

GENERAL FUND	2022	Year to Date	2023 Projected	2023 Adopted	Proposed	Variance
Revenues	Year End	12/8/2023	Year End	Budget	2024 BUDGET	2023-2024
TOTAL Taxes	1,295,046	1,312,964	1,314,095	1,307,164	1,309,828	2,664
TOTAL Intergov. Rev	387,327	361,350	361,351	395,936	534,115	138,180
TOTAL Lic./Permits	104,376	93,891	98,415	99,050	98,340	-710
TOTAL Fines/Penalties	21,657	26,582	32,582	26,662	29,800	3,138
TOTAL Publ Charges	352,617	357,274	357,345	357,047	359,944	2,897
TOTAL Misc. Revenues	45,223	141,077	142,064	25,567	113,806	88,239
<b>TOTAL Gen Fund Revenues</b>	<b>2,206,244</b>	<b>2,293,138</b>	<b>2,305,851</b>	<b>2,211,426</b>	<b>2,445,833</b>	<b>234,407</b>
<b>Expenditures</b>						
TOTAL General Gov.	423,832	443,553	475,643	482,820	506,966	24,146
TOTAL Public Safety	671,613	720,291	738,104	672,548	784,514	111,967
TOTAL Public Works	809,068	797,917	895,326	960,097	978,391	18,294
TOTAL Health & Human Svc	56,010	59,932	59,932	61,980	65,618	3,638
TOTAL Culture Recreation	48,143	26,218	28,510	36,080	62,119	26,038
TOTAL Conservation & Dev.	59,120	61,628	70,093	71,624	76,373	4,750
TOTAL Transfers	-428,081	0	42,000	181,000	264,108	83,108
<b>TOTAL Expenditure/Transfer</b>	<b>1,639,705</b>	<b>2,109,538</b>	<b>2,309,608</b>	<b>2,466,149</b>	<b>2,738,089</b>	<b>271,941</b>
<b>Beginning General Fund</b>	<b>232,818</b>	<b>799,357</b>	<b>799,357</b>	<b>910,334</b>	<b>795,600</b>	<b>-114,734</b>
<b>Gen Fund Revenues</b>	<b>2,206,244</b>	<b>2,293,138</b>	<b>2,305,851</b>	<b>2,211,426</b>	<b>2,445,833</b>	<b>234,407</b>
<b>Gen Fund Expenditures</b>	<b>2,067,786</b>	<b>2,109,538</b>	<b>2,267,608</b>	<b>2,285,149</b>	<b>2,473,981</b>	<b>188,833</b>
<b>Gen Fund Transfers</b>	<b>-428,081</b>	<b>0</b>	<b>42,000</b>	<b>181,000</b>	<b>264,108</b>	<b>83,108</b>
<b>End Undesignated Fund Bal</b>	<b>799,357</b>	<b>982,957</b>	<b>795,600</b>	<b>655,611</b>	<b>1,031,560</b>	<b>375,949</b>
<b>Designated Fund Balance</b>	<b>306,624</b>	<b>306,624</b>	<b>309,624</b>	<b>306,161</b>	<b>295,516</b>	<b>-10,645</b>
<b>RURAL PRESERVATION FUND (PDR)</b>						
<b>Beginning PDR Fund</b>	<b>878,661</b>	<b>973,803</b>	<b>973,803</b>	<b>947,222</b>	<b>1,291,552</b>	<b>344,330</b>
<b>PDR Fund Revenues</b>	<b>454,701</b>	<b>432,079</b>	<b>432,079</b>	<b>869,305</b>	<b>1,176,200</b>	<b>306,895</b>
<b>PDR Expenditures</b>	<b>359,559</b>	<b>89,018</b>	<b>114,330</b>	<b>929,703</b>	<b>1,648,589</b>	<b>718,886</b>
<b>Ending Balance PDR Fund</b>	<b>973,803</b>	<b>1,316,865</b>	<b>1,291,552</b>	<b>886,824</b>	<b>819,163</b>	<b>-67,661</b>
<b>BURYING GROUND (BG)</b>						
<b>Beginning BG Fund</b>	<b>69,973</b>	<b>85,653</b>	<b>85,653</b>	<b>84,005</b>	<b>102,769</b>	<b>18,764</b>
<b>BG Fund Revenues</b>	<b>18,145</b>	<b>17,395</b>	<b>19,634</b>	<b>26,800</b>	<b>21,800</b>	<b>-5,000</b>
<b>BG Fund Expenditures</b>	<b>2,465</b>	<b>2,207</b>	<b>2,518</b>	<b>4,882</b>	<b>5,127</b>	<b>245</b>
<b>Ending Balance BG Fund</b>	<b>85,653</b>	<b>100,842</b>	<b>102,769</b>	<b>105,923</b>	<b>119,441</b>	<b>13,519</b>
<b>DEBT SERVICE FUND</b>						
<b>Beginning Debt Service</b>	<b>-622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Revenues</b>	<b>1,490,826</b>	<b>377,260</b>	<b>377,260</b>	<b>377,260</b>	<b>419,000</b>	<b>41,740</b>
<b>Debt Expenditures</b>	<b>1,490,204</b>	<b>276,319</b>	<b>377,260</b>	<b>377,260</b>	<b>418,790</b>	<b>41,530</b>
