COMMITTEE OF THE WHOLE MEETING

The Common Council of the City of Ashland will meet as the Committee of the Whole on October 3, 2019 immediately following the City Council meeting which begins at 5:30 PM in the Ashland City Hall Council Chambers.

The following items will be considered:

1. Roll Call
2. Council President's Report
3. Administrator's Report
4. Approval of Agenda
5. Presentation and General Discussion Regarding the 2020 Budget Development
6. Adjournment

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

SUBJECT: Presentation and General Discussion Regarding the 2020 Budget Development

RECOMMENDATION: Presentation and Discussion

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Finance

EXHIBITS: 1. 2020 DRAFT Budget

FINANCIAL IMPACT: Budget in preliminary phase

SUMMARY STATEMENT:

The City Administrator will provide information on the 2020 budget development process thus far. There will be a presentation and explanation of the budget exhibits. There will be an overview of items that affect budget development which includes the State levy limit restrictions and expenditure restraint.

The following is the 2020 budget approval process timeline:

October 3, 2019 - Budget work session – Committee of the Whole deliberates the 2020 proposed budget presented by the Administrator

October 22, 2019 - Budget work session in which the Committee of the Whole continues deliberation of the 2020 budget and recommends a budget to Council and for public hearing

October 29, 2019 - Budget work session during the Committee of the Whole with Department budget explanations

November 19, 2019 - Public Hearing on the proposed 2020 budget and Council approves a 2020 budget

CITY OF ASHLAND
2020 BUDGET DRAFT
SUMMARY WORKSHEET

Committee of the Whole Budget Draft 9/24/2019

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	2019-20 $	%
Property Tax Levy								
Assessed Value	409,102,030	412,459,670	415,577,050	413,813,750	413,813,750	420,885,791	7,072,041	1.71%
Mill Rate	9.7034	9.7495	9.6842	9.7651	9.7651	9.8697	0.1046	1.07%
Gross Levy	$ 3,969,672	$ 4,021,290	$ 4,024,512	$ 4,040,950	$ 4,040,950	$ 4,154,013	$ 113,063	**2.80%**
Less Restricted Levy:								
TIF Levy	(166,615)	(185,714)	(134,761)	(173,243)	(173,243)	(234,290)	(61,047)	35.24%
Debt Service Levy								NA
Total G.O. Debt Service	(1,167,544)	(1,154,705)	(1,164,405)	(1,150,834)	(1,150,834)	(1,143,247)	7,587	-0.66%
Debt Service Reserve Applied	498	-	-	-	-	-	-	NA
Net Debt Service Levy	(1,167,046)	(1,154,705)	(1,164,405)	(1,150,834)	(1,150,834)	(1,143,247)	7,587	-0.66%
Total Restricted Levy	(1,333,661)	(1,340,419)	(1,299,166)	(1,324,077)	(1,324,077)	(1,377,537)	(53,460)	4.04%
Net Expendable Levy	**$ 2,636,011**	**$ 2,680,871**	**$ 2,725,346**	**$ 2,716,873**	**$ 2,716,873**	**$ 2,776,476**	**$ 59,603**	**2.19%**
Less Direct Expense Levy:								
SR - Recycling	-	-	-	-	-	-	-	NA
CP - Public Works Capital Equip.								NA
CP - Fire Capital Equip.	(42,000)	(55,000)	(55,000)	-	-	-	-	NA
CP 462 Police Capital Equip.	(10,000)	(25,000)	(40,000)	(40,000)	(40,000)	-	40,000	-100.00%
Total Direct Expense Levy	**$ (52,000)**	**$ (80,000)**	**$ (95,000)**	**$ (40,000)**	**$ (40,000)**	**$ -**	**$ 40,000**	**-100.00%**
Net Levy Available for General Fund	**$ 2,584,011**	**$ 2,600,871**	**$ 2,630,346**	**$ 2,676,873**	**$ 2,676,873**	**$ 2,776,476**	**99,603**	**3.72%**
Post-Levy Property Tax Adjustments	83	83	418	-	84	-	-	NA
Non-Tax General Fund Revenues	7,842,434	7,788,125	7,786,066	8,043,639	7,902,327	8,014,774	(28,865)	-0.36%
Appropriation of Fund Balance				6,033		66,538	60,505	1002.90%
Total General Fund Revenues	**$ 10,426,528**	**$ 10,389,079**	**$ 10,416,830**	**$ 10,726,545**	**$ 10,579,284**	**$ 10,857,788**	**$ 131,243**	**1.22%**

