

## 2024 PROPOSED BUDGET SUMMARY (UPDATED 9-29-2023)

### GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds	2024 Proposed*	2023 Estimated*	2022 Actual*	2021 Actual	
Revenue											Revenue
Taxes and Special Assessments	\$19,858,778	\$4,964,200	\$0	\$7,361,910	\$0	\$470,000	\$32,654,888	\$35,600,271	\$36,412,750	\$35,384,011	Taxes
Licenses and Permits	\$1,006,520	\$0	\$0	\$0	\$0	\$700	\$1,007,220	\$1,084,207	\$1,136,723	\$1,070,691	Licenses and Permits
Intergovernmental Revenue	\$17,203,128	\$1,636,828	\$0	\$4,293,953	\$0	\$3,191,326	\$26,325,235	\$22,302,179	\$35,041,708	\$21,522,985	Intergovernmental Revenue
Intergovernmental Charges for Services	\$677,320	\$0	\$0	\$0	\$0	\$10,827,313	\$11,504,633	\$11,884,902	\$11,758,762	\$11,611,496	Intergovernmental Charges for Services
Charges for Services	\$3,019,745	\$1,489,620	\$0	\$45,470	\$15,000	\$11,256,745	\$15,826,580	\$15,474,357	\$17,058,413	\$15,618,788	Charges for Services
Fines and Forfeitures	\$956,500	\$5,000	\$0	\$0	\$0	\$2,500	\$964,000	\$1,169,235	\$1,385,585	\$1,164,879	Fines and Forfeitures
Miscellaneous Revenue	\$314,642	\$450,600	\$26,113	\$730,030	\$15,500	\$8,533,833	\$10,070,718	\$1,629,904	\$424,099	\$4,206,618	Miscellaneous Revenue
Other Financing Sources	\$1,173,804	\$5,000	\$0	\$18,340,835	\$0	\$14,194	\$19,533,833	\$11,105,042	\$5,742,162	\$15,812,158	Other Financing Sources
Total Revenue	\$44,210,437	\$8,551,248	\$26,113	\$30,772,198	\$30,500	\$34,296,611	\$117,887,107	\$100,250,097	\$108,960,202	\$106,391,626	Total Revenue
Expenditures											Expenditures
General Government	\$5,684,403	\$392,402	\$0	\$672,000	\$0	\$9,136,237	\$15,885,042	\$29,326,030	\$25,664,328	\$15,138,487	General Government
Public Safety	\$25,283,753	\$56,717	\$0	\$8,758,677	\$0	\$0	\$34,099,147	\$25,585,913	\$24,419,498	\$23,706,156	Public Safety
Public Works	\$9,422,977	\$1,108,564	\$0	\$10,013,400	\$0	\$35,072,271	\$55,617,212	\$43,780,394	\$26,643,456	\$29,234,455	Public Works
Health and Human Services	\$241,353	\$0	\$0	\$0	\$15,000	\$0	\$256,353	\$247,966	\$196,000	\$219,294	Health and Human Services
Culture and Recreation	\$3,140,016	\$6,561,016	\$0	\$1,755,000	\$0	\$199,158	\$11,655,190	\$10,152,672	\$9,454,688	\$9,517,960	Culture and Recreation
Conservation and Development	\$429,144	\$1,583,785	\$0	\$12,457,180	\$0	\$0	\$14,470,109	\$9,729,190	\$10,573,651	\$7,776,456	Conservation and Development
Transfers and other expenses	\$1,178,606	\$0	\$4,933,830	\$0	\$15,500	\$0	\$6,127,936	\$5,495,297	\$4,169,279	\$12,381,300	Transfers and other expenses
Total Expenditures	\$45,380,252	\$9,702,484	\$4,933,830	\$33,656,257	\$30,500	\$44,407,666	\$138,110,989	\$124,317,462	\$101,120,900	\$97,974,108	Total Expenditures
Excess of revenues over (under) expenditures	-\$1,169,815	-\$1,151,236	-\$4,907,717	-\$2,884,059	\$0	-\$10,111,055	-\$20,223,882	-\$24,067,365	\$7,839,302	\$8,417,518	Excess of revenues over (under) expenditures
Net Property Tax Required	\$18,238,683	\$3,140,910	\$0	\$5,278,862	\$0	\$470,000	\$27,128,455	\$26,496,702	\$25,967,449	\$25,021,542	Net Property Tax Required
Equalized Valuation*							\$4,087,892,400	\$3,578,184,300	\$3,147,701,000	\$3,074,483,600	Equalized Valuation (Excluding TID)
EQUALIZED TAX RATE							6.636	7.405	8.250	8.138	EQUALIZED TAX RATE