

## BUDGET SUMMARY - 2023

PAGE	DESCRIPTION	2021	2022	2023		
				REQUEST	TENTATIVE	BUDGET
<b><u>REVENUE</u></b>						
1-3	*REAL PROPERTY TAXES	\$ 5,876,000	\$ 6,062,246.00	\$ 6,575,743	\$ 6,344,768	\$ 6,344,768
	OTHER REVENUE	\$ 8,724,100	\$ 10,162,475.00	\$ 11,134,183	\$ 11,279,774	\$ 11,279,774
	TAX RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 14,600,100	\$ 16,224,721.00	\$ 17,709,926	\$ 17,624,542	\$ 17,624,542
	EXPENTITURE TOTAL	\$ 15,433,900	\$ 16,427,694.17	\$ 18,309,926	\$ 18,224,542	\$ 18,224,542
	DIFFERENCE	\$ (833,800)	\$ (202,973.17)	\$ (600,000)	\$ (600,000)	\$ (600,000)
	FUND BALANCE (USED/ADDED)	\$ 833,800	\$ 202,973.17	\$ 600,000	\$ 600,000	\$ 600,000
	<b>TOTAL</b>	<b>\$ 15,433,900</b>	<b>\$ 16,427,694.17</b>	<b>\$ 18,309,926</b>	<b>\$ 18,224,542</b>	<b>\$ 18,224,542</b>
<b><u>EXPENDITURES</u></b>						
1	COMMON COUNCIL	23,100	23,100	24,100	24,100	24,100
1	MAYOR	18,800	25,500	26,500	26,500	26,500
2	CITY TREASURER	233,600	205,342	194,344	194,344	194,344
3	CITY CLERK	90,200	93,025	95,199	96,257	96,257
4	CITY ASSESSOR	50,100	50,700	50,700	52,228	52,228
5	ELECTIONS	16,100	18,177	18,177	18,177	18,177
6	PUBLIC HEALTH	5,000	5,000	5,000	5,000	5,000
7	HISTORIAN	2,300	3,200	3,290	3,290	3,290
8	CITY ATTORNEY	107,100	142,000	142,000	142,000	142,000
9-19	PUBLIC WORKS	3,169,000	3,073,992	4,052,673	3,884,650	3,884,650
20	INTERNAL CONTROL OFFICER	91,800	-	-	-	-
21	WATER DEPT. - BUILDING	-	3,000	3,000	3,000	3,000
22	WATER DEPT. - ADMIN	167,000	231,404	189,765	164,765	164,765
23	WATER DEPT. - SOURCE/SUPPLY/PURIFICATION	260,400	271,800	469,966	607,966	607,966
24	WATER DEPT. - TRANSMISSION/DISTRIBUTION	361,800	624,306	711,134	834,734	834,734
25	FIRE DEPT.	2,060,700	2,154,103	2,371,564	2,287,577	2,287,577
26	POLICE DEPT.	2,290,100	2,469,384	2,543,505	2,543,505	2,543,505
27	TRAFFIC CONTROL	19,000	19,000	19,000	19,000	19,000
28	ANIMAL CONTROL	38,000	39,250	39,250	39,250	39,250
29	PROGRAM FOR THE AGING	171,200	181,730	178,120	177,120	177,120
30	HUMAN RESOURCE	-	50,000	46,625	46,625	46,625
31	UNALLOCATED EXPENDITURES	844,700	956,100	983,800	983,800	983,800

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PAGE	DESCRIPTION	2021	2022	REQUEST	2023 TENTATIVE	BUDGET
32	DEBT	369,800	422,000	397,714	397,714	397,714
33	EMPLOYEE BENEFITS	5,044,100	5,365,581	5,744,500	5,672,940	5,672,940
34	<b>BUDGET TOTAL</b>	<b>15,433,900</b>	<b>16,427,694</b>	<b>18,309,926</b>	<b>18,224,542</b>	<b>18,224,542</b>
	ASSESSED VALUATION	456,307,738	464,830,504	470,821,361	470,821,361	470,821,361
	<b>PROPERTY TAX RATE</b>	<b>\$13.14</b>	<b>\$13.40</b>	<b>\$14.53</b>	<b>\$14.07</b>	<b>\$14.07</b>

\*assessed value / 1000 x property tax rate