Uses of General Funds

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	2019-20 $	%
General Fund Transfer to Other Fur								
SR 200 - Transfer to Other Special Revenue	-	-	-	-	-	-	-	NA
SR 215 - Vaughn Library	(331,827)	(312,000)	(316,000)	(316,000)	(316,000)	(322,320)	(6,320)	2.00%
SR 229 - Insured Loss Deductible	(15,000)	(5,000)	(5,000)	-	-	-	-	NA
SR 245 - Planning & Redevelopment	(51,700)	(50,000)	(12,000)	(14,000)	(14,000)	(14,000)	-	0.00%
SR 246 - Home Improvement Programs	-	-	-	(5,000)	(5,000)	(5,000)	-	0.00%
SR 260 - Recycling	(73,058)	(72,500)	(76,502)	(75,600)	(75,600)	(78,600)	(3,000)	3.97%
SR 277 - Wetland Mitigation	(7,000)	(12,500)	(12,000)	(11,000)	(11,000)	(11,000)	-	0.00%
SR 233 - Police Programs	-	-	(1,000)	-	-	-	-	NA
CP 414 - Tax Increment Dist #10		(13,000)						
CP 450 - Building Facilities.	(75,000)	-	(26,850)	-	-	-	-	NA
CP 454 - Parks & Rec. Capital Equip.	(48,000)	(5,000)	(5,000)	-	-	-	-	NA
CP 455 Land Acquisition	-	-	-	-	-	-	-	NA
CP 460 - Public Works Capital Equip.	(51,300)	(70,292)	(45,000)	-	-	-	-	NA
CP 461 - Fire/Amb Capital Equip.	(50,000)	(20,827)	-	-	-	-	-	NA
CP 462 - Police Dept Capital Equip.	-	-	-	-	-	-	-	NA
CP 463 - Computer Capital Equip.	-	(23,500)	(10,950)	-	-	-	-	NA
CP 470 - Capital Street Improvements	(113,792)	(128,361)	(121,850)	(241,105)	(241,105)	(240,000)	1,105	-0.46%
CP 480 - Urban Forestry	(10,000)	-	-	-	-	-	-	NA
CP 481 - Parks & Rec	(15,000)	(12,500)	(10,000)	-	-	-	-	NA
EF 610 - JFK Airport	(45,000)	(43,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	0.00%
CP 470 - Storm Water	(15,000)	(15,000)	(10,000)	-	-	-	-	NA
IS 750 - Post Retirement Benefits Reserve	(100,000)	(50,000)	(90,000)	(85,000)	(85,000)	(85,000)	-	0.00%
CP 491 / TA 810 - Landfill (LTC)	(15,000)	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0.00%
Total Transfers to Other Funds	**$ (1,016,677)**	**$ (848,480)**	**$ (792,152)**	**$ (797,705)**	**$ (797,705)**	**$ (805,920)**	**$ (8,215)**	**1.03%**
Net Available for General Fund Operations	**$ 9,409,851**	**$ 9,540,599**	**$ 9,624,678**	**$ 9,928,840**	**$ 9,781,579**	**$ 10,051,868**	**$ 123,028**	**1.24%**

