

SUMMARY OF CHANGES TO FY21 BUDGET

June 9, 2020

Attachment 2

Operating, CIP, and Total Budget			Town Manager	Town Council	Town Council	Net Difference
Fund			Budget	Request	Request (1Q)	(Annualized) to TM Budget
GF OPERATING BUDGET			\$11,818,313	\$11,038,313	\$2,784,964	(\$780,000)
PR OPERATING BUDGET			\$652,179	\$577,179	\$147,714	(\$75,000)
WF OPERATING BUDGET			\$3,402,321	\$3,402,321	\$823,398	\$0
WWF OPERATING BUDGET			\$4,274,338	\$3,969,338	\$992,336	(\$305,000)
ALL OPERATING FUNDS			\$20,147,151	\$18,987,151	\$4,748,412	(\$1,160,000)
GF CIP BUDGET			\$789,400	\$789,400	\$197,350	\$0
PR CIP BUDGET			\$300,000	\$300,000	\$75,000	\$0
WF CIP BUDGET			\$100,000	\$100,000	\$25,000	\$0
WWF CIP BUDGET			\$333,780	\$0	\$0	(\$333,780)
ALL CIP FUNDS			\$1,523,180	\$1,189,400	\$297,350	(\$333,780)
GF TOTAL BUDGET			\$12,607,713	\$11,827,713	\$2,982,314	(\$780,000)
PR TOTAL BUDGET			\$952,179	\$877,179	\$222,714	(\$75,000)
WF TOTAL BUDGET			\$3,502,321	\$3,502,321	\$848,398	\$0
WWF TOTAL BUDGET			\$4,608,118	\$3,969,338	\$992,336	(\$638,780)
ALL TOTAL FUNDS			\$21,670,331	\$20,176,551	\$5,045,762	(\$1,493,780)

Note: Operating Budget Transfer to CIP equals Cash Funded amounts in CIP. Accordingly, the \$333,780 has been counted as a change in both Operating and CIP.

SUMMARY OF CHANGES TO FY21 BUDGET

June 9, 2020

Operating Budget Revenues			Town Manager	Town Council	Town Council	Net Difference
Fund	Account #	Account Title	Budget	Request*	Request (1Q)	(Annualized) to TM Budget
GF	10300000 311101	Real Estate Tax	\$3,634,075	\$3,334,075	\$775,580	(\$300,000)
GF	10300000 312902	Meals Tax	\$2,896,518	\$2,416,518	\$541,346	(\$480,000)
TOTAL GF REVENUE CHANGES			\$6,530,593	\$5,750,593	\$1,316,926	(\$780,000)
PR	20310000 311104	Fireman's Field District Tax	\$529,969	\$454,969	\$105,761	(\$75,000)
TOTAL PR REVENUE CHANGES			\$529,969	\$454,969	\$105,761	(\$75,000)
WF	51350000 382000	Water Usage Fees	\$2,433,944	\$2,318,042	\$568,130	(\$115,902)
WF	51350000 398501	Use of Reserves	\$0	\$115,902	\$0	\$115,902
TOTAL WF REVENUE CHANGES			\$2,433,944	\$2,433,944	\$568,130	\$0
WWF	52360000 382000	Wastewater Usage Fees	\$3,353,368	\$3,193,684	\$785,716	(\$159,684)
WWF	52360000 398502	Use of Reserves	\$0	\$159,684	\$131,893	\$159,684
WWF	52360000 399502	Transfer from Other Funds	\$305,000	\$0	\$0	(\$305,000)
TOTAL WWF REVENUE CHANGES			\$3,658,368	\$3,353,368	\$917,609	(\$305,000)
TOTAL REVENUE CHANGES - ALL OPERATING FUNDS			\$13,152,874	\$11,992,874	\$2,908,426	(\$1,160,000)

