

<b>GENERAL FUND</b>	2023	2024	2024	2024	2025	2024-2025
<b>Revenues</b>	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	<b>1,323,548</b>	13,720
TOTAL Intergov. Rev	361,350	436,611	453,786	534,115	<b>510,721</b>	-23,395
TOTAL Licenses/Permits	99,306	91,560	91,981	98,340	<b>90,734</b>	-7,606
TOTAL Fines/Penalties	31,191	37,426	43,426	29,800	<b>36,497</b>	6,697
TOTAL Public Charges	359,160	359,145	359,190	359,944	<b>360,014</b>	70
TOTAL Misc. Revenues	144,525	187,841	201,783	113,806	<b>199,513</b>	85,707
<b>TOTAL Gen Fund Revenues</b>	<b>2,309,590</b>	<b>2,419,338</b>	<b>2,459,514</b>	<b>2,445,833</b>	<b>2,521,027</b>	<b>75,193</b>
<b>Expenditures</b>						
TOTAL General Gov.	480,780	471,383	500,496	506,966	<b>524,862</b>	17,896
TOTAL Public Safety	735,408	740,178	763,489	784,514	<b>795,111</b>	10,597
TOTAL Public Works	841,513	774,679	864,134	978,391	<b>1,017,780</b>	39,389
TOTAL Human Svc Senior/Youth	59,932	60,750	60,750	65,618	<b>65,311</b>	-307
TOTAL Parks	28,627	17,539	21,604	62,119	<b>44,342</b>	-17,777
TOTAL Conservation & Planning	66,823	68,580	73,660	76,373	<b>73,620</b>	-2,753
TOTAL Transfers	73,682	0	242,760	250,000	<b>0</b>	-250,000
<b>TOTAL Expenditure/Transfer</b>	<b>2,286,765</b>	<b>2,133,109</b>	<b>2,526,892</b>	<b>2,723,981</b>	<b>2,521,027</b>	<b>-202,955</b>
<b>Beginning General Fund</b>	<b>799,357</b>	<b>822,182</b>	<b>822,182</b>	<b>795,600</b>	<b>814,804</b>	<b>19,203</b>
<b>Gen Fund Revenues</b>	<b>2,309,590</b>	<b>2,419,338</b>	<b>2,459,514</b>	<b>2,445,833</b>	<b>2,521,027</b>	<b>75,193</b>
<b>Gen Fund Expenditures</b>	<b>2,213,083</b>	<b>2,133,109</b>	<b>2,284,132</b>	<b>2,473,981</b>	<b>2,521,027</b>	<b>47,045</b>
<b>Gen Fund Transfers</b>	<b>73,682</b>	<b>0</b>	<b>242,760</b>	<b>250,000</b>	<b>0</b>	<b>-250,000</b>
<b>End Undesignated Fund Bal</b>	<b>822,182</b>	<b>1,108,411</b>	<b>814,804</b>	<b>594,560</b>	<b>814,804</b>	<b>220,243</b>
<b>Designated Fund Balance</b>	<b>320,546</b>	<b>320,546</b>	<b>246,438</b>	<b>295,516</b>	<b>133,037</b>	<b>-162,479</b>
<b>Total General Fund Balance</b>	<b>1,142,728</b>	<b>1,428,957</b>	<b>1,061,242</b>	<b>890,076</b>	<b>947,841</b>	<b>-113,401</b>
<b>RURAL PRESERVATION FUND (PDR)</b>						
<b>Beginning PDR Fund</b>	<b>973,803</b>	<b>1,316,196</b>	<b>1,316,196</b>	<b>1,291,552</b>	<b>1,628,207</b>	<b>336,655</b>
<b>PDR Fund Revenues</b>	<b>434,374</b>	<b>382,140</b>	<b>426,340</b>	<b>1,176,200</b>	<b>1,176,200</b>	<b>0</b>
<b>PDR Expenditures</b>	<b>91,981</b>	<b>97,657</b>	<b>114,329</b>	<b>1,648,589</b>	<b>1,629,597</b>	<b>-18,992</b>
<b>Ending Balance PDR Fund</b>	<b>1,316,196</b>	<b>1,600,679</b>	<b>1,628,207</b>	<b>819,163</b>	<b>1,174,810</b>	<b>355,647</b>
<b>BURYING GROUND (BG)</b>						
<b>Beginning BG Fund</b>	<b>135,503</b>	<b>153,401</b>	<b>153,401</b>	<b>102,769</b>	<b>175,900</b>	<b>73,131</b>
<b>BG Fund Revenues</b>	<b>20,310</b>	<b>26,121</b>	<b>27,050</b>	<b>21,800</b>	<b>25,050</b>	<b>3,250</b>
<b>BG Fund Expenditures</b>	<b>2,412</b>	<b>3,542</b>	<b>4,551</b>	<b>5,127</b>	<b>3,885</b>	<b>-1,242</b>
