

**MAINTENANCE AND OPERATING FUND
BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2024**

	BUDGET 2023-2024
RESOURCES	
Estimated Fund Balance as of October 1, 2023	\$ 10,000,000
REVENUES	
Current Taxes	* \$ 44,422,868
Delinquent Taxes	150,000
Interest from Investments	150,000
Miscellaneous	30,000
FEMA HMGP Grant Reimbursement	-
Total revenues	\$ 44,752,868
Total Resources	\$ 54,752,868
EXPENDITURES	
Salaries and Wages	\$ 9,282,000
Fringe Benefits	6,706,000
Materials and Supplies	553,500
Maintenance and Utilities	386,000
Miscellaneous Services	2,283,000
Pump Stations	2,000,000
Ditch and Levee Maintenance	600,000
Capital Outlay	845,000
Special Projects	26,000,000
Total Expenditures	\$ 48,655,500
OTHER SOURCES (USES)	
Transfer to Debt Service Fund	1,418,800
Total Expenditures and Other Sources (Uses)	\$ 50,074,300
Estimated Fund Balance September 30, 2022	\$ 4,678,568

*** FY23-24 Assumes a tax rate of \$0.320573 per \$100 taxable value of \$14,285,910,655 and a 97% collection**

	2022-2023 Tax Rate	2023-2024 Tax Rate
M & O Fund	\$ 0.25859	\$ 0.320573
Debt Service Fund	-	-
Combined Rate per \$100 valuation	\$ 0.25859	\$ 0.320573