



DRAFT 2021 BUDGET

Pre-Release Budget Overview

DRAFT rev. 10.27.2020



General Fund Summary

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/20	2019 Actual
Operating Revenue					
City Income Tax	\$ 12,379,177	\$ 13,030,713	-5.0%	\$ 10,024,086	\$ 12,702,274
Local Government	420,000	420,000	0.0%	316,744	467,311
Real Estate Tax	410,000	410,000	0.0%	487,853	491,717
Interest	250,000	250,000	0.0%	212,851	317,635
Building Permits	416,000	416,000	0.0%	236,609	301,177
Franchise Fees	200,000	200,000	0.0%	128,079	177,333
Grants	279,000	279,000	0.0%	192,220	233,104
CIC Revenue	170,000	170,000	0.0%	119,167	160,000
All Other (1)	389,000	389,000	0.0%	250,565	185,129
Total Operating Revenue	\$ 14,913,177	\$ 15,564,713	3.5%	\$ 11,968,173	\$ 15,035,680
Operating Expenditures					
General Government					
Mayor's Office (2)	\$ 379,023	\$ 447,621	-15.3%	\$ 261,537	\$ 347,291
Grant Reimbursed Expenditures	279,000	377,000	-26.0%	300,215	111,536
Auditor's Office	790,924	786,307	0.6%	453,658	652,483
Attorney's Office	131,000	131,000	0.0%	85,240	107,314
Civil Service	16,000	16,000	0.0%	4,357	6,578
City Council	59,306	59,306	0.0%	41,729	49,125
Mayor's Court	154,355	180,856	-14.7%	110,543	142,974
Development Office	233,545	232,487	0.5%	67,729	212,454
Technology	354,436	351,565	0.8%	260,642	323,134
Building and Zoning Department	534,053	521,118	2.5%	355,505	404,641
Senior Programs (3)	142,816	176,207	-18.9%	64,362	
Boards and Commission	49,958	53,986	-7.5%	12,608	14,499
Total General Government	\$ 3,124,416	\$ 3,333,452	-6.3%	\$ 2,018,125	\$ 2,372,029
Public Health and Safety					
Police Department	\$ 5,672,687	\$ 5,570,270	1.8%	\$ 4,163,461	\$ 5,043,770
Fire Contract	2,599,773	2,475,974	5.0%	2,475,974	2,405,647
Emergency Warning	19,500	49,500	-60.6%	60,867	17,420
Street Lighting	317,619	332,083	-4.4%	257,975	295,191
Health Department	127,354	127,354	0.0%	122,679	121,645
Total Public Health and Safety	\$ 8,736,932	\$ 8,555,181	2.1%	\$ 7,080,957	\$ 7,883,673
Public Service					
Service Administration	\$ 148,315	\$ 103,569	43.2%	\$ 77,003	\$ 176,747
Building and Parks Maintenance	1,442,326	1,333,218	8.2%	880,037	1,222,339
Street Fund Transfer	66,000	66,000	0.0%	66,000	100,000
Total Public Service	\$ 1,656,642	\$ 1,502,787	10.2%	\$ 1,023,040	\$ 1,499,086

General Fund Revenue and Expenditure Summary Continued

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/20	2019 Actual
Recreation					
Jeffrey Mansion	\$ 232,310	\$ 220,015	5.6%	\$ 98,794	\$ 185,414
Parks	300,124	284,122	5.6%	203,213	261,720
Recreation Fund Transfer/BCA Transfer	90,000	240,000	-62.5%	240,000	90,000
Total Recreation	\$ 622,434	\$ 744,136	-16.4%	\$ 542,007	\$ 537,135
 Total Operating Expenditures Before Debt Service	 \$ 14,140,424	 \$ 14,135,556	 0.0%	 \$ 10,664,130	 \$ 12,291,923
Debt Service (Transfers to Bond Retirement Fund)	\$ 629,234	\$ 1,088,014	-42.2%	\$ 544,007	\$ 1,140,703
 Total Operating Expenditures and Debt Service	 \$ 14,769,658	 \$ 15,223,570	 -3.0%	 \$ 11,208,137	 \$ 13,432,626
 Operating Encumbrances Carried Forward					
Estimated Additional Appropriation	\$ 50,000	\$ 50,000			
Estimated Unspent Appropriations	(267,000)	(267,000)			
	\$ (217,000)	\$ (217,000)		-	
 Total Operating Expenditures	 \$ 14,552,658	 \$ 15,006,570	 -3.0%	 \$ 11,208,137	 \$ 13,432,626
Revenue Over (Under) Expenditures	\$ 360,519	\$ 558,143	-35.4%	\$ 760,036	\$ 1,603,054
 Other Financing Sources					
Debt Service Refund		\$ 307,476		\$ 307,746	
 Other Financing Uses - Capital Expenditures					
Capital Fund Transfer	300,000	1,250,000	-76.0%	525,000	200,000
Transfer to Recreation for Jeffrey Mansion					
Transfer to Employee Severance Payout Fund	30,000	100,000	-70.0%	100,000	
Transfer to Budget Stability					100,000
Total Other Financing Uses	\$ 330,000	\$ 1,350,000	-75.6%	\$ 625,000	\$ 300,000
 Beginning Cash Balance	 \$ 2,129,413	 \$ 3,079,627	 -30.9%	 \$ 3,079,599	 \$ 1,977,251
Net Current Year Cash Increase (Decrease)	30,519	(484,381)		442,782	1,303,054
Prior Year Encumbrance Expenitures		(465,833)		(240,060)	(200,678)
Ending Cash Balance	2,159,932	2,129,413	1.4%	3,282,321	3,079,627
Year End Outstanding Encumbrances					(465,833)
Ending Unencumbered Fund Balance	\$ 2,159,932	\$ 2,129,413	1.4%	\$ 3,282,321	\$ 2,613,794
 Budget Stability Account Reserve	 \$ 1,525,000	 \$ 1,525,000	 7.0%	 \$ 1,425,000	 \$ 1,425,000
Total Unencumbered Reserves	\$ 3,684,932	\$ 3,654,413	0.8%	\$ 4,707,321	\$ 4,038,794

(1) Now includes \$139,000 reimbursement from Saint Charles for SRO.

(2) Now combined with City Hall.

(3) Moved from Recreation Fund.