

## 2022-2023 FISCAL YEAR BUDGET RECAP

September 7, 2022

(Based upon tentative millage rate of 9.8; Health Insurance @ 4.9% increase,  
Retirement contribution rate change effective 7/1/2022,  
and 3% Cost of Living Adjustment)

<u><i>Fund</i></u>	<u><i>Revenues</i></u>	<u><i>Expenditures</i></u>	<u><i>Balance</i></u>
General (Ad Valorem)	8,092,285	6,774,460	\$0
General (Other)	4,985,140		
Transfer to Fine & Forf		6,302,965	
	<u>13,077,425</u>	<u>13,077,425</u>	
Co. Transp Trust Fund	2,882,554	2,882,554	\$0
	Includes transfer from 5th & 6th Surplus = \$351,717.79		
Fine & Forfeiture	1,674,387	7,977,352	\$0
Transfer from General	6,302,965		
	<u>7,977,352</u>	<u>7,977,352</u>	
Solid Waste	1,928,381	1,928,381	\$0
Recycling	93,750	93,750	\$0
EMS	2,384,362	2,384,362	\$0
Fire Services	\$662,638	\$662,638	\$0