

Fiscal Year 2021 Proposed Budget

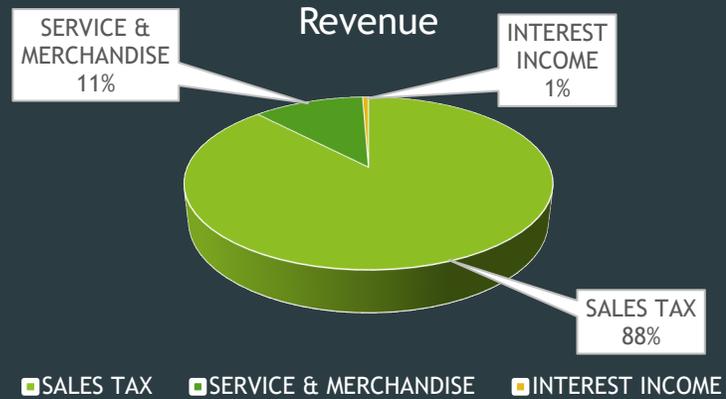
Presented by Marcella McCoy, Director of
Finance

City of Warrensburg Proposed Budget Fiscal Year 2021

Fund		Revenue	Expense	Difference
General Fund		10,007,630	10,937,080	(929,450)
Capital Improvement Transportation		643,500	643,500	-
Capital Improvement 1/2 Cent Sales Tax		1,796,500	1,796,500	-
General Obligation Bonds Fund		1,117,600	1,003,700	113,900
Debt Service Funds		3,148,810	3,148,810	-
Water Pollution Control		5,072,640	7,803,660	(2,731,020)
Trust and Art Funds		18,614	18,072	542
Self Insurance Funds		1,341,030	1,132,920	208,110
Total Funds		23,146,324	26,484,242	(3,337,918)

Capital Improvement Transportation

	Revenue	
SALES TAX		565,000.00
SERVICE & MERCHANDISE		74,500.00
INTEREST INCOME		4,000.00
Revenue Total:		643,500.00

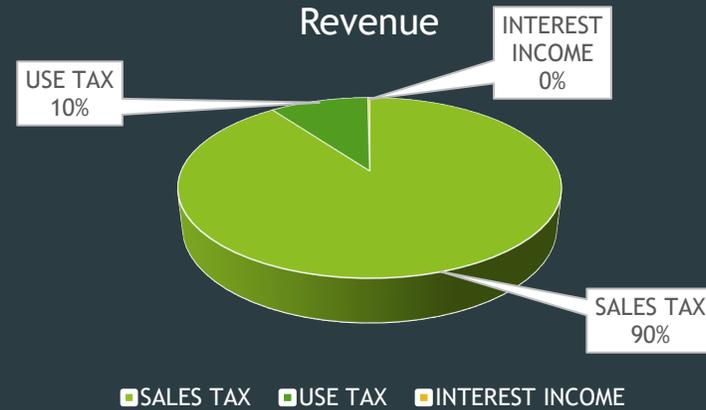


	Expense	
GENERAL		3,150.00
CAPITAL IMPROVEMENT		640,350.00
Expense Total:		643,500.00

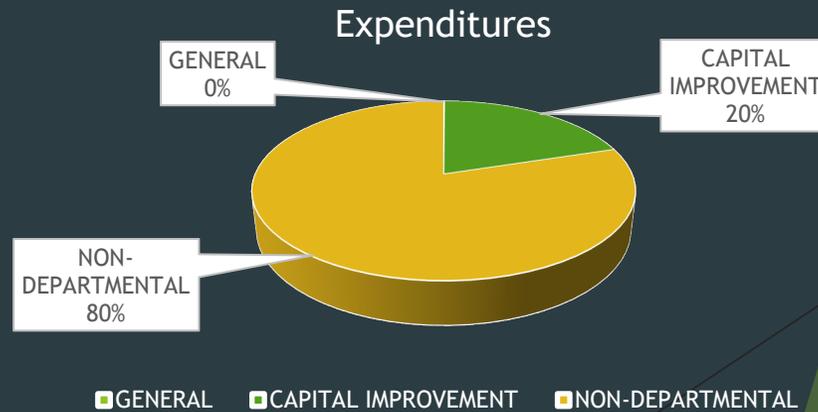


Capital Improvement ½ Cent Sales Tax

	Revenue	
SALES TAX		1,615,000.00
USE TAX		178,000.00
INTEREST INCOME		3,500.00
Revenue Total:		1,796,500.00



