

**MAINTENANCE AND OPERATING FUND
 AMENDED BUDGET
 FOR YEAR ENDING SEPTEMBER 30, 2025**

	BUDGET 2024-2025
RESOURCES	
Estimated Fund Balance as of October 1, 2023	\$ 10,000,000
REVENUES	
Current Taxes	* \$ 42,707,046
Delinquent Taxes	335,054
Interest from Investments	900,000
Miscellaneous	139,364
Grant Reimbursement	859,908
Total revenues	\$ 44,941,372
Total Resources	\$ 54,941,372
EXPENDITURES	
Salaries and Wages	\$ 10,420,000
Fringe Benefits	6,810,000
Materials and Supplies	565,000
Maintenance and Utilities	400,000
Miscellaneous Services	2,475,000
Pump Stations	2,000,000
Ditch and Levee Maintenance	600,000
Capital Outlay	755,000
Special Projects	25,350,000
Total Expenditures	\$ 49,375,000
OTHER SOURCES (USES)	
Transfer to Debt Service Fund	1,418,800
Total Expenditures and Other Sources (Uses)	\$ 50,793,800
Estimated Fund Balance September 30, 2022	\$ 4,147,572

* FY24-25 Assumes a tax rate of \$0.297632 per \$100 taxable value of \$14,720,364,571 and a 97% collection

	2023-2024 Tax Rate	2024-2025 Tax Rate
M & O Fund	\$ 0.320573	\$ 0.297632
Debt Service Fund	-	-
Combined Rate per \$100 valuation	\$ 0.320573	\$ 0.297632