

From: [Waniewski, Tom](#)
To: [*City Council](#)
Subject: Budget Briefing
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Attachments: [2019 Mid Year Budget Updates.xlsx](#)

Council Members –

Attached is a quick excel sheet with highlights of current spending. To date, you have seen and reviewed (and questioned) the half-year status of ordinances whereby we have authorized expenditures. This is an update and broken-down look at department spending plus two additional lines of revenue generating. The scaled version is to point to concerns in our current budgeting as we 'round the corner on 2019.

The short story is that there doesn't appear to be any need to panic as income tax revenue is looking very good so far. However, please note the following based on the attached document;

- 1) Municipal court has more than a half million dollars they've not spent yet this year although we appropriated their funding in this last budget. This has been a pattern at muni court over the years, unfortunately.
- 2) Fire overtime, again, is out of control.
- 3) Under Revenue, collections for Basic Life Support calls are below projections.
- 4) Red camera revenue is well below projections. This, of course, is a touchy situation because the cameras were not meant to be revenue generators.

These figures are meant as a guide for discussions next week at Budget Oversight. We'll also be discussing Priority Based Budgeting, so if you've gleaned anything from the 3-ring binders that were given to committee chairs several months ago, please bring your concerns to the meeting.

Respectfully,

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