GENERAL FUND	2023	2024	2024	2024	2025	2024-2025
Revenues	Year End	YTD 12/15/2024	Estimate Yr End	Adopted Budget	Proposed Budget	Variance
TOTAL Taxes	1,314,058	1,306,757	1,309,348	1,309,828	1,323,548	13,720
TOTAL Intergov. Rev	361,350	436,611	453,786	534,115	510,721	-23,395
TOTAL Licenses/Permits	99,306	91,560	91,981	98,340	90,734	-7,606
TOTAL Public Cl	31,191	37,426	43,426	29,800	36,497	6,697
TOTAL Public Charges TOTAL Misc. Revenues	359,160 144,525	359,145 187,841	359,190 201,783	359,944 113,806	360,014 199,513	70 85,707
TOTAL Wise. Revenues TOTAL Gen Fund Revenues	2,309,590	2,419,338	2,459,514	2,445,833	2,521,027	75,193
Expenditures	2,309,390	2,419,336	2,439,314	2,443,633	2,321,027	73,193
TOTAL General Gov.	480,780	471,383	500,496	506,966	524,862	17,896
TOTAL General Gov. TOTAL Public Safety	735,408	740,178	763,489	784,514	795,111	10,597
TOTAL Public Works	841,513	774,679	864,134	978,391	1,017,780	39,389
TOTAL Human Svc Senior/Youth	59,932	60,750	60,750	65,618	65,311	-307
TOTAL Parks	28,627	17,539	21,604	62,119	44,342	-17,777
TOTAL Conservation & Planning	66,823	68,580	73,660	76,373	73,620	-2,753
TOTAL Transfers	73,682	0	242,760	250,000	0	-250,000
ГОТАL Expenditure/Transfer	2,286,765	2,133,109	2,526,892	2,723,981	2,521,027	-202,955
Beginning General Fund		822,182	822,182	795,600	814,804	19,203
Gen Fund Revenues	2,309,590	2,419,338	2,459,514	2,445,833	2,521,027	75,193
Gen FundExpenditures	2,213,083	2,133,109	2,284,132	2,473,981	2,521,027	47,045
Gen Fund Transfers	73,682	0	242,760	250,000	0	-250,000
End Undesignated Fund Bal	· · · · · · · · · · · · · · · · · · ·	1,108,411	814,804	594,560	814,804	220,243
Designated Fund Balance		320,546	246,438	295,516	133,037	-162,479
Total General Fund Balance	1,142,728	1,428,957	1,061,242	890,076	947,841	-113,401
	, , -	, -,	,,	,	- ,-	-, -
	RURAL F	PRESERVATIO	N FUND (PDR)			
Beginning PDR Fund		1,316,196	1,316,196	1,291,552	1,628,207	336,655
PDR Fund Revenues	434,374	382,140	426,340	1,176,200	1,176,200	0
PDR Expenditures	91,981	97,657	114,329	1,648,589	1,629,597	-18,992
Ending Balance PDR Fund	·	1,600,679	1,628,207	819,163	1,174,810	355,647
<u> </u>		RYING GROU		<u> </u>		· · · ·
Beginning BG Fund		153,401	153,401	102,769	175,900	73,131
BG Fund Revenues	20,310	26,121	27,050	21,800	25,050	3,250
BG FundExpenditures	2,412	3,542	4,551	5,127	3,885	-1,242
Ending Balance BG Fund	153,401	175,980	175,900	119,441	197,064	77,623
	D	EBT SERVICE	E FUND			•
Beginning Debt Service		0	0	0	0	0
Debt Revenues	377,260	419,000	419,000	419,000	419,000	0
Debt Expenditures	377,260	419,000	419,000	419,000	419,000	0
Ending Debt Service	0	0	0	0	0	0
	SANITAR	RY DISTRICT 1	FUND (SD #1)	•		
Beginning Balance SD #1	274,620	311,780	311,780	463,212	324,895	-138,317
SD #1 Revenues	249,020	24,298	263,115	252,815	288,450	35,635
SD #1 Expenditures	211,860	180,921	250,000	391,200	425,046	33,846
- 1 - 1 - 2 11						126 520
Ending Balance SD #1	311,780	155,157	324,895	324,827	188,299	-136,528
8	311,780 227,664	155,157 227,664	324,895 327,664	324,827 327,664	188,299 427,664	-136,528
Ending Balance SD #1 Designated Fund Bal. Reserves	227,664	227,664	327,664	· ·		-136,528
8	227,664 SANITA F	227,664	·	· ·		13,780
Designated Fund Bal. Reserves	227,664 SANITA F	227,664 RY DISTRICT 4	327,664 FUND (SD #4)	327,664	427,664	
Designated Fund Bal. Reserves Beginning Balance SD #4	227,664 SANITAF 118,443	227,664 RY DISTRICT 4 135,050	327,664 4 FUND (SD #4) 135,050	327,664 132,659	427,664 146,439	13,780
Designated Fund Bal. Reserves Beginning Balance SD #4 SD #4 Revenues	227,664 SANITAF 118,443 35,344 18,737	227,664 RY DISTRICT 4 135,050 35,339	327,664 4 FUND (SD #4) 135,050 37,339	327,664 132,659 34,733	427,664 146,439 35,902	13,780 1,169
Designated Fund Bal. Reserves Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures	227,664 SANITAF 118,443 35,344 18,737	227,664 RY DISTRICT 4 135,050 35,339 19,593	327,664 FUND (SD #4) 135,050 37,339 25,950	327,664 132,659 34,733 31,785	427,664 146,439 35,902 34,131	13,780 1,169 2,346
Designated Fund Bal. Reserves Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000	327,664 132,659 34,733 31,785 135,607	427,664 146,439 35,902 34,131 148,210	13,780 1,169 2,346
Designated Fund Bal. Reserves Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000	327,664 132,659 34,733 31,785 135,607	427,664 146,439 35,902 34,131 148,210	13,780 1,169 2,346
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000	327,664 132,659 34,733 31,785 135,607	427,664 146,439 35,902 34,131 148,210	13,780 1,169 2,346 12,603
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves	227,664 SANITAE 118,443 35,344 18,737 135,050 250,000 CAE	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC	327,664 4 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS	327,664 132,659 34,733 31,785 135,607 250,000	427,664 146,439 35,902 34,131 148,210 250,000	13,780 1,169 2,346 12,603
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS	327,664 132,659 34,733 31,785 135,607 250,000	427,664 146,439 35,902 34,131 148,210 250,000	13,780 1,169 2,346 12,603
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649	427,664 146,439 35,902 34,131 148,210 250,000	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0	427,664 146,439 35,902 34,131 148,210 250,000	13,780 1,169 2,346 12,603 -1,834,649 0 34,450
