

<b>GENERAL FUND Revenues</b>	<b>2020 Year End</b>	<b>Year to Date 12/16/2021</b>	<b>Estimated 2021 Yr End</b>	<b>2021 Adopted Budget</b>	<b>Proposed 2022 Budget</b>	<b>Variance 2020-2021</b>
TOTAL Taxes	1,269,009	1,265,536	1,265,536	1,267,644	<b>1,291,839</b>	24,194
TOTAL Intergov. Rev	379,317	376,076	375,954	457,315	<b>370,963</b>	-86,352
TOTAL Lic./Permits	90,853	131,911	135,489	110,249	<b>126,871</b>	16,622
TOTAL Fines/Penalties	33,144	37,710	38,512	38,220	<b>32,715</b>	-5,505
TOTAL Publ Charges	334,246	341,377	341,477	334,618	<b>349,638</b>	15,020
TOTAL Misc. Revenues	65,982	22,992	23,019	48,942	<b>42,516</b>	-6,426
<b>TOTAL Gen Fund Revenues</b>	<b>2,172,553</b>	<b>2,175,602</b>	<b>2,179,987</b>	<b>2,256,988</b>	<b>2,214,542</b>	<b>-42,446</b>
<b>Expenditures</b>						
TOTAL General Gov.	416,176	395,903	421,945	452,339	<b>458,917</b>	6,578
TOTAL Public Safety	607,574	567,242	577,796	619,739	<b>678,718</b>	58,979
TOTAL Public Works	878,220	912,900	972,818	1,005,101	<b>919,216</b>	-85,885
TOTAL Health & Human Svc	57,700	48,370	48,370	59,570	<b>58,768</b>	-802
TOTAL Culture Recreation	20,434	28,339	30,011	48,449	<b>34,837</b>	-13,612
TOTAL Conservation & Dev.	63,864	66,064	71,939	62,338	<b>63,461</b>	1,123
TOTAL Transfers	128,585	0	54,929	15,337	<b>623</b>	-14,714
<b>TOTAL Expenditure/Transfer</b>	<b>2,172,554</b>	<b>2,018,818</b>	<b>2,177,808</b>	<b>2,262,873</b>	<b>2,214,541</b>	<b>-48,332</b>
<b>Beginning General Fund</b>	<b>595,101</b>	<b>595,100</b>	<b>595,100</b>	<b>595,101</b>	<b>597,279</b>	<b>2,178</b>
<b>Gen Fund Revenues</b>	<b>2,172,553</b>	<b>2,175,602</b>	<b>2,179,987</b>	<b>2,256,988</b>	<b>2,214,542</b>	<b>-42,446</b>
<b>Gen Fund Expenditures</b>	<b>2,043,969</b>	<b>2,018,818</b>	<b>2,122,879</b>	<b>2,247,536</b>	<b>2,213,918</b>	<b>-33,618</b>
<b>Gen Fund Transfers</b>	<b>128,585</b>	<b>0</b>	<b>54,929</b>	<b>15,337</b>	<b>623</b>	<b>-14,714</b>
<b>Ending General Fund</b>	<b>595,100</b>	<b>751,884</b>	<b>597,279</b>	<b>589,216</b>	<b>597,280</b>	<b>8,063</b>
<b>RURAL PRESERVATION FUND (PDR)</b>						
<b>Beginning PDR Fund</b>	<b>213,254</b>	<b>491,707</b>	<b>491,707</b>	<b>140,313</b>	<b>875,402</b>	<b>735,088</b>
<b>PDR Fund Revenues</b>	<b>559,485</b>	<b>459,305</b>	<b>469,505</b>	<b>992,112</b>	<b>869,305</b>	<b>-122,807</b>
<b>PDR Expenditures</b>	<b>281,032</b>	<b>75,168</b>	<b>85,810</b>	<b>949,442</b>	<b>1,179,158</b>	<b>229,716</b>
<b>Ending Balance PDR Fund</b>	<b>491,707</b>	<b>875,844</b>	<b>875,402</b>	<b>182,984</b>	<b>565,549</b>	<b>382,565</b>
<b>BURYING GROUND (BG)</b>						
<b>Beginning BG Fund</b>	<b>83,291</b>	<b>91,287</b>	<b>91,287</b>	<b>82,828</b>	<b>120,471</b>	<b>37,643</b>
<b>BG Fund Revenues</b>	<b>12,445</b>	<b>33,170</b>	<b>33,850</b>	<b>8,235</b>	<b>26,800</b>	<b>18,565</b>
<b>BG Fund Expenditures</b>	<b>4,449</b>	<b>4,335</b>	<b>4,666</b>	<b>6,680</b>	<b>7,986</b>	<b>1,305</b>
<b>Ending Balance BG Fund</b>	<b>91,287</b>	<b>120,122</b>	<b>120,471</b>	<b>84,382</b>	<b>139,285</b>	<b>54,903</b>
<b>DEBT SERVICE FUND</b>						
