

2015 City of Ladysmith Adopted Budget

2/24/2015

| | | 2013 | 2014 | 2015 | % | |
|---|--|------------------|------------------|------------------|------------------|---------------|
| | | Adopted | Adopted | Adopted | Change | |
| Revenues | | | | | | |
| Property Taxes | | 1,106,478 | 1,106,478 | 1,112,829 | 0.6% | |
| Other Taxes | | 151,255 | 153,730 | 159,300 | 3.6% | |
| Intergovernmental Revenues | | 1,806,859 | 1,845,240 | 1,757,321 | -4.8% | |
| Licenses & Permits | | 18,635 | 19,950 | 14,150 | -29.1% | |
| Fines and Forfeitures | | 35,800 | 35,000 | 35,500 | 1.4% | |
| Public Charges for Services | | 475,614 | 477,479 | 485,526 | 1.7% | |
| Other Charges for Services (Cemetery) | | 40,000 | 40,000 | 48,000 | 20.0% | |
| Intergovernmental Charges | | 10,700 | 12,700 | 15,000 | 18.1% | |
| Other Revenues | | 108,752 | 76,130 | 64,073 | -15.8% | |
| Transfers from Other Funds | | | | | | |
| Utility Taxes/Share of City Garage | | 120,000 | 120,000 | 150,000 | 25.0% | |
| Fund Balance Used - Undesignated Balance | | 16,989 | 585,307 | | | |
| Debt Service paid by other Funds | | 530,124 | 326,115 | 316,547 | -2.9% | |
| Fund Balance Used - Department Designated Balance | | 34,951 | 20,002 | 91,655 | 358.2% | |
| Total Revenues | | 4,456,157 | 4,818,131 | 4,249,901 | -11.8% | |
| Expenditures | | | | | | |
| General Government | | | | | | |
| General Government - City Hall, Elections, HR, Audit | | 336,743 | 356,127 | 302,933 | -14.9% | |
| Property Assessment | | 13,700 | 14,200 | 14,400 | 1.4% | |
| Legal Affairs/Court/Property Ins/WC | | 89,001 | 89,117 | 89,755 | 0.7% | |
| Contingency | | 0 | 20,000 | 20,000 | 0.0% | |
| Total General Government | | | 439,444 | 479,444 | 427,088 | -10.9% |
| Public Safety | | | | | | |
| Quiet Zone Study | | 0 | 10,000 | | | |
| Police Department | | 1,006,494 | 1,016,081 | 896,143 | -11.8% | |
| Fire Department | | 121,060 | 171,049 | 113,049 | -33.9% | |
| Bldg Inspections/Regulation | | 26,520 | 46,520 | 45,327 | -2.6% | |
| Storm Damage | | 221 | 221 | 702 | | |
| Total Public Safety | | | 1,154,295 | 1,233,871 | 1,055,221 | -14.5% |
| Public Works | | | | | | |
| Street/Engineering/Snow/Sidewalks/Curb & Gutter/ Bridges/Culvert/Storm Sewers/Parking Lots | | 743,885 | 1,127,990 | 932,949 | -17.3% | |
| Total Public Works | | | 743,885 | 1,127,990 | 932,949 | -17.3% |
| Health & Social Services | | | | | | |
| Indianhead Transit | | 13,178 | 13,178 | 13,178 | 0.0% | |
| Animal Shelter | | 35,231 | 35,157 | 37,311 | 6.1% | |
| Cemetery | | 96,391 | 95,528 | 47,496 | -50.3% | |
| Total Health & Social Services | | 144,800 | 143,863 | 97,985 | -31.9% | |
| Leisure & Conservation | | | | | | |
| Library | | 443,994 | 443,985 | 418,895 | -5.7% | |
| Library - Lower Level | | 18,200 | 18,200 | 18,000 | -1.1% | |
| Library - Bldg Long Term Maintenance | | | 25,000 | 5,000 | | |
| Mardi Gras/Christmas/Swimming Beach | | 46,744 | 41,446 | 41,280 | -0.4% | |
| Community Center/Ball Diamonds/Skate Park | | 1,718 | 1,024 | 1,000 | -2.3% | |
| Rec Facilities/Municipal Parks | | 99,967 | 127,009 | 102,208 | -19.5% | |
| Weed & Tree Mgmt | | 28,252 | 30,252 | 33,545 | 10.9% | |
| Total Leisure & Conservation | | | 638,874 | 686,916 | 619,928 | -9.8% |
| Economic Development | | | | | | |
| Planning/Advertising/Industrial Dev | | 51,853 | 51,853 | 43,625 | -15.9% | |
| Total Economic Development | | | 51,853 | 51,853 | 43,625 | -15.9% |
| Public Services | | | | | | |
| Solid Waste & Recycling | | 303,266 | 303,266 | 307,402 | 1.4% | |
| Total Public Services | | | 303,266 | 303,266 | 307,402 | 1.4% |
| Debt Service | | | | | | |
| Fund 100 Debt Service | | 449,615 | 454,814 | 449,157 | -1.2% | |
| Debt Service - funded by other funds | | 530,124 | 326,115 | 316,547 | -2.9% | |
| Total Debt Service | | | 979,739 | 780,929 | 765,704 | -1.9% |
| Total Expenditures | | 4,456,157 | 4,818,131 | 4,249,901 | -11.8% | |