

# 2014 City of Ladysmith Adopted Budget

12/12/2013

		2013	2014	%	
		Adopted	Adopted	Change	
<b>Revenues</b>					
Property Taxes		1,106,478	1,106,478	0.0%	
Other Taxes		151,255	153,730	1.6%	
Intergovernmental Revenues		1,806,859	1,845,240	2.1%	
Licenses & Permits		18,635	19,950	7.1%	
Fines and Forfeitures		35,800	35,000	-2.2%	
Public Charges for Services		475,614	477,479	0.4%	
Other Charges for Services (Cemetery)		40,000	40,000	0.0%	
Intergovernmental Charges		10,700	12,700	18.7%	
Other Revenues		108,752	76,130	-30.0%	
Transfers from Other Funds					
Utility Taxes/Share of City Garage		120,000	120,000	0.0%	
Fund Balance Used - Undesignated Balance		16,989	585,307		
Debt Service paid by other Funds		530,124	326,115	-38.5%	
Fund Balance Used - Department Designated Balance		34,951	20,002	-42.8%	
<b>Total Revenues</b>		<b>4,456,157</b>	<b>4,818,131</b>	<b>8.1%</b>	
<b>Expenditures</b>					
General Government					
General Government - City Hall, Elections, HR, Audit		336,743	356,127	5.8%	
Property Assessment		13,700	14,200	3.6%	
Legal Affairs/Court/Property Ins/WC		89,001	89,117	0.1%	
Contingency		0	20,000	0.0%	
Total General Government			439,444	479,444	9.1%
Public Safety					
Quiet Zone Study		0	10,000		
Police Department		1,006,494	1,016,081	1.0%	
Fire Department		121,060	171,049	41.3%	
Bldg Inspections/Regulation		26,520	46,520	75.4%	
Storm Damage		221	221		
Total Public Safety			1,154,295	1,233,871	6.9%
Public Works					
Street/Engineering/Snow/Sidewalks/Curb & Gutter/ Bridges/Culvert/Storm Sewers/Parking Lots		743,885	1,127,990	51.6%	
Total Public Works			743,885	1,127,990	51.6%
Health & Social Services					
Indianhead Transit		13,178	13,178	0.0%	
Animal Shelter		35,231	35,157	-0.2%	
Cemetery		96,391	95,528	-0.9%	
Total Health & Social Services			144,800	143,863	-0.6%
Leisure & Conservation					
Library		443,994	443,985	0.0%	
Library - Lower Level		18,200	18,200	0.0%	
Library - Bldg Long Term Maintenance			25,000		
Mardi Gras/Christmas/Swimming Beach		46,744	41,446	-11.3%	
Community Center/Ball Diamonds/Skate Park		1,718	1,024	-40.4%	
Rec Facilities/Municipal Parks		99,967	127,009	27.1%	
Weed & Tree Mgmt		28,252	30,252	7.1%	
Total Leisure & Conservation			638,874	686,916	7.5%
Economic Development					
Planning/Advertising/Industrial Dev		51,853	51,853	0.0%	
Total Economic Development			51,853	51,853	0.0%
Public Services					
Solid Waste & Recycling		303,266	303,266	0.0%	
Total Public Services			303,266	303,266	0.0%
Debt Service					
Fund 100 Debt Service		449,615	454,814	1.2%	
Debt Service - funded by other funds		530,124	326,115	-38.5%	
Total Debt Service			979,739	780,929	-20.3%
<b>Total Expenditures</b>		<b>4,456,157</b>	<b>4,818,131</b>	<b>8.1%</b>	