



City of West. St. Paul
2018 Budget

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CITY OF
WEST ST. PAUL

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December 2017

To the Honorable Mayor and City Council:

We are pleased to submit, herein, the adopted 2018 Budget for the City of West St. Paul. This budget provides the City Council and residents with a fiscal plan that maintains core service levels while providing for the financial obligations of the operation.

This budget adheres to the mission of the organization while being responsive to the City Council vision for the community and adopted near term Council initiatives.

As can be seen in following pages, operating programs and services for 2018 are at status quo levels from the prior year. Fiscal focus has been directed toward rehabilitation of aging facilities, such as repair of the City Hall building, and infrastructure including the need for street reconstruction and rehabilitation. Allocations toward current and future borrowing has driven budget decisions within this plan and the same or similar will drive those of future near term fiscal plans as well. Mitigation of projected taxpayer impacts is and will continue to be a major focus going forward.

At the same time, however, the community to which this organization provides services is realizing significant positive signals. The West St. Paul housing market is experiencing a strong incline in demand, while growth in the commercial sector of the community is demonstrating increasing developer and end-user interest. Our partnerships with such as Dakota County, School District 197 and neighboring communities allows us efficiencies in service delivery beyond what we could provide for alone.

As this organization faces challenges and encounters opportunities it is gratifying to have the resources of experienced, professional and inspired staff to rely upon. The leadership of the City Council and the love of community exhibited by West St. Paul citizens and business owners I have met energize me.

I look forward to working jointly with all of our stakeholders as we continue to move this organization forward.

Respectfully Submitted,

Ryan R. Schroeder
City Manager

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2018 Budget Summary

Each year the City is required to prepare an annual budget and have the council authorize and approve the budget. This document will provide information on the City's operating and capital budgets for 2018. This budget summary will provide:

- Data on the City's market value, tax levy and tax rate
- Major drivers of the budget
- Tax impact to median residential and commercial properties
- A list of Capital Equipment and Capital Improvements
- Budget summaries of the City's Departments and Funds

This budget is guided by the Mission of the City and the Vision of the City Council. In 2017 the Mission, Vision of the City Council and Council initiatives were adopted.

Mission of the City of West St. Paul

Promote and preserve a community of excellence by the ethical, responsible, efficient and innovative provision of services.

Vision of the City Council of the City of West St. Paul

The City of West St. Paul is a friendly, evolving, walkable and well-connected community.

- We value a robust partnership with our property owners and businesses
- We are recognized for fostering community engagement, encouraging citizen involvement and preserving green spaces
- We take pride in having the highest quality infrastructure, Parks, trails and facilities

