

**SUMMERFIELD TOWNSHIP
GENERAL FUND BUDGET**

MAY 12,2020

**CURRENT
2019-20**

**AMENDED
2019-20**

**PROPOSED
2020-21**

REVENUES

Taxes	\$127,704	\$127,704	\$136,181
Licenses & permits	30,000	30,000	30,000
State Revenue Sharing	281,000	295,000	240,000
Charges For Services	60,000	60,000	60,000
Interest & Miscellaneous	60,000	60,000	60,000
Other Financing Sources	0	-	0
Total Revenues	558,704	572,704	526,181

TRANSFERS

0 0 0

EXPENDITURES

Legislative			
Township Board	10,300	10,300	10,300
General Government			
Supervisor	31,000	31,000	33,000
Treasurer	33,500	33,500	35,500
Clerk	33,500	34,000	36,000
Assessing	40,000	40,000	40,000
Attorney	8,000	5,000	8,000
Audit & Accounting	6,300	6,300	6,500
Board of Review	3,600	3,600	3,600
Bld.and Grounds/Misc	75,000	50,000	50,000
Cemetery	45,000	45,000	45,000
Elections	2,000	2,500	6,000
Other	0	25,000	25,000
Public Safety			
Building/ Ord. Inspector	34,000	34,000	34,000

Planning Commission	12,900	12,900	12,900
Board of Appeals	2,000	3,400	2,000
Public Works			
Roads and Drains	100,000	100,000	100,000
Recreation and Culture			
Library	17,200	17,200	17,200
Rcreation	7,000	7,000	7,000
Pension	14,000	14,000	14,000
Debt Service	0		
Total Expenditures	<u>475,300</u>	<u>474,700</u>	<u>486,000</u>
<u>REVENUES OVER (UNDER)</u>	83,404	98,004	40,181
<u>FUND BALANCE JULY 1</u>	876,036	876,036	974,040
<u>FUND BALANCE JUNE 30</u>	<u>\$959,440</u>	<u>\$974,040</u>	<u>\$1,014,221</u>

SUMMERFIELD TOWNSHIP

SPECIAL REVENUE FUNDS	<u>CURRENT</u> <u>2019-20</u>	<u>AMENDED</u> <u>2019-20</u>	<u>PROPOSED</u> <u>2020-21</u>
<u>ROAD FUND</u>			
REVENUES			

Taxes	\$290,783	\$290,783	\$309,169
Interest	<u>150</u>	<u>150</u>	<u>150</u>
Total Revenues	290,933	290,933	309,319
EXPENDITURES			
Accounting	2,000	2,000	2,000
Road Improvements	365,000	365,000	365,000
Debt payments	<u>78,773</u>	<u>78,773</u>	<u>0</u>
Total Expenditures	445,773	445,773	367,000
<u>REVENUES OVER (UNDER)</u>	-154,840	-154,840	-57,681
<u>FUND BALANCE JULY 1</u>	<u>293,561</u>	<u>293,561</u>	<u>138,721</u>
<u>FUND BALANCE JUNE 30</u>	<u>\$138,721</u>	<u>\$138,721</u>	<u>\$81,040</u>

SUMMERFIELD TOWNSHIP

SPECIAL REVENUE FUNDS

CURRENT
2019-20

AMENDED
2019-20

PROPOSED
2020-21

FIRE FUND

REVENUES

Taxes	\$286,921	\$286,921	\$305,032
Charges for services	25,000	25,000	25,000
Interest	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Total Revenues	314,621	314,621	332,732

EXPENDITURES

Advertising	150	150	150
Audit	5,000	5,000	5,000
Building and radio repairs	95,000	95,000	30,000
Computer	1,500	1,500	1,500
Dues	1,700	1,700	1,700
Utilities & waste	11,500	11,500	11,500
Equipment & supplies	35,000	35,000	35,000
Gas and oil	10,000	10,000	10,000
Insurance	54,000	54,000	54,000
Medical expense	2,000	2,000	2,000

Payroll	85,000	85,000	85,000
School	5,000	5,000	5,000
Supplies	20,000	20,000	20,000
Telephone	850	850	850
Truck repair	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	341,550	341,550	276,550

<u>REVENUES OVER (UNDER)</u>	-26,929	-26,929	56,182
<u>FUND BALANCE JULY 1</u>	<u>799,056</u>	<u>799,056</u>	<u>772,127</u>
<u>FUND BALANCE JUNE 30</u>	<u>\$772,127</u>	<u>\$772,127</u>	<u>\$828,309</u>
<u>FUND BALANCE DESIGNATED</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$400,000</u>

SUMMERFIELD TOWNSHIP

SPECIAL REVENUE FUNDS

	<u>CURRENT</u> <u>2019-20</u>	<u>AMENDED</u> <u>2019-20</u>	<u>PROPOSED</u> <u>2020-21</u>
<u>CEMETERY IMP. FUND</u>			

REVENUES			
Lot Sales & Opennings	\$9,000	\$9,000	\$9,000
Interest	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues	9,020	9,020	9,020
EXPENDITURES			
Roads/Surveys/Other	20,000	7,000	5,000
Improvements	<u>25,000</u>	<u>0</u>	<u>95,000</u>
Total Expenditures	45,000	7,000	100,000
<u>REVENUES OVER (UNDER)</u>	-35,980	2,020	-90,980
<u>TRANSFERS</u>	0	0	0
<u>FUND BALANCE JULY 1</u>	<u>126,645</u>	<u>126,645</u>	<u>128,665</u>
<u>FUND BALANCE JUNE 30</u>	<u>\$90,665</u>	<u>\$128,665</u>	<u>\$37,685</u>
<u>PERPETUAL CARE FUND</u>			
REVENUES			
Interest	\$30	\$30	\$30
<u>FUND BALANCE JULY 1</u>	<u>15,972</u>	<u>15,972</u>	<u>16,002</u>
<u>FUND BALANCE JUNE 30</u>	<u>\$16,002</u>	<u>\$16,002</u>	<u>\$16,032</u>

