

BUDGET SUMMARY

2020 FORECAST

Fund Balance as of 12/31/19	\$	6,857,267	\$	755,035	\$	644,913	\$	2,292,505	\$	10,549,720
Revenue										
Revenue - Taxes		4,588,977		941,870		-		1,094,376		6,625,223
Revenue - Intergovernmental		354,257		-		399,771		-		754,028
Revenue - Licenses & Permits		955,466		-		-		-		955,466
Revenue - Fines and court costs		146,910		-		-		-		146,910
Revenue - Investment Income		99,101		-		45		92,639		191,784
Revenue - Charges for Service		297,810		-		-		-		297,810
Revenue - Donations		500,000		-		-		-		500,000
Revenue - Grants		329,148		-		-		45,051		374,199
Revenue - Miscellaneous		685,247		-		-		-		685,247
Total Revenue		7,956,917		941,870		399,816		1,232,066		10,530,668
Operating Expenditures										
Expenditures - General Govn		(633,684)		-		-		-		(633,684)
Expenditures - Public Works		(862,489)		-		(513,999)		-		(1,376,488)
Expenditures - Public Safety		(2,856,038)		-		-		-		(2,856,038)
Expenditures - Municipal Court		(114,069)		-		-		-		(114,069)
Expenditures - Pros Atty		(18,678)		-		-		-		(18,678)
Expenditures - Parks and Rec		(769,001)		-		-		(550,937)		(1,319,938)
Expenditures - Pool		(38,852)		-		-		-		(38,852)
Expenditures - Non-Departmental		(1,263,901)		-		-		-		(1,263,901)
Total Operating Expenditures		(6,556,711)		-		(513,999)		(550,937)		(7,621,647)
Capital Outlay										
Capital Outlay - General Govn		-		(3,877)		-		-		(3,877)
Capital Outlay - Public Works		(369,695)		(394,533)		(3,560)		-		(767,787)
Capital Outlay - Public Safety		(1,193)		(1,401)		-		-		(2,594)
Capital Outlay - Municipal Court		-		(4,179)		-		-		(4,179)
Capital Outlay - Parks and Rec		(9,960)		(123,345)		-		(112,864)		(246,168)
Capital Outlay - Pool		-		(41,403)		-		-		(41,403)
Total Capital Outlays		(380,847)		(568,739)		(3,560)		(112,864)		(1,066,010)
Other Sources & Uses										
Sale of Capital Assets		800		-		-		-		800
Transfers		-		-		-		-		-
Total Source & Uses		800		-		-		-		800
2020 Forecast Surplus (Deficit) before Debt Service		1,020,158		373,131		(117,743)		568,265	\$	1,843,811
Debt Service										
Principal		-		(128,558)		-		(780,000)		(908,558)
Interest		-		(13,775)		-		(236,100)		(249,875)
Total Debt Service		-		(142,334)		-		(1,016,100)		(1,158,434)
2020 Forecast Surplus (Deficit)	\$	1,020,158	\$	230,797	\$	(117,743)	\$	(447,835)	\$	685,377
Forecasted Fund Balance as of 12/31/20	\$	7,877,425	\$	985,832	\$	527,169	\$	1,844,670	\$	11,235,097

Grant Revenue and Expenditures/Capital included Above					
Revenue					
Stieren Donation	500,000				500,000
Muni Parks Grant -I44 Ped Bridge				45,051	45,051
Lindbergh SW Grant	329,148				329,148
CAREs Act Reimb	584,000				
Total Revenue	1,413,148	-	-	45,051	874,199
Expenditures/Capital Outlays					
Stieren Donation	-			-	-
Muni Parks Grant -I44 Ped Bridge				(45,051)	(45,051)
Lindbergh SW Grant	(329,148)	(95,211)			(424,359)
Police Payroll Reimb	(584,000)				(584,000)
Total Exp/Cap Outlays	(913,148)	(95,211)	-	(45,051)	(1,053,410)
Surplus (Deficit)	500,000	(95,211)	-	-	(179,211)

Revenue by Department (exclusive of grant)					
General Govn					-
Public Works	99,713		399,816		499,529
Public Safety	431,302				431,302
Municipal Court	149,244				149,244
Pros Atty					-
Parks & Rec	261,740			1,187,015	1,448,755
Pool	(44)				(44)
Non- Departmental	5,601,814	941,870			6,543,684
Total	6,543,769	941,870	399,816	1,187,015	9,072,470

Expenditures, Capital by Department (exclusive of grant)					
General Govn	(633,684)	(3,877)	-	-	(637,561)
Public Works	(903,036)	(299,322)	(517,559)	-	(1,719,916)
Public Safety	(2,856,431)	(1,401)	-	-	(2,857,832)
Municipal Court	(114,069)	(4,179)	-	-	(118,248)
Pros Atty	(18,678)	-	-	-	(18,678)
Parks & Rec	(778,961)	(123,345)	-	(1,634,849)	(2,537,155)
Pool	(38,852)	(41,403)	-	-	(80,255)
Non- Departmental	(1,263,901)	(142,334)	-	-	(1,406,234)
Total	(6,607,611)	(615,861)	(517,559)	(1,634,849)	(9,375,881)

Net by Department					
General Govn	(633,684)	(3,877)	-	-	(637,561)
Public Works	(803,323)	(299,322)	(117,743)	-	(1,220,387)
Public Safety	(2,425,129)	(1,401)	-	-	(2,426,530)
Municipal Court	35,175	(4,179)	-	-	30,996
Pros Atty	(18,678)	-	-	-	(18,678)
Parks & Rec	(517,221)	(123,345)	-	(447,834)	(1,088,400)
Pool	(38,896)	(41,403)	-	-	(80,299)
Non- Departmental	4,337,913	799,536	-	-	5,137,450
Total	(63,842)	326,009	(117,743)	(447,834)	(303,411)

