

BUDGET SUMMARY - 2024

PAGE	DESCRIPTION	2022	2023	2024		
				REQUEST	TENTATIVE	BUDGET
<u>REVENUE</u>						
1-3	*REAL PROPERTY TAXES	\$ 6,062,246	\$ 6,425,109.00	\$ 6,792,749	\$ 6,695,224	\$ 6,695,224
	OTHER REVENUE	\$ 10,162,475	\$ 11,279,774.00	\$ 11,656,871	\$ 11,656,871	\$ 11,656,871
	TAX RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 16,224,721	\$ 17,704,883.00	\$ 18,449,620	\$ 18,352,095	\$ 18,352,095
	EXPENTITURE TOTAL	\$ 16,427,694	\$ 18,224,542.00	\$ 18,613,692	\$ 18,514,429	\$ 18,514,429
	DIFFERENCE	\$ (202,973)	\$ (519,659.00)	\$ (164,073)	\$ (162,334)	\$ (162,334)
	FUND BALANCE (USED/ADDED)	\$ 202,973	\$ 519,659.00	\$ 235,321	\$ 162,334	\$ 162,334
	TOTAL	\$ 16,427,694	\$ 18,224,542.00	\$ 18,684,941	\$ 18,514,429	\$ 18,514,429
<u>EXPENDITURES</u>						
1	COMMON COUNCIL	23,100	24,100	24,100	24,100	24,100
1	MAYOR	25,500	26,500	51,500	51,500	51,500
2	CITY TREASURER	205,342	194,344	207,944	211,281	211,281
3	CITY CLERK	93,025	96,257	89,229	89,229	89,229
4	CITY ASSESSOR	50,700	52,228	54,200	49,854	49,854
5	ELECTIONS	18,177	18,177	24,362	24,362	24,362
6	PUBLIC HEALTH	5,000	5,000	5,000	5,000	5,000
7	HISTORIAN	3,200	3,290	3,290	3,290	3,290
8	CITY ATTORNEY	142,000	142,000	146,500	146,500	146,500
9-19	PUBLIC WORKS	3,073,992	3,884,650	4,494,993	4,512,993	4,512,933
20	INTERNAL CONTROL OFFICER	-	-	-	-	-
21	WATER DEPT. - BUILDING	3,000	3,000	3,000	3,000	3,000
22	WATER DEPT. - ADMIN	231,404	164,765	135,000	135,000	135,000
23	WATER DEPT. - SOURCE/SUPPLY/PURIFICATION	271,800	607,966	631,795	631,795	631,795
24	WATER DEPT. - TRANSMISSION/DISTRIBUTION	624,306	834,734	952,290	952,290	952,290
25	FIRE DEPT.	2,154,103	2,287,577	2,473,044	2,356,487	2,356,487
26	POLICE DEPT.	2,469,384	2,543,505	2,782,076	2,782,076	2,782,076
27	TRAFFIC CONTROL	19,000	19,000	19,000	19,000	19,000
28	ANIMAL CONTROL	39,250	39,250	40,250	40,250	40,250
29	PROGRAM FOR THE AGING	181,730	177,120	186,750	187,052	187,052
30	HUMAN RESOURCE	50,000	47,350	47,972	47,972	47,972
31	UNALLOCATED EXPENDITURES	956,100	983,800	1,012,800	1,012,800	1,012,800

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32	DEBT	422,000	397,714	340,196	340,196	340,196
33	EMPLOYEE BENEFITS	5,365,581	5,672,940	4,888,402	4,888,402	4,888,402
34	BUDGET TOTAL	16,427,694	18,225,267	18,613,692	18,514,429	18,514,369
	ASSESSED VALUATION	464,830,504	470,821,361	471,826,933	471,826,933	471,826,933
	PROPERTY TAX RATE	\$13.40	\$13.91	\$14.40	\$14.19	\$14.19

*assessed value / 1000 x property tax rate