

2023 PROPOSED BUDGET SUMMARY (UPDATED 10-21-2022)

GOVERNMENTAL FUNDS

	General	Special	Debt	Capital	Fiduciary	Proprietary	2023	2022	2021	2020	
	Fund	Revenue	Service	Improvement	Funds	Funds	Proposed*	Estimated*	Actual*	Actual	
Revenue											Revenue
Taxes and Special Assessments	\$19,737,117	\$4,745,698	\$3,893,947	\$7,622,542	\$0	\$0	\$35,999,304	\$35,780,809	\$35,384,011	\$31,451,015	Taxes
Licenses and Permits	\$1,014,020	\$0	\$0	\$0	\$0	\$700	\$1,014,720	\$1,067,105	\$1,070,691	\$1,804,511	Licenses and Permits
Intergovernmental Revenue	\$15,060,777	\$1,885,994	\$0	\$2,950,644	\$0	\$3,634,265	\$23,531,680	\$22,448,322	\$21,522,985	\$23,466,350	Intergovernmental Revenue
Intergovernmental Charges for Services	\$578,000	\$0	\$0	\$0	\$0	\$11,166,539	\$11,744,539	\$11,884,902	\$11,611,496	\$8,825,353	Intergovernmental Charges for Services
Charges for Services	\$3,165,430	\$1,486,420	\$0	\$45,470	\$9,400	\$11,216,573	\$15,923,293	\$15,512,440	\$15,618,788	\$23,859,415	Charges for Services
Fines and Forfeitures	\$981,500	\$4,500	\$0	\$0	\$0	\$2,500	\$988,500	\$1,127,277	\$1,164,879	\$977,301	Fines and Forfeitures
Miscellaneous Revenue	\$334,744	\$806,100	\$142,067	\$772,090	\$25,000	\$485,740	\$2,565,741	\$1,899,862	\$4,206,618	\$6,109,282	Miscellaneous Revenue
Other Financing Sources	\$2,543,765	\$3,590,418	\$451,750	\$7,744,033	\$0	\$2,732,194	\$17,062,160	\$17,989,957	\$15,812,158	\$26,607,505	Other Financing Sources
Total Revenue	\$43,415,353	\$12,519,130	\$4,487,764	\$19,134,779	\$34,400	\$29,238,511	\$108,829,937	\$107,710,674	\$106,391,626	\$123,100,732	Total Revenue
Expenditures											Expenditures
General Government	\$5,783,712	\$10,817,008	\$0	\$600,000	\$0	\$10,302,563	\$27,503,283	\$27,909,481	\$15,138,487	\$13,446,500	General Government
Public Safety	\$24,186,040	\$55,583	\$0	\$2,691,300	\$0	\$0	\$26,932,923	\$25,636,698	\$23,706,156	\$22,594,632	Public Safety
Public Works	\$9,041,512	\$1,130,797	\$0	\$8,700,000	\$0	\$21,132,137	\$40,004,446	\$46,061,364	\$29,234,455	\$30,612,025	Public Works
Health and Human Services	\$205,243	\$0	\$0	\$0	\$16,000	\$0	\$221,243	\$219,270	\$219,294	\$184,550	Health and Human Services
Culture and Recreation	\$2,941,631	\$5,507,568	\$0	\$60,000	\$0	\$179,312	\$8,688,511	\$9,021,217	\$9,517,960	\$7,154,868	Culture and Recreation
Conservation and Development	\$378,463	\$2,447,068	\$0	\$5,409,332	\$0	\$0	\$8,234,863	\$9,557,685	\$7,776,456	\$6,030,300	Conservation and Development
Transfers and other expenses	\$3,740,252	\$908,804	\$4,487,764	\$4,111,454	\$0	\$0	\$13,248,274	\$9,775,253	\$12,381,300	\$34,430,325	Transfers and other expenses
Total Expenditures	\$46,276,853	\$20,866,828	\$4,487,764	\$21,572,086	\$16,000	\$31,614,012	\$124,833,543	\$128,180,968	\$97,974,108	\$114,453,200	Total Expenditures
Excess of revenues over (under) expenditures	-\$2,861,500	-\$8,347,698	\$0	-\$2,437,307	\$18,400	-\$2,375,501	-\$16,003,606	-\$20,470,294	\$8,417,518	\$8,647,532	Excess of revenues over (under) expenditures
Net Property Tax Required	\$18,257,944	\$2,969,198	\$3,893,947	\$1,375,613	\$0	\$0	\$26,496,702	\$25,967,449	\$25,396,842	\$24,092,872	Net Property Tax Required
Assessed Valuation							\$3,316,368,035	\$2,459,196,922	\$2,457,355,264	\$2,402,440,308	Assessed Valuation (Excluding TID)
ASSESSED TAX RATE							7.9897	10.5593	10.3350	10.0285	ASSESSED TAX RATE
Equalized Valuation*							\$3,578,184,300	\$3,147,701,000	\$3,074,483,600	\$2,724,220,600	Equalized Valuation (Excluding TID)
EQUALIZED TAX RATE							7.405	8.250	8.261	8.844	EQUALIZED TAX RATE