CITY OF ASHLAND
2020 BUDGET DRAFT
SUMMARY WORKSHEET

Committee of the Whole Budget Draft 9/24/2019

General Fund Operations

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	2019-20 $	%
GENERAL GOVERNMENT								
Mayor	(25,401)	(28,383)	(27,649)	(32,000)	(31,700)	(30,740)	1,260	-3.94%
City Council	(42,707)	(39,277)	(41,174)	(42,720)	(45,780)	(66,400)	(23,680)	55.43%
City Administrator	(114,319)	(120,050)	(91,278)	(141,100)	(134,075)	(136,775)	4,325	-3.07%
Police & Fire Commission	(5,506)	(3,704)	(4,008)	(5,300)	(5,300)	(5,300)	-	0.00%
City Attorney	(67,255)	(61,827)	(100,970)	(70,000)	(60,000)	(70,000)	-	0.00%
City Clerk	(70,045)	(69,881)	(85,046)	(88,200)	(87,845)	(99,450)	(11,250)	12.76%
Human Resources (Personnel)	(66,008)	(87,550)	(80,159)	(57,695)	(48,765)	(55,295)	2,400	-4.16%
Elections	(67,757)	(47,376)	(70,155)	(57,970)	(57,695)	(104,355)	(46,385)	80.02%
Technology Services	(246,074)	(274,460)	(277,301)	(282,875)	(282,635)	(283,120)	(245)	0.09%
Other City Hall	(133,543)	(143,743)	(151,278)	(148,390)	(148,355)	(124,840)	23,550	-15.87%
Finance	(419,224)	(443,953)	(442,305)	(484,800)	(449,340)	(413,865)	70,935	-14.63%
Assessor	(24,745)	(31,137)	(56,755)	(61,350)	(61,100)	(62,650)	(1,300)	2.12%
Buildings & Facilities Maintenance	(300,471)	(379,913)	(385,316)	(424,939)	(402,390)	(460,295)	(35,356)	8.32%
Misc, Insurance & Contingency	(113,257)	(118,970)	(121,624)	(123,500)	(141,167)	(131,100)	(7,600)	6.15%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	**$ (1,696,312)**	**$ (1,850,224)**	**$ (1,935,018)**	**$ (2,020,839)**	**$ (1,956,147)**	**$ (2,044,185)**	**$ (23,346)**	**1.16%**
PUBLIC SAFETY								
Police	(1,877,998)	(2,024,005)	(2,021,061)	(2,081,765)	(2,081,423)	(2,109,000)	(27,235)	1.31%
Fire	(1,387,186)	(1,336,826)	(1,253,860)	(1,440,305)	(1,187,815)	(1,424,415)	15,890	-1.10%
Ambulance	(1,195,643)	(1,389,188)	(1,462,096)	(1,383,985)	(1,535,662)	(1,414,730)	(30,745)	2.22%
Public Fire Protection Fee	(16,551)	(19,779)	(18,684)	(20,100)	(19,200)	(19,200)	900	-4.48%
Building Inspection	(95,903)	(96,878)	(74,325)	(103,895)	(106,582)	(109,303)	(5,408)	5.21%
TOTAL PUBLIC SAFETY	**$ (4,573,281)**	**$ (4,866,676)**	**$ (4,830,026)**	**$ (5,030,050)**	**$ (4,930,682)**	**$ (5,076,648)**	**$ (46,598)**	**0.93%**
