

Budget Summary

All Funds

FY 2020-2021

	Actual 06/30/2019	Original Budget 19/20	Amended Budget 19/20	Projected 19/20 Activity	Proposed Budget 20/21	% Incr./ (Decr.) Original 19/20>20/21	% Incr./ (Decr.) Projected 19/20>20/21
GENERAL FUND							
Legislative	\$ 19,364	\$ 18,092	\$ 21,369	\$ 21,369	\$ 23,272	28.63%	8.91%
Manager	\$ 170,168	\$ 147,304	\$ 145,626	\$ 145,626	\$ 168,828	14.61%	15.93%
Assessing	\$ 54,286	\$ 59,125	\$ 55,261	\$ 55,261	\$ 60,975	3.13%	10.34%
Election	\$ 7,712	\$ 6,700	\$ 4,715	\$ 4,715	\$ 7,100	5.97%	50.58%
Attorney	\$ 94,513	\$ 40,000	\$ 26,172	\$ 26,172	\$ 40,000	0.00%	52.84%
Auditor	\$ 9,000	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,200	1.10%	1.10%
Clerk/Treasurer	\$ 333,406	\$ 319,709	\$ 329,465	\$ 329,465	\$ 328,950	2.89%	-0.16%
Building & Grounds	\$ 238,417	\$ 334,056	\$ 184,482	\$ 184,482	\$ 343,745	2.90%	86.33%
Police	\$ 611,113	\$ 611,345	\$ 635,543	\$ 635,543	\$ 645,040	5.51%	1.49%
Planning & Zoning	\$ 379,988	\$ 297,143	\$ 434,229	\$ 434,229	\$ 321,817	8.30%	-25.89%
Street & Right of Way	\$ 426,033	\$ 382,184	\$ 392,315	\$ 392,315	\$ 449,215	17.54%	14.50%
Parks & Recreation	\$ 163,206	\$ 136,758	\$ 106,463	\$ 106,463	\$ 347,055	153.77%	225.99%
Insurance Bonds	\$ 18,982	\$ 19,000	\$ 26,893	\$ 26,893	\$ 19,000	0.00%	-29.35%
Community Promotions	\$ 3,894	\$ 5,000	\$ 8,809	\$ 8,809	\$ 43,000	760.00%	388.14%
Debt Service	\$ 45,024	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out	\$ 410,703	\$ 695,500	\$ 457,373	\$ 457,373	\$ 797,350	14.64%	74.33%
TOTAL GENERAL FUND	\$ 2,985,809	\$ 3,081,016	\$ 2,837,815	\$ 2,837,815	\$ 3,604,547	16.99%	27.02%
Less: Transfers Out	\$ (410,703)	\$ (695,500)	\$ (457,373)	\$ (457,373)	\$ (797,350)		
** TOTAL EXPENDITURES	\$ 2,575,106	\$ 2,385,516	\$ 2,380,442	\$ 2,380,442	\$ 2,807,197	17.68%	17.93%
Revenue/Transfers In	\$ 2,865,314	\$ 3,081,616	\$ 2,837,815	\$ 2,837,815	\$ 3,020,121	-2.00%	6.42%
Less: Transfers In	\$ (8,890)	\$ (9,520)	\$ (9,520)	\$ (9,520)	\$ (10,035)	5.41%	5.41%
** TOTAL REVENUES	\$ 2,856,424	\$ 3,072,096	\$ 2,828,295	\$ 2,828,295	\$ 3,010,086	-2.02%	6.43%
Surplus/(Deficit)	\$ (120,495)	\$ 600	\$ -	\$ -	\$ (584,426)		
Beginning Fund Balance - July 1				\$ 2,156,525	\$ 2,156,525		
Projected Fund Balance - June 30				\$ 2,156,525	\$ 1,572,099		

MAJOR STREET FUND EXPENSES	\$ 231,406	\$ 325,136	\$ 277,310	\$ 277,310	\$ 671,980	106.68%	142.32%
Revenue/Transfers In	<u>\$ 328,428</u>	<u>\$ 394,753</u>	<u>\$ 393,360</u>	<u>\$ 393,360</u>	<u>\$ 879,750</u>	122.86%	123.65%
Surplus/(Deficit)	\$ 97,022	\$ 69,617	\$ 116,050	\$ 116,050	\$ 207,770		
Beginning Fund Balance - July 1				<u>\$ 231,746</u>	<u>\$ 347,796</u>		
Projected Fund Balance - June 30				\$ 347,796	\$ 555,566		
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LOCAL STREET FUND EXPENSES	\$ 131,572	\$ 275,253	\$ 203,310	\$ 203,310	\$ 620,425	125.40%	205.16%
Revenue/Transfer In	<u>\$ 220,096</u>	<u>\$ 293,910</u>	<u>\$ 316,905</u>	<u>\$ 316,905</u>	<u>\$ 279,466</u>	-4.91%	-11.81%
Surplus/(Deficit)	\$ 88,524	\$ 18,657	\$ 113,595	\$ 113,595	\$ (340,959)		
Beginning Fund Balance - July 1				<u>\$ 483,062</u>	<u>\$ 596,657</u>		
Projected Fund Balance - June 30				\$ 596,657	\$ 255,698		