<b>Ending Debt Service</b>	<b>0</b>	<b>100,942</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>210</b>
<b>SANITARY DISTRICT 1 FUND (SD #1)</b>						
<b>Beginning Balance SD #1</b>	<b>314,946</b>	<b>403,637</b>	<b>403,637</b>	<b>269,381</b>	<b>463,212</b>	<b>193,831</b>
<b>SD #1 Revenues</b>	<b>218,786</b>	<b>244,240</b>	<b>249,210</b>	<b>224,110</b>	<b>252,815</b>	<b>28,705</b>
<b>SD #1 Expenditures</b>	<b>130,095</b>	<b>142,756</b>	<b>189,635</b>	<b>330,457</b>	<b>491,200</b>	<b>160,744</b>
<b>Ending Balance SD #1</b>	<b>403,637</b>	<b>505,121</b>	<b>463,212</b>	<b>163,035</b>	<b>224,827</b>	<b>61,793</b>
<b>SANITARY DISTRICT 4 FUND (SD #4)</b>						
<b>Beginning Balance SD #4</b>	<b>358,199</b>	<b>368,444</b>	<b>368,444</b>	<b>358,218</b>	<b>382,659</b>	<b>24,441</b>
<b>SD #4 Revenues</b>	<b>26,652</b>	<b>33,252</b>	<b>34,279</b>	<b>22,571</b>	<b>34,733</b>	<b>12,162</b>
<b>SD #4 Expenditures</b>	<b>16,408</b>	<b>12,608</b>	<b>20,064</b>	<b>31,785</b>	<b>31,785</b>	<b>0</b>
<b>Ending Balance SD #4</b>	<b>368,444</b>	<b>389,088</b>	<b>382,659</b>	<b>330,789</b>	<b>385,607</b>	<b>54,818</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>Capital Revenue</b>						
Grant Income State	1,061,860	0	0	0	1,117,809	1,117,809
Loan Proceeds Roads	769,401	211,642	176,358	388,000	688,165	300,165
Proceeds Equipment	53,401	0	0	70,000	145,500	75,500
ARPA Grant Revenue	550,243	0	0	0	0	0
Transfers in from Gen Fund	118,622	0	42,000	0	250,000	250,000
<b>TOTAL Capital Revenue</b>	<b>1,767,504</b>	<b>211,642</b>	<b>218,358</b>	<b>458,000</b>	<b>2,201,474</b>	<b>1,743,474</b>
<b>Capital Expenditures</b>						
Road Construction	2,455,262	211,642	211,642	300,000	1,834,649	1,534,649
Drainage and Bridges	0	0	0	0	0	0
Hwy Related Equipment	209,100	219,974	219,974	189,850	260,493	70,643
Town Hall	0	30,066	30,066	0	106,500	106,500
<b>TOTAL Capital Expenditure</b>	<b>2,664,362</b>	<b>461,682</b>	<b>461,682</b>	<b>489,850</b>	<b>2,201,642</b>	<b>1,711,792</b>
<b>Beginning Capital Fund</b>	<b>-44,865</b>	<b>31,850</b>	<b>31,850</b>	<b>31,850</b>	<b>168</b>	<b>-31,682</b>
<b>Capital Revenues</b>	<b>1,767,504</b>	<b>211,642</b>	<b>218,358</b>	<b>70,000</b>	<b>2,201,474</b>	<b>2,131,474</b>
<b>Capital Expenditures</b>	<b>2,664,362</b>	<b>461,682</b>	<b>461,682</b>	<b>489,850</b>	<b>2,201,642</b>	<b>1,711,792</b>
<b>Ending Capital Fund</b>	<b>31,850</b>	<b>-253,474</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VALUATION</b>						
	<b>2020</b>		<b>2021</b>		<b>2022</b>	
Assessed Valuation	951,787,600		956,473,300		965,686,700	
Equalized Valuation	922,791,000		1,100,203,300		1,242,945,700	
<b>Tax Levy and Mil-Rate</b>						
	<b>2021</b>		<b>2022</b>		<b>2023</b>	<b>Variance</b>
General Fund Tax Levy	1,264,248		1,279,135		1,279,000	0.0%
Debt Service Tax Levy	327,582		377,260		419,000	11.1%
PDR Tax Levy	366,605		366,605		382,000	4.2%
<b>Total Levy</b>	<b>1,958,435</b>		<b>2,023,000</b>		<b>2,080,000</b>	<b>2.8%</b>
<b>Assessed Value Mil-Rate</b>	<b>2.06</b>		<b>2.12</b>		<b>2.15</b>	<b>1.8%</b>
<b>Equalized Value Mil-Rate</b>	<b>2.12</b>		<b>1.84</b>		<b>1.67</b>	<b>-9.0%</b>
<b>General Fund Balance</b>						
General Fund Balance	595,100		799,357		798,860	
Prior Year Assessment Ratio	1.0312364%		86.82450%			