

City of Hastings
GOVERNMENTAL FUNDS
General Fund

Original Budget Adoption

FY 2020/2021

Revenue	
Taxes	\$3,148,700
Special Assessments	\$43,650
Licenses and Permits	\$25,000
Federal Sources	\$582,000
State Sources	\$905,068
Intergovernmental Sources	\$520,214
Charges for Services	\$515,877
Fines and Forfeitures	\$6,400
Investment Income and Rentals	\$129,000
Other Revenue	\$80,700
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TOTAL REVENUE	\$5,956,609
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Expenditures	
General Government:	
City Council	\$62,010
Mayor	\$10,647
City Manager	\$127,678
Finance Department	\$282,955
Clerk	\$122,702
Information Technology	\$183,320
Board of Review	\$2,360
Treasurer	\$122,948
Assessor	\$86,697
Elections	\$41,866
City Hall and Grounds	\$95,020
Legal and Audit	\$80,000
Other General Government	\$443,100
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	\$1,661,303
Public Safety:	
Police Department	\$1,918,844
Code Compliance	\$26,426
Fire Department	\$416,595
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	\$2,361,865
Public Works:	
Department of Public Services Administration	\$109,886
Parking Non-SAD	\$52,550
Parking SAD	\$66,000
Street Lighting	\$83,000
Community Services	\$115,468
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	\$426,904
Community and Economic Development:	
Brownfield Grant	\$59,000
Planning and Zoning	\$20,500
Community Development	\$123,771
Community Development Grant Projects	\$520,000
Cable Access	\$27,192
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	\$750,463
Recreation and Cultural:	
Parks and Recreation	\$296,426
Arts and Cultural Services	\$22,150
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	\$318,576
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TOTAL EXPENDITURES	\$5,519,111
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Other Financing Sources	
Transfers Out	\$410,610
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TOTAL EXPENDITURES & OTHER FINANCING USES	\$5,929,721
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Net budgeted increase (decrease)	\$26,888
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Beginning Budgeted Unassigned Fund Balance	\$2,629,864
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Ending Budgeted Unassigned Fund Balance	\$2,656,752
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SPECIAL REVENUE FUNDS

Major Street Special Revenue Fund

Revenue	
State Sources	\$811,588
Intergovernmental Sources	\$8,000
Charges for Services	\$32,500
Investment Income and Rentals	<u>\$3,000</u>
TOTAL REVENUE	\$855,088
Other Financing Sources	
Transfers In	<u>\$75,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$930,088</u>
Expenditures	
Public Works:	
Administration	\$29,615
Routine Maintenance	\$674,623
Traffic Services	\$26,090
Winter Maintenance	<u>\$83,690</u>
TOTAL EXPENDITURES	\$814,018
Other Financing Uses	
Transfers Out	<u>\$150,000</u>
TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$964,018</u>
Net budgeted increase (decrease)	(\$33,930)
Beginning Budgeted Restricted Fund Balance	\$314,283
Ending Budgeted Restricted Fund Balance	<u><u>\$280,353</u></u>

Local Street Special Revenue Fund

Revenue	
State Sources	\$163,860
Investment Income and Rentals	<u>\$4,000</u>
TOTAL REVENUE	\$167,860
Other Financing Sources	
Transfers In	<u>\$370,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$537,860</u>
Expenditures	
Public Works:	
Administration	\$29,616
Routine Maintenance	\$487,502
Traffic Services	\$5,550
Winter Maintenance	<u>\$73,748</u>
TOTAL EXPENDITURES	\$596,416
Net budgeted increase (decrease)	(\$58,556)
Beginning Budgeted Restricted Fund Balance	\$360,957
Ending Budgeted Restricted Fund Balance	<u><u>\$302,401</u></u>

GOVERNMENTAL FUNDS (Continued)**Cemetery Fund**

Revenue	
Taxes	\$188,875
State Sources	\$3,000
Charges for Services	\$12,000
Investment Income and Rentals	\$1,600
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TOTAL REVENUE	\$205,475
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Expenditures	
Public Works:	
Cemetery	\$146,478
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Net budgeted increase (decrease)	\$58,997
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Beginning Budgeted Restricted Fund Balance	\$113,532
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Ending Budgeted Restricted Fund Balance	\$172,529
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Drug Enforcement Special Revenue Fund

Revenues	
Federal Sources	\$2,250
Fines and Forfeitures	\$1,000
Investment Income and Rentals	\$40
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TOTAL REVENUE	\$3,290
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Expenditures	
Public Safety:	
Police	\$5,100
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Net budgeted increase (decrease)	(\$1,810)
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Beginning Budgeted Restricted Fund Balance	\$23,706
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Ending Budgeted Restricted Fund Balance	\$21,896
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Police Training Special Revenue Fund