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ROAD MILLAGE FUND EXPENSES	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	0.00%
Revenue/Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Surplus/(Deficit)	\$ -	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)		
Beginning Fund Balance - July 1				\$ 935,230	\$ 770,230		
Projected Fund Balance - June 30				\$ 770,230	\$ 605,230		
DDA FUND EXPENSES	\$ 33,674	\$ 80,565	\$ 27,344	\$ 27,344	\$ 119,050	47.77%	335.38%
Revenue/Transfer In	\$ 70,475	\$ 41,175	\$ 48,370	\$ 48,370	\$ 44,985	9.25%	-7.00%
Surplus/(Deficit)	\$ 36,801	\$ (39,390)	\$ 21,026	\$ 21,026	\$ (74,065)		
Beginning Fund Balance - July 1				\$ 121,654	\$ 142,680		
Projected Fund Balance - June 30				\$ 142,680	\$ 68,615		
DOUGLAS BROWNFIELD FUND EXPENSES	\$ -	\$ 175,000	\$ 25,099	\$ 25,099	\$ 150,600	-13.94%	500.02%
Revenue/Transfer In	\$ -	\$ -	\$ 25,099	\$ 25,099	\$ 150,600	N/A	500.02%
Surplus/(Deficit)	\$ -	\$ (175,000)	\$ -	\$ -	\$ -		
Beginning Fund Balance - July 1				\$ -	\$ -		
Projected Fund Balance - June 30				\$ -	\$ -		
HARBOR AUTH FUND EXPENSES	\$ 400	\$ 1,000	\$ 827	\$ 827	\$ 1,000	0.00%	20.92%
Revenue/Transfer In	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	N/A
Surplus/(Deficit)	\$ (400)	\$ -	\$ (827)	\$ (827)	\$ -		
Beginning Fund Balance - July 1				\$ 7,211	\$ 6,384		
Projected Fund Balance - June 30				\$ 6,384	\$ 6,384		

SCHULTZ PARK FUND EXPENSES	\$ 21,689	\$ 11,484	\$ 6,430	\$ 6,430	\$ 39,500	243.96%	514.31%
Revenue/Transfer In	<u>\$ 20,592</u>	<u>\$ 15,300</u>	<u>\$ 21,967</u>	<u>\$ 21,967</u>	<u>\$ 15,300</u>	0.00%	-30.35%
Surplus/(Deficit)	\$ (1,097)	\$ 3,816	\$ 15,537	\$ 15,537	\$ (24,200)		
Beginning Fund Balance - July 1				<u>\$ 55,679</u>	<u>\$ 71,216</u>		
Projected Fund Balance - June 30				\$ 71,216	\$ 47,016		

DOUGLAS MARINA FUND EXPENSES	\$ 141,882	\$ 1,250,000	\$ 158,377	\$ 158,377	\$ 376,250	-69.90%	137.57%
Revenue/Transfer In	<u>\$ 140,703</u>	<u>\$ 1,250,000</u>	<u>\$ 159,557</u>	<u>\$ 159,557</u>	<u>\$ 1,036,250</u>	-17.10%	549.45%
Surplus/(Deficit)	\$ (1,179)	\$ -	\$ 1,180	\$ 1,180	\$ 660,000		
Beginning Fund Balance - July 1				<u>\$ (1,180)</u>	<u>\$ -</u>		
Projected Fund Balance - June 30				\$ -	\$ 660,000		

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WATER & SEWER FUND EXPENSES	\$ 127,068	\$ 44,000	\$ 46,768	\$ 46,768	\$ 466,500	960.23%	897.48%
Revenue/Transfers In	\$ 208,044	\$ 126,000	\$ 73,377	\$ 73,377	\$ 82,000	-34.92%	11.75%
Surplus/(Deficit)	\$ 80,976	\$ 82,000	\$ 26,609	\$ 26,609	\$ (384,500)		
Beginning Fund Balance - July 1				\$ 499,831	\$ 526,440		
Projected Fund Balance - June 30				\$ 526,440	\$ 141,940		
EQUIP. RENTAL FUND EXPENSES	\$ 131,327	\$ 151,000	\$ 186,931	\$ 186,931	\$ 104,500	-30.79%	-44.10%
Revenue/Transfers In	\$ 272,610	\$ 239,500	\$ 312,268	\$ 312,268	\$ 297,200	24.09%	-4.83%
Surplus/(Deficit)	\$ 141,283	\$ 88,500	\$ 125,337	\$ 125,337	\$ 192,700		
Beginning Fund Balance - July 1				\$ 655,156	\$ 780,493		
Projected Fund Balance - June 30				\$ 780,493	\$ 973,193		
TOTAL EXPENDITURES ALL FUNDS	\$ 3,804,827	\$ 5,559,454	\$ 3,935,211	\$ 3,935,211	\$ 6,319,352	13.67%	60.58%
TOTAL REVENUES ALL FUNDS	\$ 4,126,262	\$ 5,443,254	\$ 4,188,718	\$ 4,188,718	\$ 5,806,672	6.68%	38.63%
SURPLUS/(DECIFIT) ALL FUNDS	\$ 321,435	\$ (116,200)	\$ 253,507	\$ 253,507	\$ (512,680)		

The Budget Summary Report displays the previous year's budget from the fund level at all funds except the General Fund which displays expenditures at the department level. Also this report shows percentage increases or decreases from the current year's budget and the estimated totals for the current year against the proposed budget for next year.