	Expense	
GENERAL		1,400.00
CAPITAL IMPROVEMENT		360,865.61
NON-DEPARTMENTAL		1,434,234.39
Expense Total:		1,796,500.00



General Obligation Bonds Fund

Fund: 225 - GENERAL OBLIGATION BONDS		
	Revenue	
PROPERTY TAX		1,114,300.00
INTEREST INCOME		3,300.00
Revenue Total:		1,117,600.00
	Expense	
NON-DEPARTMENTAL		1,003,700.00
Expense Total:		1,003,700.00
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):		113,900.00

Debt Service Fund

Neighborhood Improvement District

Tax Incremental Financing

DEBT SERVICE		
	Revenue	
OTHER FINANCING SOURCES		2,827,512.70
	Expense	
GENERAL		2,827,512.70

TAX INCREMENTAL FINANCING		
	Revenue	
PROPERTY TAX		140,600.00
SALES TAX		9,500.00
Revenue Total:		150,100.00
	Expense	
KEYSTONE TIF		150,100.00
Expense Total:		150,100.00

NEIGHBORHOOD IMPROVEMENT		
	Revenue	
PROPERTY TAX		69,000.00
ASSET SALES		100,000.00
OTHER FINANCING SOURCES		2,201.50
Revenue Total:		171,201.50
	Expense	
RUSSELL AVENUE		8,543.00
HAWTHORNE DEVELOPMENT		162,658.50
Expense Total:		171,201.50

Water Pollution Control

	Revenue	
PERMITS		500.00
SERVICE & MERCHANDISE		4,784,600.00
INTEREST INCOME		287,540.00
Revenue Total:		5,072,640.00
	Expense	
GENERAL		4,176,626.18
FINANCE		88,406.00
PLANTS		1,824,487.91
COLLECTIONS		459,134.60
CAPITAL IMPROVEMENT		1,255,000.00
Expense Total:		7,803,654.69
WATER POLLUTION CONTROL Surplus (Deficit):		(2,731,014.69)

Trust and Art Funds

▶ STEVENSON TRUST

- ▶ INTEREST INCOME \$917
- ▶ DONATIONS EXPENSE \$917

▶ BROWN TRUST

- ▶ INTEREST INCOME \$261

▶ ANDERSON TRUST

- ▶ INTEREST INCOME & DONATIONS \$1,190
- ▶ DONATIONS EXPENSE \$1,000

▶ CRISSEY TRUST

- ▶ INTEREST INCOME \$225
- ▶ DONATIONS EXPENSE \$225

▶ TRICENTENNIAL

- ▶ INTEREST INCOME \$75

CHILDREN'S MEMORIAL

- INTEREST INCOME & DONATIONS \$15,930
- GENERAL EXPENSE \$15,930

ARTS COMMISSION AND PUBLIC ART FUND

- INTEREST INCOME \$16.00

SELF INSURANCE PREMIUM FUND

	Revenue	
PREMIUMS		1,334,032.00
INTEREST INCOME		7,000.00
Revenue Total:		1,341,032.00
	Expense	
Department: 611 - GENERAL Total:		61,150.00
Department: 699 - SELF INSURANCE PREMIUM Total:		1,071,765.00
Expense Total:		1,132,915.00
Fund: 900 - SELF INSURED Surplus (Deficit):		208,117.00