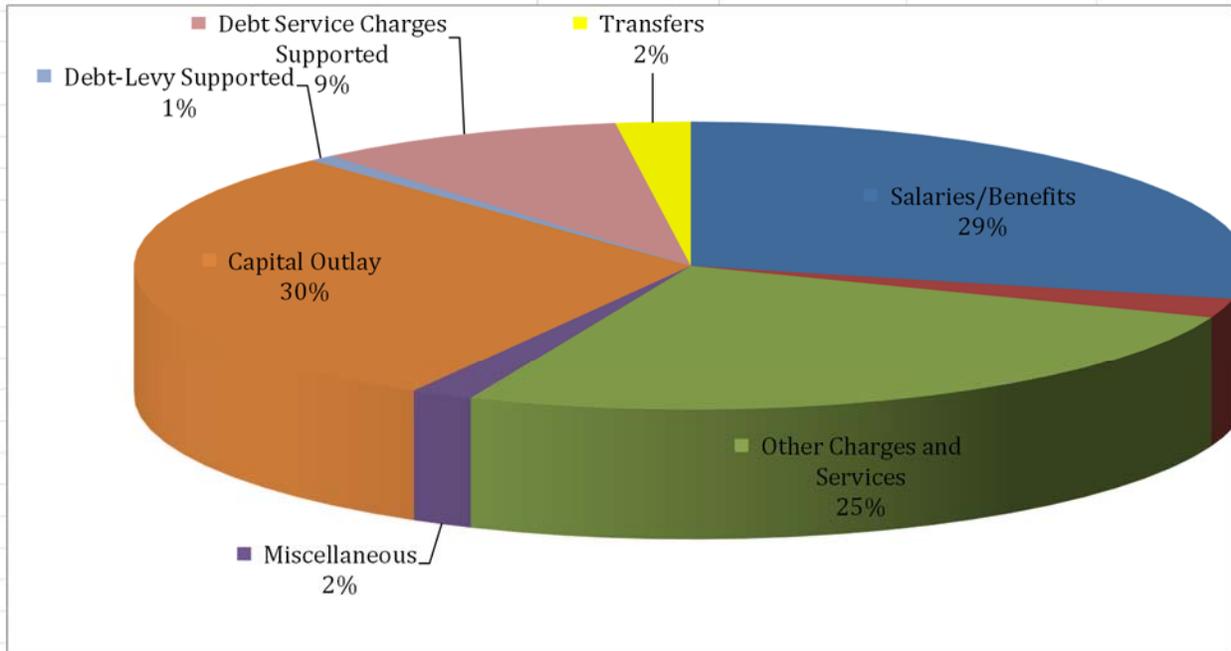
2017-2018 City Council Initiatives

- Rebranding/creating our story
- Ensuring that roadway infrastructure PCI ratings are maintained and/or improved
- Structure a plan and strategy for repair, reconstruction, or expansion of the City Hall building as part of a larger facilities maintenance strategy
- Address park maintenance standards, monuments and commitment to the Bike/Ped. Plan
- Explore recreation programming opportunities and partnerships including naming rights and foundation funding
- Aggressively pursue Robert Street and other redevelopment opportunities
- Broadly focus on sustainability, partnerships, and collaborative efforts

2018 Budget

The 2018 total budget is set at \$33,627,732. This is a \$527,431 increase or 1.59% over the 2017 adopted budget.

City and EDA Levy				
	2017	2018	Change to	
Highlights	Budget	Budget	Net City Cost	% Change
Salaries/Benefits	9,269,757.00	9,573,200.00	303,443.00	3.27%
Supplies	704,695.00	716,510.00	11,815.00	1.68%
Other Charges and Services	8,679,233.00	8,561,764.00	(117,469.00)	-1.35%
Contractual Services	662,889.00	605,443.00	(57,446.00)	-8.67%
Total Operating Budget	19,316,574.00	19,456,917.00	140,343.00	0.73%
Capital Outlay	9,835,098.00	9,945,092.00	109,994.00	1.12%
Other Financing Uses - Transfers Out	725,000.00	725,000.00	0.00	0.00%
Debt Service-Enterprise Funds	290,814.00	257,052.00	(33,762.00)	-11.61%
Debt Service-Governmental Funds	2,702,805.00	3,009,148.00	306,343.00	11.33%
Tax Increment Financing Operations	230,010.00	234,523.00	4,513.00	1.96%
Total Capital and Debt Budgets	13,783,727.00	14,170,815.00	387,088.00	2.81%
TOTAL BUDGET	33,100,301	33,627,732	527,431	1.59%



2018 Tax Levy

The City of West St. Paul's tax levy requirement for 2018 is \$14,344,671 which is an increase of 10.90% from the tax levy requirement for the current 2017 budget. Below shows the change in levy for each fund.

<i>Fund</i>	<i>2017 Adopted Levy</i>	<i>2018 Proposed- adjusted Levy</i>	<i>\$ Change</i>
<i>General Fund</i>	\$9,435,000	\$9,788,644	\$353,684
<i>EDA Fund</i>	300,000	338,171	38,171
<i>Insurance Fund</i>	150,000	393,550	243,550
<i>Debt Service Funds</i>	2,514,826	3,445,684	930,858
<i>Capital Funds</i>	200,000	125,000	(75,000)
<i>Golf Course</i>	55,150	-	(55,150)
<i>Ice Arena</i>	-	101,653	101,653
<i>Pool</i>	-	151,969	151,969
<i>Regional Athletic Center</i>	280,244	-	(280,244)
<i>Total Levy</i>	\$12,935,220	\$14,344,671	1,409,451
<i>Percent Increase</i>	6.33%	10.90%	

Tax Impact to Property Owners

In 2018 the City market value increased by 14.6% on average. This increase in market value will decrease the City's tax rate from 71.412% in 2017 to 68.68% in 2018. The impact of the increase in tax levy, market value along with the decrease in tax rate will result in an increase to the City's property tax. On the next page see the two graphs that show the results. The first one show the change to the tax rate and the second graph shows the result to the median (average) residential property and a median (average) commercial property in West St. Paul.

