

	EAGAN	RED WING	HUDSON	SHAKOPEE	OVERALL ADMIN	TOTAL 2025 PROPOSED AGENCY BUDGET	2024 BOARD APPROVED BUDGET	VARIANCE
REVENUE								
CONTRACT REVENUE	1,606,210	240,000	-	-	-	1,846,210	3,875,530	(2,029,320)
SERVICE FEES	4,267,356	2,334,364	381,375	2,847,600	-	9,830,695	9,210,807	619,888
FUNDRAISING, GRANTS, UNITED WAY	60,000	2,100	-	9,000	-	71,100	83,300	(12,200)
OTHER REVENUE	-	-	-	-	240,000	240,000	114,000	126,000
TOTAL REVENUE	5,933,566	2,576,464	381,375	2,856,600	240,000	11,988,005	13,283,637	(1,295,632)
EXPENSES								
STAFF WAGES, BENEFITS & TAXES	4,442,370	1,614,402	253,561	1,861,932	800,349	8,972,614	8,771,952	200,662
CONSUMER WAGES, BENEFITS & TAXES	39,509	134,304	-	-	-	173,813	174,688	(875)
STAFF EXPENSES	61,795	16,380	2,905	7,000	62,775	150,855	150,200	655
PROFESSIONAL FEES	16,800	4,800	-	10,200	30,000	61,800	53,544	8,256
CONTRACT LABOR	72,000	-	-	-	-	72,000	483,000	(411,000)
PUBLIC RELATIONS/MARKETING	600	-	-	-	64,300	64,900	42,000	22,900
DUES & MEMBERSHIPS	1,200	-	-	-	13,200	14,400	11,850	2,550
TECHNOLOGY FEES & SERVICES	1,500	3,300	-	8,600	258,400	271,800	242,625	29,175
SUPPLIES & MATERIALS	279,044	50,000	18,540	19,680	1,800	369,064	516,219	(147,155)
UTILITIES	136,080	65,520	7,320	4,800	-	213,720	224,820	(11,100)
FACILITY LEASE/RENT	15,120	-	-	119,517	-	134,637	279,825	(145,188)
EQUIPMENT & BUILDING EXPENSES	126,600	133,108	21,000	3,000	-	283,708	213,600	70,108
VEHICLE OPERATING EXPENSES	41,745	135,930	12,000	202,800	-	392,475	400,200	(7,725)
INSURANCE	52,528	33,516	9,000	7,750	-	102,794	119,268	(16,474)
DEPRECIATION	186,750	70,802	19,375	-	-	276,927	407,804	(130,877)
OTHER EXPENSES	-	-	-	-	9,000	9,000	10,500	(1,500)
Total Expense	5,473,641	2,262,062	343,701	2,245,279	1,239,824	11,564,506	12,102,095	(537,589)
Net Income(Loss)	459,925	314,402	37,674	611,321	(999,824)	423,498	1,181,542	(758,043)
Allocation Percentage	51%	22%	3%	24%				
Overall Admin Allocation	(504,981)	(219,272)	(32,457)	(243,113)	999,824			
Net Income(Loss) after Allocations	(45,056)	95,130	5,217	368,208	-	423,498	1,181,542	(758,043)

Budget V1	-
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Estimated 6/30/24 Discretionary 401k Contribution	Not included in this budget, would be accrued against 6/30/24	263,500
5%		

Capital Budget						
						-
HVAC Zoning/Control units	25,000	65,000				90,000
HVAC units	35,000	45,000				80,000
Reseal asphalt / repair	25,000		5,000			30,000
Landscaping		20,000				20,000
Roofing						-
Miscellaneous	10,000	10,000	-	-	-	20,000
	<u>95,000</u>	<u>140,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>240,000</u>