



FY2021/2022 BUDGET WORKSHOP PROPOSED BUDGET



Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

Expenses

- 10 patrol officers, 1 jailer, 1 dispatcher, and ½ SRO
- 4 patrol vehicle replacements
- Software for records management, MDTs, and fingerprint system
- Replacement/new bullet resistant vests (partial grant funding)



Crime Control & Prevention District Fund



	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 517,580	\$ 517,580			\$ 517,580	\$ 716,930
Revenues	\$ 1,269,890	\$ 1,269,890	\$ 1,173,679	92%	\$ 1,524,080	\$ 1,390,120
Transfer to Gen Fund	1,034,065	1,034,065	517,030	50%	1,034,065	1,078,080
Supplies and Other	76,680	76,680	58,535	76%	76,805	80,100
Capital Outlay	213,860	213,860	152,655	71%	213,860	247,080
Total Expenditures	\$ 1,324,605	\$ 1,324,605	\$ 728,220	55%	\$ 1,324,730	\$ 1,405,260
Ending Fund Bal	\$ 462,865	\$ 462,865			\$ 716,930	\$ 701,790
Inc/(Dec) in Fund Bal	\$ (54,715)	\$ (54,715)			\$ 199,350	\$ (15,140)

Drainage Utility Fund



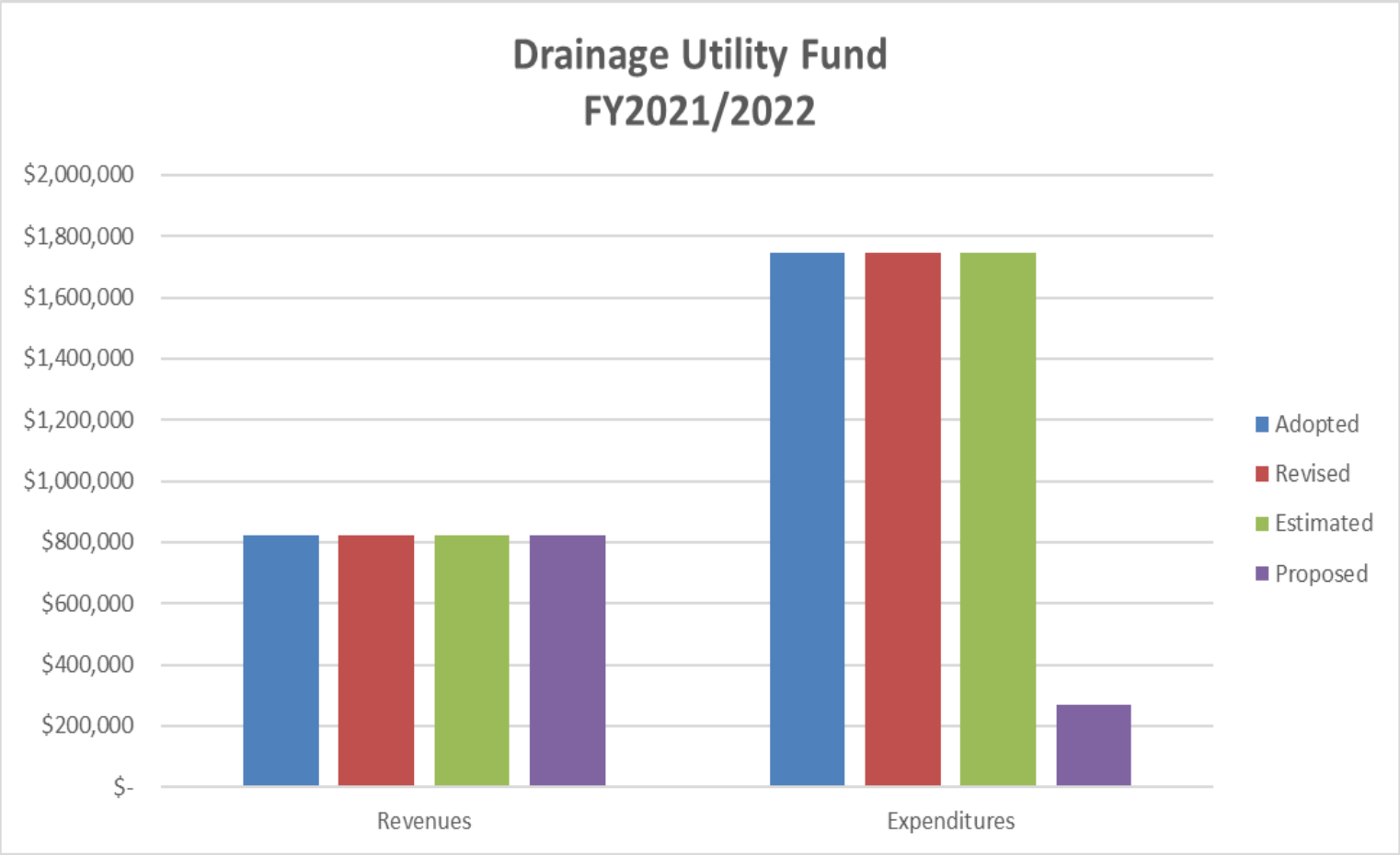
Revenue Source is monthly
Drainage Utility Fee