Estimated Proposed 2018 West St Paul Tax Impact

Payable 2017 Actual	2017 TCAP	2017 TIF	2017 FD	Net TCAP
Taxable Net TCAP	17,154,700	(608,377)	(1,866,610)	14,679,713
Levy and Rate	Certified Levy	FD Levy Contribution	Local Levy	Tax Rate
	\$12,935,220	(2,452,209)	10,483,011	71.412%
<i>Payable 2018 Proposed</i>				
	<i>Est 2018 TCAP</i>	<i>Est 2018 TIF</i>	<i>2018 FD</i>	<i>Est Net TCAP</i>
Taxable Net TCAP	19,287,875	(597,461)	(1,860,876)	16,829,538
Levy and Rate	<i>Preliminary Levy</i>	<i>FD Levy Contribution</i>	<i>Local Levy</i>	<i>Tax Rate</i>
	\$14,344,671	(2,786,076)	11,558,595	68.680%

Estimate Using Proposed Levy

Parcel Example For Proposed Levy

Residential Example

	Market Value	Value After Exclusion	TAX RATE	TCAP Tax	% change
2017 Median Home Value	\$ 173,900	\$ 152,311	71.412%	\$ 1,087.68	
2018 Median Home Value	\$ 190,900	\$ 170,841	68.680%	\$ 1,173.34	7.88%
			Increase	\$ 85.67	

Commercial Example

	Market Value	TCAP VALUE	TAX RATE	TCAP Tax	% change
2017 Median Value	\$ 250,000	\$ 4,250	71.412%	\$ 3,034.99	
2018 Median Value	\$ 272,500	\$ 4,700	68.680%	\$ 3,227.98	6.36%
			Increase	\$ 192.99	

Drivers for the 2018 Budget

The following items are major drivers in the budget for 2018.

- 2.75% increase in salaries, market rate changes, and position lane changes
- Increase in hours for the recycling coordinator position from 28 hours to 32. Increase to budget \$19,019. Revenue from Cities and County offsets this program by 100%
- Increase of 5.2% for health insurance
- Debt Levy increase of \$930,858. This increase is largely due to the Robert Street bonds issued in 2014-2017.
- Levy for the Pool is \$151,969. This was increased for infrastructure improvements. In 2017 cash on hand was used to fund this program.
- Levy for the Ice Arena is \$132,736. In 2017 cash on hand was used to fund this program.
- Levy for the Insurance Fund is \$243,550 this is up \$150,000 from 2017.

Capital Equipment Plan

- CEP of \$1,108,304

Vehicles

- Bld. Inspection-\$28,000
- Community Development-\$27,000; Comp Plan \$24,050
- Parks-Dump truck \$87,000; ¼ Pick-up Truck \$50,000
- Police-Squads-marked and unmarked \$101,000
- Streets-Dump truck \$87,000; Tenant Sweeper \$30,000

Equipment

- Dome equipment Fire Alarm upgrades \$25,000, Nets & Goals \$4,000, VFD Motor Control \$5,500
- Election Poll books \$10,554
- Fire-SCBA \$250,000, grant of \$130,000
- Public Works Heating unit \$30,000
- IT technology Annual PC replacement \$12,000; Fiber Improvement \$30,000; Switch Router \$10,000; Security Cameras \$6,000; Wireless Access Points \$4,000; Door Security Panel \$15,000; Dakota Broadband INET \$25,000
- Park equipment Appurtenant Park Equipment \$8,500;
- Police Tablets \$12,000; Surveillance camera \$7,000
- Sewer Jet truck hose \$3,500; SCADA \$30,000; Hardware/software upgrades \$90,000
- Streets-Lights \$12,000; Tires \$14,000; Carbide Plow cutting Edges \$4,000
- Swimming Pool Building Gutters \$8,000; Drop Slide \$20,000; New Landscaping \$2,500; Umbrellas \$10,000; Water heaters \$15,000; Pool Vacuum \$5,000; Chlorine Switches \$2,000