HEALTH & SOCIAL SERVICES								
Animal Control	(77,473)	(79,035)	(83,396)	(86,950)	(81,095)	(78,930)	8,020	-9.22%
Pest Control	(7,761)	(7,761)	(7,761)	(7,800)	(7,761)	(8,000)	(200)	2.56%
Mt. Hope Cemetery	(55,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	-	0.00%
TOTAL HEALTH & SOCIAL SERVICES	**$ (140,234)**	**$ (147,796)**	**$ (152,157)**	**$ (155,750)**	**$ (149,856)**	**$ (147,930)**	**$ 7,820**	**-5.02%**
PUBLIC WORKS								
Public Works	(1,674,723)	(1,586,829)	(1,525,591)	(1,570,482)	(1,535,677)	(1,630,362)	(59,880)	3.81%
Transportation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Sanitation	(359,911)	(336,823)	(356,587)	(366,531)	(366,758)	(377,057)	(10,526)	2.87%
TOTAL PUBLIC WORKS	**$ (2,064,634)**	**$ (1,953,652)**	**$ (1,912,178)**	**$ (1,967,013)**	**$ (1,932,435)**	**$ (2,037,419)**	**$ (70,407)**	**3.58%**
LEISURE ACTIVITIES								
Community Programs	(30,738)	(26,139)	(26,192)	(26,450)	(30,150)	(27,550)	(1,100)	4.16%
Parks	(245,682)	(217,097)	(195,377)	(245,339)	(210,060)	(221,371)	23,968	-9.77%
Recreation Programs (APR)	(271,440)	(275,833)	(276,524)	(292,960)	(284,795)	(303,735)	(10,775)	3.68%
Municipal Band	(4,600)	(5,123)	(4,919)	(4,950)	(4,950)	(4,950)	-	0.00%
TOTAL LEISURE ACTIVITIES	**$ (552,460)**	**$ (524,192)**	**$ (503,012)**	**$ (569,699)**	**$ (529,955)**	**$ (557,606)**	**$ 12,093**	**-2.12%**
CONSERVATION & DEVELOPMENT								
Planning and Development	(184,176)	(200,129)	(193,754)	(185,490)	(121,470)	(188,080)	(2,590)	1.40%
TOTAL CONSERVATION & DEVELOPMENT	**$ (184,176)**	**$ (200,129)**	**$ (193,754)**	**$ (185,490)**	**$ (121,470)**	**$ (188,080)**	**$ (2,590)**	**1.40%**
Total General Fund Expenditures for Operati	**$ (9,211,097)**	**$ (9,542,669)**	**$ (9,526,145)**	**$ (9,928,840)**	**$ (9,620,545)**	**$ (10,051,868)**	**$ (123,028)**	**1.24%**
Total Uses of General Funds	**$ (10,227,774)**	**$ (10,391,149)**	**$ (10,318,297)**	**$ (10,726,545)**	**$ (10,418,250)**	**$ (10,857,788)**	**$ (131,243)**	**1.22%**
Net (Expenditures) over Revenue	**$ 198,754**	**$ (2,070)**	**$ 98,533**	**$ (0)**	**$ 161,034**	**$ (0)**	**$ (1)**	**na**