2 Drainage Maintenance Workers

½ Environmental Specialist

½ Environmental Assistant

Construction Phases 2 & 3 East
Cement Creek drainage project





Drainage Utility Fund

	FY20/21 Adopted	FY20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 2,642,078	\$ 2,642,078			\$ 2,642,078	\$ 1,716,843
Revenues	\$ 822,000	\$ 822,000	\$ 617,858	75%	\$ 821,210	\$ 820,360
Transfer to Gen Fund	118,515	118,515	59,255	50%	118,515	104,970
Transfer to Ent Fund	91,130	91,130	91,130	100%	91,130	102,855
Operating	58,700	58,700	34,015	58%	58,700	59,100
Capital Outlay	-	-	-	0%	-	-
Capital Projects	1,478,100	1,478,100	28,752	2%	1,478,100	-
Total Expenditures	\$ 1,746,445	\$ 1,746,445	\$ 213,152	12%	\$ 1,746,445	\$ 266,925
Ending Fund Bal	\$ 1,717,633	\$ 1,717,633			\$ 1,716,843	\$ 2,270,278
Inc/(Dec) in Fund Bal	\$ (924,445)	\$ (924,445)			\$ (925,235)	\$ 553,435

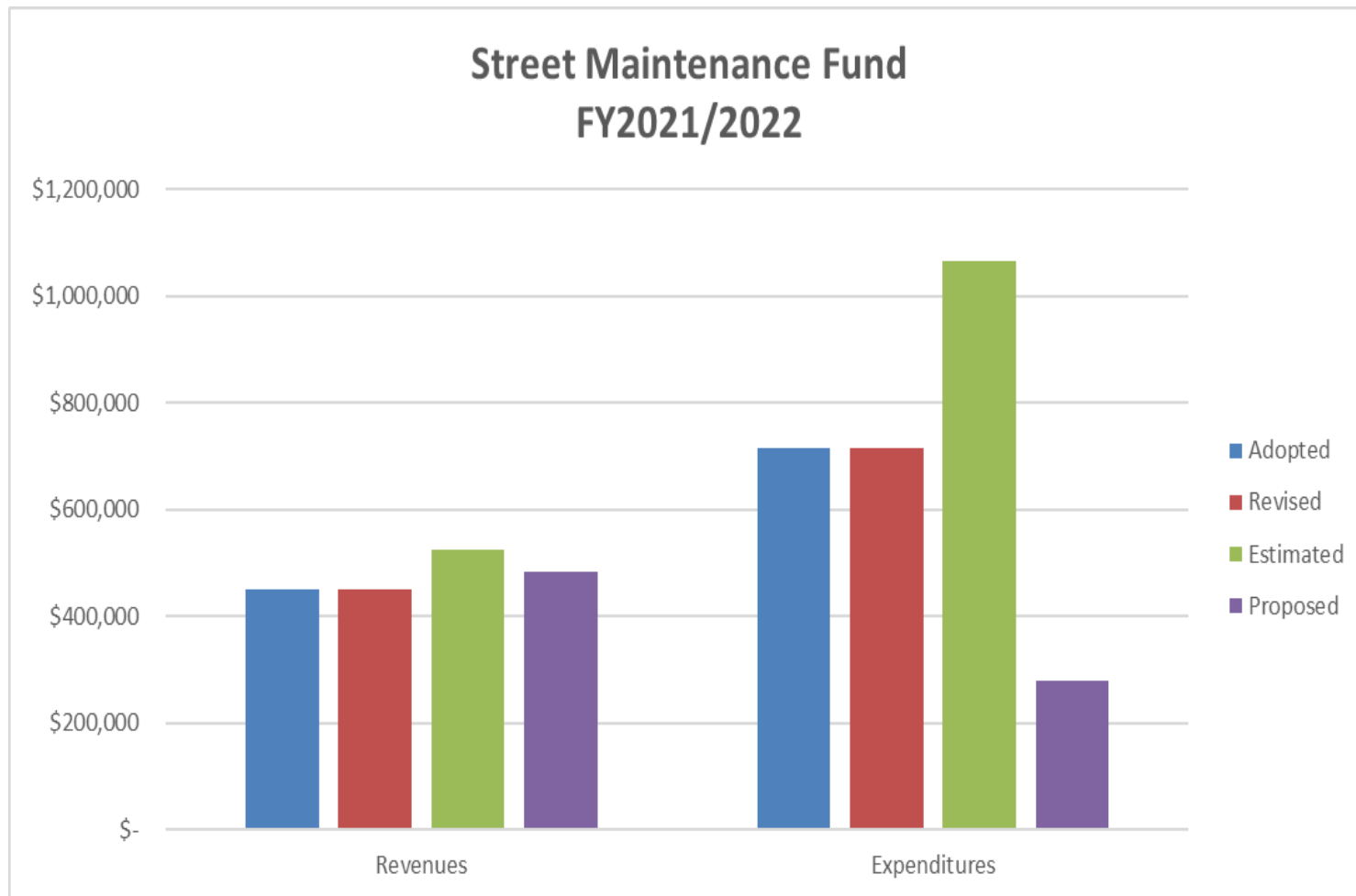


Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Burlington Rd reconstruction \$434,480 carry forward to 21/22
- Spot repairs Jarvis
- Reconstruct Delmar Court, Indian Crest, Saddle Trail
- Additions to 20/21 budget: McLeroy curb and gutter and Willow Creek parking





Street Maintenance Fund

	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 1,594,442	\$1,594,442			\$ 1,594,442	\$ 1,053,617
Revenues	\$ 450,925	\$ 450,925	\$ 405,669	90%	\$ 525,655	\$ 482,590
Street Repairs/Repl	200,000	200,000	-	0%	200,000	200,000
Street Maintenance	494,480	494,480	382,701	77%	846,480	60,000
Sidewalk Repair/Repl	20,000	20,000	-	0%	20,000	20,000
Total Expenditures	714,480	714,480	382,701	54%	1,066,480	280,000
Ending Fund Bal	\$ 1,330,887	\$1,330,887			\$ 1,053,617	\$ 1,256,207
Inc/(Dec) in Fund Bal	\$ (263,555)	\$ (263,555)			\$ (540,825)	\$ 202,590



