

CITY OF LAKE ELMO

2019 PROPOSED BUDGET

SUMMARY

			General Fund	Adopted 2018 to	Dollar Change	
		2018	2019	Proposed 2019	2018 Adopt to	
Account Number	Description	Adopted	Proposed	Percent Change	2019 Proposed	Comments
General Fund Revenues:						
Total Taxes		\$ 2,382,813	\$ 3,124,550	31.13%	\$ 741,737	Actual Levy Incr \$514,181 or 21.5% over 2018
Total Licenses and Permits		\$ 994,400	\$ 1,056,900	6.29%	\$ 62,500	Incr. in various permits, Fireplace, Siding, Roofing
Total Intergovernmental		\$ 238,026	\$ 267,835	12.52%	\$ 29,809	Incr. in Fire Aid and MSA Maintenance from State
Total Charges for Services		\$ 611,595	\$ 626,600	2.45%	\$ 15,005	Planning and Zoning Fees
Total Fines and Forfeits		\$ 49,000	\$ 49,000	0.00%	\$ -	
Total Investment Earnings		\$ 40,000	\$ 40,000	0.00%	\$ -	
Total Miscellaneous		\$ 160,900	\$ 233,048	44.84%	\$ 72,148	Incr. in Cable Franchise Rev. plus 2 new leases
Total General Fund Revenues:		\$ 4,476,734	\$ 5,397,933	20.58%	\$ 921,199	
General Fund Expenditures:						
1110	Mayor & Council					
Total Personnel		\$ 27,854	\$ 27,893	0.14%	\$ 39	
Total Materials and Supplies		\$ 330	\$ 3,526	968.48%	\$ 3,196	\$2,000 Council laptops (2), \$1,101 Email Support
Total Charges and Services		\$ 20,220	\$ 50,800	151.24%	\$ 30,580	\$30,000 Family Means
1110	Total Mayor & Council	\$ 48,404	\$ 82,219	69.86%	\$ 33,815	
1320	Administration					
Total Personnel		\$ 294,732	\$ 302,659	2.69%	\$ 7,927	Allocation Change for Deputy Clerk
Total Materials and Supplies		\$ 5,385	\$ 4,350	-19.22%	\$ (1,035)	
Total Charges and Services		\$ 218,020	\$ 241,351	10.70%	\$ 23,331	Assessing Services Incr. \$28,150, Legal Services decr. \$10,000, Codification \$5,000
Total Miscellaneous		\$ 600	\$ 1,791	198.50%	\$ 1,191	
1320	Total Administration	\$ 518,737	\$ 550,151	6.06%	\$ 31,414	
1410	Elections					
Total Personnel		\$ 7,500	\$ -	-100.00%	\$ (7,500)	No Election in 2019
Total Charges and Services		\$ 1,660	\$ 1,660	0.00%	\$ -	
Total Capital Outlay		\$ -	\$ -	#DIV/0!	\$ -	
Total Miscellaneous		\$ 1,000	\$ -	-100.00%	\$ (1,000)	No Election in 2019
1410	Total Elections	\$ 10,160	\$ 1,660	-83.66%	\$ (8,500)	
1450	Communications					
Total Personnel		\$ 40,620	\$ 43,920	8.12%	\$ 3,300	
Total Charges and Services		\$ 46,500	\$ 11,785	-74.66%	\$ (34,715)	Allocation change - now IT Costs allocated to each department based on use
1450	Total Communications	\$ 87,120	\$ 55,705	-36.06%	\$ (31,415)	
1520	Finance					

