

2023 Proposed Budget

	A	H	I	J	K	L	M	N	O	P	Q
1	General Fund 2023 Proposed Budget: Summary of all Revenues										
2		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 As of 12/31/21	% Budget		2023 Draft	Change from Prior Year	Percent Change from Prior Year
3	Property Tax Revenues	4,504,040	4,671,855	4,840,609	4,840,544	2,420,272	50.0%		4,921,762	81,218	1.7%
4	General Revenue Categories										
5	Penalty on Taxes	26,276	20,071	24,688	26,500	(549)	-2.1%		26,500	-	0.0%
6	Interest on Taxes	42,065	34,574	55,433	42,500	13,536	31.8%		47,500	5,000	11.8%
7	State Payments, RR Taxes	5,021	5,021	5,021	5,000	-	0.0%		5,000	-	0.0%
8	Interest on Savings & General AR	2,649	4,459	4,611	3,000	2,056	68.5%		3,000	-	0.0%
9	WWW Pro-rata Lease, PW Garage	51,276	52,816	54,400	56,032	56,032	100.0%		57,713	1,681	3.0%
10	WWW Pro-rata Lease, City Hall	57,372	59,090	60,862	62,688	62,688	100.0%		64,569	1,881	3.0%
11	PILOT	50,566	56,412	58,547	54,000	60,122	111.3%		55,000	1,000	1.9%
12	Insurance Reimbursements & Misc.	12,169	28,214	21,124	30,000	12,903	43.0%		47,500	17,500	58.3%
13	Affiliation Fee	68,796	74,987	76,468	95,000	94,855	99.8%		102,000	7,000	7.4%
14	LOT Debt Reimbursement			-	60,000	-	0.0%		411,165	351,165	585.3%
15	LOT General & Redevelopment			50,226	80,000	17,383	21.7%		80,000	-	0.0%
16	LOT Recreation Access			37,670	60,000	13,037	21.7%		50,000	(10,000)	-16.7%
17	LOT Need Based Rec Scholarships								10,000	10,000	
18	Reimbursemt for Stormwater Services			-	50,000	50,000	100.0%		50,000	-	0.0%
19	City Clerk	102,384	127,642	136,264	114,900	43,494	37.9%		114,900	-	0.0%
20	Planning & Development / Property Services	71,352	179,003	90,609	71,300	17,564	24.6%		78,800	7,500	10.5%
21	Fire Department	170,402	96,611	102,789	88,500	52,609	59.4%		107,000	18,500	20.9%
22	Police, Animal Control	1,039,291	1,417,435	1,411,084	494,000	141,151	28.6%		440,100	(53,900)	-10.9%
23	Dispatch	796,435	711,974	941,999	754,278	686,216	91.0%		1,003,797	249,519	33.1%
24	Public Works	256,083	236,884	166,646	157,500	91,567	58.1%		137,500	(20,000)	-12.7%
25	Recreation Programs, including Barlow	596,334	708,167	643,332	713,762	409,858	57.4%		1,226,062	512,300	71.8%
26	Parking Program	227,847	181,083	112,815	169,203	79,953	47.3%		153,686	(15,517)	-9.2%
27	Restorative Justice Center	977,221	1,084,565	956,378	787,924	398,507	50.6%		857,866	69,942	8.9%
28	<i>Total Revenue</i>	9,057,578	9,750,863	9,851,573	8,816,631	4,723,252	53.6%		10,051,420	1,234,788	14.0%
29	General Fund 2023 Proposed Budget: Summary of all Expenditures										
30		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 As of 12/31/21	% Budget		2023 Draft	Change from Prior Year	Percent Change from Prior Year
31	Finance and Administration	545,336	598,371	368,118	434,558	193,396	44.5%		357,057	(77,501)	-17.8%
32	Audit Fees	11,096	9,881	10,158	12,750	8,157	64.0%		11,500	(1,250)	-9.8%
33	HRA & Accrued Time Costs	130,537	176,647	176,343	183,000	148,244	81.0%		230,340	47,340	25.9%
34	Professional Services: Legal	60,717	38,942	52,360	34,500	13,665	39.6%		38,000	3,500	10.1%
35	County/Regional Functions	253,877	205,510	285,805	291,968	161,850	55.4%		297,951	5,983	2.0%
36	City Clerk	96,995	69,692	83,675	96,449	34,615	35.9%		106,936	10,487	10.9%
37	Planning & Development / Property Services	300,000	281,331	-	282,627	167,597	59.3%		286,760	4,133	1.5%
38	Planning & Development Capital	105	29,560	-	-	-	0.0%		-	-	0.0%
39	Debt Service	514,188	763,757	767,708	628,110	509,766	81.2%		1,000,553	372,443	59.3%
40	Fire Department	398,919	417,778	507,787	377,375	217,776	57.7%		374,448	(2,927)	-0.8%
41	Fire Department Capital	34,586	-	-	4,000	-	0.0%		4,000	-	0.0%
42	Police, Animal Control	2,813,276	3,365,478	3,165,580	2,664,995	1,426,916	53.5%		2,956,450	291,456	10.9%
43	Police Department Capital	139,580	114,194	28,747	180,000	124,484	69.2%		70,000	(110,000)	-61.1%
44	Dispatch	868,168	947,319	878,183	940,921	486,067	51.7%		1,115,050	174,129	18.5%
45	Dispatch Capital	231,064	39,415	-	-	142,021	NA		-	-	0.0%
46	Public Works, Highway, Parks	678,138	683,633	633,563	660,255	349,752	53.0%		635,099	(25,157)	-3.8%
47	Public Works Capital	361,909	422,956	545,140	265,000	250,972	94.7%		270,000	5,000	1.9%
48	Recreation Programs, including Barlow	664,763	772,168	724,082	808,720	404,844	50.1%		1,231,157	422,437	52.2%
49	Recreation Capital	19,900	31,763	-	-	-	0.0%		-	-	0.0%
50	Parking Program	196,121	183,224	208,489	163,479	121,184	74.1%		208,253	44,774	27.4%
51	Restorative Justice Center	991,594	1,115,129	961,426	787,924	389,543	49.4%		857,866	69,941	8.9%
52	<i>Total Expenditures</i>	9,310,871	10,266,747	9,397,164	8,816,631	5,150,851	58.4%		10,051,420	1,234,789	14.0%