Revenue	
State Sources	\$1,200
Investment Income and Rentals	\$50
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TOTAL REVENUE	\$1,250
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Other Financing Sources	
Transfers In	\$3,000
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TOTAL REVENUE & OTHER FINANCING SOURCES	\$4,250
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Expenditures	
Public Safety:	
Police	\$5,075
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Net budgeted increase (decrease)	(\$825)
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Beginning Budgeted Restricted Fund Balance	\$2,204
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Ending Budgeted Restricted Fund Balance	\$1,379
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GOVERNMENTAL FUNDS (continued)**Library Special Revenue Fund**

Revenue	
Federal Sources	\$6,418
State Sources	\$8,860
Intergovernmental Sources	\$375,000
Charges for Services	\$8,800
Fines and Forfeitures	\$5,500
Investment Income and Rentals	\$5,350
Other Revenue	<u>\$42,200</u>
TOTAL REVENUE	\$452,128
Other Financing Sources	
Transfers In	<u>\$112,610</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$564,738</u>
Expenditures	
Recreation and Culture:	
Library	<u>\$587,983</u>
Net budgeted increase (decrease)	(\$23,245)
Beginning Budgeted Restricted Fund Balance	<u>\$451,164</u>
Ending Budgeted Restricted Fund Balance	<u><u>\$427,919</u></u>

COMPONENT UNITS**Brownfield Redevelopment Authority**

Revenue	
Taxes	\$20,940
Investment Income and Rentals	\$5
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TOTAL REVENUE	\$20,945
Expenditures	
Community and Economic Development:	
Blight Removal	\$10,600
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Net budgeted increase (decrease)	\$10,345
Beginning Budgeted Restricted Fund Deficit	<hr/>(\$352,431)
Ending Budgeted Restricted Fund Deficit	<hr/><hr/>(\$342,086)

Downtown Development Authority

Revenue	
Taxes	\$428,000
State Sources	\$40,000
Charges for Services	\$1,000
Investment Income and Rentals	\$5,750
Other Revenue	\$1,500
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TOTAL REVENUE	\$476,250
Expenditures	
Community and Economic Development:	
Economic Development	\$416,766
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Net budgeted increase (decrease)	\$59,484
Beginning Budgeted Restricted Fund Balance	<hr/>\$181,884
Ending Budgeted Restricted Fund Balance	<hr/><hr/>\$241,368

Local Development Finance Authority

Revenue	
Taxes	\$16,000
State Sources	\$10,200
Investment Income and Rentals	\$9,000
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TOTAL REVENUE	\$35,200
Expenditures	
Community and Economic Development:	
Economic Development	\$81,800
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Net budgeted increase (decrease)	(\$46,600)
Beginning Budgeted Restricted Fund Balance	<hr/>\$284,083
Ending Budgeted Restricted Fund Balance	<hr/><hr/>\$237,483

PROPRIETARY FUNDS**Water and Sewer Enterprise Fund**

Revenue

Water Revenue	\$1,140,774
Sewer Revenue	\$1,982,233
Other Revenue	\$64,200
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TOTAL REVENUE	\$3,187,207
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Expenses

Public Works:

Administration	\$1,037,177
Water Plant	\$305,916
Water Meter Maintenance	\$108,156
Water Main Maintenance	\$298,354
Water Service Maintenance	\$194,893
Waste Water Plant	\$677,246
Sewer Main Maintenance	\$221,701
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TOTAL EXPENSES	\$2,843,443
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Net budgeted increase (decrease)	\$343,764
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Capital Transactions	\$1,025,000
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Beginning Budgeted Unrestricted Net Cash Position	\$2,416,364
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Ending Budgeted Unrestricted Net Cash Position	\$1,735,128
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Township Sewer Maintenance Enterprise Fund

Revenues

Charges for Services	\$49,608
Investment Income and Rentals	\$1,000
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TOTAL REVENUE	\$50,608
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Expenses

Public Works:

Sewage Disposal	\$77,266
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Net budgeted increase (decrease)	(\$26,658)
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Beginning Budgeted Unrestricted Net Cash Position	\$79,615
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Ending Budgeted Unrestricted Net Cash Position	\$52,957
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INTERNAL SERVICE FUND**Motor Pool**

Revenues

Charges for Services

\$610,528

Investment Income and Rentals

\$10,000

TOTAL REVENUE

\$620,528

Expenses

Public Works:

Administration

\$116,931

Motor Pool

\$386,077

TOTAL REVENUE

\$503,008

Net budgeted increase (decrease)

\$117,520

Capital Transactions

\$256,000

Beginning Budgeted Unrestricted Net Cash Position\$1,055,755**Ending Budgeted Unrestricted Net Cash Position**\$917,275