

Normal Maximum Levy 3,531,487  
 MLGQ 3,708,061  
 Plus CCD 597,915  
 Plus Mental Health Obligation 114,595  
 Plus Development Disabilities Budget 10,000  
 4,430,572

Working MAXIMUM Levy 4,430,572  
 General Bond #2 2018 Road 2,780,911  
 Cum Bridge 967,533  
 Health 441,703  
 Reassessment 517,232  
 Jail Bond 108,842  
 CCD 714,549  
 outside levy 597,915  
 outside levy CCD 597,915  
 TOTAL 4,446,604

Certified Net Assessed Values 2022 pay 2023 1,795,541,599  
 Certified Net Assessed Values 1,340,529,525  
 Cumulative Funds NAV 1,577,093,559  
 Difference -16,032

Fund	General	Service Debt	Cum Bridge	Health	Reassessment	Jail Bond	CCD
1. Total budget estimate for incoming year	8,307,120	1,020,930	929,294	648,250	103,000	567,000	572,908
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	4,588,825	505,967	883,056	410,919	54,998	282,000	374,789
3. Additional appropriation necessary to be made July 1 to December 31 of present year	100,000		0	0	0	0	0
4. Outstanding temporary loans							
a. To be paid not included in lines 2 or 3	-147,142		0	0	0	0	0
b. Not repaid by December 31 of present year							
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	12,848,803	1,526,897	1,812,350	1,059,169	157,998	849,000	947,697
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:							
6. Actual cash balance, June 30 of present year (including cash investments)	1,650,075	181,472	1,151,020	438,692	51,621	218,292	193,582
7. Taxes to be collected, present year (December settlement)	1,096,426	442,556	154,390	100,417	34,518	126,353	175,729
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):							
a. Total Column A Budget Form 2	2,563,521	31,996	17,306	52,370	4,488	24,810	20,565
b. Total Column B Budget Form 2	5,334,870	54,840	48,277	105,858	8,629	48,496	38,122
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	10,644,892	710,864	1,370,993	697,337	99,256	417,951	427,998
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,203,911	816,033	441,357	361,832	56,742	431,049	519,699
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	577,000	151,500	346	155,400	50,100	283,500	78,216
12. Amount to be raised by tax levy (add lines 10 and 11)	2,780,911	967,533	441,703	517,232	108,842	714,549	597,915
13a. Property Tax Replacement Credit from Local Option Tax	0	0	0	0	0	0	0
13b. Operating LOIT	0	0	0	0	0	0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,780,911	967,533	441,703	517,232	108,842	714,549	597,915
15. Levy Excess Fund applied to current budget	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
16. Net amount to be raised	2,780,911	967,533	441,703	517,232	108,842	714,549	597,915
17. Net Tax Rate on each one hundred dollars of taxable property	0.2074	0.0722	0.0246	0.0386	0.0081	0.0533	0.0333
	2,000		200	400	100	0	350

Normal Maximum Levy  
 MLGQ  
 Plus CCD  
 Plus Mental Health Obligation  
 Plus Development Disabilities Budget

Certified Net Assessed Values 2022 pay 2023  
 Certified Net Assessed Values  
 Cumulative Funds NAV

Fund	1173/1176		1169		1170		1112	
	0702	0706	0706	0254	0254	9510		
	Highway	LR & S	LIT PS	LIT PS	LIT PS	LIT EDIT		
1. Total budget estimate for incoming year	3,102,769	415,324	1,022,100	1,022,100	986,500			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,604,562	277,621	272,480	272,480	463,383			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0	0	0	0			
4. Outstanding temporary loans								
a. To be paid not included in lines 2 or 3	0	0	0	0	0			
b. Not repaid by December 31 of present year								
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>4,707,331</b>	<b>692,945</b>	<b>1,294,580</b>	<b>1,294,580</b>	<b>1,449,883</b>			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:								
6. Actual cash balance, June 30 of present year (including cash investments)	3,777,941	744,184	633,314	633,314	323,127			
7. Taxes to be collected, present year (December settlement)	0	0	0	0	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):								
a. Total Column A Budget Form 2	1,358,763	174,650	423,092	423,092	427,420			
b. Total Column B Budget Form 2	2,710,702	349,300	973,760	973,760	993,439			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>7,847,406</b>	<b>1,268,134</b>	<b>2,030,166</b>	<b>2,030,166</b>	<b>1,743,986</b>			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	<b>-3,140,075</b>	<b>-575,189</b>	<b>-735,586</b>	<b>-735,586</b>	<b>-294,103</b>			
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0	0	0	0	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0	0	0	0			
13a. Property Tax Replacement Credit from Local Option Tax	0	0	0	0	0			
13b. Operating LOIT	0	0	0	0	0			
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
15. Levy Excess Fund applied to current budget	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
16. Net amount to be raised	0	0	0	0	0			
17. Net Tax Rate on each one hundred dollars of taxable property	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			