SUMMARY OF CHANGES TO FY21 BUDGET

June 9, 2020

Operating Budget Expenditures - Governmental Funds			Town Manager	Town Council	Town Council	Net Difference
Fund	Account #	Account Title	Budget	Request*	Request (1Q)	(Annualized) to TM Budget
GF	11210000 401100	Admin Salary	\$828,105	\$816,045	\$204,011	(\$12,060)
GF	11210000 401200	Overtime	\$25,000	\$6,000	\$1,500	(\$19,000)
GF	11210000 405540	Travel and Training	\$21,607	\$10,250	\$2,563	(\$11,357)
GF	11241000 401100	Finance Salary	\$744,080	\$733,244	\$183,311	(\$10,836)
GF	11241000 405540	Travel and Training	\$15,122	\$8,750	\$2,188	(\$6,372)
GF	11251000 401100	IT Salary	\$240,418	\$236,917	\$59,229	(\$3,501)
GF	11251000 405540	Travel and Training	\$4,633	\$2,500	\$625	(\$2,133)
GF	13110000 401100	Police Salary	\$1,574,040	\$1,550,580	\$387,645	(\$23,460)
GF	13110000 401200	Overtime	\$175,000	\$130,000	\$32,500	(\$45,000)
GF	13110000 405540	Travel and Training	\$20,647	\$9,650	\$2,413	(\$10,997)
GF	14105000 401100	PW Admin Salary	\$281,856	\$252,751	\$63,188	(\$29,105)
GF	14105000 401200	Overtime	\$5,000	\$4,500	\$1,125	(\$500)
GF	14105000 403140	Consultants-Engineering	\$10,200	\$1,071	\$268	(\$9,129)
GF	14105000 405540	Travel and Training	\$5,401	\$1,000	\$250	(\$4,401)
GF	14110000 401100	PW Eng Salary	\$388,354	\$382,698	\$95,675	(\$5,656)
GF	14110000 403140	Consultants-Engineering	\$225,000	\$50,000	\$12,500	(\$175,000)
GF	14110000 405540	Travel and Training	\$7,498	\$3,800	\$950	(\$3,698)
GF	14120000 401100	PW Maint Salary	\$663,636	\$653,971	\$163,493	(\$9,665)
GF	14120000 405540	Travel and Training	\$13,376	\$4,000	\$1,000	(\$9,376)
GF	18110000 401100	Comm Dev Salary	\$312,463	\$254,313	\$63,578	(\$58,150)
GF	18110000 402300	Health Insurance	\$54,519	\$33,119	\$8,280	(\$21,400)
GF	18110000 405540	Travel and Training	\$4,004	\$1,000	\$250	(\$3,004)
GF	18120000 405540	Travel and Training	\$2,000	\$1,400	\$350	(\$600)
GF	18150000 405540	Travel and Training	\$2,000	\$1,400	\$350	(\$600)
GF	19900000 490100	Contingency-Operating Reserve	\$100,000	\$100,000	\$50,363	\$0
GF	19900000 490502	Transfer to WW	\$305,000	\$0	\$0	(\$305,000)
TOTAL GF EXPENSE CHANGES			\$6,028,959	\$5,248,959	\$1,337,605	(\$780,000)
P&R	27110000 401100	Parks & Rec Salary	\$123,952	\$122,147	\$30,537	(\$1,805)
P&R	27110000 401200	Overtime	\$7,000	\$6,557	\$1,639	(\$443)
P&R	27110000 405540	Travel and Training	\$3,000	\$2,000	\$500	(\$1,000)
P&R	27132000 405895	Shared Parking Agreement	\$7,230	\$2,500	\$625	(\$4,730)
P&R	29402100 408100	Fireman's Field Maint	\$75,000	\$0	\$0	(\$75,000)
P&R	29900000 490200	Contingency-Operating Reserve	\$4,173	\$12,151	\$6,453	\$7,978
TOTAL P&R EXPENSE CHANGES			\$220,355	\$145,355	\$39,754	(\$75,000)