Capital Improvement Plan

- Infrastructure \$9,028,495
 - City Hall rehab
 - Marthaler Park Redevelopment-Engineering costs
 - Park- Courts and trails
 - Sewer- Lift Station upgrades and replacements, T-liners I/I abatements, Butler Ave Storm/Sanitary, Delaware Ave Storm/Sanitary
 - Storm- Cherokee Heights, Seidl's Lake Lift station, Pond Cleaning, & Thompson Lake Pond Improvements
 - Streets-Marie Oakdale Trails
 - Wentworth/Oakdale Roundabout
 - Street/Alley Improvements
 - Smith/Dodd Improvements
 - Wentworth Improvements
 - Pedestrian trail

Local Government Aid (LGA)

The City of West St. Paul will receive \$1,341,723 of LGA in 2018. This revenue source is funding the following capital items:

- City Hall repairs: \$912,723
- Park Improvement: \$200,000 Marthalar Park Improvement, Park Trails \$65,000
- Technology: IT requests \$102,000;
- Vehicle & Equipment \$65,000

Use of Funds on Hand

- Debt Fund cash of \$400,000
- Vehicle Replacement Fund \$360,604
- Street Maintenance Fund \$22,500
- Police & Fire PERA Fund \$75,000
- Storm Sewer \$1,159,968
- Sewer \$457,489
- Regional Athletic Center \$175,219

Debt Service

The City issues debt as a revenue source for some of its infrastructure needs as well as an annual street improvement project. In 2018 the City will issue bonds for:

- Sewer Fund \$2,595,000
- Street Improvement Fund \$2,946,506
- Robert Street reimbursement \$7,632,300

Current Debt Service will have tax levy support as follows:

CITY OF WEST ST. PAUL

Debt Levies

Fund	Debt	issued	Levy/Budget 2017/2018
325	Impr Refunding Bonds of 2009A	2,685,000	-
328	Impr Refunding Bonds of 2010A	2,940,000	225,396
329	Impr Refunding Bonds of 2012C	3,795,000	388,443
330	Impr Refunding Bonds of 2013A	1,530,000	150,000
331	GO Tax Abatement Bonds - 2014A	4,845,000	340,784
332	GO Bond - 2014B	4,930,000	412,245
333	Impr Refunding Bonds of 2015A	6,880,000	578,477
334	Impr Refunding Bonds of 2015B	995,000	127,995
335	GO TIF Refunding Bonds, 2015C	1,320,000	-
336	GO Bond - 2016B	5,000,000	409,391
600	GO Sewer Rev Bonds of 2016A (20%)	1,022,000	-
602	GO Sewer Rev Bonds of 2016A (80%)	4,088,000	-
602	Impr Refunding bonds of 2009A	1,315,000	-
602	GO Sewer Rev Bonds of 2009C	1,545,000	-
617	Txbl GO Tax Abatement Bds, 2012A	2,520,000	265,046
617	GO Tax Abatement Bonds, 2012B	2,560,000	66,038
337	GO Improvement Bonds, Series 2017A	4,825,000	336,957
338	GO Street Reconstruction Bonds,2017B	5,175,000	466,673
	Current Requirements	<u>57,970,000</u>	<u>3,767,444</u>
	<i>Possibe additional Robert Street</i>		
	SMFD Bonds	622,500	78,240
	Total Debt Levy	<u><u>58,592,500</u></u>	<u><u>3,845,684</u></u>

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General Fund

- Mayor & Council
- Charter Commission
- City Manager/City Clerk
- Civil Defense
- Marketing & Communications
- Elections
- Facilities
- Finance
- Fire
- Human Resources
- Information Technology
- Inspections
- Legal
- Parks & Recreation
- Planning & Community Development

Police
Public Works-Engineering
Public Works-Streets
Public Works-Street Lighting
Recycling

2018 Expense Budget Summary Report Mayor & Council

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	55,845	55,540	(305)	-1%	
Supplies	250	600	350	58%	<i>Inc. in General Supplies</i>
Other Charges/Services	61,966	89,551	27,585	31%	<i>Inc. for Contingency</i>
Total:	118,061	145,691	27,630	23.40%	

2018 Expense Budget Summary Report Charter Commission

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	1,400	1,500	100	7%	<i>Inc. for Legal fees</i>
Total:	1,400	1,500	100	7.14%	