General Fund Budget FY 2021

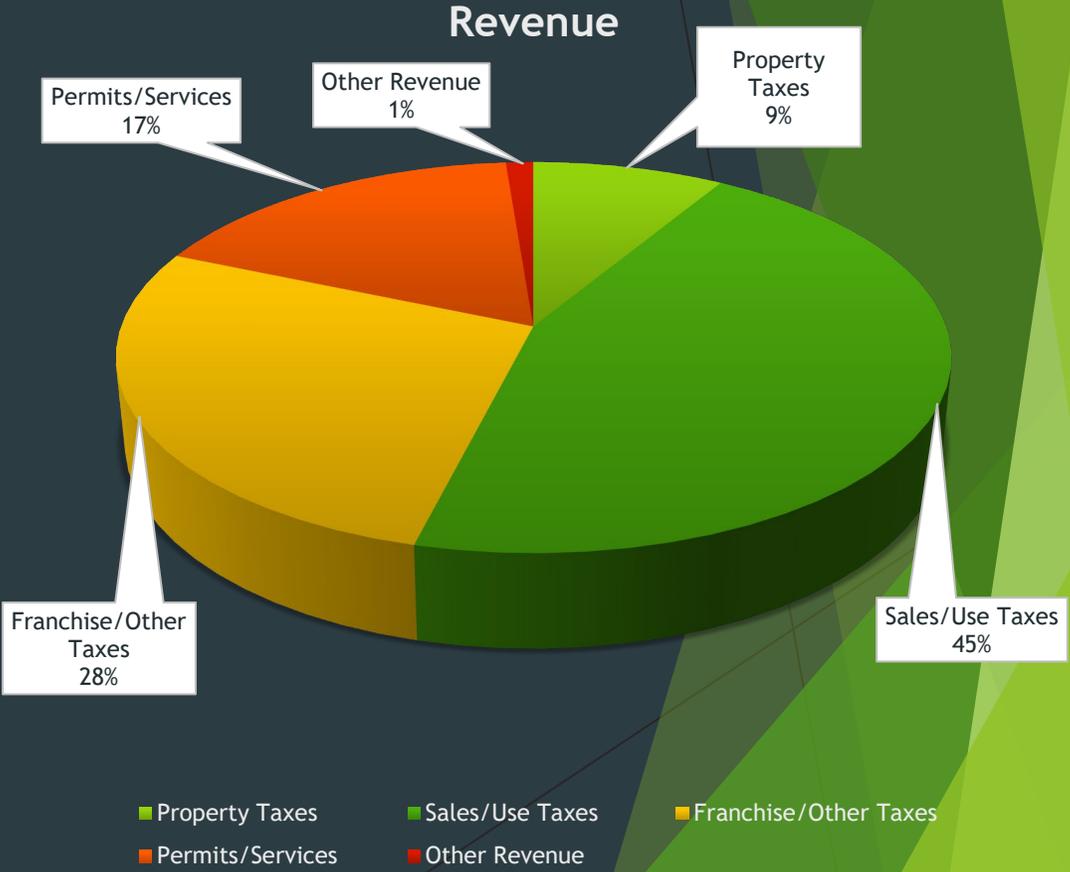
▶ Total General Fund budget proposed for Fiscal Year 2021

Currently reflects spending \$929,450 more than revenue creating a need to make significant reductions in expenditures.

▶ Revenue	\$10,007,630	Expenditures	\$10,937,080
▶ Property Taxes	\$ 855,500	Administrative/Legislation	\$ 2,766,030
▶ Sales/Use Taxes	\$ 4,485,250	Emergency Services	\$ 2,316,690
▶ Franchise/Other Taxes	\$ 2,722,000	Law Enforcement/Court/Animal Shelter	\$ 3,437,790
▶ Intergovernmental/Grants	\$ 105,700	Community/Economic Development	\$ 789,330
▶ Permits/Services	\$ 1,716,710	Street/Cemetery	\$ 1,627,240
▶ Other Revenue	\$ 122,470		

