

2021 Preliminary* (Working Document) Budget/Levy

GENERAL FUND LEVY: \$11,194,848 - \$10,670,932 (2020 adopted). Increase of \$523,916 (increase 4.91%)

EDA LEVY: \$75,360 - \$91,413 (2020 adopted). Decrease of \$16,053

DEBT SERVICE LEVY: \$1,863,468 - \$1,746,887 (2020 adopted). Increase of \$116,581 (increase 6.67%)

TOTAL LEVY: \$13,133,676 - \$12,509,232 (2020 adopted). Increase of \$624,444 (increase 4.99%)

TAXABLE VALUE: \$28,311,011 - \$26,803,568 (2020) Increase of \$1,507,443 (increase 5.62%)

Estimated tax capacity rate of 39.571% (39.592% in 2020)**

LEVY BREAKDOWN:

General Levy:

General Fund: Levy Increase of \$523,916

A. Contributing Factors of Increase:

1. Personnel – Wages & Benefits (\$454,377 increase):

- \$286,899 Current Positions (Includes COLA & Contingency for Negotiations)
- \$167,478 New Position Requests
- a. Includes 2% Cola & additional contingency for contract negotiations
- b. Health Insurance Rate Increase of 5%

c. NEW Personnel Requests & Reclassifications: \$167,478

1. PT Police Records Technician: \$32,510
2. FT Patrol Officer Start 3/1/21): \$72,160 (+ \$9,000 uniform)
3. FT Parks Maintenance Worker (Start 3/1/21): \$61,056
4. Reclass Admin Assistant to Deputy City Clerk: \$1,752
5. FT Zoning Code Enforcement – \$0 increase. \$75,265 costs netted against reduction of Professional Services of \$75,265
6. FT Building Inspector - \$0 increase. \$80,792 costs netted against reduction of Professional Services of \$80,792

2. Police Window Tint & Garage Floor Repair: \$12,000

3. LOGIS Systems: Software applications & Server Backup: \$12,000 increase

4. \$2M Internal Loan From Sewer Fund for PW Campus (1st Year Interest): \$40,000

A. Contributing Factors of Increase (Continued):

-EDA Levy:

EDA Fund: Levy Decrease of \$16,503. Approved by EDA August 13, 2020.

-Debt Levy: Levy Increase of \$156,581

A. Contributing Factors of Increase:

- Public Works Campus: \$205,841 of new debt (Debt Issued See Internal Loan under General Fund Levy)
- *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.
- Fire Station Debt reduced by \$93,000 from 2019 closed bond remaining funds

- Debt Summary:

2020 Public Works Campus (2041 Last Year)	205,841
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)	190,933
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	1,863,468

GENERAL FUND BUDGET:

Proposed Budget: \$14,423,348 (\$13,303,589 2020 final) **Increase of \$1,119,759** (increase 8.42%)

Major Changes from 2020 Adopted Budget:

Revenue:

- Property tax: \$11,149,848 (\$10,625,932 in 2020) **Increase of \$523,916**
- 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 \$44,662**
- Transfers In: \$1,422,200 (\$796,000 in 2020) **Increase of \$626,200**
 - Increase in Capital Equipment Requests: \$619,200 – Funded from the Equipment Revolving Fd & Landfill Trust Fund

Expenditures:

- Cola – 2.00% For Everyone + Steps (if available) + Contingency (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: \$90,200 ending estimated 2021 Fund balance of \$227,000
 - 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) – (\$22,975) Decrease:**
No Bi-Annual Resident Survey – next year of survey will be in 2022
- Administration (130) – \$24,013 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) – \$13,581 Increase:**
COLA, Steps & Health Insurance
- Community Development (191) - \$23,371 Increase:**
COLA, Steps & Health Insurance
FT Zoning Code Enforcement Officer offset with Professional Services reduction
- Data Processing (192) – 33,018 Increase:**
Backup/hosting of servers/Software App. - \$12,585 increase
- Government Buildings (194) – 9,284 Increase:**
- Police (211): \$322,475 Increase**
PT Police Records Technician - \$32,510
FT Patrol Officer & Uniform (Start March 1, 2021) - \$81,160
Window Tint & Garage Floor Improvements: \$12,000
Capital Equipment:
 Replace 2016 Chev Tahoe - \$41,000
 Replace 2013 Chev Malibu (admin veh) - \$33,000
- Fire (220): (\$31,593) Decrease**
2nd Year Funding (of 2 years) replace Fire Engine - \$325,000

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes Continued:

-Building (240): (\$7,646) Decrease

FT Building Inspector offset with Professional Services reduction

-Traffic Engineering (260): (\$8,593) Decrease

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

-Engineering (301): \$12,853 Increase:

COLA, Steps & Health Insurance

-Public Works (311): \$556,339 Increase:

\$552,000 of Capital Equipment Requests:

Replace 2010 Chevy Silverado - \$63,000

Replace 2005 International Plow Truck - \$212,500

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): (\$4,934) Decrease:

\$15,672 Salt decrease based on quoted price

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

-Park & Rec (452): \$151,443 Increase:

FT Park Maintenance Worker (Start March 1, 2021) - \$61,056

Capital Equipment - \$121,200 Requested:

Replace 2006 Bison Trailer - \$9,200

Replace 2013 Large Area Mower - \$92,000

Replace 2001 John Deere Mower - \$20,000

-Council Contingency (892): \$99,000 Increase

First Year Interest Internal Loan for Public Works - \$40,000

Contingency for negotiations - \$59,000