2021 Budget Final Page: Department Requested

Fund Bal at Dec 31, 2019	Fund	2020 Projected	2021 Department Requested	Proj Fund Bal at Dec 31, 2021	10/8/2020
32,449,619	10 - GENERAL FUND	2,255,521	5,964,011	24,230,087	updated for new posi
273,417	14 - PARAMEDIC	-	-	273,417	
6,348,137	15 - HEALTH	(138,220)	1,879,840	4,606,517	
-	17 - CJC	(22,131)	(24,390)	46,521	
5,261,472	18 - TOURISM	5,365,980	(1,363,396)	1,258,888	$6M Xfr to fund 47
746,912	19 - 911 EMERGENCY	113,668	414,184	219,061	
305,187	20 - MBA SPECIAL REVENUE	-	-	305,187	
2,330,263	21 - CLASS B ROADS	(282,292)	(524,038)	3,136,593	
9,156,010	22 - PROP 1 TRANSPORATION	124,402	1,315,882	7,715,726	
2,336,209	23 - LIBRARY SERVICES	(390,002)	(629,952)	3,356,163	
6,972,017	24 - PUBLIC WORKS	1,412,338	(118,153)	5,677,832	RR Culvert Project
1,696,329	25 - SPECIAL SERVICES AREA	354,742	340,407	1,001,181	
6,664,142	26 - TRANSPORTATION TAX	-	-	6,664,142	
-	27 - RDA PASS THROUGH	-	-	-	
6,901,664	28 - 3RD QTR TRANSPORTATIC	(13,074,000)	5,304,000	14,671,664	
10,710	29 - CDBG/SSBG	21,788	(28,058)	16,980	
4,557,007	31 - GENERAL OBLIGATION DE	(224,000)	(222,000)	5,003,006	
-	32 - MUNICIPAL BUILDING AU	1	(0)	(0)	
836,248	33 - SALES TAX REVENUE BON	(220,278)	(0)	1,056,526	
15,925,961	42 - DEBT SERVICE CONSTRUC	-	(1)	15,925,961	
6,495,966	45 - CAPTIAL PROJECTS	(3,836,778)	(118,704)	10,451,448	
1,244,029	46 - HEALTH DEPT CAPITAL PR	(159,773)	(180,000)	1,583,802	
4,950,994	47 - TOURISM CAPITAL PROJE(	(6,702,315)	6,175,000	5,478,309	
1,437,474	48 - LIBRARY CAPITAL PROJEC	(420,361)	(505,000)	2,362,835	
968,584	51 - GOLF COURSES	245,482	1,501,822	(778,720)	
2,446,959	52 - INMATE SERVICES	2,243,791	(43,336)	246,504	$2M Xfr to Fund 45
1,033,494	61 - INSURANCE	(25,352)	(160,340)	1,219,186	
873,824	62 - INFORMATION SYSTEMS	101,050	(53,100)	825,874	
4,667,824	63 - FACILITIES	3,356,246	233,715	1,077,863	$3M Xfr to Fund 45
-	80 - DAVIS CARES	(17,000,000)	-	17,000,000	Mass Vacintation, Cle
126,890,453	Grand Total	(26,900,494)	19,158,393	134,632,554	

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2021 Budget Final Page: Committee