Donations Fund

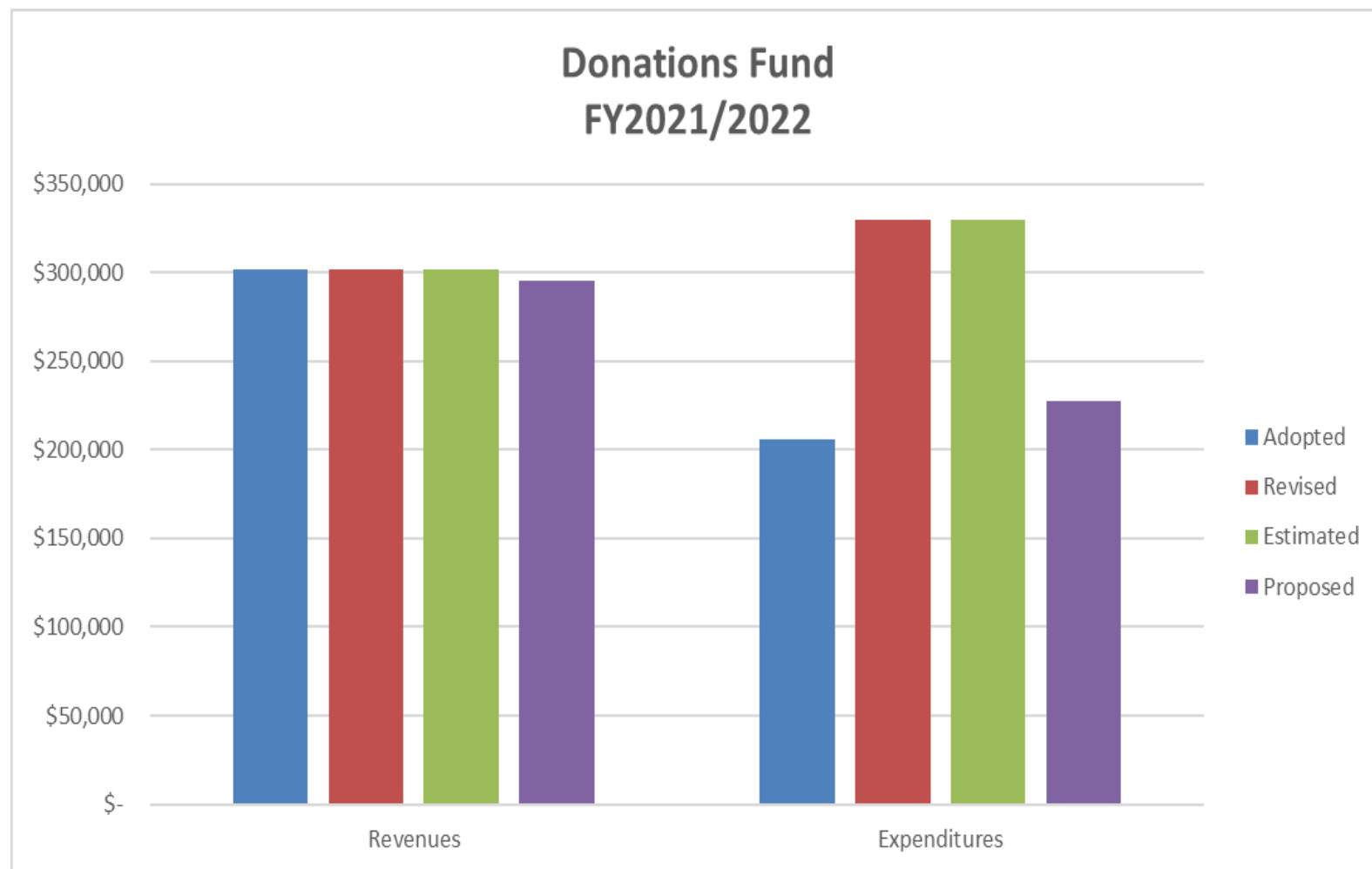
Revenues

Voluntary donations through utility bill

- \$1 Beautification/\$1 Parks/\$1 Library
- Train and Grain Donations

Expenditures

- vaccination program and animal vet care
- Summer interns & Admin Intern at the Library
- Storage cabinets for Senior programs
- Library – software licenses, books and subscription fees, special program supplies, and presenter fees
- Beautification – mowing Saginaw Blvd & Blue Mound Rd, seasonal landscaping, and holiday decorations
- Fireworks for 2022
- Beautification - \$25,000 public art
- Additions to 20/21 Budget: Parks Master Plan, Willow Creek parking and lighting



Donations Fund



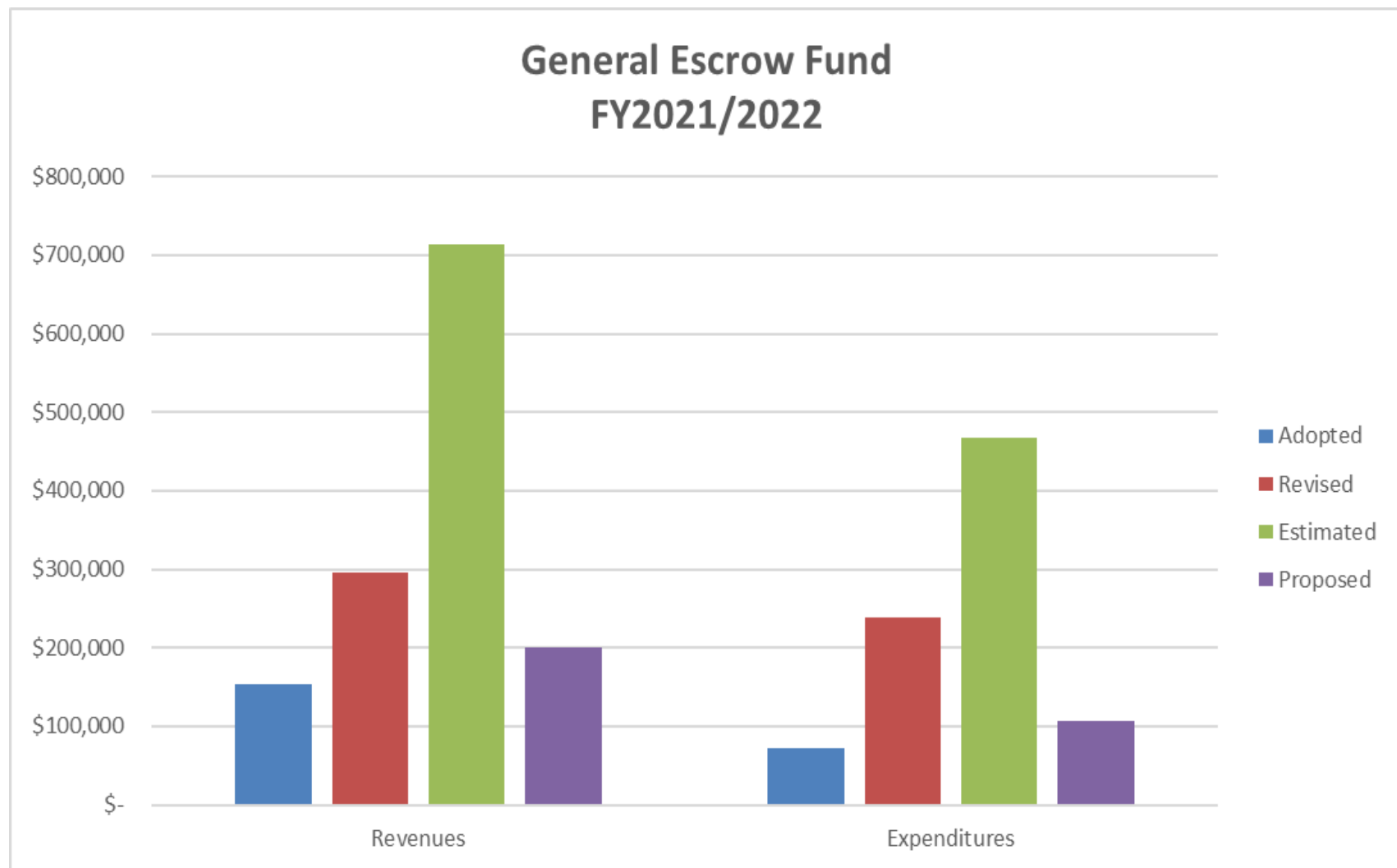
	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 506,741	\$ 506,741			\$ 506,741	\$ 478,551
Revenues	\$ 302,035	\$ 302,035	\$ 211,184	70%	\$ 301,630	\$ 295,410
Animal Services	\$ 9,500	\$ 9,500	\$ 2,740	29%	\$ 9,500	\$ 9,500
Parks	10,000	116,965	71,515	61%	117,000	10,000
Library	57,120	65,120	37,087	57%	65,120	65,120
Beautification	85,200	94,200	86,085	91%	94,200	98,750
Senior Center	6,500	6,500	1,066	16%	6,500	6,500
Police	-	-	-	-	-	-
Fire	12,500	12,500	2,274	18%	12,500	12,500
Train and Grain	25,000	25,000	272	1%	25,000	25,000
Total Expenditures	\$ 205,820	\$ 329,785	\$ 201,037	61%	\$ 329,820	\$ 227,370
Ending Fund Bal	\$ 602,956	\$ 478,991			\$ 478,551	\$ 546,591
Inc/(Dec) in Fund Bal	\$ 96,215	\$ (27,750)			\$ (28,190)	\$ 68,040