CITY OF ASHLAND
2020 BUDGET DRAFT
GENERAL FUND REVENUES

Committee of the Whole Budget Draft 9/24/2019

NOT FINAL - WAITING FOR NOTIFICATIONS

		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 June 30	2019 Projected	2020 Budget	2019-20 Change
TAXES										
100	41110	GENERAL PROPERTY TAXES	2,584,094	2,600,954	2,630,764	2,676,873	1,738,953	2,630,346	2,776,476	3.72%
100	41140	MOBILE HOME TAXES	22,859	25,165	23,388	24,000	21,637	23,500	24,000	0.00%
100	41210	MOTEL/HOTEL TAXES	8,827	8,123	8,042	10,000	1,118	10,000	10,000	0.00%
100	41222	SALES TAX - CITY SHARE	130	141	141	120	64	120	120	0.00%
100	41310	TAXES - WATER UTILITY PILOT	376,112	388,558	382,076	401,940	194,780	390,000	392,000	-2.47%
100	41320	TAXES - TAX EXEMPT PILOT	49,622	47,892	32,015	47,800	0	32,000	32,000	-33.05%
100	41800	PENALTIES ON DELINQUENT TAXES-PP	791	532	655	1,000	280	800	1,000	0.00%
100	41810	PENALTIES ON DELINQUENT TAXES-Uti	1,464	1,126	2,609	1,500	802	1,500	1,500	0.00%
100	41900	OTHER TAXES	0	0	22	0	965	0	0	NA
TOTAL TAXES:			**3,043,899**	**3,072,491**	**3,079,712**	**3,163,233**	**1,958,599**	**3,088,266**	**3,237,096**	2.34%
SPECIAL ASSESSMENTS										
100	42000	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	NA
TOTAL SPECIAL ASSESSMENTS:			**0**	**0**	**0**	**0**	**0**	**0**	**0**	NA
INTERGOVERNMENTAL										
100	43300	FEDERAL GRANTS		0	0	0	0	0	0	NA
100	43410	SHARED REVENUES	3,720,903	3,712,690	3,710,592	3,724,545	0	3,724,545	3,723,661	-0.02%
100	43411	EXPENDITURE RESTRAINT	135,572	134,724	124,740	118,006	0	118,006	115,497	-2.13%
100	43412	EXEMPT COMPUTER AID	22,196	16,121	18,091	19,000	0	18,529	19,000	0.00%
100	43413	PERSONAL PROPERTY TAX AID	0	0	0	46,268	46,268	46,268	47,871	3.46%
100	43420	STATE FIRE DUES	17,703	19,733	19,109	18,500	0	20,947	20,000	8.11%
100	43529	OTHER PUBLIC REVENUE	40,347	46,585	50,378	34,000	0	34,000	34,000	0.00%
100	43531	STATE GENERAL TRANS AID	501,029	450,926	497,460	520,685	260,223	520,685	520,685	0.00%
100	43530	STATE GRANT REVENUE	461	7,031	18,645	100	5,211	26,488	100	0.00%
100	43533	STATE CONNECTING HWY AID	86,118	73,737	74,143	74,090	37,046	74,090	74,090	0.00%
100	43610	PAYMENT FOR MUNICIPAL SERVICE	12,116	17,449	12,556	12,000	8,917	12,520	12,500	4.17%
100	43799	OTHER LOCAL GOVT GRANTS	181	2,413	3,598	250	0	0	250	0.00%
TOTAL INTERGOVERNMENTAL:			**4,536,626**	**4,481,409**	**4,529,312**	**4,567,444**	**357,665**	**4,596,078**	**4,567,654**	0.00%
LICENSES & PERMITS										
100	44100	LICENSES - BUSINESS & OCCUPATIONA	27,243	28,320	27,017	27,000	26,412	27,800	31,400	16.30%
100	44110	CABLE FRANCHISE FEE	92,124	89,863	95,270	90,000	22,803	91,200	91,200	1.33%
100	44200	LICENSES - NON BUSINESS	16	16	19	10	10	17	10	0.00%
100	44300	BUILDING & STREET-CUT PERMITS	30,976	52,264	29,513	29,400	20,537	37,000	45,000	53.06%
100	44400	ZONING PERMITS & FEES	9,130	8,305	6,890	8,000	3,370	8,000	8,845	10.56%
TOTAL LICENSES & PERMITS:			**159,489**	**178,768**	**158,709**	**154,410**	**73,132**	**164,017**	**176,455**	14.28%
FINES, FORFEITS & PENALTIES										
100	45100	LAW & ORDINANCE VIOLATIONS	30,128	29,326	28,605	30,000	10,804	24,100	25,000	-16.67%
TOTAL FINES, FORFEITS & PENALTIES:			**30,128**	**29,326**	**28,605**	**30,000**	**10,804**	**24,100**	**25,000**	-16.67%
PUBLIC CHARGES FOR SERVICES										
100	46100	OTHER REVENUES - GENERAL GOVT	8,381	12,836	8,699	9,000	4,852	8,900	9,000	0.00%
100	46210	POLICE SERVICES	3,259	2,561	2,574	2,500	1,785	3,350	3,500	40.00%
100	46220	FIRE PROTECTION FEES	0	1,364	1,085	250	1,171	1,500	1,000	300.00%
100	46230	AMBULANCE/EMS FEES	1,090,776	1,063,511	1,055,175	1,077,000	534,924	1,069,848	1,069,000	-0.74%
100	46231	AMB PROTECTION FEES	12,209	13,125	13,405	13,000	3,713	13,400	13,400	3.08%
100	46290	SPECIAL CHARGES	14,225	5,195	925	6,100	40	5,800	5,800	-4.92%
100	46310	PUBLIC WORKS CHARGES	48,404	45,721	61,939	40,000	36,867	49,715	49,000	22.50%
100	46330	PARKING RENT & FINES	14,762	14,575	15,233	14,500	10,359	14,500	14,500	0.00%

