

2018 and Proposed 2019 Budget Comparison By Activity

	2018 Budget	2019 Budget	% Change	\$ Change
<u>GENERAL FUND EXPENSES</u>				
GENERAL GOVERNMENT				
City Council.....	\$ 76,404	76,604	0.26%	200
Municipal Court.....	\$ 102,670	97,127	-5.40%	(5,543)
Mayor.....	\$ 105,127	81,646	-22.34%	(23,481)
Clerk/Personnel Officer.....	\$ 173,980	154,728	-11.07%	(19,252)
Elections.....	\$ 29,995	16,047	-46.50%	(13,948)
Finance Director.....	\$ 452,400	437,877	-3.21%	(14,523)
Assessment of Property.....	\$ 47,450	49,600	4.53%	2,150
Attorney.....	\$ 133,123	132,146	-0.73%	(977)
Municipal Building.....	\$ 333,998	383,966	14.96%	49,968
Personnel Expense.....	\$ 47,500	47,500	0.00%	0
Employee Recognition.....	\$ 3,000	3,000	0.00%	0
Audit and Special Accounting.....	\$ 35,000	35,000	0.00%	0
Bad Debt Expense & Illegal Taxes.....	\$ 6,000	6,000	0.00%	0
Property & Liability Expense.....	\$ 55,000	55,000	0.00%	0
Workers Compensation Insurance Expense.....	\$ 215,000	220,000	2.33%	5,000
Employee Benefits Adjustment.....	\$ 15,000	792	-94.72%	(14,208)
Unemployment Compensation Expense.....	\$ 5,000	5,000	0.00%	0
TOTAL.....	\$ 1,836,647	1,802,033	-1.88%	(34,614)
PUBLIC SAFETY				
Police Department.....	\$ 4,311,990	4,305,768	-0.14%	(6,222)
Traffic Control.....	\$ 67,693	69,380	2.49%	1,687
Fire Department.....	\$ 2,477,784	2,836,591	14.48%	358,807
Interfacility Transport Program.....	\$ 89,800	96,500	7.46%	6,700
Director of Inspection Services.....	\$ 325	325	0.00%	0
Emergency Service & Disaster Control.....	\$ 10,135	10,335	1.97%	200
Sealer of Weights & Measures.....	\$ 6,000	6,100	1.67%	100
TOTAL.....	\$ 6,963,727	7,324,999	5.19%	361,272
TRANSPORTATION				
Public Works Machinery.....	\$ 256,528	264,909	3.27%	8,381
Garage.....	\$ 136,796	149,404	9.22%	12,608
City Engineer.....	\$ 67,213	67,213	0.00%	0
School Patrol/School Crossing Guards.....	\$ 94,213	96,009	1.91%	1,796
Public Works Supervision.....	\$ 124,316	96,767	-22.16%	(27,549)
Street Repair.....	\$ 162,404	171,328	5.49%	8,924
Street Sealing.....	\$ 43,514	63,850	46.73%	20,336
Snow & Ice Removal.....	\$ 249,727	240,054	-3.87%	(9,673)
Tree Control.....	\$ 65,139	67,034	2.91%	1,895
Street Lighting.....	\$ 194,038	195,521	0.76%	1,483
Vacations, Holidays, Sick Leave & Disability.....	\$ 364,173	295,191	-18.94%	(68,982)
TOTAL.....	\$ 1,758,061	1,707,280	-2.89%	(50,781)

