TCA Operating Projects	732,000	364,100	(367,900)
Gravel (Inventory) Projects	700,000	715,000	15,000
Total Expenses	29,089,444	30,497,413	1,407,969
Net	-	-	-