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Total Personnel		\$ 33,624	\$ 137,301	308.34%	\$ 103,677	Hired new Finance Director
Total Materials and Supplies		\$ 975	\$ 1,175	20.51%	\$ 200	
Total Charges and Services		\$ 160,383	\$ 24,802	-84.54%	\$ (135,581)	Contract Service reduced due to hire of Finance Director
Total Miscellaneous		\$ 1,625	\$ 5,000	207.69%	\$ 3,375	
1520	Total Finance	\$ 196,607	\$ 168,278	-14.41%	\$ (28,329)	
1910	Planning & Zoning					
Total Personnel		\$ 203,930	\$ 214,424	5.15%	\$ 10,494	Salary incr. and Insurance Incr.
Total Materials and Supplies		\$ 800	\$ 500	-37.50%	\$ (300)	
Total Charges and Services		\$ 66,640	\$ 39,215	-41.15%	\$ (27,425)	Comprehensive Plan
Total Miscellaneous		\$ 200	\$ 200	0.00%	\$ -	
1910	Total Planning & Zoning	\$ 271,570	\$ 254,339	-6.34%	\$ (17,231)	
1930	Engineering Services					
Total Charges and Services		\$ 36,216	\$ 109,000	200.97%	\$ 72,784	Capital Outlay for Keats Ave Turn Lane
1930	Total Engineering Services	\$ 36,216	\$ 109,000	200.97%	\$ 72,784	
1940	City Hall					
Total Materials and Supplies		\$ 800	\$ 800	0.00%	\$ -	Reduction in costs but added IT charges for City Hall previously in Communications
Total Charges and Services		\$ 66,337	\$ 64,839	-2.26%	\$ (1,498)	
Total Miscellaneous		\$ 1,016	\$ 1,800	77.17%	\$ 784	
1940	Total City Hall	\$ 68,153	\$ 67,439	-1.05%	\$ (714)	
2100	Police					
Total Charges and Services		\$ 665,675	\$ 702,768	5.57%	\$ 37,093	Per Washington County
2100	Total Police	\$ 665,675	\$ 702,768	5.57%	\$ 37,093	
2150	Prosecution					
Total Charges and Services		\$ 44,996	\$ 45,792	1.77%	\$ 796	
2150	Total Prosecution	\$ 44,996	\$ 45,792	1.77%	\$ 796	
2220	Fire					
Total Personnel		\$ 401,803	\$ 433,742	7.95%	\$ 31,939	Wage Incr, POC pay rate change, retirement, workers comp
Total Materials and Supplies		\$ 35,375	\$ 37,925	7.21%	\$ 2,550	2 AEDs
Total Charges and Services		\$ 131,265	\$ 169,222	28.92%	\$ 37,957	IT costs now charged here - previously in Communications, 5 new computers - replacement, replace 2 portable radios
Total Capital Outlay		\$ -	\$ 9,438	#DIV/0!	\$ 9,438	Transfer to Vehicle Replacement Fund
Total Miscellaneous		\$ 2,000	\$ 2,000	0.00%	\$ -	
2220	Total Fire	\$ 570,443	\$ 652,327	14.35%	\$ 81,884	

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2250	Fire Relief				
Total Charges and Services		\$ 47,000	\$ 60,000	27.66%	\$ 13,000
					Pass Thru based on revenue received from State
2250	Total Fire Relief	\$ 47,000	\$ 60,000	27.66%	\$ 13,000
2400	Building Inspection				
Total Personnel		\$ 369,228	\$ 348,624	-5.58%	\$ (20,604)
Total Materials and Supplies		\$ 5,700	\$ 5,700	0.00%	\$ -
Total Charges and Services		\$ 19,570	\$ 30,245	54.55%	\$ 10,675
Total Capital Outlay		\$ 24,000	\$ 24,000	0.00%	\$ -
Total Miscellaneous		\$ 1,000	\$ 1,000	0.00%	\$ -
2400	Total Building Inspection	\$ 419,498	\$ 409,569	-2.37%	\$ (9,929)
2500	Emergency Communications				
Total Charges and Services		\$ 1,780	\$ 1,780	0.00%	\$ -
2500	Total Emergency Communications	\$ 1,780	\$ 1,780	0.00%	\$ -
2700	Animal Control				
Total Charges and Services		\$ 7,725	\$ 9,000	16.50%	\$ 1,275
2700	Total Animal Control	\$ 7,725	\$ 9,000	16.50%	\$ 1,275
3100	Streets				
Total Personnel		\$ 467,620	\$ 453,043	-3.12%	\$ (14,577)
Total Materials and Supplies		\$ 154,850	\$ 166,600	7.59%	\$ 11,750
Total Charges and Services		\$ 631,500	\$ 798,292	26.41%	\$ 166,792
Total Capital Outlay		\$ 145,000	\$ 50,745	-65.00%	\$ (94,255)
Total Miscellaneous		\$ 1,800	\$ 1,000	-44.44%	\$ (800)
3100	Total Streets	\$ 1,400,770	\$ 1,469,680	4.92%	\$ 68,910
5200	Parks & Recreation				
Total Personnel		\$ 170,380	\$ 224,358	31.68%	\$ 53,978
Total Materials and Supplies		\$ 13,800	\$ 18,300	32.61%	\$ 4,500
Total Charges and Services		\$ 65,500	\$ 142,860	118.11%	\$ 77,360
Total Capital Outlay		\$ 25,000	\$ 14,817	-40.73%	\$ (10,183)
Total Miscellaneous		\$ 1,200	\$ 1,000	-16.67%	\$ (200)
5200	Total Parks & Recreation	\$ 275,880	\$ 401,335	45.47%	\$ 125,455
9000	Transfers				

