

**2024 CRWD Expenditure, Revenue and Levy Summary**

8/2/2023 Preliminary Budget

OPERATIONS							
		2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	2024 Proposed
OPERATIONS	<b>Revenue</b>						
	Property Tax Levy	\$ 4,695,669	\$ 4,776,760	\$ 4,979,793	\$ 5,619,167	\$ 5,619,167	\$ 5,619,167
	Intergovernmental		111,739	\$ 303,941	\$ 75,000	\$ 206,906	243,906
	Permit Fees	36,500	504	\$ 26,900	\$ 24,000	\$ 33,600	50,400
	Interest Income	10,724	44,500	\$ 57,207	\$ 1,000	\$ 1,000	40,000
	Miscellaneous	39,611	80,400	\$ 64,037	\$ 130,000	\$ 28,800	28,800
	<b>Total</b>	<b>\$ 4,782,504</b>	<b>\$ 5,013,903</b>	<b>\$ 5,431,878</b>	<b>\$ 5,849,167</b>	<b>\$ 5,889,473</b>	<b>\$ 5,982,273</b>
	<b>Expenditures</b>						
	Administration	\$ 907,812	\$ 1,119,937	\$ 1,203,295	\$ 917,300	\$ 917,300	\$ 952,400
	Programs	\$ 2,017,930	\$ 2,563,151	\$ 2,590,169	\$ 4,229,958	\$ 2,950,528	\$ 4,205,748
Projects	\$ 816,943	\$ 909,678	\$ 833,784	\$ 1,539,682	\$ 930,032	\$ 2,328,862	
<b>Total</b>	<b>\$ 3,742,685</b>	<b>\$ 4,592,766</b>	<b>\$ 4,627,248</b>	<b>\$ 6,686,940</b>	<b>\$ 4,797,860</b>	<b>\$ 7,487,010</b>	
<b>Fund Balance</b>							
<b>Beginning Balance</b>	<b>\$ 1,891,113</b>	<b>\$ 2,930,932</b>	<b>\$ 3,352,069</b>	<b>\$ 4,156,699</b>	<b>\$ 4,156,699</b>	<b>\$ 5,248,312</b>	
<b>Ending Balance</b>	<b>\$ 2,930,932</b>	<b>\$ 3,352,069</b>	<b>\$ 4,156,699</b>	<b>\$ 3,318,926</b>	<b>\$ 5,248,312</b>	<b>\$ 3,743,575</b>	
		ok	ok	ok	not ok	ok	ok
Fund Balance Policy Amount	\$ 1,871,343	\$ 2,296,383	\$ 2,313,624	\$ 3,343,470	\$ 2,398,930	\$ 3,743,505	
Difference	\$ 1,059,590	\$ 1,055,686	\$ 1,843,075	\$ (24,544)	\$ 2,849,382	\$ 70	
% of Policy	157%	146%	180%	99%	219%	100%	
CAPITAL							
		2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	2024 Proposed
CAPITAL	<b>Revenue</b>						
	Property Tax Levy	\$2,438,864	\$2,483,785	\$2,649,939	\$2,679,257	\$2,679,257	\$3,625,747
	Intergovernmental	\$1,515,718	\$122,768				
	Interest Income	\$19,694	\$422	\$111,597	\$15,000	\$15,000	\$15,000
	Permit Fees						
	Miscellaneous	\$70,689	\$134,200				
	<b>Total</b>	<b>\$ 4,044,965</b>	<b>\$ 2,741,175</b>	<b>\$ 2,761,536</b>	<b>\$ 2,694,257</b>	<b>\$ 2,694,257</b>	<b>\$ 3,640,747</b>
	<b>Expenditures</b>						
	Capital Improvement Program	3,389,400	1,378,533	\$ 2,443,579	\$ 5,689,397	\$ 4,639,397	\$ 3,316,477
	<b>Total</b>	<b>\$ 3,389,400</b>	<b>\$ 1,378,533</b>	<b>\$ 2,443,579</b>	<b>\$ 5,689,397</b>	<b>\$ 4,639,397</b>	<b>\$ 3,316,477</b>
<b>Fund Balance</b>							
<b>Beginning Balance</b>	<b>\$ 4,763,226</b>	<b>\$ 5,418,791</b>	<b>\$ 6,781,433</b>	<b>\$ 7,099,390</b>	<b>\$ 7,099,390</b>	<b>\$ 3,498,187</b>	
<b>Restricted, Committed or Assigned Funds</b>				<b>\$ 1,656,063</b>	<b>\$ 1,656,063</b>	<b>\$ 1,125,000</b>	
<b>Ending Balance (Unassigned)</b>	<b>\$ 5,418,791</b>	<b>\$ 6,781,433</b>	<b>\$ 7,099,390</b>	<b>\$ 2,448,187</b>	<b>\$ 3,498,187</b>	<b>\$ 2,697,458</b>	
		ok	ok	ok	ok	ok	ok
Fund Balance Policy Amount	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Difference	\$ 3,418,791	\$ 4,781,433	\$ 5,099,390	\$ 448,187	\$ 1,498,187	\$ 697,458	
% of Policy	271%	339%	355%	122%	175%	135%	
DEBT SERVICE							
		2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	2024 Proposed
DEBT SERVICE	<b>Revenue</b>						
	Property Tax Levy <sup>(1)</sup>	\$1,044,662	\$1,059,899	\$1,030,638	\$1,057,751	\$1,057,751	\$677,060
	Intergovernmental						
	Interest Income	\$818	\$239	\$5,899	\$1,000	\$1,000	\$1,000
	Permit Fees						
	Miscellaneous						
	<b>Total</b>	<b>\$ 1,045,480</b>	<b>\$ 1,060,138</b>	<b>\$ 1,036,537</b>	<b>\$ 1,058,751</b>	<b>\$ 1,058,751</b>	<b>\$ 678,060</b>
	<b>Expenditures</b>						
	Debt Service	1,002,448	(953,400)	\$ 2,850,184	\$ 1,057,751	\$ 1,057,751	\$ 1,106,674
	<b>Total</b>	<b>\$ 1,002,448</b>	<b>\$ (953,400)</b>	<b>\$ 2,850,184</b>	<b>\$ 1,057,751</b>	<b>\$ 1,057,751</b>	<b>\$ 1,106,674</b>
<b>Fund Balance</b>							
<b>Beginning Balance</b>	<b>\$ 186,691</b>	<b>\$ 229,723</b>	<b>\$ 2,243,261</b>	<b>\$ 429,614</b>	<b>\$ 429,614</b>	<b>\$ 429,614</b>	
<b>Ending Balance</b>	<b>\$ 229,723</b>	<b>\$ 2,243,261</b>	<b>\$ 429,614</b>	<b>\$ 430,614</b>	<b>\$ 430,614</b>	<b>\$ 1,000</b>	