Fund Bal at Dec 31, 2019	Fund	2020 Projected	2021 REVENUES	2021 EXPENDITURES	2021 TRANSFER IN	2021 TRANSFER OUT	Proj Fund Bal at Dec 31, 2021
32,449,619	10 - GENERAL FUND	449,368	(72,201,765)	80,096,541	(4,336,881)	2,358,401	26,083,955
273,417	14 - PARAMEDIC	-	(3,240,775)	-		3,240,775	273,417
6,348,137	15 - HEALTH	(2,425,174)	(20,395,343)	22,394,336	-	200,000	6,574,318
-	17 - CJC	(22,131)	(257,897)	388,178	(154,671)		46,521
5,261,472	18 - TOURISM	4,456,834	(7,104,747)	5,765,372	-	1,000,000	1,144,013
746,912	19 - 911 EMERGENCY	113,668	(1,783,100)	2,361,171	(200,000)		255,174
305,187	20 - MBA SPECIAL REVENUE	-	(160,423)	-		160,423	305,187
2,330,263	21 - CLASS B ROADS	(282,292)	(1,900,000)	1,637,697	(350,000)	25,000	3,199,858
9,156,010	22 - PROP 1 TRANSPORATION	124,402	(13,593,683)	14,909,565			7,715,726
2,336,209	23 - LIBRARY SERVICES	(402,002)	(9,121,683)	7,451,889	-	1,189,975	3,218,030
6,972,017	24 - PUBLIC WORKS	1,412,338	(5,554,820)	3,211,970	-	2,102,700	5,799,829
1,696,329	25 - SPECIAL SERVICES AREA	354,152	(1,682,500)	1,059,224	(25,000)	960,683	1,029,771
6,664,142	26 - TRANSPORTATION TAX	-	(32,220,000)	32,220,000			6,664,142
-	27 - RDA PASS THROUGH	-	(3,000,000)	3,000,000			-
6,901,664	28 - 3RD QTR TRANSPORTATION TAX	(13,074,000)	(12,706,000)	18,025,700			14,655,964
10,710	29 - CDBG/SSBG	21,788	(1,066,000)	1,041,963			12,959
4,557,007	31 - GENERAL OBLIGATION DEBT	(224,000)	(2,041,087)	1,819,088			5,003,006
-	32 - MUNICIPAL BUILDING AUTHORITY	1	-	1,268,030	(1,268,030)		(0)
836,248	33 - SALES TAX REVENUE BOND	(220,278)	-	3,174,671	(3,174,671)	-	1,056,526
15,925,961	42 - DEBT SERVICE CONSTRUCTION	-	(11,632,555)	11,632,554			15,925,961
6,495,966	45 - CAPTIAL PROJECTS	(3,836,778)	(175,000)	-	(975,000)	1,006,296	10,476,448
1,244,029	46 - HEALTH DEPT CAPITAL PROJECTS	(159,773)	(30,000)	50,000	(200,000)		1,583,802
4,950,994	47 - TOURISM CAPITAL PROJECTS	(6,702,315)	(145,000)	6,320,000	(1,000,000)		6,478,309
1,437,474	48 - LIBRARY CAPITAL PROJECTS	(420,361)	(45,000)	100,000	(560,000)		2,362,835
968,584	51 - GOLF COURSES	245,482	(2,900,782)	3,080,117			543,767
2,446,959	52 - INMATE SERVICES	2,243,791	(805,800)	696,410			312,558
1,033,494	61 - INSURANCE	(101,125)	(1,246,224)	1,181,767			1,199,076
873,824	62 - INFORMATION SYSTEMS	101,050	(498,713)	548,242			723,245
4,667,824	63 - FACILITIES	3,293,419	(7,117,727)	7,148,328			1,343,804
-	80 - DAVIS CARES	-	-	-	-	-	-
126,890,453	Grand Total	(15,053,938)	(212,626,623)	230,582,812	(12,244,253)	12,244,253	123,988,202

2021 Spending Variances

New Positions/ Promotions	Vehicles	Equipment	Improvements
573,634	641,193	407,200	70,000
	121,000	26,115	
			950,000
-			
	219,422	-	736,500
	36,209		1,384,250
			11,595,752
			6,320,000
			38,500
16,200		165,434	60,000
		20,000	
-		5,000	1,291,736
589,834	1,017,824	623,749	22,446,738

	2020 Budget Changes			
9/15/2020	Fund 10 Xfr to 45	$	5,200,000	
	Projected Unspent CARES			
6/23/2020	Bus Grant Prog Temp Labor	$	(90,000)	1010141/1010180-550620
6/23/2020	DCSO City Liasion	$	(70,000)	1020210-510110
6/23/2020	Homeless Programming	$	(1,000,000)	1020210-530535
6/23/2020	Emergency Mgmt Support Staff	$	(300,000)	1020210-510110
9/15/2020	Jail Janitorial Loss of inmate labor	$	(100,000)	1020230-510110
9/15/2020	Admin Bldg Security	$	(100,000)	1020210-510110

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