<b>Ending Balance BG Fund</b>	<b>153,401</b>	<b>175,980</b>	<b>175,900</b>	<b>119,441</b>	<b>197,064</b>	<b>77,623</b>
<b>DEBT SERVICE FUND</b>						
<b>Beginning Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Revenues</b>	<b>377,260</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>0</b>
<b>Debt Expenditures</b>	<b>377,260</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>0</b>
<b>Ending Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SANITARY DISTRICT 1 FUND (SD #1)</b>						
<b>Beginning Balance SD #1</b>	<b>274,620</b>	<b>311,780</b>	<b>311,780</b>	<b>463,212</b>	<b>324,895</b>	<b>-138,317</b>
<b>SD #1 Revenues</b>	<b>249,020</b>	<b>24,298</b>	<b>263,115</b>	<b>252,815</b>	<b>288,450</b>	<b>35,635</b>
<b>SD #1 Expenditures</b>	<b>211,860</b>	<b>180,921</b>	<b>250,000</b>	<b>391,200</b>	<b>425,046</b>	<b>33,846</b>
<b>Ending Balance SD #1</b>	<b>311,780</b>	<b>155,157</b>	<b>324,895</b>	<b>324,827</b>	<b>188,299</b>	<b>-136,528</b>
<b>Designated Fund Bal. Reserves</b>	<b>227,664</b>	<b>227,664</b>	<b>327,664</b>	<b>327,664</b>	<b>427,664</b>	
<b>SANITARY DISTRICT 4 FUND (SD #4)</b>						
<b>Beginning Balance SD #4</b>	<b>118,443</b>	<b>135,050</b>	<b>135,050</b>	<b>132,659</b>	<b>146,439</b>	<b>13,780</b>
<b>SD #4 Revenues</b>	<b>35,344</b>	<b>35,339</b>	<b>37,339</b>	<b>34,733</b>	<b>35,902</b>	<b>1,169</b>
<b>SD #4 Expenditures</b>	<b>18,737</b>	<b>19,593</b>	<b>25,950</b>	<b>31,785</b>	<b>34,131</b>	<b>2,346</b>
<b>Ending Balance SD #4</b>	<b>135,050</b>	<b>150,796</b>	<b>146,439</b>	<b>135,607</b>	<b>148,210</b>	<b>12,603</b>
<b>Designated Fund Bal. Reserves</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>CAPITAL PROJECT FUNDS</b>						
<b>Road Improvements 440</b>						
Revenues and transfers	211,642	0	1,487,831	1,834,649	<b>0</b>	-1,834,649
Expenditures	211,642	1,437,234	1,487,831	1,834,649	<b>0</b>	-1,834,649
Fund Balance	0	-1,437,234	0	0	<b>0</b>	0
<b>Buildings Improvements 450</b>						
Revenues and transfers	30,066	4,350	102,949	106,500	<b>140,950</b>	34,450
Expenditures	30,066	102,949	102,949	106,500	<b>140,950</b>	34,450
Fund Balance	0	-98,599	0	0	<b>0</b>	0
<b>Capital Equipment 460</b>						
Revenues and transfers	219,974	96,613	206,556	260,493	<b>189,850</b>	-70,643
Expenditures	201,974	206,556	206,556	260,493	<b>189,850</b>	-70,643
Fund Balance	0	-109,943	0	0	<b>0</b>	0
<b>VALUATION</b>						
Assessed Valuation	956,473,300		965,686,700		972,667,500	
Equalized Valuation	1,100,203,300		1,242,945,700		1,306,226,000	
<b>Tax Levy and Mil-Rate</b>	<b>2023</b>		<b>2024</b>		<b>2025</b>	<b>Variance</b>
General Fund Tax Levy	1,279,135		1,279,000		1,292,718	1.1%
Debt Service Tax Levy	377,260		419,000		419,000	0.0%
PDR Tax Levy	366,605		382,000		382,000	0.0%
<b>Total Levy</b>	<b>2,023,000</b>		<b>2,080,000</b>		<b>2,093,718</b>	<b>0.7%</b>
<b>Assessed Value Mil-Rate</b>	<b>2.11506</b>		<b>2.15391</b>		<b>2.15255</b>	<b>-0.1%</b>
<b>Equalized Value Mil-Rate</b>	<b>1.838751</b>		<b>1.673444</b>		<b>1.602876</b>	<b>-4.2%</b>
General Fund Undesignated Balance	595,100		799,357		822,182	
Prior Year Assessment Ratio	86.8245%		77.6934%		74.4640%	