



PUBLIC NOTICE

**FINANCIAL REPORT SUMMARY**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**FISCAL YEAR 2022/23**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
<b>Revenues</b>		
Taxes	\$ 63,459,020	\$ -
Intergovernmental	43,383,902	16,361,555
Charges for Services	2,244,756	31,028,284
Other Revenue	11,624,204	1,296,558
<b>Total Revenues</b>	<b>120,711,882</b>	<b>48,686,397</b>
<b>Expenditures</b>		
General Government	13,017,503	-
Public Safety	22,194,649	-
Urban Development	5,390,960	-
Public Works	17,221,046	-
Culture and Leisure	5,421,184	-
Health and Welfare	21,897,150	-
Capital outlay	16,077,658	-
Transportation	-	17,244,500
Utilities	-	6,741,659
Internal Service Fund	-	21,725,794
Debt Service	3,839,457	366,931
<b>Total Expenditures</b>	<b>105,059,607</b>	<b>46,078,884</b>
Excess/(Deficiency) of Revenues over Expenditures	15,652,275	2,607,513
<b>Other Financing Sources</b>		
Financed purchases	547,590	-
Subscription -based IT asset financing	679,369	-
Transfers In/(out)	(4,082,688)	4,082,688
<b>Total Other Financing Sources</b>	<b>(2,855,729)</b>	<b>4,082,688</b>
<b>Change in fund balances</b>	<b>12,796,546</b>	<b>6,690,201</b>
Beginning Fund Balances	125,939,245	57,463,148
<b>Ending Fund Balances</b>	<b>\$ 138,735,791</b>	<b>\$ 64,153,349</b>
Appropriations Limit as of Fiscal Year End	103,438,132	
Total Annual Appropriations Subject to the Limit as of Fiscal Year End	60,287,606	

Dated this 1st day of February 2024.

Jana Stuard  
 Director of Finance/Treasurer