SUMMARY OF CHANGES TO FY21 BUDGET

June 9, 2020

Operating Budget Expenditures - Utility Funds			Town Manager	Town Council	Town Council	Net Difference
Fund	Account #	Account Title	Budget	Request*	Request (1Q)	(Annualized) to TM Budget
WF	51510000 401100	Water Staff Salary	\$663,534	\$654,084	\$163,521	(\$9,450)
WF	51530000 403410	GIS Layers	\$20,000	\$12,000	\$3,000	(\$8,000)
WF	51530000 405540	Travel and Training	\$12,508	\$6,000	\$1,500	(\$6,508)
WF	51990000 490501	Contingency-Operating Reserve	\$100,000	\$123,958	\$3,804	\$23,958
TOTAL WF EXPENSE CHANGES			\$796,042	\$796,042	\$171,825	\$0
WWF	52610000 401100	Wastewater Staff Salary	\$581,463	\$573,263	\$143,316	(\$8,200)
WWF	52630000 403410	GIS Layers	\$14,000	\$12,000	\$3,000	(\$2,000)
WWF	52630000 405540	Travel and Training	\$12,451	\$7,000	\$1,750	(\$5,451)
WWF	52990000 490320	Transfer to WWF CIP	\$333,780	\$0	\$0	(\$333,780)
WWF	52990000 490502	Contingency-Operating Reserve	\$100,000	\$144,431	\$36,108	\$44,431
TOTAL WWF EXPENSE CHANGES			\$1,041,694	\$736,694	\$184,174	(\$305,000)
TOTAL EXPENDITURE CHANGES ALL OPERATING FUNDS						(\$1,160,000)

SUMMARY OF CHANGES TO FY21 BUDGET

June 9, 2020

Capital Budget Revenues - CIP			Town Manager	Town Council	Town Council	Net Difference
Fund	Account #	Account Title	Budget	Request*	Request (1Q)	(Annualized) to TM Budget
GF CIP		No Changes				\$0
TOTAL GF CIP REVENUE CHANGES			\$0	\$0	\$0	\$0
WF CIP		No Changes				\$0
TOTAL WF CIP REVENUE CHANGES			\$0	\$0	\$0	\$0
WWF CIP	32340000 399320	Transfer from Other Funds	\$160,000	\$0	\$0	(\$160,000)
WWF CIP	32340000 399320	Transfer from Other Funds	\$173,780	\$0	\$0	(\$173,780)
TOTAL WWF CIP REVENUE CHANGES			\$333,780	\$0	\$0	(\$333,780)
TOTAL REVENUE CHANGES - CAPITAL FUNDS			\$333,780	\$0	\$0	(\$333,780)
Capital Budget Expenditures - CIP			Town Manager	Town Council	Town Council	Net Difference
Fund	Account #	Account Title	Budget	Request*	Request (1Q)	(Annualized) to TM Budget
GF CIP		No Changes				\$0
TOTAL GF CIP EXPENDITURE CHANGES			\$0	\$0	\$0	\$0
WF CIP		No Changes				\$0
TOTAL WF CIP EXPENDITURE CHANGES			\$0	\$0	\$0	\$0
WWF CIP	32496120 408520	LEAP Aeration Construction	\$160,000	\$0	\$0	(\$160,000)
WWF CIP	32496130 408520	Membrane Replacement	\$173,780	\$0	\$0	(\$173,780)
TOTAL WWF CIP EXPENDITURE CHANGES			\$333,780	\$0	\$0	(\$333,780)
TOTAL EXPENDITURE CHANGES - CAPITAL FUNDS			\$333,780	\$0	\$0	(\$333,780)
TOTAL BUDGET CHANGES - OPERATING AND CAPITAL FUNDS						(\$1,493,780)

Note: Operating Budget Transfer to CIP equals Cash Funded amounts in CIP. Accordingly, the \$333,780 has been counted as a change in both Operating and CIP.