

	Actual 2018	Actual 2019	Approved Budget 2019	Amended Budget 2019	Approved Budget 2020	Actual thru Sep-20	Proposed Budget 2021	\$ Change from Original 2020 Budget	Change
Revenue									
Property tax collections	3,236,500	3,289,546	3,289,755	3,289,755	3,411,097	3,411,096	3,414,057	2,960	0.09%
Other taxes	2	-	-	-	-	2	-	-	-
Tax equivalent	230,371	251,238	210,000	210,000	210,000	-	240,000	30,000	14.29%
Special assessments	-	-	-	-	-	-	-	-	-
Intergovernmental revenue	1,061,151	1,084,695	1,066,332	1,066,332	1,111,260	560,049	1,142,861	31,601	2.84%
Licenses and permits	134,427	149,300	119,933	119,933	116,930	150,186	177,530	60,600	51.83%
Fines, Forfeits and penalties	58,323	52,858	55,250	55,250	55,250	37,341	52,750	(2,500)	-4.52%
Public charges for service	38,036	34,357	18,000	18,000	17,900	25,237	18,600	700	3.91%
Intergovernmental charges	65,147	67,946	112,000	112,000	84,119	22,895	84,000	(119)	-0.14%
Interest Income	96,817	128,976	61,150	61,150	61,150	72,652	18,650	(42,500)	-69.50%
Rental Income	14,457	12,548	7,200	7,200	7,200	9,334	5,900	(1,300)	-18.06%
Miscellaneous revenue	13,000	13,475	13,000	13,000	13,000	1,318	13,000	-	0.00%
Transfer in	300,000	654	-	-	-	-	-	-	-
	5,248,231	5,085,593	4,952,620	4,952,620	5,087,906	4,290,110	5,167,348	79,442	1.56%
General Government									
Mayor/Council	15,151	15,474	16,420	16,420	16,420	9,938	15,926	(494)	-3.01%
Municipal Court	69,310	80,620	81,875	81,875	85,213	61,730	86,161	948	1.11%
Legal	56,860	57,375	63,000	63,000	67,000	40,144	67,000	-	0.00%
Municipal Building	24,020	24,108	25,180	25,180	25,180	17,274	25,180	-	0.00%
City Hall	339,234	350,040	350,681	350,681	364,103	260,858	355,088	(9,015)	-2.48%
Elections	8,653	6,419	10,000	10,000	10,000	6,282	10,000	-	0.00%
Assessor	41,579	30,584	30,800	30,800	31,978	28,000	46,778	14,800	46.28%
Insurance	93,062	107,424	101,800	101,800	103,065	124,613	118,965	15,900	15.43%
City office expenses	17,878	12,825	22,400	22,400	19,400	12,361	17,000	(2,400)	-12.37%
Recinded taxes/writeoffs	1,838	198	-	-	-	45	-	-	-
Retiree/OPEB	25,807	17,609	20,900	20,900	19,640	13,051	12,400	(7,240)	-36.86%
Information technology	64,930	65,164	40,000	40,000	40,000	76,896	50,000	10,000	25.00%
Flex spending administration	1,372	1,388	1,300	1,300	1,400	1,048	1,400	-	0.00%
Miscellaneous	8	-	-	-	-	-	-	-	-
Contingency	1,253	4,020	72,070	72,070	50,000	346	50,000	-	0.00%
	760,955	773,248	836,426	836,426	833,399	652,586	855,898	22,499	2.70%
Public Safety									
Law Enforcement	1,065,421	1,125,238	1,233,629	1,233,629	1,292,442	829,951	1,301,834	9,392	0.73%
Crossing Guards	10,844	12,841	14,802	14,802	14,802	2,452	14,802	-	0.00%
Code Enforcement	31,024	20,230	33,631	33,631	34,413	14,389	40,393	5,980	17.38%
Fire Protection	350,835	392,810	370,175	370,175	391,942	293,695	416,581	24,639	6.29%
