

CITY OF ASHLAND - 2022 AMENDED BUDGET SUMMARY
Common Council approved per Wis. State Statute 65.90(5)(a) August 29, 2023
General Fund Detail

Sources of Funds	ADOPTED	AMENDED	Adopted
	2022	2022	to Amended
	Budget	Budget	Percent
			Change
Revenues:			
Taxes:			
General Property Taxes	\$2,833,374	\$2,833,374	0.00%
Other Taxes	476,640	476,640	
Special Assessments	0	0	
Intergovernmental Revenues	4,716,956	4,716,956	
Licenses & Permits	164,010	164,010	
Fines, Forfeitures & Penalties	20,000	20,000	
Public Charges for Service	1,725,800	1,725,800	
Intergovernmental Charges for Service	815,185	815,185	
Miscellaneous Revenues	90,650	90,650	
Other Financing Sources	144,950	144,950	
Total General Fund Revenues	<u>10,987,565</u>	<u>10,987,565</u>	0.00%
Fund Balance Applied	132,284	132,284	
Total Sources of General Funds	<u>\$11,119,849</u>	<u>\$11,119,849</u>	0.00%
Uses of Funds			
Expenditures:			
General Government	\$2,036,929	\$2,020,529	
Public Safety	5,362,270	5,311,050	
Public Works	2,087,381	2,106,381	
Health & Human Services	149,445	149,445	
Culture, Recreation & Education	571,734	575,414	
Conservation & Development	236,520	224,065	
Total General Fund Expenditures	<u>10,444,279</u>	<u>10,386,884</u>	-0.550%
Other Financing Uses:			
Transfers to Special Revenue Funds	464,100	489,275	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	57,700	57,700	
Transfers to Enterprise Funds	68,770	68,770	
Transfers to Internal Service Funds	85,000	117,220	
Total Other Financing Uses	<u>675,570</u>	<u>732,965</u>	8.50%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	<u>\$11,119,849</u>	<u>\$11,119,849</u>	0.00%

The amended budget redistributes the appropriation of funds for Expenditures and for Other Financing Uses for 2022

Amending All Governmental & Internal Service Funds

(Enterprise Funds shown as originally approved by respective commission or City Council)

	Fund Bal.	Total	Total	Est. Fund Bal.	Property Tax
	12/31/21	Revenues	Expenditures	12/31/22	Contribution
General Fund	\$4,829,633	\$10,987,565	\$11,119,849	\$4,697,349	\$2,833,374
Special Revenue Funds	63,435	2,474,099	1,978,042	559,492	257,486
Debt Service Funds	310,858	1,755,952	1,754,220	312,590	1,680,328
Capital Projects Funds	1,304,095	2,860,244	4,159,088	5,251	0
Enterprise Funds - Original Budgets	28,672,110	5,101,527	5,534,379	28,239,258	0
Internal Service Funds	396,604	252,273	282,547	366,330	0
Total	<u>\$35,576,735</u>	<u>\$23,431,660</u>	<u>\$24,828,125</u>	<u>\$34,180,270</u>	<u>\$4,771,188</u>

Mill Rate Calculation

	2019	2020	2021	2022	Percent
	Actual	Budget	Budget	Budget	Change
Amount to be Raised by Taxes	\$4,040,950	\$4,161,103	\$4,399,708	\$4,771,188	8.44%
Assessed Value	413,813,750	420,745,300	420,903,200	469,917,700	11.65%
Mill Rate (\$ per \$1,000 assessed value)	9.7651	9.8898	10.4530	10.1532	-2.87%