

Projected Budget Report

Local Unit Name: City of Highland Park
Local Unit Code: 82-2160
Current Fiscal Year End Date: June 30 2019
Fund Name: General Fund

DESCRIPTION	06/30/2018 AUDITED	2018-19 AMENDED BUDGET	2019-20 PROJECTED BUDGET	% CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND					
Revenues					
PROPERTY TAXES	2,831,965	2,910,700	2,950,000	1.3%	Personal property and payment in lieu of tax collections have increased
INCOME TAX	3,796,295	3,450,000	3,600,000	4.2%	Outsourced billing and collection procedures continue to increase revenue in this area
STATE SHARED REVENUE	3,028,499	3,062,800	3,124,056	2.0%	Expected increase per state projections
LICENSES AND PERMITS	61,085	82,000	70,000	-17.1%	Residential rental license fees are only collected every third year
CHARGES FOR SERVICES	175,271	124,000	124,000	0.0%	
OTHER REVENUE	1,699,395	266,524	280,000	4.8%	
FINES AND FORFEITURES	919,526	1,140,000	1,000,000	-14.0%	Court income has decreased due to better code enforcement procedures that resolve issues prior to ticketing
INTEREST	6,250	3,200	6,000	46.7%	Reduced banking fees will increase interest income as well as increased reserves
TRANSFER IN	25,000	554,000	100,000	-454.0%	FY19 has a one time transfer in
Total Revenues	12,543,286	11,593,224	11,254,056		
Expenditures					
Basic assumption is that there will be no wage increases					
CITY COUNCIL	75,215	100,370	100,370	0.0%	
DISTRICT COURT	658,539	715,625	716,125	0.1%	
ADMINISTRATION	290,271	345,350	345,350	0.0%	
FINANCE	432,680	566,550	566,550	0.0%	
DATA PROCESSING	172,789	179,070	179,070	0.0%	
INCOME TAX	189,834	190,000	190,000	0.0%	
CITY ASSESSOR	118,407	154,150	154,150	0.0%	
LEGAL	1,070,887	1,159,720	1,000,000	-16.0%	Several lawsuits settled in FY18 and FY19 thereby reducing the self insured legal expenses
LAWSUIT JUDGMENTS	154,674	200,000	200,000	0.0%	
CITY CLERK	133,948	208,840	200,000	-4.4%	
CHARTER COMMISSION	9,090				
HUMAN RESOURCES	93,197	96,170	76,170	-26.3%	one time expenditure in 2019
CITY TREASURER	146,254	147,365	147,365	0.0%	
AUDIT AND SPECIAL REVIEWS	58,115	65,000	65,000	0.0%	
AUXILIARY FIRE	268,023	342,300	343,500	0.3%	
FIRE DEPARTMENT	1,403,445	1,139,840	1,142,840	0.3%	
POLICE CIVILIANS	49,885	26,995	26,995	0.0%	
POLICE SECONDARY	22,600				
POLICE DEPARTMENT - PT OFFIC	909,558	1,478,440	1,481,440	0.2%	FY 2019 & 2020 represent an increase in the quantity of the police force patrol
POLICE DEPARTMENT	885,646	948,943	949,443	0.1%	
CODE ENFORCEMENT	18,876	8,165	8,165	0.0%	
ENGINEERING AND INSPECTION	24,032	25,000	-	-100.0%	
PUBLIC SERVICE ADMINISTRATIC	26,534	16,915	17,415	2.9%	
YOUTH SUMMER PROGRAM	50,377	57,000	57,000	0.0%	
PUBLIC BUILDING MAINTENANC	845,639	1,136,680	1,036,680	-9.6%	FY 2019 & 2020 roughly 500K budgeted for Major repairs
MOTOR DIVISION	103,266	150,000	150,000	0.0%	
UTILITIES - CITY BUILDINGS	512,226	405,000	400,000	-1.3%	
RUBBISH COLLECTION	361,546	362,500	362,500	0.0%	
COMMUNITY DEVELOPMENT	94,369	138,480	138,480	0.0%	
PARKS AND RECREATION	44,649	93,315	73,315	-27.3%	one time expenditure in 2019
EMPLOYEE BENEFITS	827				
RETIREE HEALTHCARE	240,433	311,000	311,000	0.0%	
WORKERS COMPENSATION EXP	156,643	12,000	12,000	0.0%	
OTHER CHARGES & DEBT SERVIC	999,167	985,457	1,108,746	11.1%	per debt schedules
Total Expenditures	10,621,640	11,766,240	11,559,669		
NET OF REVENUES & EXPENDITURES	1,921,647	(173,016)	(305,613)		Planned use of Reserves for Capital Improvements to city buildings