Ambulance	-	-	-	-	-	-	-	-	-
	1,458,124	1,551,119	1,652,237	1,652,237	1,733,599	1,140,487	1,773,610	40,011	2.31%
DPW									
Inspection	26,410	47,760	23,119	23,119	23,807	84,096	93,621	69,814	293.25%
Mass Transit	-	-	-	-	-	-	-	-	-
DPW Administration	177,119	177,314	210,866	210,866	212,220	137,012	214,502	2,282	1.08%
Engineering	(7,490)	1,695	2,500	2,500	2,500	(3,541)	2,500	-	0.00%
City Garage	31,896	34,901	40,765	40,765	40,765	25,159	38,275	(2,490)	-6.11%
Public Safety Building/Vehicles	14,402	19,995	10,438	10,438	10,875	9,391	17,773	6,898	63.43%
Community House	6,608	4,156	5,000	5,000	5,000	1,910	5,000	-	0.00%
Shaw Building	66	-	-	-	-	-	-	-	-
Street Maintenance	285,663	318,111	331,043	331,043	343,928	221,064	356,236	12,308	3.58%
Snow and Ice Removal	61,254	91,391	80,000	80,000	96,130	65,759	90,500	(5,630)	-5.86%
Traffic Signs	22,594	2,414	22,850	22,850	22,850	9,577	22,850	-	0.00%
Street Lights	72,280	70,179	81,100	81,100	80,100	45,419	71,500	(8,600)	-10.74%
Sidewalks	-	-	-	-	-	-	-	-	-
Weed & Nuisance Control	16	-	-	-	-	-	-	-	-
Recycling	3,230	3,447	5,900	5,900	5,900	4,442	6,100	200	3.39%
	694,048	771,363	813,581	813,581	844,075	600,288	918,857	74,782	8.86%
Health & Human Services									
Code Enforcement	-	(1,097)	-	-	-	-	-	-	-
Cemetery	3,694	3,346	3,700	3,700	3,700	2,737	3,700	-	0.00%
	3,694	2,249	3,700	3,700	3,700	2,737	3,700	-	0.00%

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Culture, Recreation, & Education									
Donations	21,200	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
Parks	168,643	173,803	207,900	207,900	226,266	115,842	216,277	(9,989)	-4.41%
Recreation	15,621	8,501	10,762	10,762	10,863	5,629	13,926	3,063	28.20%
Celebrations	4,497	4,303	4,900	4,900	4,900	621	4,780	(120)	-2.45%
Historic preservation allocation	25	2,481	2,540	2,540	2,540	500	2,540	-	0.00%
Planning	8,649	9,030	3,000	3,000	3,000	9,143	12,496	9,496	316.53%
Economic Development	2,840	4,786	5,000	5,000	5,000	4,978	5,000	-	0.00%
	<u>221,475</u>	<u>222,904</u>	<u>254,102</u>	<u>254,102</u>	<u>272,569</u>	<u>156,713</u>	<u>275,019</u>	<u>2,450</u>	<u>0.90%</u>
Expenditures before transfers	<u>3,138,296</u>	<u>3,320,883</u>	<u>3,560,046</u>	<u>3,560,046</u>	<u>3,687,342</u>	<u>2,552,811</u>	<u>3,827,084</u>	<u>139,742</u>	<u>3.79%</u>
Transfers									
Debt Service	857,500	905,000	850,000	905,000	849,900	849,900	789,600	(60,300)	-7.09%
Capital	658,784	404,350	254,350	404,350	254,350	254,350	254,350	-	0.00%
Library Fund	265,068	288,224	288,224	288,224	296,314	296,314	296,314	-	0.00%
	<u>1,781,352</u>	<u>1,597,574</u>	<u>1,392,574</u>	<u>1,597,574</u>	<u>1,400,564</u>	<u>1,400,564</u>	<u>1,340,264</u>	<u>(60,300)</u>	<u>-4.31%</u>
Total general fund expenditures	4,919,648	4,918,457	4,952,620	5,157,620	5,087,906	3,953,375	5,167,348	79,442	1.56%