**2024 CRWD Expenditure, Revenue and Levy Summary**

8/2/2023 Preliminary Budget

Combined Operations, CIP and Debt Budget							
		2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	2024 Proposed
<b>Revenues</b>	Property Tax Levy <sup>(1)</sup>	\$ 8,179,195	\$ 8,320,444	\$ 8,660,370	\$ 9,356,175	\$ 9,356,175	\$ 9,921,975
	Intergovernmental	1,515,718	234,507	303,941	75,000	206,906	243,906
	Interest Income	31,236	45,161	174,703	17,000	17,000	56,000
	Permit Fees	36,500	504	26,900	24,000	33,600	50,400
	Miscellaneous	110,300	214,600	64,037	130,000	28,800	28,800
	<b>Total</b>	<b>\$ 9,872,949</b>	<b>\$ 8,815,216</b>	<b>\$ 9,229,951</b>	<b>\$ 9,602,175</b>	<b>\$ 9,642,481</b>	<b>\$ 10,301,081</b>
<b>Expenditures</b>	Administration	\$ 907,812	\$ 1,119,937	\$ 1,203,295	\$ 917,300	\$ 917,300	\$ 952,400
	Programs	\$ 2,017,930	\$ 2,563,151	\$ 2,590,169	\$ 4,229,958	\$ 2,950,528	\$ 4,205,748
	Projects	\$ 816,943	\$ 909,678	\$ 833,784	\$ 1,539,682	\$ 930,032	\$ 2,328,862
	Capital Improvement	3,389,400	1,378,533	2,443,579	5,689,397	4,639,397	3,316,477
	Debt Service	1,002,448	(953,400)	2,850,184	1,057,751	1,057,751	1,106,674
	<b>Total</b>	<b>\$ 8,134,533</b>	<b>\$ 5,017,899</b>	<b>\$ 9,921,011</b>	<b>\$ 13,434,088</b>	<b>\$ 10,495,008</b>	<b>\$ 11,910,161</b>
<b>Fund Balance</b>	Beginning Balance	\$ 6,841,030	\$ 8,579,446	\$ 12,376,763	\$ 10,029,640	\$ 10,029,640	\$ 8,051,113
	<b>Ending Balance <sup>(2)</sup></b>	<b>\$ 8,579,446</b>	<b>\$ 12,376,763</b>	<b>\$ 11,685,703</b>	<b>\$ 6,197,727</b>	<b>\$ 9,177,113</b>	<b>\$ 6,442,033</b>

TAX LEVY							
	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2023 Estimated	2024 Proposed	
Operations	\$ 4,752,220	\$ 4,752,220	\$ 5,037,353	\$ 5,619,167	\$ 5,619,167	\$ 5,619,167	
Capital Improvement	3,525,479	3,525,479	2,680,569	2,679,257	2,679,257	3,625,747	
Debt Service			1,056,439	1,057,751	1,057,751	677,060	
<b>Total</b>	<b>\$ 8,277,699</b>	<b>\$ 8,277,699</b>	<b>\$ 8,774,361</b>	<b>\$ 9,356,175</b>	<b>\$ 9,356,175</b>	<b>\$ 9,921,975</b>	
Difference from previous year	\$ 1,339,649	\$ -	\$ 496,662	\$ 581,814	\$ 581,814	\$ 565,800	
% Change	19.31%	0.00%	6.00%	6.63%	6.63%	6.05%	

LEVY CERTIFICATION							
Debt Levy	\$ 1,057,243	\$ 1,054,454	\$ 1,056,439	\$ 1,057,751	\$ 1,057,751	\$ 677,060	
General Levy (Operations & CIP)	\$ 7,220,456	\$ 7,223,245	\$ 7,717,922	\$ 8,298,424	\$ 8,298,424	\$ 9,244,914	
<b>Total Levy</b>	<b>\$ 8,277,699</b>	<b>\$ 8,277,699</b>	<b>\$ 8,774,361</b>	<b>\$ 9,356,175</b>	<b>\$ 9,356,175</b>	<b>\$ 9,921,975</b>	