2021 BUDGET - CITY ADMINISTRATOR RECOMMENDED

Forecasted Fund Balance @ 12/31/20	\$	7,877,425	\$	985,832	\$	527,169	\$	1,844,670	\$	11,235,097
Revenue										
Revenue - Taxes		4,866,000		1,017,000		-		1,196,000		7,079,000
Revenue - Intergovernmental		353,100		-		400,000		-		753,100
Revenue - Licenses & Permits		965,090		-		-		-		965,090
Revenue - Fines and court costs		303,200		-		-		-		303,200
Revenue - Investment Income		40,030		-		-		35,020		75,050
Revenue - Charges for Service		962,850		-		-		-		962,850
Revenue - Donations		-		-		-		-		-
Revenue - Grants		-		160,000		-		-		160,000
Revenue - Miscellaneous		34,000		-		-		-		34,000
Total Revenue		7,524,270		1,177,000		400,000		1,231,020		10,332,290
Operating Expenditures										
Expenditures - General Govn		(625,819)		-		-		-		(625,819)
Expenditures - Public Works		(926,406)		-		(543,508)		-		(1,469,914)
Expenditures - Public Safety		(2,832,328)		-		-		-		(2,832,328)
Expenditures - Municipal Court		(152,158)		-		-		-		(152,158)
Expenditures - Pros Atty		(21,700)		-		-		-		(21,700)
Expenditures - Parks and Rec		(1,462,634)		-		-		(338,493)		(1,801,127)
Expenditures - Pool		(132,300)		-		-		(257,084)		(389,384)
Expenditures - Non-Departmental		(1,326,827)		-		-		-		(1,326,827)
Total Operating Expenditures		(7,480,172)		-		(543,508)		(595,577)		(8,619,257)
Capital Outlay										
Capital Outlay - General Govn		-		(1,000)		-		-		(1,000)
Capital Outlay - Public Works		(3,000)		(808,102)		-		-		(811,102)
Capital Outlay - Public Safety		(1,500)		(208,100)		-		-		(209,600)
Capital Outlay - Municipal Court		(200)		-		-		-		(200)
Capital Outlay - Parks and Rec		(450,000)		(200,451)		-		(15,000)		(665,451)
Capital Outlay - Pool		-		(75,000)		-		-		(75,000)
Total Capital Outlays		(454,700)		(1,292,653)		-		(15,000)		(1,762,353)
Other Sources & Uses										
Sale of Capital Assets		25,000		-		-		-		25,000
Transfers		-		-		-		-		-
Total Source & Uses		25,000		-		-		-		25,000
2021 Budget Surplus (Deficit) before Debt Service		(385,602)		(115,653)		(143,508)		620,443	\$	(24,320)
Debt Service										
Principal		-		(132,524)		-		(805,000)		(937,524)
Interest		-		(9,912)		-		(212,325)		(222,237)
Total Debt Service		-		(142,436)		-		(1,017,325)		(1,159,761)
2021 Budgeted Surplus (Deficit)	\$	(385,602)	\$	(258,089)	\$	(143,508)	\$	(396,882)	\$	(1,184,081)
Budgeted Fund Balance as of 12/31/21	\$	7,491,823	\$	727,743	\$	383,661	\$	1,447,788	\$	10,051,016

Grant Revenue and Expenditures/Capital included Above					
Revenue					
Stieren Donation					-
West Watson - Phase I		160,000			160,000
					-
Total Revenue	-	160,000	-	-	160,000
Expenditures/Capital Outlays					
Stieren Donation	(500,000)				(500,000)
West Watson - Phase I		(210,000)			(210,000)
					-
Total Exp/Cap Outlays	(500,000)	(210,000)	-	-	(710,000)
Surplus (Deficit)	(500,000)	(50,000)	-	-	(550,000)

Revenue by Department (exclusive of grant)					
General Govn					-
Public Works	30,700	-	400,000		430,700
Public Safety	456,500				456,500
Municipal Court	308,100				308,100
Pros Atty					-
Parks & Rec	637,050			1,231,020	1,868,070
Pool	315,400				315,400
Non- Departmental	5,776,520	1,017,000	-	-	6,793,520
Total	7,524,270	1,017,000	400,000	1,231,020	10,172,290

Expenditures, Capital by Department (exclusive of grant)					
General Govn	(625,819)	(1,000)	-	-	(626,819)
Public Works	(929,406)	(598,102)	(543,508)	-	(2,071,016)
Public Safety	(2,808,828)	(208,100)	-	-	(3,016,928)
Municipal Court	(152,358)	-	-	-	(152,358)
Pros Atty	(21,700)	-	-	-	(21,700)
Parks & Rec	(1,412,634)	(200,451)	-	(1,370,818)	(2,983,903)
Pool	(132,300)	(75,000)	-	(257,084)	(464,384)
Non- Departmental	(1,326,827)	(142,436)	-	-	(1,469,263)
Total	(7,409,872)	(1,225,089)	(543,508)	(1,627,902)	(10,806,371)

Net by Department					
General Govn	(625,819)	(1,000)	-	-	(626,819)
Public Works	(898,706)	(598,102)	(143,508)	-	(1,640,316)
Public Safety	(2,352,328)	(208,100)	-	-	(2,560,428)
Municipal Court	155,742	-	-	-	155,742
Pros Atty	(21,700)	-	-	-	(21,700)
Parks & Rec	(775,584)	(200,451)	-	(139,798)	(1,115,833)
Pool	183,100	(75,000)	-	(257,084)	(148,984)
Non- Departmental	4,449,693	874,564	-	-	5,324,257
Total	114,398	(208,089)	(143,508)	(396,882)	(634,081)