

2020 Preliminary* (Working Document) Budget/Levy

GENERAL FUND LEVY: \$10,703,409 \$9,972,432 (2018 adopted). **Increase \$730,977/ 7.33%**

EDA LEVY: \$91,413 - \$101,663 (2019 adopted). **Decrease of \$10,250**

DEBT SERVICE LEVY: \$1,746,887 \$1,757,241 (2019 adopted). **Decrease of (\$10,354/0.6%)**

TOTAL LEVY: \$12,541,709 - \$11,831,336 (2019 adopted). **Increase of \$710,373/ 6.0%**

TAXABLE VALUE: \$26,906,121*** \$24,849,839 (2019) **Increase of \$2,056,282/ 8.27%**

*** County Provided TIF #'s & Fiscal Disparity numbers 8-13-19

Estimated tax capacity rate of 39.563% (40.354% in 2019)

LEVY BREAKDOWN: Changes Since 9-3-19 Worksession for Total Levy Reduction of \$90,856

-General Levy:

General Fund: Levy Decrease of \$80,856

Changes:

1. Alexandra House now funded via Gambling Fund: \$10,000
2. Capital Maintenance Fund funds annual increase of Trail Maintenance increase of \$10,000 (from \$50,000 to \$60,000)
3. Wage increase for interns removed: \$8,460
4. 2020 Personnel request of Part-Time Police Records Technician removed: \$31,996
5. PC Replacements pushed out: \$10,000
6. Contingency Department Reduction: \$10,000
7. Miscellaneous Revenue: \$400

-EDA Levy:

EDA Fund: Levy Decrease of Increase of \$10,000

1. Professional Services reduced by \$10,000

GENERAL FUND BUDGET:

Proposed Budget: \$13,413,871 (\$12,838,782 - 2019 final) **Increase of \$575,089/4.48%**

Major Changes from 2019 Adopted Budget:

Revenue:

- Property tax: \$10,658,409 (\$9,927,432 in 2019) **Increase of \$730,977**
- LGA: \$0
- Permit Revenue: **Increase of \$101,000**
- Charges for Services: \$665,262 (\$703,600 in 2019) **Decrease of \$38,338**
- Interest on Investments: \$100,000 (\$90,000 in 2019) **Increase of \$10,000**
Interest rates are rising
- Transfers In: \$878,000 (\$1,132,450 in 2019) **Decrease of \$254,450**
 - Decrease in Capital Equipment Requests: \$261,450 – Funded from the Equipment Revolving Fd

Expenditures:

- Cola – 3.00% For Everyone + Steps (if available) .
- Single Dental for all full-time employees
- Health Insurance: -10.4-11.5% increase for each employer paid plan.
- Capital Equipment: 100% Funded from Equipment Revolving Fund
Equipment Revolving Fund depleted after 2020

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes:

Note: All departments with staff have increases in personnel costs due to COLA, Steps & Health Ins

-City Council (111) – \$16,451 Increase:

\$17,000 – Bi-Annual Resident Survey – next year of survey will be in 2022
(\$8,238 – *Memberships & Subscriptions reduced*)

-Administration (130) – \$13,854 Increase:

Current 29 Hour Admin Assistant to Full Time
City Clerk Phased Retirement Ends – See extra hours for Admin Asst above
Reclass Admin Assistant to HR Generalist - \$1,423
Additional trainings for all staff - \$5,000

-Elections (141) – \$25,439 Increase:

Election Year
\$3,855 added for temporary election support – 300 hours @ \$12/hr

-Finance (153) – \$12,500 Increase:

COLA, Steps & Health Insurance

-Community Development (191) \$69,744 Increase:

Full-Time Planning Technician - \$\$24,928 after net CDA reduced hours)
Reclass Community Development Director to Deputy City Administrator - \$4,305
Phased Retirement of Community Development Assistant – 16 hours week

-Data Processing (192) – (\$146,649) Decrease:

(\$200,000) was budgeted for Server Virtualization: Capital Equipment in 2019
Backup/hosting of servers - \$26,648

-Government Buildings (194) – (\$36,041) Decrease:

(\$58,000) Decrease in capital
COLA, Steps & Health Insurance

-Newsletter (195): \$3,745 increase

-Police (211): \$320,340 Increase

~~PT Police Records Technician – \$31,996~~
Pera Rate Increase: \$18,360 (16.95% to 17.7%)
Rifle Replacements (7): \$17,300 Replacements phased over 3 years
Smartphone App for transcriptions - \$5,300
Capital Equipment:
Replace Chief's Vehicle: \$30,000
ATV Replacements: \$12,000

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes Continued:

-Fire (220): \$286,338 Increase

Replace 5-Year old tablets in emergency vehicles - \$20,000
Reclass Fire Marshal to Assistant Fire Chief/Fire Marshal - \$3,397
Capital Equipment:
1st Year Funding (of 2 years) replace Fire Engine - \$325,000
Replace Fire Prevention Vehicle - \$40,000

-Building (240): (\$26,267) Decrease

(\$78,500) budgeted in 2019 to replace 3 Building Inspection Vehicles

-Traffic Engineering (260): \$17,614 Increase

Staff time redistributed between Traffic Engineering, Streets, and Snow Removal

-Engineering (301): \$19,205 Increase:

Reclass Engineering Tech III to Civil Engineer II - \$1,485
COLA, Steps & Health Insurance

-Public Works (311): (\$165,916) Decrease:

No capital equipment budgeted in 2020. \$179,250 included in 2019 budget
Rental of Patching Machine - \$10,000

-Snow & Ice (312): \$31,370 Increase:

\$21,600 Salt increase to bring back to level prior to 2017 when had excess
Staff time redistributed between Traffic Engineering, Streets, and Snow Removal
Correct Wage Understatement: \$908

-Park & Rec (452): \$144,771 Increase:

\$50,000: Asphalt to maintain trails per long-term cost estimate
No change from 2019 adopted. Funding from Capital Maintenance Fund
Capital Maintenance Fund Balance: \$785,000
Capital Equipment:
¾ Ton Truck Replace 2007 Chevy - \$33,000
Attachment for Kubota Tractor (new) - \$31,000
Replace Large Area Mower - \$92,000

-Council Contingency (892): \$0 Increase:

*\$10,000: Extra Election Costs to Cover Presidential Primary
May be offset by federal reimbursement funds*
Reduce Contingency amount from \$25,000 to \$15,000