

GENERAL FUND Revenues	2021 Year End	Year to Date 12/16/2022	Estimated 2022 Yr End	2022 Adopted Budget	Proposed 2023 Budget	Variance 2022-2023
TOTAL Taxes	1,266,764	1,293,924	1,295,861	1,291,839	1,307,164	15,326
TOTAL Intergov. Rev	376,075	937,569	937,569	370,963	395,936	24,973
TOTAL Lic./Permits	139,013	97,515	98,010	126,871	99,050	-27,821
TOTAL Fines/Penalties	36,226	23,882	24,065	32,715	26,662	-6,053
TOTAL Publ Charges	341,537	352,617	352,672	349,638	357,047	7,409
TOTAL Misc. Revenues	22,087	80,666	81,474	42,516	25,567	-16,949
TOTAL Gen Fund Revenues	2,181,703	2,786,173	2,789,651	2,256,988	2,211,426	-45,562
Expenditures						
TOTAL General Gov.	422,168	399,747	416,174	458,917	482,820	23,903
TOTAL Public Safety	586,489	645,587	663,774	672,718	672,548	-171
TOTAL Public Works	953,427	769,391	906,070	919,216	960,097	40,882
TOTAL Health & Human Svc	48,370	56,010	57,010	58,768	61,980	3,212
TOTAL Culture Recreation	34,063	12,908	14,902	34,837	36,080	1,243
TOTAL Conservation & Dev.	70,376	57,210	61,115	63,461	71,624	8,163
TOTAL Transfers	108,547	0	13,589	15,337	181,000	165,663
TOTAL Expenditure/Transfer	2,223,440	1,940,853	2,132,634	2,262,873	2,466,149	203,276
Beginning General Fund	295,055	253,318	253,318	274,555	910,334	635,779
Gen Fund Revenues	2,181,703	2,786,173	2,789,651	2,256,988	2,211,426	-45,562
Gen Fund Expenditures	2,114,893	1,940,853	2,119,045	2,247,536	2,285,149	37,613
Gen Fund Transfers	108,547	0	13,589	15,337	181,000	165,663
End Undesignated Fund Bal	253,318	1,098,638	910,334	268,670	655,612	386,941
Designated Fund Balance	320,546	385,661	385,661	306,161	306,161	
RURAL PRESERVATION FUND (PDR)						
Beginning PDR Fund	491,707	878,661	878,661	140,313	947,222	806,908
PDR Fund Revenues	472,893	445,995	446,195	992,112	869,305	-122,807
PDR Expenditures	85,939	356,386	377,634	949,442	929,703	-19,739
Ending Balance PDR Fund	878,661	968,270	947,222	182,984	886,824	703,840
BURYING GROUND (BG)						
Beginning BG Fund	41,434	69,973	69,973	82,828	84,005	1,177
BG Fund Revenues	33,214	16,882	16,882	8,235	26,800	18,565
BG Fund Expenditures	4,675	2,438	2,850	6,680	4,882	-1,799
Ending Balance BG Fund	69,973	84,417	84,005	84,382	105,923	21,541
DEBT SERVICE FUND						
Beginning Debt Service	26	-623	-623	0	0	0
Debt Revenues	327,361	341,171	341,171	327,582	377,260	49,678
Debt Expenditures	328,010	340,548	340,548	327,582	377,260	49,678
Ending Debt Service	-623	0	0	0	0	1
SANITARY DISTRICT 1 FUND (SD #1)						
Beginning Balance SD #1	105,456	192,742	192,742	192,742	269,381	76,639
SD #1 Revenues	211,857	216,057	216,950	211,850	224,110	12,260
SD #1 Expenditures	124,571	100,397	140,311	206,080	330,457	124,377
Ending Balance SD #1	192,742	308,402	269,381	198,512	163,035	-35,477
SANITARY DISTRICT 4 FUND (SD #4)						
Beginning Balance SD #4	348,203	354,628	354,628	238,075	358,218	120,144
SD #4 Revenues	22,573	24,231	24,746	22,571	22,571	0
SD #4 Expenditures	16,148	10,848	21,156	50,000	50,000	0
Ending Balance SD #4	354,628	368,012	358,218	330,789	330,789	120,144
CAPITAL PROJECT FUNDS						
Capital Revenue						
Grant Income State	0	1,061,860	1,061,860	757,130	0	-757,130
Loan Proceeds Roads	0	0	0	865,000	0	-865,000
Proceeds Equipment	3,600	0	0	0	70,000	70,000
ARPA Grant Revenue	0	0	0	275,121	0	-275,121
Transfers in from Gen Fund	0	0	0	0	0	0
TOTAL Capital Revenue	152,954	1,061,860	1,061,870	1,032,261	70,000	-962,261
Capital Expenditures						
Road Construction	421,684	1,618,058	1,618,058	1,572,306	488,000	-1,084,306
Hwy Related Equipment	1,689	89,100	98,725	56,319	399,069	342,750
TOTAL Capital Expenditure	585,373	1,994,119	2,034,744	2,178,867	887,069	-1,291,798
Beginning Capital Fund	454,364	21,945	21,945	402,012	429,070	27,058
Capital Revenues	152,954	1,061,860	1,061,870	80,750	70,000	-10,750
Capital Expenditures	585,373	1,994,119	2,034,744	565,508	887,069	321,561
Ending Capital Fund	21,945	469,685	429,070	136,554	0	-136,554
VALUATION						
Assessed Valuation	663,489,600		951,615,600		956,319,700	
Equalized Valuation	857,854,200		922,791,000		1,100,203,300	
Tax Levy and Mil-Rate	2021		2022		2023	Variance
General Fund Tax Levy	1,239,034		1,264,248		1,279,135	1.18%
Debt Service Tax Levy	327,361		327,582		377,260	15.17%
PDR Tax Levy	366,605		366,605		366,605	0.00%
Total Levy	1,933,000		1,958,435		2,023,000	3.30%
Assessed Value Mil-Rate	2.91		2.06		2.12	2.79%
Equalized Value Mil-Rate	2.25		2.12		1.84	-13.36%
General Fund Balance	595,100		595,100		655,612	
Prior Year Assessment Ratio	0.77343%		1.03124%			