

2022 PRELIMINARY BUDGET SUMMARY

BUDGET SUMMARY

GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds*	2023 Preliminary	2022 Estimated*	2021 Actual*	2020 Actual*	
Revenue											Revenue
Taxes and Special Assessments	\$19,770,233	\$4,712,582	\$3,893,947	\$7,622,542	\$0	\$0	\$35,999,304	\$35,780,808	\$35,384,011	\$32,314,503	Taxes
Licenses and Permits	\$1,014,020	\$0	\$0	\$0	\$0	\$700	\$1,014,720	\$1,067,105	\$1,070,691	\$1,180,320	Licenses and Permits
Intergovernmental Revenue	\$14,851,789	\$1,885,994	\$0	\$2,950,644	\$0	\$3,649,822	\$23,338,249	\$22,438,203	\$21,511,381	\$21,177,676	Intergovernmental Revenue
Intergovernmental Charges for Services	\$578,000	\$0	\$0	\$0	\$0	\$24,000	\$602,000	\$577,160	\$337,425	\$317,459	Intergovernmental Charges for Services
Charges for Services	\$3,160,430	\$1,486,420	\$0	\$45,470	\$9,400	\$11,216,573	\$15,918,293	\$15,503,040	\$15,640,672	\$14,849,699	Charges for Services
Fines and Forfeitures	\$981,500	\$4,500	\$0	\$0	\$0	\$2,500	\$988,500	\$1,127,277	\$1,209,649	\$998,583	Fines and Forfeitures
Miscellaneous Revenue	\$345,660	\$806,100	\$142,067	\$772,090	\$25,000	\$350,887	\$2,441,804	\$1,738,889	\$4,207,455	\$5,690,694	Miscellaneous Revenue
Other Financing Sources	\$2,549,288	\$3,590,418	\$451,750	\$7,744,032	\$0	\$2,389,194	\$16,724,682	\$17,646,957	\$15,812,158	\$26,699,450	Other Financing Sources
Total Revenue	\$43,250,920	\$12,486,014	\$4,487,764	\$19,134,778	\$34,400	\$17,633,676	\$97,027,552	\$95,879,439	\$95,173,442	\$103,228,384	Total Revenue
Expenditures											Expenditures
General Government	\$5,823,398	\$11,047,973	\$0	\$600,000	\$0	\$0	\$17,471,371	\$19,950,890	\$6,980,526	\$13,446,500	General Government
Public Safety	\$24,236,250	\$55,583	\$0	\$2,691,300	\$0	\$0	\$26,983,133	\$26,472,757	\$24,116,539	\$22,594,632	Public Safety
Public Works	\$8,986,001	\$0	\$0	\$8,700,000	\$0	\$17,650,449	\$35,336,450	\$41,437,598	\$25,770,142	\$22,235,816	Public Works
Health and Human Services	\$205,243	\$0	\$0	\$0	\$0	\$0	\$205,243	\$218,270	\$220,186	\$184,550	Health and Human Services
Culture and Recreation	\$2,929,870	\$6,374,284	\$0	\$60,000	\$0	\$179,312	\$9,543,466	\$10,655,115	\$11,112,960	\$7,154,868	Culture and Recreation
Conservation and Development	\$378,463	\$2,447,068	\$0	\$8,970,750	\$0	\$0	\$11,796,281	\$10,648,075	\$10,888,839	\$6,030,300	Conservation and Development
Transfers and other expenses	\$3,745,775	\$908,804	\$4,487,764	\$550,036	\$18,400	\$0	\$9,710,779	\$5,562,059	\$7,989,616	\$34,430,325	Transfers and other expenses
Total Expenditures	\$46,305,000	\$20,833,712	\$4,487,764	\$21,572,086	\$18,400	\$17,829,761	\$111,046,723	\$114,944,764	\$87,078,808	\$106,076,991	Total Expenditures
Excess of revenues over (under) expenditures	-\$3,054,080	-\$8,347,698	\$0	-\$2,437,308	\$16,000	-\$196,085	-\$14,019,171	-\$19,065,325	\$8,094,634	-\$2,848,607	Excess of revenues over (under) expenditures
Net Property Tax Required	\$18,291,060	\$2,936,082	\$3,893,947	\$1,375,613	\$0	\$0	\$26,496,702	\$25,967,449	\$25,396,842	\$24,092,872	Net Property Tax Required
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