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Total Transfers		\$ -	\$ 426,000	#DIV/0!	\$ 426,000	\$100,000 use of fund balance transferred to Vehicle Replacement Fund per CIP, \$326,000 transfer to Vehicle Replacement Fund from 2019 Budget
9000	Total Transfers	\$ -	\$ 426,000	#DIV/0!	\$ 426,000	
9000	Contingency Reserve					
Contingency						
Total Contingency Reserve		-	54,892	#DIV/0!	\$ 54,892	Reserve for possible law changes which may impact health insurance rates for 2019.
Total Contingency		\$ -	\$ 54,892	#DIV/0!	\$ 54,892	
9000	Total Contingency Reserve	\$ -	\$ 54,892	#DIV/0!	\$ 54,892	
Total General Fund Expenditures:		\$ 4,670,734	\$ 5,521,933	18.22%	\$ 851,199	
Total Gen Fund Revs. Over/(Under) Expenditures:		\$ (194,000)	\$ (124,000)	-36.08%		Use of Fund Balance Budgeted, \$100,000 to start Vehicle Replacement Fund, \$24,000 Building Insp Vehicle not replaced in 2018 but budgeted - moved to 2019
Totals by Category						
Personnel		\$ 2,017,291	\$ 2,185,964	8.36%	\$ 168,673	Incr. in wages and insurance. 1 additional employee PW and 3 additional PT Fire
Materials and Supplies		\$ 218,015	\$ 238,876	9.57%	20,861	\$10,00 Forklift, \$4,500 Fuel Oil & Fluids, \$2,550 2 AEDs, \$3,101 Council Computer/IT charges
Charges and Services		\$ 2,230,987	\$ 2,503,410	12.21%	272,423	Sunfish Mgmt (GRG), Lake Elmo Ave Phase 3, Discover Bridge Crossing, Assessing Services, Family Means
Capital Outlay		\$ 194,000	\$ 99,000	-48.97%	(95,000)	\$24,000 Building Insp Vehicle Budgeted in 2018 - not purchased - moved to 2019, 75,000 budgeted to transfer to Vehicle Replacement Fund per CIP
Miscellaneous		\$ 10,441	\$ 13,791	32.09%	3,350	\$3,375 charges in Finance not previously budgeted but charged (bank fees, wire transfer fees, account fees)
Transfers		\$ -	\$ 426,000	#DIV/0!	426,000	\$100,000 use of fund balance transferred to Vehicle Replacement Fund per CIP, \$326,000 transfer to Vehicle Replacement Fund from 2019 Budget
Contingency Reserve		\$ -	\$ 54,892	#DIV/0!	54,892	Reserve for possible law changes which may impact health insurance rates for 2019.
TOTALS:		\$ 4,670,734	\$ 5,521,933	18.22%	\$ 851,199	