

Proposed 2020 Budget Balancing Worksheet

General Fund Summary	Revenues	Expenses	Net
Proposed General Fund (includes sales tax increase)	\$118,076,525	\$117,970,285	\$106,240
Proposed General Fund Changes (detail below)	\$744,033	-\$769,793	
Adopted General Fund Budget	\$118,820,558	\$117,200,492	\$1,620,066
Contribution to general fund balance		1,500,000	\$120,066
Proposed General Fund Changes	Revenues	Expenses	
Health & Human Services			
Move consolidated Social Services to Human Services Fund	(193,000)	(2,287,258)	
Remove transfer to Human Services Fund		(828,471)	
Decrease to General Fund Tax Levy	(2,350,003)		
Community Development			
Amusement tax increase (4% to 5%)	75,000		
Self Storage user fee (5%)			
Electronic plan review and self-service permitting software		150,000	
Administrative Services			
Disaster recovery software		50,000	
New administrative adjudication software		10,000	
Long-term financial forecasting software		40,000	
Increase transfers to Equipment Replacement Fund		200,000	
Parking fine standardization and realignment	75,000		
Reduction to Parking Tickets (end Sunday enforcement)	(15,000)		
Police Department			
Increase to Police Pension contribution	762,946	762,946	
Increase Police Department overtime budget		500,000	
Increase revenue for overtime reimbursements	400,000		
Administrative Towing Fee	50,000		
Increase expenses for Police Payouts (per union contracts)		400,000	
Hold 4 Police Officer positions vacant (as in 2017-2019)		(320,000)	
Elimination of Records Manager position (vacant)		(118,000)	
Reclass Assistant Records Manager to Records Coordinator		10,000	
Hold 1 Commander position vacant (retirement Nov. 2019)		(166,000)	
Increase reimbursement for telecommunicators from E911 Fund	200,000		
Fire Department			
Increase to Fire Pension contribution	902,090	902,090	
Hold 2 Firefighter positions vacant		(156,500)	
Increase Fire Department overtime budget		100,000	
Emergency incident cost recovery (insurance billing only)	75,000		
Parks, Recreation and Community Services			
Increase seasonal employee budgets for state minimum wage		125,000	
Public Works Agency			
Triannual elm tree inoculation		550,000	
Use of elm tree inoculation reserve funds	500,000		
Move expenses to Motor Fuel Tax Fund		(858,600)	
Increase transfer from Motor Fuel Tax Fund	62,000		
City-Wide Changes			
Exempt employee merit increases and compression adjustments		165,000	
Tax revenue from Welsh-Ryan Arena Events (Athletic and Amusement tax)	200,000		
Recreational Cannabis Tax (3%)			
Total General Fund Proposed Changes	\$744,033	-\$769,793	

Updated as of November 15, 2019

Human Services Fund	Revenues	Expenses
Human Services Grant Revenue	93,000	
Transfer from Library Fund	70,000	
Transfer from Good Neighbor Fund (supporting Youth Services)	100,000	
New Human Services Tax Levy	3,110,000	
Mental Health Board Distribution		736,373
Human Services Division (Hold 1 of 2.5 new positions vacant in 2020)		1,150,052
Youth and Young Adult Division		1,481,324
Total Proposed Human Services Fund	\$3,373,000	\$3,367,749

Reparations Fund	Revenues	Expenses
Recreational Cannabis Tax (3%)	250,000	
Reparations Program Expenses		\$250,000
Total Proposed Reparations Fund	\$250,000	\$250,000