2018 Expense Budget Summary Report
City Manager/City Clerk

City Manager/City Clerk	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	660,600	671,697	11,097	2%	
Supplies	8,350	8,650	300	4%	<i>Inc. in General Supplies</i>
Other Charges and Services	26,995	13,465	(13,530)	-50%	<i>Inc. for Contingency</i>
Total:	695,945	693,812	(2,133)	-0.31%	

2018 Expense Budget Summary Report Civil Defense

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	4,000	3,000	(1,000)	-33.33%	
Other Charges and Services	12,995	12,715	(280)	-2.20%	<i>Dec. for Equipment Maintenance</i>
Total:	16,995	15,715	(1,280)	-7.53%	

2018 Expense Budget Summary Report Marketing & Communications

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	91,330	99,464	8,134	8%	
Supplies	1,700	1,700	-	0%	
Other Charges and Services	47,900	46,602	(1,298)	-3%	<i>Inc. for website mgmt.</i>
Total:	140,930	147,766	6,836	4.85%	

2018 Expense Budget Summary Report Elections

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	-	1,500	1,500	100%	
Supplies	-	2,000	2,000	100%	
Other Charges and Services	4,626	34,265	29,639	741%	
Total:	4,626	37,765	33,139	716.36%	<i>No election in 2017</i>

2018 Expense Budget Summary Report Facilities

City Hall

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefit	76,165	79,946	3,781	5%	
Supplies	19,450	22,200	2,750	12%	<i>Inc. to Ground keeping supplies</i>
Other Charges and Services	112,345	105,720	(6,625)	-6.27%	<i>Reduction to building maintenance</i>
Total:	207,960	207,866	(94)	-0.05%	

Public Works

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	4,700	4,700	-	0%	<i>Incr. to building & equipment</i>
Other Charges and Services	58,557	65,557	7,000	10.68%	<i>maintenance</i>
Total:	63,257	70,257	7,000	9.96%	

2018 Expense Budget Summary Report Finance

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	298,350	303,559	5,209	2%	
Supplies	2,200	2,200	-	0%	
Other Charges and Services	31,550	20,045	(11,505)	-57%	Eliminated contract for payroll processing
Total:	332,100	325,804	(6,296)	-1.90%	

2018 Expense Budget Summary Report

Fire

Highlights-Fire	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	2,290,089	2,371,791	81,702	3%	<i>Inc. for South Metro Fire Contract</i>
Total:	2,290,089	2,371,791	81,702	3.57%	

2018 Expense Budget Summary Report

Human Resources

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	95,700	92,700	(3,000)	-3%	
Supplies	1,150	1,800	650	36%	
Other Charges and Services	41,712	30,548	(11,164)	-37%	Reduction for Tuition reimbursement & XXX
Total:	138,562	125,048	(13,514)	-10.81%	

2018 Expense Budget Summary Report Information Technology

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	276,635	283,226	6,591	2%	
Supplies	3,500	3,500	-	0%	
Other Charges and Services	165,607	178,107	12,500	7.02%	<i>Eliminated OpenGov software</i>
Total:	445,742	464,833	19,091	4.28%	

2018 Expense Budget Summary Report Inspections

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	346,500	291,132	(55,368)	-19%	<i>Moved a position to Planning</i>
Supplies	4,200	4,600	400	9%	<i>Inc. for Uniforms</i>
Other Charges and Services	63,090	62,030	(1,060)	-2%	<i>Dec for phones</i>
Total:	413,790	357,762	(56,028)	-13.54%	

2018 Expense Budget Summary Report Legal

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	345,000	330,000	(15,000)	-4.55%	<i>Reduction to Legal services</i>
Total:	345,000	330,000	(15,000)	-4.55%	

**2018 Expense Budget Summary Report
Parks & Rec**

Highlights	2017	2018	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	689,900	690,445	545	0.08%	
Supplies	65,400	76,000	10,600	16.21%	
Other Charges and Services	177,495	198,741	21,246	11.97%	<i>Inc. for Electric Utility, Security monitoring, Cleaning @ Harmon Park</i>
Total:	932,795	965,186	32,391	3.47%	

2018 Expense Budget Summary Report
Planning & Community Development

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	296,500	379,750	83,250	28%	<i>Moved position from B&I to Planning</i>
Supplies	3,600	2,600	(1,000)	-28%	
Other Charges and Services	34,390	32,230	(2,160)	-6%	<i>Reduction in Conferences</i>
Total:	334,490	414,580	80,090	23.94%	

