BILL 2019-40

*****Final Reading*****

Agenda Item

TO: Mayor and City Council

FROM: Steve Rasmussen, City Manager

DATE: September 3, 2019

RE: 2019-2020 Budget

Issues

The budget for Fiscal Year 2019-2020 is presented for approval.

A Special Work Session was held on July 22, 2019 and several Finance Committee Meetings were held prior to that to discuss and recommend changes to the proposed budget.

Recommendation

Staff recommends that the Council approve the budget for the upcoming fiscal year, which begins October 1, 2019.

Bill 2019-40

AN ORDINANCE APPROVING THE CITY OF CAMERON, MISSOURI BUDGET OF THE ENSUING FISCAL YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF CAMERON, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby has approved and adopted a budget for the fiscal year 2019-2020.

Section 2. The Budget for the fiscal year 2019-2020 is made a part of this ordinance and attached hereto.

Passed and approved on first reading this 5th day of August 2019.
Passed and approved on second reading this 19th day of August 2019.
Passed and approved on third and final reading this 3rd day of September 2019.

_____
Mayor Darlene Breckenridge

ATTEST:

_____
City Clerk

FINAL READING

Budget Summary 2019-2020

	LAST YR ACTUAL 2017 - 2018	EST YR END 2018 - 2019	BUDGET 2018 - 2019	NEW BUDGET 2019-2020		DIFFERENCE
SOLID WASTE						
Revenue	$ 342,338	$ 368,450	$ 372,800	$ 370,900		
Expense	$ 364,240	$ 384,595	$ 396,827	$ 370,900		$ -
AIRPORT						
Revenue	$ 307,569	$ 586,645	$ 545,750	$ 169,700		
Expense	$ 298,450	$ 576,930	$ 548,050	$ 169,700		$ -
ELECTRIC						
Revenue	$ 7,928,133	$ 7,563,277	$ 8,001,323	$ 7,882,932		
Expense						
ADMINISTRATION	$ 576,564	$ 468,581	$ 503,820	$ 473,545		
DEBT SERVICE	$ 108,943	$ 108,943	$ 108,943	$ 108,943		
PRODUCTION	$ 5,652,952	$ 5,578,036	$ 5,676,866	$ 5,399,433		
DISTRIBUTION	$ 1,231,573	$ 1,030,849	$ 1,694,945	$ 1,658,610		
	$ 7,570,032	$ 7,186,409	$ 7,984,574	$ 7,640,531		$ 242,401
WATER						
Revenue	$ 2,376,827	$ 2,104,969	$ 2,638,219	$ 2,719,894		
Expense						
ADMINISTRATION	$ 291,571	$ 296,241	$ 303,445	$ 278,580		
PRODUCTION	$ 1,123,426	$ 1,345,574	$ 1,392,933	$ 1,264,247		
DISTRIBUTION	$ 386,845	$ 615,101	$ 665,461	$ 668,598		
DEBT SERVICE	$ 161,813	$ 276,565	$ 530,130	$ 531,376		
	$ 1,963,655	$ 2,533,481	$ 2,891,969	$ 2,742,801		$ (22,907)
SEWER						
Revenue	$ 2,031,721	$ 1,756,775	$ 2,189,850	$ 2,142,500		
Expense						
ADMINISTRATION	$ 444,861	$ 449,328	$ 458,982	$ 430,869		
TREATMENT	$ 676,882	$ 687,328	$ 750,766	$ 794,924		
COLLECTION	$ 394,754	$ 756,079	$ 978,369	$ 911,910		
DEBT SERVICE	$ 158,339	$ 392,735	$ 390,017	$ 394,985		
	$ 1,674,836	$ 2,285,470	$ 2,578,134	$ 2,532,688		$ (390,188)
GENERAL FUND						
Revenue						
TAX REVENUE	$ 640,469	$ 652,417	$ 686,143	$ 660,143		
REVENUE	$ 4,275,387	$ 4,135,062	$ 4,117,281	$ 4,480,703		
CEMETERY	$ 11,946	$ 5,315	$ 7,520	$ 6,010		
	$ 4,927,802	$ 4,792,794	$ 4,810,944	$ 5,146,856		
Expense						
ADMINISTRATION	$ 1,395,188	$ 942,563	$ 1,016,955	$ 974,785		
POLICE	$ 1,710,847	$ 1,693,473	$ 1,802,382	$ 1,806,884		
FIRE	$ 249,512	$ 250,326	$ 290,216	$ 234,575		
STREETS	$ 1,037,371	$ 1,120,233	$ 1,017,250	$ 1,445,420		
COMM DEVELOPMENT	$ 180,595	$ 174,200	$ 181,495	$ 186,945		
MUNI BLDG	$ 81,937	$ 102,351	$ 117,500	$ 118,500		
CEMETERY	$ 37,618	$ 29,860	$ 32,700	$ 33,470		
MUNI COURT	$ 64,162	$ 52,825	$ 62,700	$ 57,550		
CODE ENFORCEMENT	$ 375,721	$ 309,582	$ 366,700	$ 372,370		
	$ 5,132,951	**$ 4,723,104**	**$ 4,887,898**	**$ 5,230,499**		**$ (83,643)**
PARK						
Revenue	$ 332,785	$ 488,200	$ 311,300	$ 453,400		
Expense						
POOL	$ 69,154	$ 40,445	$ 60,700	$ 70,900		
PARK	$ 275,553	$ 336,886	$ 182,190	$ 351,340		
	$ 344,707	**$ 377,331**	**$ 242,890**	**$ 422,240**		**$ 31,160**
BAND						
Revenue	$ 79,925	$ 85,900	$ 115,250	$ 111,250		
Expense	$ 109,037	$ 108,190	$ 112,250	$ 111,250		$ -
LIBRARY						
Revenue	$ 213,294	$ 193,624	$ 197,278	$ 191,554		
Expense	$ 208,913	$ 197,214	$ 197,214	$ 191,554		$ -
MUNICIPAL FIRE IMPROVEMENT						
Revenue	$ 352,065	$ 320,950	$ 449,000	$ 325,900		
Expense	$ 334,588	$ 206,177	$ 447,926	$ 232,926		**$ 92,974**
STORM WATER						
Revenue	$ 352,065	$ 320,950	$ 496,200	$ 563,475		
Expense	$ 193,465	$ 206,117	$ 496,200	$ 563,475		$ -
TRANSPORTATION IMPROVEMENTS						
Revenue	$ 703,784	$ 693,725	$ 958,200	$ 2,619,100		
Expense	$ 838,074	$ 1,158,800	$ 958,200	$ 2,619,100		$ -
TIF/Special						
Revenue	$ 52,824	$ 53,406	$ 54,425	$ 54,425		
Expense	$ 51,917	$ 53,325	$ 54,425	$ 53,925		**$ 500**
				Revenue Total	**Expense Total**	
TOTAL	**$20,001,132**	**$19,329,665**	**$21,140,539**	**$22,751,886**	**$22,881,589**	**-$129,703**