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Expenditures Expenditures Expenditures Expenditures	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350 102,949	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0	427,664 146,439 35,902 34,131 148,210 250,000 0 0	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0	427,664 146,439 35,902 34,131 148,210 250,000 0 0 140,950	13,780 1,169 2,346 12,603 -1,834,649 0 34,450
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350 102,949	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500	427,664 146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 34,450
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350 102,949 -98,599 96,613	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 TFUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493	146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0	13,780 1,169 2,346 12,603 -1,834,649 0 34,450 0 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 4,350 102,949 -98,599 96,613	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 TFUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493	146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Fund Balance	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Fund Balance	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 1,834,649 0 106,500 106,500 0 260,493 260,493	427,664 146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 189,850 0 972,667,500	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000	13,780 1,169 2,346 12,603 -1,834,649 0 34,450 0 -70,643 -70,643 0
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025	13,780 1,169 2,346 12,603 -1,834,649 0 34,450 0 -70,643 -70,643 0
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 ET FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000 2025 1,292,718	13,780 1,169 2,346 12,603 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 ET FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000 2025 1,292,718	13,780 1,169 2,346 12,603 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy PDR Tax Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy PDR Tax Levy Total Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	427,664 146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0% 0.7%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy PDR Tax Levy Assessed Value Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605 2,023,000 2.11506	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 ET FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000 2,080,000 2,15391	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 0 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000 2,093,718 2,15255	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0% 0.7% -0.1%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy PDR Tax Levy Total Levy	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 CT FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	427,664 146,439 35,902 34,131 148,210 250,000 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy PDR Tax Levy Assessed Value Mil-Rate Total Levy Assessed Value Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605 2,023,000 2.11506	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 ET FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000 2,080,000 2,15391	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 0 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000 2,093,718 2,15255	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0% 0.7% -0.1%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy PDR Tax Levy Total Levy Assessed Value Mil-Rate Equalized Value Mil-Rate Equalized Value Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605 2,023,000 2.11506 1.838751	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJEC 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 TFUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000 2,080,000 2,15391 1.673444	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 140,950 0 189,850 0 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000 2,093,718 2,15255 1,602876	1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0% -0.1%
Beginning Balance SD #4 SD #4 Revenues SD #4 Expenditures Ending Balance SD #4 Designated Fund Bal. Reserves Road Improvements 440 Revenues and transfers Expenditures Fund Balance Buildings Improvements 450 Revenues and transfers Expenditures Fund Balance Capital Equipment 460 Revenues and transfers Expenditures Fund Balance VALUATION Assessed Valuation Equalized Valuation Tax Levy and Mil-Rate General Fund Tax Levy Debt Service Tax Levy PDR Tax Levy Assessed Value Mil-Rate	227,664 SANITAF 118,443 35,344 18,737 135,050 250,000 CAF 211,642 211,642 0 30,066 30,066 0 219,974 201,974 0 956,473,300 1,100,203,300 2023 1,279,135 377,260 366,605 2,023,000 2.11506	227,664 RY DISTRICT 4 135,050 35,339 19,593 150,796 250,000 PITAL PROJECT 0 1,437,234 -1,437,234 -1,437,234 4,350 102,949 -98,599 96,613 206,556 -109,943	327,664 FUND (SD #4) 135,050 37,339 25,950 146,439 250,000 ET FUNDS 1,487,831 1,487,831 0 102,949 102,949 0 206,556 206,556 206,556 0 965,686,700 1,242,945,700 2024 1,279,000 419,000 382,000 2,080,000 2,15391	327,664 132,659 34,733 31,785 135,607 250,000 1,834,649 0 106,500 106,500 0 260,493 260,493 0	146,439 35,902 34,131 148,210 250,000 0 0 0 140,950 0 140,950 0 189,850 189,850 0 972,667,500 1,306,226,000 2025 1,292,718 419,000 382,000 2,093,718 2,15255	13,780 1,169 2,346 12,603 -1,834,649 -1,834,649 0 34,450 0 -70,643 -70,643 -70,643 0 Variance 1.1% 0.0% 0.0% 0.7% -0.1%