

GENERAL FUND

Major Budget Changes & Tax Rate Impact		Budget Change Incr(Decr)	Tax Rate Impact In Dollars
Acct	Description:		
<u>General Fund Appropriations - City Portion</u>			
41-4200	Personal Services	899,098	0.31
	Salaries & Wages	330,405	0.11
4130	Overtime Pay	77,731	0.03
4211	Health Insurance	120,982	0.04
4220	Fica	29,555	0.01
4225	Medicare	13,882	0.01
4230	Retirement	317,271	0.11
4240	Staff Development	(2,178)	(0.00)
4295	Compensated Absences	-	-
	All Other 4100 & 4200 series accounts with changes less than \$10,000	11,450	0.00
43-4500	Purchased Services	148,234	0.03
4312	Management Services	7,500	0.00
4341	Technical Services	(1,195)	-
4420	Waste Collection Services	-	-
4422	Contract Snowplowing	-	-
4431	Maint Chrgs - Buildings	26,671	0.01
4432	Maint Chrgs - Impr o/t Buildings	15,607	0.01
4433	Maint Chrgs - Equipment	8,510	0.00
4434	Maint Chrgs - Vehicles	-	-
4435	Maint Chrgs - Office Equipment	25,858	0.01
4441	Rental of Land & Buildings	4,272	0.00
	Various Depts		
4521	Property Insurance	6,838	0.00
4522	Vehicle & Equipment Insurance	4,151	
4524	Public Liability Insurance	7,390	
4540	Advertising	9,100	
4592	Emergency Shelter	27,500	
	All Other 4300 - 4500 series accounts with changes less than \$10,000	6,032	0.00
4600	Supplies and Materials	(14,133)	0.01
4621	Natural Gas	(11,396)	(0.00)
4622	Electricity	(85,950)	(0.03)
4623	Propane	(1,827)	(0.00)
4624	Heating Oil	(3,482)	(0.00)
4626	Vehicle Fuels	(32,335)	(0.01)
4635	Medicinal Supplies	6,228	0.00
4640	Publications	7,205	0.00
4654	Maintenance Supplies - Vehicles	60,029	0.02
4661	Fleet Maintenance Charge	1,633	0.00
4681	Minor Equip, Furniture & Fxtrs	16,030	0.01
	All Other 4600 series accounts with changes less than \$10,000	29,732	0.01
4700	Capital Outlay	248,398	0.07
4715	Land Improvements	233,933	0.08
4725	Building Improvements	13,085	0.00
4727	Building Systems	(21,489)	(0.01)
4730	Improvements O/T Bldgs	-	-
4741	Machinery & Equipment	28,300	0.01
4742	Light Vehicles	5,000	0.00
4745	Computers & Communications Equip	(13,574)	(0.01)
4748	Books & Collections	3,143	0.00
4752	Bridges	-	-
4800	Other Expenses	(47,292)	(0.02)
4810	Membership Dues	9,938	0.00
4835	Grants/Subsidy	79,605	0.03
4840	Contingency	(6,615)	(0.00)
4891	Abatements	(130,720)	(0.04)
	All Other 4800 series accounts with changes less than \$10,000	500	-
4910	Operating Transfers	357,112	0.12
4912	Transfer to Special Revenue	140,434	0.05
4915	Transfer to Enterprise	20,428	0.01
4918	Transfer to Trust	196,250	0.07
	Transfer to Capital Reserve		CIP

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Acct	Description:		
4920	Debt Service - City	(239,985)	(0.08)
4920	Bond Principal Payments	(84,977)	(0.03)
4921	Interest - Bonds Payments	(155,008)	(0.05)
Summary of City Appropriations Change			
Operating Appropriations		1,146,769	
Capital Outlay and Capital Transfers		444,648	
Debt Service		(239,985)	
Total City Appropriation Change from Previous Year		1,351,432	0.44

General Fund Estimated Revenue - City Portion		Est Rev (Incr)Decr	Tax Rate Incr(Decr)
3100	Taxes - Non-property	(15,693)	(0.01)
3200	Licenses & Permits	(263,594)	(0.09)
3300	Intergovernmental	(89,575)	(0.03)
3400	Charges for Services	(278,865)	(0.10)
3500	Misc Revenue	(161,686)	(0.06)
3800	Operating Transfers	233,182	0.08
3900	Other Financing Sources	(95,000)	(0.03)
Total City Estimated Revenue Change from Previous Year		(671,231)	(0.24)
City Sub-Totals			
Total Tax Levy Changes & Tax Rate Impact - City Portion		680,201	0.20

Summary of Changes in Property Taxes and Tax Rate:		Tax Levy Incr(Decr)	Tax Rate Incr(Decr)
<i>City Portion - Net of Operating Appropriations & Revenue</i>		475,538	0.14
<i>Capital Outlay and Capital Transfers</i>		444,648	0.14
<i>Debt Service</i>		(239,985)	(0.08)
Change in Use of Fund Balance		-	-
Change in Veterans Tax Credit		-	-
Impact of Property Valuation Change		-	(0.07)
Total City		680,201	0.13
<i>Local School Portion - Net of Appropriations and Revenue</i>		4,199,354	1.42
<i>Debt Service</i>		(611,132)	(0.21)
<i>School Portion - State Levy</i>		49,951	-
Impact of Property Valuation Change		-	(0.09)
Total School		3,638,173	1.12
<i>County Portion</i>		209,505	0.07
Impact of Property Valuation Change		-	(0.02)
Total County		209,505	0.05
Total Impact on Property Taxes and Tax Rate		4,527,879	1.30
Assessed Value Change and Impact on Tax Rate included above		Assessed Value Change	Tax Rate Incr(Decr)
Total Impact of Property Valuation Change		20,000,000	(0.18)