

SUMMARY BUDGET REPORTS FOR 2018

	2016	2017	2018	2018		
	YEAR END	AMENDED	DEPT. REQUEST	MAYOR PROPOSED	2018	2018
	ACTIVITY	BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
Fund 100 - GENERAL FUND						
TAXES	8,764,950	9,052,698	9,389,687	9,389,687	3.72	336,989
UNCLASSIFIED	123,773	124,458	146,070	146,070	17.36	21,612
INTERGOVERNMENTAL REVENUES	1,722,989	1,713,359	1,746,134	1,751,975	2.25	38,616
LICENSES & PERMITS	239,033	197,700	207,500	207,500	4.96	9,800
FINES, FORFEITS & PENALTIES	135,588	115,000	121,000	121,000	5.22	6,000
PUBLIC CHARGES FOR SERVICE	1,356,222	1,370,779	1,373,533	1,375,533	0.35	4,754
INTERGOVERNMENTAL CHARGES	82,000	82,000	82,000	82,000		
MISCELLANEOUS REVENUE	291,345	161,693	189,324	189,324	17.09	27,631
OTHER FINANCING SOURCES		80,000	80,000	80,000		
NET OF REVENUES/APPROPRIATIONS - 00000 -	12,715,900	12,897,687	13,335,248	13,343,089	3.45	445,402
DEPT 51100-LEGISLATIVE	45,915	47,005	47,005	47,005		
DEPT 51200-JUDICIAL	56,902	63,329	57,381	57,381	(9.39)	(5,948)
DEPT 51300-LEGAL	110,990	100,500	102,500	110,500	9.95	10,000
DEPT 51400-MAYOR	98,034	102,162	101,340	101,340	(0.80)	(822)
DEPT 51420-CLERK	189,590	185,779	192,336	192,336	3.53	6,557
DEPT 51440-ELECTION	25,526	15,200	26,000	31,500	107.24	16,300
DEPT 51510-FINANCE DIRECTOR	500,313	553,698	516,656	501,656	(9.40)	(52,042)
DEPT 51530-ASSESSOR	44,000	47,500	47,500	47,500		
DEPT 51550-HR/RISK MANAGEMENT	130,312	152,707	171,858	171,858	12.54	19,151
DEPT 51800-CITY WEBSITE	6,151	54,500			(100.00)	(54,500)
DEPT 51900-OTHER GENERAL GOVERNMENT	100,927	124,500	124,500	124,500		
DEPT 51930-INSURANCE	247,398	237,006	271,276	272,893	15.14	35,887
DEPT 52100-LAW ENFORCEMENT	2,927,023	2,803,794	2,963,251	2,932,651	4.60	128,857
DEPT 52200-FIRE PROTECTION	455,004	478,690	499,608	499,808	4.41	21,118
DEPT 52400-INSPECTION	91,164	98,113	107,108	107,108	9.17	8,995
DEPT 53200-CITY BUILDINGS	138,021	214,650	192,992	192,722	(10.22)	(21,928)
DEPT 53300-HIGHWAY & STREET MAINT/CONST	1,017,635	1,061,078	1,114,036	1,105,971	4.23	44,893
DEPT 53310-SNOW REMOVAL	45,932	80,000	70,000	70,000	(12.50)	(10,000)
DEPT 53400-SIGNS AND MARKINGS	20,897	18,000	18,000	18,000		

