



DRAFT 2021 BUDGET

Pre-Release Budget Overview

DRAFT rev. 10.27.2020



General Fund Summary

	2021		2020		2020		2019	
	Budget		Budget	vs 2019		YTD 9/30/20		2019 Actual
<u>Operating Revenue</u>								
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	
<u>Operating Expenditures</u>								
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					
Net Current Year Cash Increase (Decrease)	\$ 2,129,413	\$ 3,079,627	-30.9%	\$ 3,079,599	\$ 1,977,251
Prior Year Encumbrance Expenitutes	30,519	(484,381)		442,782	1,303,054
		(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.