

2024 Proposed Budget

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1	General Fund 2024 Proposed Budget: Summary of all Revenues										
2		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 As of 12/10/22	% Budget		2024 Draft	Change from Prior Year	Percent Change from Prior Year
3	Property Tax Revenues	4,671,855	4,840,609	4,997,423	5,021,762	2,510,881	50.0%		5,136,661	114,899	2.3%
4	General Revenue Categories										
5	Penalty on Taxes	20,071	24,688	17,432	26,500	-	0.0%		26,500	-	0.0%
6	Interest on Taxes	34,574	55,433	11,957	47,500	13,712	28.9%		47,500	-	0.0%
7	State Payments, RR Taxes	5,021	5,021	2,510	5,000	-	0.0%		5,000	-	0.0%
8	Interest on Savings & General AR	4,459	4,611		3,000	2,056	68.5%		3,000	-	0.0%
9	W/WW Pro-rata Lease, PW Garage	52,816	54,400	56,032	57,713	57,713	100.0%		59,444	1,731	3.0%
10	W/WW Pro-rata Lease, City Hall	59,090	60,862	62,688	64,569	64,569	100.0%		66,506	1,937	3.0%
11	PILOT	56,412	58,547	60,122	55,000	55,544	101.0%		56,000	1,000	1.8%
12	Insurance Reimbursements & Misc.	28,214	21,124		47,500	12,903	27.2%		48,000	500	1.1%
13	Affiliation Fee	74,987	76,468	95,137	102,000	62,694	61.5%		51,000	(51,000)	-50.0%
14	LOT General Funds								100,000		
15	LOT Debt Reimbursement		-	-	411,165	142,032	34.5%		398,352	(12,813)	-3.1%
16	LOT General & Redevelopment		50,226	67,409	80,000	17,216	21.5%		80,000	-	0.0%
17	LOT Recreation Access		37,670	50,557	50,000	12,912	25.8%		60,000	10,000	20.0%
18	Reimbursemt for Stormwater Services		-	50,000	50,000	51,500	103.0%		50,000	-	0.0%
19	City Clerk	127,642	136,264	130,839	114,900	41,747	36.3%		118,900	4,000	3.5%
20	Planning & Development / Property Services	179,003	90,609	67,079	78,800	58,688	74.5%		95,300	16,500	20.9%
21	Fire Department	96,611	102,789	89,185	107,000	42,401	39.6%		107,000	-	0.0%
22	Police, Animal Control	1,417,435	1,411,084	1,24,178	440,100	65,642	14.9%		481,700	41,600	9.5%
23	Dispatch	711,974	941,999	904,722	1,003,797	841,005	83.8%		1,213,425	209,628	20.9%
24	Public Works	236,884	166,646	146,847	137,500	79,236	57.6%		390,000	252,500	183.6%
25	Recreation Programs, including Barlow	708,167	643,332	711,528	1,269,912	582,941	45.9%		1,278,990	9,078	0.7%
26	Parking Program	181,083	112,815	167,096	153,686	92,528	60.2%		199,300	45,614	29.7%
27	Restorative Justice Center	1,084,565	956,378	812,423	857,866	288,204	33.6%		909,176	51,310	6.0%
28	<i>Total Revenue</i>	9,750,863	9,851,573	8,625,166	10,185,270	5,096,125	50.0%		10,981,753	796,483	7.8%
29	General Fund 2024 Proposed Budget: Summary of all Expenditures										
30		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 As of 12/10/22	% Budget		2024 Draft	Change from Prior Year	Percent Change from Prior Year
31	Finance and Administration	598,371	368,118	403,102	357,057	175,052	49.0%		464,172	107,114	30.0%
32	Audit Fees	9,881	10,158	9,090	11,500	9,145	79.5%		12,000	500	4.3%
33	HRA & Accrued Time Costs	176,647	176,343	250,878	230,340	215,050	93.4%		230,000	(340)	-0.1%
34	Professional Services: Legal	38,942	52,360	27,743	38,000	2,785	7.3%		35,000	(3,000)	-7.9%
35	County/Regional Functions	205,510	285,805	285,805	297,951	152,942	51.3%		299,231	1,280	0.4%
36	City Clerk	69,692	83,675	130,839	106,936	53,114	49.7%		103,305	(3,632)	-3.4%
37	Planning & Development / Property Services	281,331		67,079	286,760	126,883	44.2%		302,735	15,976	5.6%
38	Planning & Development Capital	29,560	-		-	-	0.0%			-	0.0%
39	Debt Service	763,757	767,708	1,027,696	1,000,553	762,610	76.2%		1,077,585	77,033	7.7%
40	Fire Department	417,778	507,787	430,802	374,448	184,465	49.3%		392,095	17,648	4.7%
41	Fire Department Capital	-	-		4,000	-	0.0%			(4,000)	-100.0%
42	Police, Animal Control	3,365,478	3,165,580	2,970,782	2,956,450	1,333,737	45.1%		3,081,725	125,275	4.2%
43	Police Department Capital	114,194	28,747		70,000	79,828	114.0%		28,000	(42,000)	-60.0%
44	Dispatch	947,319	878,183	1,140,392	1,115,050	491,249	44.1%		1,445,365	330,314	29.6%
45	Dispatch Capital	39,415	-		-	25,000	0.0%			-	0.0%
46	Public Works, Highway, Parks	683,633	633,563	678,533	635,099	316,375	49.8%		943,883	308,785	48.6%
47	Public Works Capital	422,956	545,140	265,981	270,000	304,402	112.7%		275,000	5,000	1.9%
48	Recreation Programs, including Barlow	772,168	724,082	758,049	1,231,157	495,502	40.2%		1,137,203	(93,954)	-7.6%
49	Recreation Capital	31,763	-	5,173	-	-	0.0%			-	0.0%
50	Parking Program	183,224	208,489	237,719	208,253	118,252	56.8%		245,278	37,025	17.8%
51	Restorative Justice Center	1,115,129	961,426	812,644	857,866	344,224	40.1%		909,176	51,310	6.0%
52	<i>Total Expenditures</i>	10,266,747	9,397,164	9,502,306	10,051,420	5,190,613	51.6%		10,981,753	930,333	9.3%
53											