		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 June 30	2019 Projected	2020 Budget	2019-20 Change
PUBLIC CHARGES FOR SERVICES Cont.										
100	46420	REFUSE/GARBAGE COLLECTION FEES	345,873	348,324	347,748	350,000	173,856	347,190	348,000	-0.57%
100	46421	RECYCLING FEES (started February 2016	17,619	19,307	19,315	16,280	9,660	19,290	19,300	18.55%
100	46431	SPRING CLEANUP FEES	1,625	1,876	2,000	2,000	1,440	1,440	1,800	-10.00%
100	46510	ANIMAL CONTROL FEES	3,270	2,370	1,944	2,600	1,333	2,500	2,500	-3.85%
100	46720	PARKS REVENUE	98,713	113,135	123,009	123,000	23,908	123,000	136,000	10.57%
100	46721	PW FUEL TAX REFUND	3,371	1,227	3,499	3,000	1,685	3,500	3,500	16.67%
100	46722	PW ADMIN FEE	4,181	4,467	5,405	4,500	2,666	5,400	5,400	20.00%
100	46755	LEISURE PROGRAMS & REC FEES	84,928	83,045	78,858	90,000	39,556	81,000	85,000	-5.56%
TOTAL PUBLIC CHARGES:			**1,751,596**	**1,732,639**	**1,740,813**	**1,753,730**	**847,815**	**1,750,333**	**1,766,700**	0.74%
INTERGOVERNMENTAL CHARGES FOR SERVI										
100	47321	LIAISON OFFICER-REIMBURSE	68,102	69,509	66,986	74,300	52,691	73,000	75,000	0.94%
100	47323	FIRE- TOWNSHIP CONTRACTS	160,646	163,107	165,757	167,710	81,243	168,158	170,600	1.72%
100	47324	AMBULANCE - TOWNSHIP CONTRACTS	288,162	223,278	226,628	230,025	115,013	230,025	233,475	1.50%
100	47400	ATTORNEY - UTILITY REIMBURSE	12,775	12,171	5,689	14,800	0	5,000	5,000	-66.22%
100	47401	UTILITY COST SHARE	267,358	280,353	267,917	307,190	153,596	270,000	235,500	-23.34%
100	47403	AIRPORT ADMIN REIMBURSEMENT	8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
100	47405	CHARGES TO LIBRARY	35,761	39,874	38,876	42,000	20,932	41,865	42,500	1.19%
TOTAL INTERGOVERNMENTAL CHARGES:			**840,804**	**796,292**	**779,853**	**844,025**	**427,475**	**796,048**	**770,075**	-8.76%
MISCELLANEOUS REVENUES										
100	48110	INTEREST ON CASH & INVESTMENTS	15,339	10,863	23,400	10,500	19,950	39,900	40,000	280.95%
100	48200	PROPERTY RENTS & LEASES	25,560	27,129	27,011	25,600	15,640	26,560	30,000	17.19%
100	48309	SALES OF OTHER EQUIP & PROPERTY	0	1,998	95	0	0	0	0	NA
100	48500	GENERAL DONATIONS & GIFTS	6,575	847	607	1,000	0	1,000	1,000	0.00%
100	48900	WORKERS COMP WAGE REIMB	3,024	12,309	1,444	2,000	0	4,075	2,000	0.00%
100	48901	MISCELLANEOUS	80	1,394	2,924	320	523	600	320	0.00%
100	48910	INSURANCE DIVIDENDS	0	32,614	33,345	30,000	0	27,896	30,000	0.00%
TOTAL MISCELLANEOUS:			**50,578**	**87,154**	**88,826**	**69,420**	**36,113**	**100,031**	**103,320**	48.83%
OTHER FINANCING SOURCES & TRANSFERS										
100	49220	TRANS FROM SPEC REVENUE	1,952	0	0	2,800	0	2,800	2,800	0.00%
100	49240	TRANS FROM CAPITAL PROJ (Waterfron	11,456	11,000	11,000	11,000	0	11,000	17,700	60.91%
100	49270	TRANS FROM INTERNAL SERVICE FUNI	0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:			**13,408**	**11,000**	**11,000**	**138,250**	**0**	**13,800**	**144,950**	4.85%
TOTAL GENERAL FUND REVENUES:			**10,426,528**	**10,389,079**	**10,416,830**	**10,720,512**	**3,711,603**	**10,532,673**	**10,791,250**	0.66%
Non Property Tax GF Revenues			**7,842,434**	**7,788,125**	**7,786,066**	**8,043,639**	**1,972,650**	**7,902,327**	**8,014,774**	-0.36%