

Shoreacres Proposed Budget Overview

	<u>Mayor Webber</u>	<u>Council Revised</u>	<u>DJ Proposed</u>
General Fund Revenue	\$1,291,940	\$1,276,940	\$1,235,280
Utility Fund Transfers	\$165,628	\$147,779	\$35,000
Total General Fund Revenue	<u>\$1,457,568</u>	<u>\$1,424,719</u>	<u>\$1,270,280</u>
Reserve Transfers – Capital	\$74,200	\$10,000	\$0
Reserve Transfers – Operating	\$316,026	\$149,599	\$79,698
Total GF Rev with Reserves	<u>\$1,847,794</u>	<u>\$1,584,318</u>	<u>\$1,349,978</u>
 General Fund Expenditures			
Administration	\$592,678	\$519,037	\$425,845
Municipal Court	\$180,290	\$179,290	\$163,601
Police Department	\$684,822	\$545,987	\$529,867
Parks Department	\$129,478	\$121,478	\$61,000
Public Works	\$260,526	\$218,526	\$169,665
Total GF Expenditures	<u>\$1,847,794</u>	<u>\$1,584,318</u>	<u>\$1,349,978</u>
Utility Fund Revenue	\$483,163	\$483,163	\$483,183
Reserve Transfers – Capital	\$170,000	\$75,000	\$75,000
Reserve Transfers – Operating	\$286,476	\$246,877	\$0
Total UF with Reserves	<u>\$939,639</u>	<u>\$805,040</u>	<u>\$558,183</u>
 Utility Fund Expenditures			
Water	\$714,101	\$582,002	\$360,234
Sewer	\$107,088	\$104,588	\$114,957
Refuse	\$118,450	\$118,450	\$82,992
Total UF Expenditures	<u>\$939,639</u>	<u>\$805,040</u>	<u>\$558,183</u>
Total Reserve Drawdown			
General Fund Capital	\$74,200	\$10,000	\$0
General Fund Operating	\$316,026	\$149,599	\$79,698
Utility Fund Capital	\$170,000	\$75,000	\$75,000
Utility Fund Operating	\$286,476	\$246,877	\$0
Totals	<u>\$846,702</u>	<u>\$481,476</u>	<u>\$154,698</u>

Notes:

1. Webber's original budget had a \$360 addition error on line 6315-40 under Parks
2. Property tax revenue on DJ Proposed corrected for adopted tax rate of \$0.844381/\$100