2018 Expense Budget Summary Report Police

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	4,281,900	4,441,817	159,917	3.73%	
Supplies	163,550	146,000	(17,550)	-10.73%	
Contractual Services	662,889	605,443	(57,446)	-8.67%	<i>Dec. for Dakota Co Dispatch</i>
Other Charges and Services	221,475	249,427	27,952	12.62%	<i>Inc. for Services</i>
Capital Outlay	5,325	13,650	8,325	156.34%	<i>Inc. for AED replacement and Chairs</i>
Total:	5,335,139	5,456,337	121,198	2.27%	

2018 Expense Budget Summary Report
Public Works - Engineering

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	180,500	190,836	10,336	5%	
Supplies	3,400	3,000	(400)	-13%	
Other Charges and Services	31,410	11,330	(20,080)	-64%	<i>Reduction for contracted engineering services</i>
Total:	215,310	205,166	(10,144)	-4.71%	

2018 Expense Budget Summary Report
Public Works - Streets

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	916,225	954,776	38,551	4%	
Supplies	226,010	232,725	6,715	3%	
Other Charges and Services	52,800	58,208	5,408	9%	<i>Inc. for Contracted Street Services</i>
Total:	1,195,035	1,245,709	50,674	4.24%	

2018 Expense Budget Summary Report
Public Works - Street Lighting

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	6,025	6,025	-	-	
Other Charges and Services	136,000	136,000	-	-	
Total:	142,025	142,025	-	0.00%	

2018 Expense Budget Summary Report Recycling

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	13,230	45,825	32,595	346%	Incr. hours for Coordinator/Grant dollars and Shared costs with three other communities
Supplies	1,175	1,175	-	0%	
Other Charges and Services	11,595	11,595	-	0%	
Total:	26,000	58,595	32,595	125.37%	

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Special Revenue Funds

- Community Events Fund
- Economic Development Authority Fund
- Innovation Fund
- Insurance Fund

2018 Expense Budget Summary Report Community Events

Highlights	2017	2018	Change to		
Expenses	Budget	Budget	Net City Cost	% Change	Description of Change
Other Charges and Services	6,000	1,500	(4,500)		<i>Reduction to Art on the Avenue</i>
Total:	6,000	1,500	(4,500)	-75.00%	

2018 Expense Budget Summary Report
Economic Development Authority

Highlights	2017 Budget	2018 Budget	Change to		Description of Change
			Net City Cost	% Change	
Expenses					
Salaries/Benefits	159,560	161,256	1,696	1%	
Supplies	800	800	-	0%	
Other Charges and Services	256,115	241,115	(15,000)	-6%	<i>Reduction in legal services</i>
Total:	416,475	403,171	(13,304)	-3%	

2018 Expense Budget Summary Report Innovation Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	25,000	-	(25,000)		<i>Reduction to program</i>
Total:	25,000	-	(25,000)	-100.00%	
			-		

2018 Expense Budget Summary Report Insurance Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	435,850	436,050	200	0.05%	
Total:	435,850	436,050	200	0.05%	

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Capital Project Funds

- Government Facility Capital Fund
- Parks Improvement Fund
- Police & Fire PERA Fund
- Street Improvement Fund
- Street Maintenance Fund
- Technology Replacement Fund
- Vehicle & Equipment Reserve Fund

2018 Expense Budget Summary Report Government Facility Capital Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Capital Outlay	-	1,000,000	1,000,000	0%	<i>New for 2018-City Hall</i>
Total:	-	1,000,000	1,000,000	0.00%	

2018 Expense Budget Summary Report Parks Improvement Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Other Charges and Services	200,000	-	(200,000)	-100%	
Capital Outlay	1,058,000	311,000	(747,000)	-71%	<i>Delay in Marthaler Park Imp.</i>
Total:	1,258,000	311,000	(947,000)	24.72%	

2018 Expense Budget Summary Report
Police & Fire PERA

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Transfer Out	75,000	75,000		0%	
Total:	75,000	75,000	-	0.00%	

