

2021 Preliminary* (Working Document) Budget/Levy

GENERAL FUND LEVY: \$11,343,212 - \$10,670,932 (2020 adopted). Increase of \$672,280
(increase 6.30%)

EDA LEVY: \$88,360 - \$91,413 (2020 adopted). Decrease of \$3,053

DEBT SERVICE LEVY: \$2,069,627 - \$1,746,887 (2020 adopted). Increase of \$322,740 (increase 18.47%)

TOTAL LEVY: \$13,501,199 - \$12,509,232 (2020 adopted). Increase of \$991,967 (increase 7.92%)

TAXABLE VALUE: \$28,411,782 - \$26,803,568 (2020) Increase of \$1,608,214 (increase 6.00%)**

**Estimate. TIF and Fiscal Disparities Distributions are not finalized and not available from County.

Estimated tax capacity rate of 40.392% (39.592% in 2020)**

**Estimate. TIF and Fiscal Disparities Distributions are not finalized and not available from County

LEVY BREAKDOWN:

-General Levy:

General Fund: Levy Increase of \$672,380

A. Contributing Factors of Increase:

1. Personnel – Wages & Benefits (\$533,778 increase):

- \$298,781 Current Positions
- \$234,997 New Position Requests

- a. 2.75% COLA January 1, 2021
- b. Health Insurance Rate Increase of 5%

c. NEW Personnel Requests & Reclassifications: \$234,997

1. FT Police Records Technician: \$64,400
2. FT Patrol Officer: \$86,485 (+ \$9,000 uniform)
3. FT Parks Maintenance Worker (Start 3/1/21): \$63,428
4. PT Building Maintenance Worker (Start 10/1/21): \$18,919
5. Reclass Admin Assistant to Deputy City Clerk: \$1,765

2. 33 Body Cameras for Police Officers: \$42,800)
3. Police Window Tint & Garage Floor Repair: \$12,000
4. Police Knox Boxes: \$12,000
5. LOGIS Systems: Software applications & Server Backup: \$12,000 increase

A. Contributing Factors of Increase (Continued):

6. Decreased Revenue:

- a. Tower Rental: \$27,000
- b. Engr Staff Time: \$21,000
- c. Court Fines: \$10,000

-EDA Levy:

EDA Fund: Levy Decrease of \$3,053

-Debt Levy: Levy Increase of \$322,740

A. Contributing Factors of Increase:

- Public Works Campus: \$319,000 of new debt
- *Municipal Center Debt reduced by (\$362,300) debt service funds available
- Debt levy related to roads was decreased by \$241,263 from PIR Fund in 2020.
- Debt was reduced last year by \$70,000 due to debt service funds available

- Debt Summary:

2020 Public Works Campus (2041 Last Year)	319,000
2013 Capital Equipment Certificates(2023 Last Year)	74,366
2014 Capital Equipment Certificates (2024 last year)	103,157
2015 Road Improvement Debt (2025 last year)	114,563
Muni Center (2031 last Year)	814,713*
Fire Station #2 (2033 last year)	283,933
2016 Road Improvement Debt (2026 last year)	150,490
2017 Road Improvement Debt (2027 last year)	96,768
2018 Road Improvement Debt (2028 last year)	112,637
Total Bonded Debt Levied	2,069,627

GENERAL FUND BUDGET:

Proposed Budget: \$14,619,712 (\$13,303,589 2020 final) **Increase of \$1,316,123** (increase 9.89%)

Major Changes from 2020 Adopted Budget:

Revenue:

- Property tax: \$11,298,212 (\$10,625,932 in 2020) **Increase of \$672,280**
- LGA: \$0
- Permit Revenue: Slight **Decrease of \$3,500**
- Intergovernmental Revenue: **Increase of \$28,205**
- Charges for Services: \$616,500 (\$666,162 in 2020) **Decrease of \$49,662**
- Transfers In: \$1,475,200 (\$796,000 in 2020) **Increase of \$679,200**
 - Increase in Capital Equipment Requests: \$672,200 – Funded from the Equipment Revolving Fund & Landfill Trust Fund

Expenditures:

- Cola – 2.75% For Everyone + Steps (if available) (All union contracts are open for negotiation).
- Single Dental for all full-time employees
- Health Insurance: - 5% increase for each employer paid plan. (All union contracts are open)
- Capital Equipment: 100% Funded from Equipment Revolving Fund & Landfill Trust Fund
 - Equipment Revolving Fund: \$143,200 ending estimated 2021 Fund balance of \$170,000
 - Landfill Fund - \$1,000,000 – Instead of issuing Capital Equipment Certificates for 2021 capital and save on another bond rating costs, the PW Campus debt was increased By \$1M

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) – (\$15,000) Decrease:

No Bi-Annual Resident Survey – next year of survey will be in 2022

-Administration (130) – \$17,766 Increase:

Reclass Admin Assistant to Deputy City Clerk - \$1,765

-Elections (141) – \$52,884 Decrease:

Not an Election Year but have to hold a special election in February, 2020

-Finance (153) – \$11,944 Increase:

COLA, Steps & Health Insurance

-Community Development (191) - \$27,661 Increase:

COLA, Steps & Health Insurance

-Data Processing (192) – 34,382 Increase:

Backup/hosting of servers/Software App. - \$12,585 increase

-Government Buildings (194) – 43,984 Increase:

PT Building Maintenance Worker (Start 10/1/21) \$19,769

-Police (211): \$458,863 Increase

FT Police Records Technician - \$64,400

Patrol Officer & Uniform - \$95,485

33 Body Cameras: \$42,800

Window Tint & Garage Floor Improvements: \$12,000

Knox Boxes - \$12,000

Capital Equipment:

Replace 2016 Chev Tahoe - \$41,000

Replace 2013 Chev Malibu (admin veh) - \$33,000

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes Continued:

-Fire (220): (\$26,465) Decrease

2nd Year Funding (of 2 years) replace Fire Engine - \$325,000

-Building (240): (\$6,526) Decrease

-Traffic Engineering (260): (\$3,018) Decrease

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

-Engineering (301): \$18,203 Increase:

COLA, Steps & Health Insurance

-Public Works (311): 591,645 Increase:

\$578,000 of Capital Equipment Requests:

Replace 2010 Chevy Silverado - \$63,000

Replace 2005 International Plow Truck - \$212,500

Replace 2006 Ford F250 - \$26,000

Replace 2004 Tool Cate - \$57,500

Replace 2005 Sidewalk Machine - \$146,500

Replace 1998 Felling Trailer - \$11,500

Replace 2008 Bobcat Skidsteer - \$61,000

-Snow & Ice (312): (\$3,935) Decrease:

\$15,672 Salt decrease based on quoted price

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

-Park & Rec (452): \$193,081 Increase:

FT Park Maintenance Worker (Start March 1, 2021) - \$63,428

Capital Equipment - \$148,200 Requested:

Replace 2007 Chevy pickup - \$27,000

Replace 2006 Bison Trailer - \$9,200

Replace 2013 Large Area Mower - \$92,000

Replace 2001 John Deere Mower - \$20,000