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HEALTH & SOCIAL SERVICES				
Stray Animal Services..... \$	49,500	49,500	0.00%	0
TOTAL..... \$	49,500	49,500	0.00%	0
LEISURE ACTIVITIES & CONSERVATION OF NATURAL RESOURCES				
Library..... \$	759,920	703,938	-7.37%	(55,982)
Community Activities and Services..... \$	368,183	405,360	10.10%	37,177
Community Activities and Services - Programs..... \$	173,584	154,284	-11.12%	(19,300)
Celebrations..... \$	13,943	16,860	20.92%	2,917
Weed Control..... \$	14,096	15,786	11.99%	1,690
Parks..... \$	434,270	384,118	-11.55%	(50,152)
Athletic Field..... \$	11,234	11,459	2.00%	225
Crystal Lake Park..... \$	32,513	33,025	1.57%	512
Swan Pool..... \$	5,893	5,950	0.97%	57
TOTAL..... \$	1,813,636	1,730,780	-4.57%	(82,856)
ECONOMIC DEVELOPMENT				
Industrial/Lake Development..... \$	8,500	8,700	2.35%	200
Planning Services..... \$	22,000	22,000	0.00%	0
TOTAL..... \$	30,500	30,700	0.66%	200
OTHER PUBLIC SERVICES				
Solid Waste Management..... \$	538,220	553,117	2.77%	14,897
Solid Waste-Recycling..... \$	320,300	332,533	3.82%	12,233
Cemetery..... \$	4,543	4,268	-6.05%	(275)
TOTAL..... \$	863,063	889,918	3.11%	26,855
DEBT SERVICE				
Interest on Long-Term Notes & Misc. Expense..... \$	8,400	7,800	-7.14%	(600)
TOTAL..... \$	8,400	7,800	-7.14%	(600)
OTHER FINANCING USES				
Sundry Unclassified..... \$	10,000	10,000	0.00%	0
TOTAL..... \$	10,000	10,000	0.00%	0
TOTAL GENERAL FUND OPERATION AND MAINTENANCE..... \$	13,333,534	13,553,010	1.65%	219,476
TOTAL DEBT SERVICE FUND..... \$	2,349,026	2,373,477	1.04%	24,451
TOTAL TRANSIT UTILITY FUND..... \$	80,000	118,000	47.50%	38,000

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APPROPRIATIONS FOR OUTLAY				
GENERAL GOVERNMENT				
Miscellaneous.....	\$ 7,800	55,000	605.13%	47,200
Municipal Court.....	\$ 0	0	0.00%	0
TOTAL.....	\$ 7,800	55,000	605.13%	47,200
PUBLIC SAFETY				
Police Department.....	\$ 23,023	166,411	622.80%	143,388
Fire Department.....	\$ 58,275	59,500	2.10%	1,225
Emergency Government.....	\$ 0	18,000	0.00%	18,000
TOTAL.....	\$ 81,298	243,911	200.02%	162,613
TRANSPORTATION				
Public Works.....	\$ 48,675	117,000	140.37%	68,325
TOTAL.....	\$ 48,675	117,000	140.37%	68,325
LEISURE ACTIVITIES & CONSERVATION OF NATURAL RESOURCES				
Library.....	\$ 28,507	0	-100.00%	(28,507)
Community Activities and Services.....	\$ 10,000	0	-100.00%	(10,000)
Parks & Forestry.....	\$ 74,700	68,000	-8.97%	(6,700)
TOTAL.....	\$ 113,207	68,000	-39.93%	(45,207)
TOTAL OUTLAY.....	\$ 250,980	483,911	92.81%	232,931

GENERAL FUND ESTIMATED REVENUES

TAXES

Retained Sales Tax.....	\$ 120	120	0.00%	0
Taxes from Municipally Owned Utility.....	\$ 475,000	530,000	11.58%	55,000
Interest on Taxes.....	\$ 0	0	0.00%	0
TOTAL.....	\$ 475,120	530,120	11.58%	55,000

INTERGOVERNMENTAL GRANTS & AIDS

State Shared Revenues.....	\$ 1,950,121	1,961,085	0.56%	10,964
Exempt Computer Aid.....	\$ 42,771	42,000	-1.80%	(771)
Exempt Computer Aid.....	\$ 0	173,836	0.00%	173,836
Fire Insurance Tax.....	\$ 60,000	62,000	3.33%	2,000
Police Training Aid.....	\$ 4,800	4,800	0.00%	0
State Transportation Aids.....	\$ 729,597	713,242	-2.24%	(16,355)
Other Highway Aids.....	\$ 48,288	48,254	-0.07%	(34)
Other Transportation Grants.....	\$ 0	0	0.00%	0
School District Reim - School Liason.....	\$ 100,000	101,000	1.00%	1,000