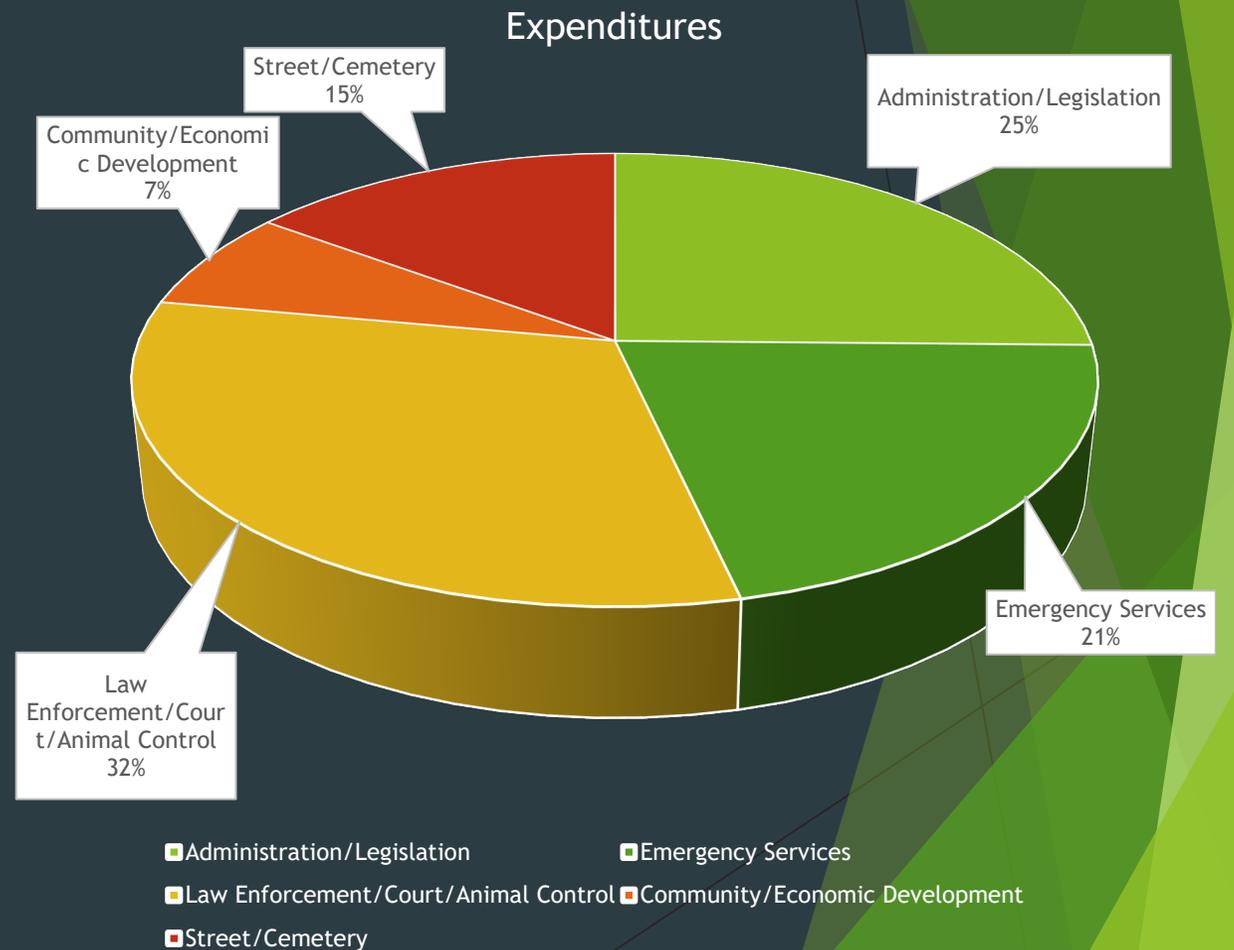
General fund revenue

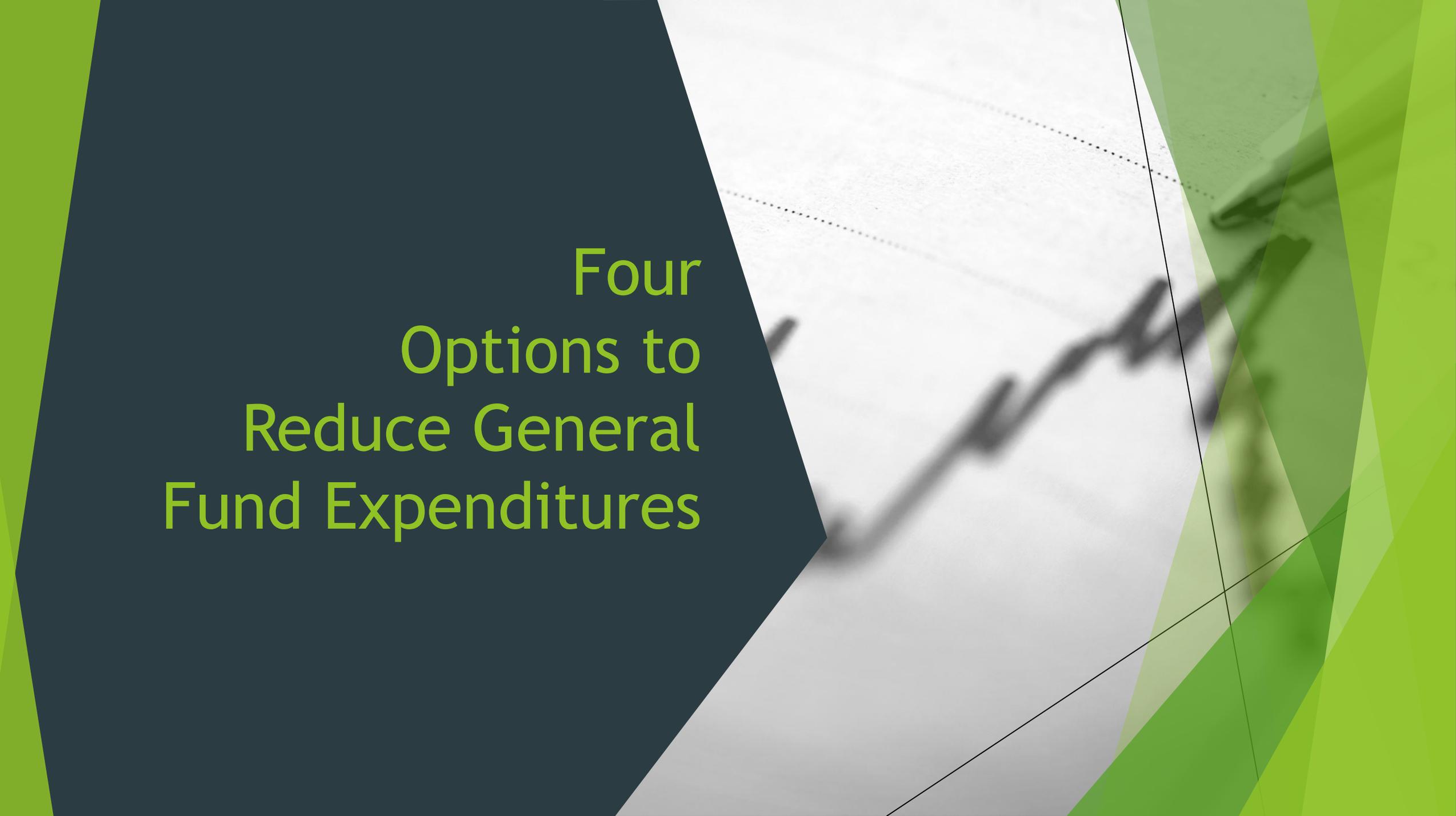
PROPERTY TAX	855,500
SALES TAX	4,152,750
USE TAX	332,500
FRANCHISE TAX	2,507,000
TAX NON CATEGORIZED	215,000
INTERGOVEN FED GRANT	84,000
INTERGOVEN STATE GRANT	10,000
INTERGOVEN LOCAL GRANT	11,700
LICENSES	102,800
PERMITS	91,390
FINES	332,900
SERVICE & MERCHANDISE	347,100
SERVICE & MERCHANDISE	842,520
ASSET SALES	6,000
INTEREST INCOME	56,470
DONATION	25,000
REVENUE NON CATEGORIZED	35,000
Revenue	10,007,630



