

Proposed FY 2023-24 General Fund Budget

| Revenues | | |
|---------------------------|--|---------------|
| Total Proposed Revenue | | \$ 10,666,067 |
| Less: Restricted Revenues | | (6,492) |

| Expenditures | | |
|-------------------------|--|------------|
| Mayor & Council | | 30,100 |
| Administration | | 718,468 |
| City Secretary | | 288,688 |
| HR & Communications | | 268,232 |
| Finance | | 387,173 |
| Information Technology | | 356,620 |
| Municipal Court | | 251,974 |
| Public Safety | | 4,241,002 |
| Maintenance | | 1,099,672 |
| Building Codes | | 330,152 |
| Engineering/Planning | | 1,514,104 |
| Non-Departmental/Shared | | \$ 579,764 |

| In Budget | Unallocated Surplus | Unallocated SAP |
|------------|---------------------|-----------------|
| \$ 593,626 | 1,242,902 | 413,150 |

Available for allocation:

| | Budget Item | Department | Full Cost | | | |
|--------|-----------------------------------------------------|---------------|-----------|-----------|------|------|
| FUNDED | Man Lift (split with Utility Fund) | Maint | \$ 40,000 | \$ 20,000 | \$ - | \$ - |
| | 4 Post Truck Lift (split with Utility Fund) | Maint | \$ 35,000 | \$ 17,500 | \$ - | \$ - |
| | Street Sweeper Safety Camera | Maint | \$ 7,500 | \$ 7,500 | \$ - | \$ - |
| | Garage Door Openers (split with Utility Fund) | Maint | \$ 10,000 | \$ 5,000 | \$ - | \$ - |
| | Reallocation of Maintenance Technician | Maint | \$ 13,878 | \$ 13,878 | \$ - | \$ - |
| | 5 New Tasers | Public Safety | \$ 8,000 | \$ 8,000 | \$ - | \$ - |
| | Night Vision/Thermal Recording Binoculars | Public Safety | \$ 10,000 | \$ 10,000 | \$ - | \$ - |
| | Portable Handheld Radios | Public Safety | \$ 27,970 | \$ 27,970 | \$ - | \$ - |
| | Night Shift Stipend | Public Safety | \$ 14,399 | \$ 14,399 | \$ - | \$ - |
| | Update to all Duty Weapons | Public Safety | \$ 15,015 | \$ 15,015 | \$ - | \$ - |
| | Addition of a Corporal position to PD (no new FTEs) | Public Safety | \$ 40,667 | \$ 40,667 | \$ - | \$ - |

| In Budget | Unallocated Surplus | Unallocated SAP |
|------------|---------------------|-----------------|
| \$ 593,626 | 1,242,902 | 413,150 |

Available for allocation:

| Budget Item | Department | Full Cost | | | |
|----------------------------------------------------|------------|------------|-------------|-------------------|-------------------|
| ClearGov Strategic Planning Software | Finance | \$ 5,200 | \$ 2,600 | \$ - | \$ - |
| 2 Physical Mailouts to Residents | HR/Comms | \$ 7,000 | \$ 7,000 | \$ - | \$ - |
| Monsido Software (website ADA compliance) | HR/Comms | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Annual Workstation Replacement | IT | \$ 15,000 | \$ 15,000 | \$ - | \$ - |
| Phone server upgrade | IT | \$ 4,822 | \$ 4,822 | \$ - | \$ - |
| Remote Desktop Server | IT | \$ 13,762 | \$ 13,762 | \$ - | \$ - |
| NetFlow Monitoring Software | IT | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| IT Vulnerability Testing and Assessment | IT | \$ 112,000 | \$ - | \$ 112,000 | \$ - |
| Dietz Elkhorn Reconstruction | SAP/CIP | \$ 241,416 | \$ 177,715 | \$ 63,701 | \$ - |
| Dietz Elkhorn Sidewalk | SAP/CIP | \$ 367,819 | \$ - | \$ 112,281 | \$ 255,538 |
| Drainage Project 28907 Chartwell Lane | SAP/CIP | \$ 64,829 | \$ - | \$ 64,829 | \$ - |
| Drainage Project 8622 Delta Dawn | SAP/CIP | \$ 245,000 | \$ - | \$ 245,000 | \$ - |
| Transfer to Operating Reserve to maintain 6 months | Non Dept | \$ 182,798 | \$ 182,798 | \$ - | \$ - |
| Available for allocation | | | \$ - | \$ 645,091 | \$ 157,612 |

NOT

| | | | | | | |
|---------------|--------------------------|---------|------------|------|------------|------------|
| FUNDED | Fire Station #3 Upgrades | SAP/CIP | \$ 476,400 | | \$ - | \$ - |
| | | | | \$ - | \$ 645,091 | \$ 157,612 |

| | |
|---------------------------------|------------------|
| Tax Year 2023 Taxable Base | \$ 2,388,156,944 |
| Collection Rate | 98.74% |
| M&O Tax Rate in Proposed Budget | 0.2776 |
| Property Tax Rev in Budget | \$ 6,545,557 |

Tax Year 2023 RATES

| | Total Rate | M&O | I&S |
|---------------------|------------|--------|--------|
| In Proposed Budget | 0.3005 | 0.2776 | 0.0229 |
| No-New-Revenue Rate | 0.3056 | 0.2827 | 0.0229 |
| Voter Approval Rate | 0.3565 | 0.3336 | 0.0229 |