2018 Expense Budget Summary Report Street Improvement Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	138,050	133,149	(4,901)	-3.6%	
Capital Outlay	7,831,000	4,479,138	(3,351,862)	-42.8%	<i>Reduction to street project</i>
Total:	7,969,050	4,612,287	(3,356,763)	-42.12%	

2018 Expense Budget Summary Report Street Maintenance Fund

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	80,000	80,000	-	0%	
Other Charges and Services	185,000	165,000	(20,000)	-11%	<i>Reduction to street maintenance</i>
Total:	265,000	245,000	(20,000)	-7.55%	

2018 Expense Budget Summary Report Technology Replacement Fund

Highlights	2017	2018	Change to		Description of Change
Expenses	Budget	Budget	Net City Cost	% Change	
Capital Outlay	166,173	102,000	(64,173)	-39%	<i>Reduction to Technology replacement</i>
Total:	166,173	102,000	(64,173)	-38.62%	

2018 Expense Budget Summary Report Vehicle & Equipment Reserve

Highlights	2017	2018	Change to		
Expenses	Budget	Budget	Net City Cost	% Change	Description of Change
Capital Outlay	751,100	653,104	(97,996)	-13%	Reduction to Equipment purchases
Total:	751,100	653,104	(97,996)	-13.05%	



Enterprise Funds

- Parks-Arena Fund
- Parks-Golf Fund
- Parks-Regional Athletic Center Fund
- Parks-Swimming Pool Fund
- Sewer Fund
- Storm Water Fund

2018 Expense Budget Summary Report
Parks-Arena

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	139,563	144,946	5,383	4%	
Supplies	9,985	9,985	-	0%	
Other Charges and Services	160,362	160,362	-	0%	
Total:	309,910	315,293	5,383	1.74%	

**2018 Expense Budget Summary Report
Parks-Golf Course**

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	63,378	63,378	-	0%	
Supplies	18,400	18,400	-	0%	
Other Charges and Services	64,270	64,270	-	0%	
Debt Service	10,150	8,575	(1,575)	-16%	<i>Reduction for Interest costs</i>
Total:	156,198	154,623	(1,575)	-1.01%	

2018 Expense Budget Summary Report
Parks-Regional Athletic Center

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	20,700	20,700	-	0%	
Other Charges and Services	681,100	687,100	6,000	1%	<i>Incr. for Management fee</i>
Capital Outlay	23,500	34,500	11,000	47%	<i>Incr. for Fire Alarm Upgrade</i>
Debt Service	106,569	102,419	(4,150)	-4%	<i>Dec. for interest costs</i>
Other Financing Uses - Debt	50,000	50,000	-	0%	
Total:	881,869	894,719	12,850	1.46%	

2018 Expense Budget Summary Report
Parks-Swimming Pool

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Supplies	15,900	15,900	-	0%	
Other Charges and Services	70,869	70,869	-	0%	
Capital Outlay	-	66,200	66,200	100%	<i>Inc. for Pool improvements</i>
Total:	86,769	152,969	66,200	76.29%	

2018 Expense Budget Summary Report Sewer

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	390,975	409,431	18,456	5%	
Supplies	31,700	37,700	6,000	19%	
Other Charges and Services	2,404,570	2,404,571	1	0%	
Capital Outlay	-	2,668,500	2,668,500	100%	<i>Inc. for Lift Station reconstruction</i>
Debt Service	146,174	122,079	(24,095)	-16%	<i>Dec. for Interest Costs</i>
Other Financing Uses - Transfer Out	450,000	450,000	-	0%	
Total:	3,423,419	6,092,281	2,668,862	77.96%	

2018 Expense Budget Summary Report

Storm Water

Highlights	2017 Budget	2018 Budget	Change to Net City Cost	% Change	Description of Change
Expenses					
Salaries/Benefits	98,851	78,828	(20,023)	-20%	<i>Change in allocation</i>
Supplies	8,550	10,550	2,000	23%	
Other Charges and Services	261,100	271,500	10,400	4%	<i>inc. for Pona cleaning &</i>
Capital Outlay	-	617,000	617,000	100%	<i>Thompson Lake Pond</i>
Debt Service	27,921	23,979	(3,942)	-14%	<i>Dec. for Interest costs</i>
Other Financing Uses - Transfer Out	150,000	150,000	-	0%	
Total:	546,422	1,151,857	605,435	110.80%	