

**DEPARTMENT OF CORPORATE SERVICES  
2025 BUDGET**

	2023	2024	2025	2026	2027	2028
	Budget	Budget	Budget	Plan	Plan	Plan
	Annual	Annual	Annual	Annual	Annual	Annual
<b>GENERAL - REVENUE</b>						
General Revenue (Maps/NSF/Tax Certi.)	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)
Other Revenue	-	(1,015,000)	(1,250,000)	(850,000)	(850,000)	(850,000)
Grants	(90,000)	(105,000)	(240,000)	(200,000)	(150,000)	(100,000)
Admin Recovery - Admin	(641,000)	(641,000)	(651,290)	(651,290)	(651,290)	(651,290)
Admin Recovery - Pest Control	-	-	-	-	-	-
Admin Recovery - W & S	(18,000)	(18,000)	-	-	-	-
<b>SUBTOTAL - GENERAL REVENUE</b>	<b>(761,200)</b>	<b>(1,791,200)</b>	<b>(2,153,490)</b>	<b>(1,713,490)</b>	<b>(1,663,490)</b>	<b>(1,613,490)</b>
<b>GENERAL - EXPENSE (12-00)</b>						
<b>SUBTOTAL - GENERAL EXPENSE</b>	<b>2,286,373</b>	<b>2,389,167</b>	<b>2,362,873</b>	<b>2,431,898</b>	<b>2,449,304</b>	<b>2,486,495</b>
<b>IT PROGRAM-(12-19)</b>						
<b>SUBTOTAL - GIS PROGRAM (12-19)</b>	<b>386,991</b>	<b>491,500</b>	<b>500,309</b>	<b>507,639</b>	<b>515,116</b>	<b>522,742</b>
<b>TAXATION EXPENSES (12-18)</b>						
<b>SUBTOTAL TAXATION</b>	<b>467,780</b>	<b>936,500</b>	<b>1,019,401</b>	<b>1,037,751</b>	<b>1,056,468</b>	<b>1,075,559</b>
<b>ELECTION EXPENSES (12-11)</b>						
<b>SUBTOTAL ELECTION</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>ECONOMIC DEVELOPMENT (12-33)</b>						
<b>SUBTOTAL EC DEVELOPMENT</b>	<b>-</b>	<b>91,530</b>	<b>283,487</b>	<b>333,796</b>	<b>284,111</b>	<b>234,111</b>
<b>SAFETY PROGRAM (12-70)</b>						
<b>SUBTOTAL SAFETY EXPENSE</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUSTMENT &amp; CAPITAL EXPENSE</b>						
Clearing Accounts	-	-	-	-	-	-
Fixed Assets - Building	-	-	-	-	-	-
Fixed Assets - Equipment	289,250	460,048	555,119	75,723	69,144	165,101
Reserve Contributions	574,945	1,153,500	484,000	487,000	490,000	493,000
Cancel AR, Taxes & Other	80,000	230,000	250,000	250,000	250,000	250,000
Reserve Withdraw - Contingency Reserve	-	-	(770,000)	(643,000)	(529,120)	(318,362)
Reserve Withdraw - Equipment	(289,250)	(460,048)	(555,119)	(75,723)	(69,144)	(165,101)
<b>SUBTOTAL - ADJUSTMENT</b>	<b>654,945</b>	<b>1,383,500</b>	<b>(36,000)</b>	<b>94,000</b>	<b>210,880</b>	<b>424,638</b>
Total Expenditures	3,808,089	5,312,197	4,150,069	4,425,083	4,535,879	4,763,544
<b>NET TAX (REVENUE) COST</b>	<b>3,046,889</b>	<b>3,520,997</b>	<b>1,996,579</b>	<b>2,711,593</b>	<b>2,872,389</b>	<b>3,150,054</b>