<b>Beginning Debt Service</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>-26</b>
<b>Debt Revenues</b>	<b>321,477</b>	<b>327,361</b>	<b>327,984</b>	<b>327,361</b>	<b>327,582</b>	<b>221</b>
<b>Debt Expenditures</b>	<b>321,477</b>	<b>328,010</b>	<b>328,010</b>	<b>327,361</b>	<b>327,582</b>	<b>221</b>
<b>Ending Debt Service</b>	<b>26</b>	<b>-623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26</b>
<b>SANITARY DISTRICT 4 FUND (SD #4)</b>						
<b>Beginning Balance SD #4</b>	<b>348,203</b>	<b>351,774</b>	<b>351,774</b>	<b>238,075</b>	<b>341,208</b>	<b>103,134</b>
<b>SD #4 Revenues</b>	<b>21,520</b>	<b>22,548</b>	<b>22,571</b>	<b>22,571</b>	<b>22,571</b>	<b>0</b>
<b>SD #4 Expenditures</b>	<b>17,948</b>	<b>10,244</b>	<b>33,137</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Ending Balance SD #4</b>	<b>351,774</b>	<b>364,079</b>	<b>341,208</b>	<b>313,779</b>	<b>313,779</b>	<b>103,134</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>Capital Revenue</b>						
Grant Income State	0	0	14,250	14,250	<b>757,130</b>	742,880
Loan Proceeds Roads	200,000	0	0	300,000	<b>865,000</b>	565,000
Grant Proceeds Equipment	0	3,600	3,600	0	<b>0</b>	0
Equipment Trade-in	0	275,121	0	0	<b>0</b>	0
Transfers in from Gen Fund	67,063	0	54,306	15,337	<b>0</b>	-15,337
<b>TOTAL Capital Revenue</b>	<b>149,354</b>	<b>280,208</b>	<b>294,471</b>	<b>14,250</b>	<b>1,622,130</b>	<b>1,607,880</b>
<b>Capital Expenditures</b>						
Road Construction	169,262	421,684	421,684	440,952	<b>1,572,306</b>	1,131,354
Drainage and Bridges	6,605	0	0	0	<b>0</b>	0
Hwy Related Equipment	62,251	55,139	55,139	58,500	<b>56,319</b>	-2,181
<b>TOTAL Capital Expenditure</b>	<b>380,138</b>	<b>585,373</b>	<b>476,823</b>	<b>605,502</b>	<b>2,178,867</b>	<b>1,573,365</b>
<b>Beginning Capital Fund</b>	<b>279,020</b>	<b>376,821</b>	<b>376,821</b>	<b>402,012</b>	<b>281,607</b>	<b>-120,405</b>
<b>Capital Revenues</b>	<b>149,354</b>	<b>280,208</b>	<b>294,471</b>	<b>80,750</b>	<b>1,622,130</b>	<b>1,541,380</b>
<b>Capital Expenditures</b>	<b>380,138</b>	<b>585,373</b>	<b>476,823</b>	<b>565,508</b>	<b>2,178,867</b>	<b>1,613,359</b>
<b>Ending Capital Fund</b>	<b>376,821</b>	<b>71,657</b>	<b>281,607</b>	<b>136,554</b>	<b>0</b>	<b>-136,554</b>
<b>VALUATION</b>						
	<b>2019</b>		<b>2020</b>		<b>2021</b>	
Assessed Valuation	663,343,100		663,343,100		951,438,300	
Equalized Valuation	834,455,200		857,854,200		922,791,000	
<b>Tax Levy and Mil-Rate</b>	<b>2018</b>		<b>2020</b>		<b>2021</b>	<b>Variance</b>
General Fund Tax Levy	1,233,462		1,239,035		1,264,248	2.03%
Debt Service Tax Levy	206,837		327,361		327,582	0.07%
PDR Tax Levy	345,763		366,605		366,605	0.00%
<b>Total Levy</b>	<b>1,786,062</b>		<b>1,933,000</b>		<b>1,958,435</b>	<b>1.32%</b>
<b>Assessed Value Mil-Rate</b>	<b>2.77</b>		<b>2.91</b>		<b>2.06</b>	<b>-29.36%</b>
<b>Equalized Value Mil-Rate</b>	<b>2.58</b>		<b>2.32</b>		<b>2.28</b>	<b>-1.45%</b>
Undesignated Gen Fund Balance	232,100		220,364		303,898	
General Fund Balance	595,100		595,100		595,100	
Prior Year Assessment Ratio	85.76%		78.93%			