

FYE2022 Budget

General Fund Staff Requests with Changes as of March 15, 2021

	Expenses Addition (Reduction)		Revenue (Addition) Reduction
Fairview Expense Adjustments		Fairview Revenue Adjustments	
1393 Contributions	(10,000.00)		
(Decr)/Incr Expenses	<u>(10,000.00)</u>	(Decr)/Incr Revenue	<u>-</u>
MET Expense Adjustments		MET Revenue Adjustments	
1393 Contributions	(43,877.00)		
(Decr)/Incr Expenses	<u>(43,877.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Mayor Expense Adjustments		Mayor Revenue Adjustments	
1344 Telephone			
1390	(15,000.00)		
8280 - Communications			
1335 Public Info	(5,000.00)		
(Decr)/Incr Expenses	<u>(20,000.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Finance Expense Adjustments		Finance Revenue Adjustments	
1520 Computer Software	-		1,600,000.00
1780 Election Costs	-		
1111 Salaries	(15,000.00)		
1319 Prof Fees	(11,500.00)		
(Decr)/Incr Expenses	<u>(26,500.00)</u>	(Decr)/Incr Revenue	<u>1,600,000.00</u>
Planning Expense Requests		Planning Revenue Adjustments	
1319 Other Prof Serv	-	3620 Rent	-
1520 Software	-	3622 Sale of Property	-
(Decr)/Incr Expenses	<u>-</u>	(Decr)/Incr Revenue	<u>-</u>
City Attorney Expense Adjustments		City Attorney Revenue Adjustments	
1317 Legal Fees	(40,000.00)		-
	-		-
(Decr)/Incr Expenses	<u>(40,000.00)</u>	(Decr)/Incr Revenue	<u>-</u>

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Police Expense Adjustments		Police Revenue Adjustments	
1100			
1128 Retirement Pay-outs	(23,590.00)		
1314 Health Services	-		
1345 Travel	-		
1346 Training	-		
1377 Radio Maintenance	-		
1390 Other Contractual	-		
1579 Uniforms	-		
1319 Other Prof	(4,000.00)		
1325 Crime Prevention	(500.00)		
1344 Telephone	(3,100.00)		
1352 Photocopies	(500.00)		
1579 New Uniforms for all	78,440.00		
 1105			
1321 Data Processing	-		
1520 Computer Software	-		
 (Decr)/Incr Expenses	46,750.00	 (Decr)/Incr Revenue	-

Fire Expense Requests		Fire Revenue Adjustments	
1400		1400	
1130 Empl Benefit Reimb	-	3416 Commercial Fire	-
1377 Radio Repair	-	3721 Service Charges	-
1390 Other Contractual	-	3515 False Alarms	-
1520 Computer Software	-		
1344 Phone	(1,000.00)		
1114 Overtime	(78,000.00)		
 1410		1410	
1116 Holiday Bonus	-	3414 Ambulance Fee	100,000.00
1130 Empl Benefit Reimb	-	3721 Service Charges	-
1311 Accounting Software	-		
1315 Educational Training	-		
1319 Other Prof Services	-		
1378 Other Equip Repair	-		
1390 Other Contractual	-		

OT was incr for FYE20 to keep station 6 open. Reduce due to SAFER grant

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1391 Dues & Memberships	-		
1551 Drugs, medicine supplies	-		
1785 Refunds	-		
2116 Medical/Lab Equipment	-		
1344 Telephone	(1,000.00)		
1114 Overtime	(18,000.00)		
2116 Remove equipment purchases	(100,000.00)		
(Decr)/Incr Expenses	<u>(198,000.00)</u>	(Decr)/Incr Revenue	<u>100,000.00</u>
Garage Fire/Ambulance Expense Adjustments		Garage Revenue Adjustments	
1500 Parts	(20,000.00)		
(Decr)/Incr Expenses	<u>(20,000.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Garage Expense Adjustments		Garage Revenue Adjustments	
1100's Personnel	(97,217.00)		
(Decr)/Incr Expenses	<u>(97,217.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Safety Committee Expense Adjustments		Safety Committee Revenue Adjustments	
1315 Utilities	(2,500.00)		
(Decr)/Incr Expenses	<u>(2,500.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Airport Expense Adjustments		Airport Revenue Adjustments	
1328 Retirement Pay-outs	(9,754.96)		
1569 Vehicle Parts	-		
1571 Machinery Parts	-		
CARES Act revenue	(100,596.04)	Bring tax levy to zero	
(Decr)/Incr Expenses	<u>(110,351.00)</u>	(Decr)/Incr Revenue	<u>-</u>
Cultural & Arts Expense Adj		Cultural & Arts Revenue Adjustments	
1112 P-T Salaries	(1,560.00)	10 to 11 Wed-Fri - Members Only Access	
1112 P-T Salaries	(3,120.00)	Open reception Desk at 11 instead of 10 am Tues - Fri	
		3620 Add Rent from World's Window	1,200.00
(Decr)/Incr Expenses	<u>(215,627.04)</u>	(Decr)/Incr Revenue	<u>1,200.00</u>

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	Expenses Addition (Reduction)		Revenue (Addition) Reduction
Library Expense Adjustments		Library Revenue Adjustments	
Salaries		3100	
Materials	-	3470 Library Fees	-
	<u>-</u>		<u>-</u>
(Decr)/Incr Expenses	<u><u>-</u></u>	(Decr)/Incr Revenue	<u><u>-</u></u>
Leisure Expense Adjustments		Leisure Revenue Adjustments	
4100 - Parks			
1111 Delay hiring one Forestry positior	(13,368.00)		
1111 Salary savings - Reorganization	(14,480.00)		
1533 Fuel	(3,000.00)		
4110 - Downtown Area Maintenance			
1371	(4,000.00)		
4120 - Golf		Golf	
1300's	(4,000.00)	3472 Golf Revenue	-
4200 - Sports			
1300's	(3,000.00)		
	<u>(41,848.00)</u>	(Decr)/Incr Revenue	<u>0.01</u>
Totals General Fund	(673,696.52)		1,701,200.01
General Fund Net Revenue Less Expense	(2,374,896.53)		
		Tax Rate	Residential Comm
Total Changes from Above	(2,374,896.52)	18.91507	5.06% 2.57%
Target to Cut to get to 2.42% increase	3,499,735.00		
Balance remaining to 2.42% increase	<u>1,124,838.47</u>		
Target to cut to get to 3% increase	3,254,735.00		
Balance remaining to 3% increase	<u>879,838.47</u>		

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Target to cut to get to 4% increase	2,834,735.00			
Balance remaining to 4% increase	<u>459,838.47</u>			
Add Hiring Delays 120 days	(586,076.00)			
Total Reductions	(2,960,972.53)	18.66512	3.67%	1.22%
Add Hiring Delays 120 days	(586,076.00)			
Add 5 Furlough Days	(546,985.00)			
Total Reductions	(3,507,957.53)	18.43185	2.38%	-0.05%