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Miscellaneous Grants..... \$	55,000	55,000	0.00%	0
TOTAL..... \$	2,990,577	3,161,217	5.71%	170,640
LICENSES & PERMITS				
Liquor & Malt Beverage Licenses..... \$	14,500	13,500	-6.90%	(1,000)
Business & Occupational Licenses..... \$	8,000	8,000	0.00%	0
Cigarette Licenses..... \$	2,300	2,300	0.00%	0
Dog Licenses..... \$	7,500	7,000	-6.67%	(500)
Cat & Pet Fancier's Licenses..... \$	2,400	2,200	-8.33%	(200)
Sundry Licenses..... \$	1,100	1,100	0.00%	0
Cable TV Franchise Fees..... \$	195,000	205,000	5.13%	10,000
City Retained Inspection Fees..... \$	8,000	1,000	-87.50%	(7,000)
Street Opening Permits..... \$	3,000	3,000	0.00%	0
Sundry Permits..... \$	0	0	0.00%	0
TOTAL..... \$	241,800	243,100	0.54%	1,300
PENALTIES & FORFEITURES				
Court Penalties & Costs..... \$	240,000	240,000	0.00%	0
Parking Violation Forfeitures..... \$	24,000	24,000	0.00%	0
Boat Launch Violation Forfeitures..... \$	800	800	0.00%	0
TOTAL..... \$	264,800	264,800	0.00%	0
PUBLIC CHARGES FOR SERVICES				
Publication Fees..... \$	1,000	800	-20.00%	(200)
Fire Department Fees..... \$	650,000	650,000	0.00%	0
Car Fires & Other Services..... \$	10,000	10,000	0.00%	0
Fire Permit Fees..... \$	600	600	0.00%	0
Fire Inspections Fees..... \$	2,000	2,000	0.00%	0
Fire False Alarms..... \$	2,150	2,150	0.00%	0
Rural Fire & EMS Charges..... \$	330,064	353,392	7.07%	23,328
Inter-Facility Transport Charges..... \$	165,000	165,000	0.00%	0
Engineering Department Fees..... \$	1,500	1,500	0.00%	0
Off-Street Parking..... \$	4,000	5,000	25.00%	1,000
Library..... \$	14,000	14,000	0.00%	0
Recreation Department..... \$	110,000	115,000	4.55%	5,000
Weed Control - Special Assessments..... \$	15,000	10,000	-33.33%	(5,000)
TOTAL..... \$	1,305,314	1,329,442	1.85%	24,128
INTERGOVERNMENTAL CHARGES FOR SERVICES				
Revenue from Departments..... \$	60,000	60,000	0.00%	0
Department's Share of Administrative Expenses..... \$	220,000	220,000	0.00%	0
Public Works Charges..... \$	17,000	17,000	0.00%	0
TOTAL..... \$	297,000	297,000	0.00%	0
MISCELLANEOUS REVENUE				
Interest on Investments..... \$	15,000	50,000	233.33%	35,000
Miscellaneous Rents..... \$	1,500	1,500	0.00%	0
Sale of Materials & Supplies..... \$	3,000	3,000	0.00%	0

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DPW Non - Eligible Recycling..... \$	2,000	2,000	0.00%	0
Miscellaneous General Revenue..... \$	2,000	2,000	0.00%	0
Credit Card Rebate..... \$	60,000	60,000	0.00%	0
Special Assessment Letters..... \$	8,000	8,000	0.00%	0
Copies..... \$	8,000	5,000	-37.50%	(3,000)
False Alarms..... \$	1,200	1,800	50.00%	600
Police Revenues..... \$	1,000	1,000	0.00%	0
TOTAL..... \$	101,700	134,300	32.06%	32,600
OTHER FINANCING SOURCES				
Funds Reserved for Subsequent Year's Budget..... \$	0	0	0.00%	0
CIP Funds Applied to Capital Outlay..... \$	0	0	0.00%	0
TOTAL..... \$	0	0	0.00%	0
TOTAL GENERAL FUND REVENUES & FUNDS AS \$	<u>5,676,311</u>	<u>5,959,979</u>	<u>5.00%</u>	<u>283,668</u>

GENERAL FUND SUMMARY

APPROPRIATIONS FOR OPER. AND MAINT..... \$	13,333,534	13,553,010	1.65%	219,476
DEBT SERVICE FUND..... \$	2,349,026	2,373,477	1.04%	24,451
TRANSIT UTILITY FUND..... \$	80,000	118,000	47.50%	38,000
APPROPRIATIONS FOR OUTLAY..... \$	<u>250,980</u>	<u>483,911</u>	<u>92.81%</u>	<u>232,931</u>
TOTAL COST FOR GENRL CITY PURPOSES..... \$	16,013,540	16,528,398	3.22%	514,858
LESS REVENUES AND FUNDS APPLIED..... \$	<u>5,676,311</u>	<u>5,959,979</u>	<u>5.00%</u>	<u>283,668</u>
NET TAX LEVY FOR ALL GENERAL CITY PURPOSES..... \$	<u>10,337,229</u>	<u>10,568,419</u>	<u>2.24%</u>	<u>231,190</u>