

General Fund Summary

Major Categories	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended	FY 21/22 Estimated	FY 22/23 Proposed	FY 23/24 Planned
Revenues						
Taxes	\$ 11,988,155	\$ 12,838,748	\$ 13,799,111	\$ 14,463,978	\$ 14,811,769	\$ 15,110,946
Licenses and permits	665,901	657,786	636,675	644,050	642,100	645,100
Intergovernmental revenues	103,402	1,404,860	1,255,700	1,255,700	1,423,003	66,900
Charges for services	1,634,671	1,605,861	1,809,752	1,870,265	2,083,331	2,092,927
Fines and forfeitures	519,754	494,772	517,000	530,000	592,000	592,000
Use of money & property	177,526	79,464	90,200	88,000	89,500	91,000
Other revenues	119,974	111,602	111,597	123,197	99,343	102,129
Revenues Totals	\$15,209,384	\$17,193,093	\$18,220,034	\$18,975,190	\$19,741,045	\$18,701,002
Expenditures						
Personnel	\$9,761,056	\$9,127,895	\$10,490,560	\$10,430,640	\$11,346,552	\$11,784,119
Contract services	2,770,878	2,162,571	3,183,690	3,017,065	3,697,677	2,954,942
Training & Memberships	87,559	64,292	107,499	90,393	136,885	134,885
Supplies	501,164	495,355	540,900	547,449	499,500	506,500
Grants and Subsidies	241,612	43,648	125,000	125,000	133,425	133,425
Internal service fund charges	1,176,081	911,212	1,196,205	1,196,205	1,444,500	1,452,250
Other financing uses	2,023,418	809,383	3,608,343	3,608,343	5,151,569	1,732,532
Expenditures Totals	\$16,561,769	\$13,614,357	\$19,252,197	\$19,015,096	\$22,410,108	\$18,698,653
Impact on Fund Balance	\$ (1,352,385)	\$ 3,578,736	\$ (1,032,163)	\$ (39,906)	(\$2,669,062)	\$ 2,349
Budgetary Fund Balance	\$ 885,935	\$ 4,464,671	\$ 3,432,508	\$ 4,424,765	\$ 1,370,703	\$ 1,373,052
Designations	\$ -	\$ -	\$ (385,000)	\$ (385,000)	\$ 385,000	\$ 385,000
Revised Budgetary Fund Balance	\$ 885,935	\$ 4,464,671	\$ 3,047,508	\$ 4,039,765	\$ 1,755,703	\$ 1,758,052