

ARTICLE	TAXATION and Estimated Receipts	WATER RECEIPTS	WAT.DEPT. WSIF/SURPLUS	WS IMPROV. STAB FUND	AMBULANCE RECEIPTS	DISTRICT FREE CASH	OTHER AVAIL. FUNDS	TOTAL FUNDS		
1	PC .OPER. BUDGET INCL OPEB	\$ 542,245.00						\$ 542,245.00	Note FY 22 Articles for Assessor PC OPEB \$ 36,500.	
2	FIRE DEPT. OPERATIONS	\$ 733,479.00						\$ 733,479.00		
3	AMBULANCE OPERATIONS				\$ 300,666.00			\$ 300,666.00		
4	DEBT PRINCIPAL & INT BLDG DEBT	\$ 37,960.00	\$ 37,960.00					\$ 75,920.00		
5	DEBT PRINCIPAL & INT AMB DEBT				\$ 5,180.00		\$ 20,000.00	\$ 25,180.00	MHC 10 Year ambulance agreement	
6	RESCUE PUMPER LEASE PRINC & INT	\$ 24,333.00						\$ 24,333.00		
7	WATER OPERATIONAL EXP. INCL. OPEB		\$ 820,516.00					\$ 820,516.00	OPEB=\$13,500	
8	WATER BOND PRINC/INT		\$ 58,400.00					\$ 58,400.00		
9	WATER STORAGE TANK STABILIZATION		\$ 10,000.00					\$ 10,000.00		
10	CAPITAL RECEIPTS REVENUE TO WSIF		\$ 113,597.46					\$ 113,597.46	FY2022 -05/01/2021 through 04/30/2022	
11	RETURN PRIOR WATER CAP IMPR PROJ.TO WSIF						\$ 17,146.81	\$ 17,146.81	FY2022-Cap. Proj. bal rtn to WSIF as of 3/31 w/o conn.fees	
12	WATER SYS. CAP IMPR. PROJECTS			\$ 121,500.00				\$ 121,500.00	FY2022: Meters, SCADA Upgrade, Hydrants, Separate Services and Test Wells, Generator at Tank split 50% WD+PC & 50% SH PD	
13	EXCAVATOR 1ST PAYMENT-3 YEAR LEASE			\$ 16,500.00				\$ 16,500.00	FY2022	
14	WATER DEPT VEH STABILIZATION		\$ 5,000.00					\$ 5,000.00		
15	WATER DEPT BLDG STABILIZATION		\$ 5,000.00					\$ 5,000.00		
16	FD VEH PURCHASE					\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	FY2022-Free Cash/Veh. Stabil. Split	
17	DISTRICT STABILIZATION					\$ 5,000.00		\$ 5,000.00		
18	FD VEH STABILIZATION					\$ 75,000.00		\$ 75,000.00	PC Policy of 8/20/19 with 3yr. Annual 5% increase	
19	SCBA GRANT DIST. 5% MATCH					\$ 6,320.00		\$ 6,320.00		
20	AMBULANCE STABILIZATION				\$ 20,000.00			\$ 20,000.00	PC Policy of 2/15/2022	
21	DEFEND ALL SUITS							\$ -		
22	DISPOSING OF PROPERTY							\$ -		
23	ACCEPTANCE OF GRANTS & GIFTS							\$ -		
24	BORROWING APPROVAL							\$ -		
	OVERLAY RESERVE							\$ -		
	WD Capital Rev. & Connections (Surplus) 5/1/21 to 4/30/22		\$ 113,597.46						Fund Balance as of 04/30/2022	
	WD Surplus from FY2021 Audit Combined Balance Sheet		\$ 132,284.55						(does not include overlay)	
	AVAILABLE FOR FY 2023		\$ 245,882.01		\$ 326,529.97	\$ 181,447.00			AMB Fund Balance 04/30/2022 (incl. \$ in bank not yet reported from Comstar due to their Computer issues)	
	TOTAL Spent	\$ 1,338,017.00	\$ 858,476.00	\$ 191,997.46	\$ 138,000.00	\$ 325,846.00	\$ 111,320.00	\$ 62,146.81	\$ 3,025,803.27	calc chk \$ 3,025,803.27
	Balance		\$ 53,884.55		\$ 683.97	\$ 70,127.00			(Page 4 re-cap)	
	Estimated Receipts, reduce the amount of the levy to be raised. Includes Fire Prev., Penalties & Int. Does not incl. Water Rec.	26,000							Above does not include overlay	