General Escrow Fund

This fund accounts for special revenue collected for a specific purpose and allowable expenditures.

- Train & Grain
- Overtime pay for bailiff
- Annual replacement of ticket writers
- Insurance deductibles
- Farmers Market management contract



General Escrow Fund



	FY 20/21 Adopted	FY20/21 Revised	FY 20/21 YTD	YTD % of Budget	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 1,641,764	\$ 1,641,764			\$ 1,641,764	\$ 1,888,119
Revenues	\$ 153,225	\$ 295,930	\$ 590,240	199%	\$ 714,305	\$ 201,165
Hotel/Motel Tax	\$ 27,500	\$ 50,000	\$ 20,150	40%	\$ 65,000	\$ 50,000
Court Technology	-	-	-	-	-	11,600
Court Security	5,200	5,200	-	0%	5,200	5,200
Insurance Deductible	40,000	40,000	100,189	250%	194,730	40,000
PID Escrows	-	50,010	66,989	134%	100,020	-
Developer Agreements	-	92,695	-	0%	92,700	-
Blue Mound Rd/Industrial Imprv.					10,300	
Total Expenditures	\$ 72,700	\$ 237,905	\$ 187,328	79%	\$ 467,950	\$ 106,800
Ending Fund Bal	\$ 1,722,289	\$ 1,699,789			\$ 1,888,119	\$ 1,982,484
Inc/(Dec) in Fund Bal	\$ 80,525	\$ 58,025			\$ 246,355	\$ 94,365



Budget Calendar – upcoming dates

Tuesday	7/20	City Council Meeting - Budget Workshop
Monday	7/26	Receive 2021 certified appraisal roll from TAD and calculate no-new-revenue tax rate, voter-approval tax rate, and de minimis tax rate
Tuesday	8/3	City Council Meeting - Budget Workshop - Review tax rates and record vote on proposed tax rate
Friday	8/6	Publish/Post notice of 2021-2022 Budget Public Hearing
Saturday	8/14	City Council Meeting - Budget Retreat
Monday	8/16	City Council Meeting - Public Hearing, Adopt Budget and Tax Rate