General Fund Expenditures

LEGISLATIVE	107,690
CITY CLERK	81,270
CITY MANAGER	286,430
MUNICIPAL COURT	180,160
LEGAL	15,000
PUBLIC INFORM & MARKETING	150,000
HUMAN RESOURCES	188,900
GENERAL	499,100
FINANCE	532,130
INFORMATION TECHNOLOGY	591,610
BUILDINGS & GROUNDS	199,390
EMERGENCY MANAGEMENT	16,490
FIRE PROTECTION	2,300,200
LAW ENFORCEMENT	2,936,170
ANIMAL CONTROL	320,960
ANIMAL CONTROL DONATION	500
GRAPHIC INFORMATION SYSTEMS	82,910
COMMUNITY DEVELOPMENT	519,660
ECONOMIC DEVELOPMENT	186,760
STREET MAINTENANCE	1,503,880
CEMETERY	121,860
CEMETERY DONATION	1,500
NON DEPARTMENTAL	114,510
Expense	10,937,080



The background features a blurred image of a document with a line graph and a pen. The graph shows a fluctuating line that generally trends upwards. The pen is positioned as if about to write on the document. The overall aesthetic is professional and analytical.

Four Options to Reduce General Fund Expenditures

Options

- ▶ Option 1
 - ▶ Eliminate Animal Shelter Services
 - ▶ No Public Information Officer
 - ▶ Reduce 1 to 2 General Fund Positions
 - ▶ Produces \$555,000 Savings
- ▶ Option 2
 - ▶ Eliminate Animal Shelter Services
 - ▶ Fund Public Information Officer
 - ▶ Reduce 3 to 4 General Fund Positions
 - ▶ Produces \$541,000 Savings
- ▶ Option 3
 - ▶ Keep Animal Shelter Services
 - ▶ Reduce 7 General Fund Positions
 - ▶ Produces \$553,300 Savings
- ▶ Option 4
 - ▶ Keep Animal shelter Services
 - ▶ Reduce 1 full-time position
 - ▶ Keep Public Information Officer
 - ▶ Eliminate 7 General Fund Positions
 - ▶ Produces \$539,000

The background features a dark blue-grey central area. To the left, there is a solid lime green vertical band. On the right, there is a complex, layered geometric pattern of overlapping triangles and polygons in various shades of green, from light lime to dark forest green.

**DISCUSSION
DIRECTION FROM
COUNCIL**