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DEPT 53420-STREET LIGHTING	119,392	130,000	130,000	130,000		
DEPT 53440-SWEEPING/STORM SEWERS	1,532					
DEPT 53620-SANITATION	697,813	715,000	715,000	715,000		
DEPT 54600-SENIOR CENTER	479,597	522,780	497,813	497,813	(4.78)	(24,967)
DEPT 54910-CEMETERY	38,323	36,000	35,000	35,000	(2.78)	(1,000)
DEPT 55100-COMMUNITY COMMITMENT	9,531	7,300	7,300	7,300		
DEPT 55200-PARKS	117,781	200,765	200,164	200,164	(0.30)	(601)
DEPT 55300-RECREATION PROGRAMS & EVENTS	305,368	328,423	335,103	333,103	1.42	4,680
DEPT 55400-YOUTH CENTER	163,345	172,383	185,838	185,838	7.81	13,455
DEPT 55500-IT/MEDIA SERVICES	113,686	260,685	290,264	290,264	11.35	29,579
DEPT 56300-PLANNING	258,545	230,475	218,784	218,784	(5.07)	(11,691)
DEPT 59200-CONTINGENCY		80,000	80,000	80,000		
DEPT 59300-TRANSFER TO DEBT SERVICE	2,337,231	2,366,686	2,652,786	2,652,786	12.09	286,100
DEPT 59400-TRANSFER TO OTHER FUNDS	824,560	669,991	670,731	670,731	0.11	740
DEPT 59500-TRANSFER TO OTHER FUNDS	764,295	712,547	717,747	721,577	1.27	9,030
DEPT 59510-TRANSFER TO ECON DEV/RDA		10,000	20,000	20,000	100.00	10,000
ESTIMATED REVENUES - FUND 100	12,715,900	12,897,687	13,335,248	13,343,089	(100.00)	(16,441)
APPROPRIATIONS - FUND 100	12,482,733	12,881,246	13,379,877	13,343,089	(100.00)	(16,441)
NET OF REVENUES/APPROPRIATIONS - FUND 100	233,167	16,441	(44,629)	0	(100.00)	(16,441)
Fund 215 - LIBRARY FUND						
INTERGOVERNMENTAL REVENUES	238,568	227,833	222,274	222,274	(2.44)	(5,559)
PUBLIC CHARGES FOR SERVICE	27,481	27,000	27,500	28,500	5.56	1,500
OTHER FINANCING SOURCES	560,495	597,747	587,577	582,577	(2.54)	(15,170)
ESTIMATED REVENUES - FUND 215	826,544	852,580	837,351	833,351	-	
APPROPRIATIONS - FUND 215	826,770	852,580	837,351	833,351	-	
NET OF REVENUES/APPROPRIATIONS - FUND 215	(226)	0	0	0		0

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Fund 245 - OPERA HOUSE FUND						
PUBLIC CHARGES FOR SERVICE	787,963	830,960	774,439	774,439	(6.80)	(56,521)
MISCELLANEOUS REVENUE	3,918	5,000	5,000	5,000		
OTHER FINANCING SOURCES	143,506	170,491	171,231	171,231	0.43	740
GENERAL OPERATING EXPENSES	955,876	971,443	936,420	936,420	(3.61)	(35,023)
ESTIMATED REVENUES - FUND 245	935,387	1,006,451	950,670	950,670	(59.30)	(20,758)
APPROPRIATIONS - FUND 245	955,876	971,443	936,420	936,420	(59.30)	(20,758)
NET OF REVENUES/APPROPRIATIONS - FUND 245	(20,489)	35,008	14,250	14,250	(59.30)	(20,758)
Fund 603 - EMS						
FEES FOR SERVICE - TOWNSHIPS	30,638	22,500	28,500	27,365	21.62	4,865
PUBLIC CHARGES FOR SERVICE	630,317	621,369	642,511	652,511	5.01	31,142
OTHER FINANCING SOURCES	98,804	80,000	80,000	80,000		
NET OF REVENUES/APPROPRIATIONS - 00000-	759,759	723,869	751,011	759,876	4.97	36,007
AMBULANCE	643,739	551,766	561,322	561,322	1.73	9,556
INTEREST & FISCAL CHARGES	21,387	32,103	32,103	34,035	6.02	1,932
DEBT SERVICE AND SINKING FUNDS	40,000	140,000	140,000	155,000	10.71	15,000
ESTIMATED REVENUES - FUND 603	759,759	723,869	751,011	759,876		
APPROPRIATIONS - FUND 603	705,126	723,869	733,425	750,357		
NET OF REVENUES/APPROPRIATIONS - FUND 603	54,633	0	17,586	9,519		