From Prior Year Tax RECAP		FY22 Tax Rate	
FY2022 Total taxable Valuation =	502,254,133	(Prior Year)	
FY2022 Tax Levy =	1,270,703	\$	2.53
FY2023 Budget Year Tax Levy = \$	1,312,017	Tax Levy +/-	3.25%
Change +/- \$	41,314		

CALCULATION TO DETERMINE ESTIMATED TAX RATE PER \$1,000 OF VALUE:	
Amount to be raised thru taxation----->	\$ 1,312,017
Divided by the valuation ----->	502,254,133 RECAP FY22 (PROPERTY VALUES)
Times 1,000 Equals	0.002612
the tax rate per \$1,000 of value ----->	2.61 Proposed Rate - This is an estimate, due to the need to use
Tax Rate Increase / Decrease	0.08
	Fiscal Year 2022 valuations in the calculation.
	The Fiscal Year 2023 valuations are not available during the budget setting process.
	If the values go up the rate will be lower.
	If the values go down the rate will be higher.

Proposed Budget Tax Levy		\$ 1,312,017	Amt. added to Avg. Single Fam. Annual District Tax Bill	Incr. to Avg Bill Per Qtr
Based on Prior Year Valuations				
Added to Tax Rate	Adds to Levy			
1 Cent	5,023		\$3.30	\$0.83
5 Cents	25,113		\$16.52	\$4.13
6 Cents	30,135		\$19.83	\$4.96
7 Cents	35,158		\$23.13	\$5.78
8 Cents	40,180		\$26.44	\$6.61
9 Cents	45,203		\$29.74	\$7.44
10 Cents	50,225		\$33.05	\$8.26
12 Cents	60,270		\$39.66	\$9.92
15 Cents	75,338		\$49.57	\$12.39
20 Cents	100,451		\$66.10	\$16.53

CALCULATION TO DETERMINE FISCAL 2023 WATER RATES:

Water rates Residential: 175,040 x \$4.85 = \$849,819.20

Additional rate \$.75 per 100 cubic feet used, to fund Capital Projects \$131,280

IF ALL IS VOTED FAVORABLY TONIGHT...

ESTIMATED TAX RATE	\$	2.61		
WATER RATE WILL BE	\$	4.85 residential	\$	5.05 non-owner occupied
ADDL CAPITAL IMPROVEMENTS	\$	<u>0.75</u>	\$	<u>0.75</u>
	\$	5.60	\$	5.80

*Average single family home valuation in FY 2022 was	\$330,491
Average Contribution for 24 HOUR FIRE AND EMS PROTECTION	
\$862.58	FY2023
\$71.88	per month
\$16.59	per week
\$2.36	per day
	*average single family value calculation derived from prior year SHFD#2 Assessment/Classification (Form LA4)

TAX RATE HISTORY	
FISCAL 07 tax rate = \$1.43	
FISCAL 08 tax rate = \$2.01	
FISCAL 09 tax rate = \$2.33	
FISCAL 10 tax rate = \$2.53	Valuation down
FISCAL 11 tax rate = \$2.53	Valuation up
FISCAL 12 tax rate = \$2.55	
FISCAL 13 tax rate = \$2.71	
FISCAL 14 tax rate = \$2.80	Valuation down
FISCAL 15 tax rate = \$3.18	Valuation down
FISCAL 16 tax rate = \$2.93	Valuation up
FISCAL 17 tax rate = \$2.83	Valuation up
FISCAL 18 tax rate = \$2.78	Valuation up
FISCAL 19 tax rate = \$2.80	Valuation up
FISCAL 20 tax rate = \$2.76	Valuation up
FISCAL 21 tax rate = \$2.58	Valuation up & COVID
FISCAL 22 tax rate = \$2.53	Valuation up