

2024 Budget
Summary - General and Debt Service
Funds

11/17/23

	2021 Actual	2022 Actual	2023			2024 Budget	Pct Change	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated			Total
Revenues								
Taxes	948,168	999,990	1,000,807	1,001,069	0	1,001,069	1,024,442	2.4
Intergovernmental	147,305	155,236	170,148	48,185	103,966	152,151	196,872	15.7
Regulation and Compliance	65,441	58,263	71,990	46,095	33,326	79,421	72,290	0.4
Charges for Services	68,080	49,383	62,936	18,363	25,895	44,258	53,964	-14.3
Interest	2,118	8,993	3,500	26,296	15,000	41,296	31,500	800.0
Miscellaneous	36,988	24,700	21,200	4,115	14,321	18,436	19,800	-6.6
Total Revenues	1,268,100	1,296,565	1,330,581	1,144,123	192,508	1,336,631	1,398,868	5.1
Expenditures								
General Government	235,355	207,330	204,102	129,051	82,161	225,221	259,576	27.2
Public Safety and Judicial	464,225	479,671	481,721	273,693	377,154	650,847	556,006	15.4
Sanitation and Social Services	182,126	151,918	159,697	79,820	79,831	159,651	164,484	3.0
Highway and Transportation	224,818	152,351	321,961	65,688	276,453	342,141	94,967	-70.5
Parks and Recreation	96,168	91,535	93,244	47,128	44,366	91,494	112,738	20.9
Unclassified	6,151	6,594	6,000	3,328	2,500	5,828	6,000	0.0
Capital Outlays	171,985	34,992	114,000	1,000	0	1,000	22,330	-80.4
Debt Service	161,004	204,655	200,752	119,468	81,253	200,721	222,767	11.0
Total Expenditures	1,541,832	1,329,046	1,581,477	719,176	943,718	1,676,903	1,438,868	-9.0
Excess of Revenues over (under) Expenditures	(273,732)	(32,481)	(250,896)	424,947	(751,210)	(340,272)	(40,000)	
Other Financing Sources (Uses)								
Proceeds of Long-Term Obligations	232,000	0	150,000	0	150,000	150,000	0	
Fund Balance, January 1	791,335	749,603	717,122	717,122	1,142,069	717,122	526,850	
Fund Balance, December 31	749,603	717,122	616,226	1,142,069	540,859	526,850	486,850	
Tax Levy	947,945	999,933	1,000,721				1,024,092	2.34%
Mil Rate	4.24	3.27	3.26			Estimated	3.33	2.1
Total Assessed Value	223,448,500	305,708,200	307,106,200				307,144,400	0.0
Manufacturing	8,931,200	11,212,200	10,791,400			Estimated	10,000,000	
Assessed w/o Mfg	214,517,300	294,496,000	296,314,800				297,144,400	0.3
Equalized Value	275,386,700	290,238,300	318,421,800				363,326,000	14.1
Equalized Rate Per Thousand	3.44	3.45	3.14				2.82	-10.2