

2021 – 2022 Proposed Budget

August 17, 2021



General Fund

Proposed Operational Revenues

Property Taxes	\$	9,993,036
Sales Tax		7,055,000
Franchise Fees		2,328,000
Permits		207,500
Fines		400,000
Charges for Services		327,360
Interest		15,000
Miscellaneous Revenue		1,083,469
Intergovernmental Receipts		36,500
Inter - Fund Transfers		5,796,925
Total General Fund Revenues	\$	27,242,790

General Fund

Proposed Operational Expenditures

(By Classification)

Personnel Services	\$	21,496,752
Supplies & Materials		910,219
Maintenance		1,205,397
Contractual Services		2,852,245
Sundry Charges		518,177
Inter - Fund Transfers		<u>260,000</u>
Total Expenditures	\$	27,242,790

General Fund

Proposed Operational Expenditures

(By Function)

General Government	\$	6,316,321
Public Safety		16,233,365
Highways		1,414,725
Cultural & Recreational		3,018,379
Inter - Fund Transfers		<u>260,000</u>
Total Expenditures	\$	27,242,790

General Fund

Proposed Capital Expenditures

- **Capital Equip/Projects** **\$930,200**
 - Various Servers/ Software \$ 244,000
 - Facility Renovations \$ 108,600
 - Comprehensive Plan \$ 300,000
 - Vehicle Replacements \$ 277,600

- **Capital Improvements** **\$715,000**
 - Ritchie Street Park Playground \$ 180,000
 - Various Comm Serv Projects \$ 285,000
 - Street Rehab \$ 250,000

Utility Fund

Proposed Operational Revenues

Water Sales	\$	10,200,000
Sewer Sales		9,000,000
Misc Revenue		597,500
Permits		35,000
Interest		<u>38,500</u>
Total Revenue	\$	19,871,000

Utility Fund

Proposed Operational Expenses

Personnel Services	\$	3,062,668
Supplies & Materials		1,288,341
Maintenance		1,394,397
Contractual Services		2,232,832
Sundry Charges		4,140,997
Inter - Fund Transfers		<u>3,657,881</u>
Total Expenses	\$	15,777,116

Utility Fund

Proposed Capital Expenses

- **Capital Equipment** **\$ 498,000**
 - Utility Constr - Vehicles \$ 303,000
 - Wastewater - Vehicles \$ 195,000

- **Capital Improvements** **\$ 6,980,000**
 - Water System Improv. \$ 1,225,000
 - Wastewater System Improv. \$ 5,755,000

Sanitation Fund

Proposed Operational Revenues

Sanitation Charges	\$ 5,496,000
Sanitation Fuel Charges	222,000
Landfill Gate Receipts	680,000
Miscellaneous Revenue	375,000
Interest	<u>25,000</u>
Total Revenues	\$ 6,798,000

Sanitation Fund

Proposed Operational Expenses

Personnel Services	\$	1,564,225
Supplies & Materials		330,900
Maintenance		296,614
Contractual Services		751,420
Sundry Charges		0
Inter - Fund Transfers		<u>2,289,044</u>
Total Expenses	\$	5,232,203

Sanitation Fund

Proposed Capital Expenses

- Capital Equipment \$1,533,500
 - Garbage Trucks (3) \$890,000
 - Brush Truck \$195,000
 - D2 Dozer \$180,000
 - Crew Vehicles \$135,000
 - Software/Tools \$133,500

- Capital Improvements \$ 750,000
 - Landfill Expansion \$750,000

Budget Items to Note

- No premium increase for Health/Dental Insurance
- Increase City minimum wage from \$12.70/hr to \$13.33/hr
- 1% COLA for all employees
- Additional employees added in Code Enforcement, Customer Service, Historic Sites, Streets and Utility & Sanitation Operations
- Community Outreach & Engagement not included at this time.

2021 – 2022 Budget Calendar

- Aug. 17 Budget Workshop
 Vote on Proposed Tax Rate

- Sept. 7 Public Hearing–Budget
 Adopt Budget (or other action)

- Sept. 14 Adopt Budget (if needed)
 Public Hearing - Tax Rate
 Adopt/Ratify Tax Rate