

CONSOLIDATED BUDGET SUMMARY

| | 2017 | 2018 | 2018 | 2019 |
|--|------------------------|------------------------|------------------------|------------------------|
| | Actuals | Budget | Actuals | Budget |
| TAXATION: | | | | |
| Taxation Levy | \$ 14,750,991 | \$ 16,024,803 | \$ 16,024,811 | \$ 17,167,387 |
| Supplemental & Other Taxes | \$ 240,049 | \$ 211,000 | \$ 328,438 | \$ 211,000 |
| TOTAL TAXATION: | \$ 14,991,040 | \$ 16,235,803 | \$ 16,353,249 | \$ 17,378,387 |
| OPERATING REVENUE: | | | | |
| Council | \$ - | \$ - | \$ - | \$ - |
| General Administration | \$ 1,899,955 | \$ 1,642,585 | \$ 1,840,226 | \$ 1,572,023 |
| Information Technology | \$ 200 | \$ - | \$ 220 | \$ - |
| Animal Control | \$ 42,890 | \$ 40,000 | \$ 40,800 | \$ 40,000 |
| Fire | \$ 56,448 | \$ 56,420 | \$ 47,075 | \$ 54,370 |
| Police | \$ 215,622 | \$ 235,013 | \$ 214,745 | \$ 194,413 |
| Building | \$ 812,932 | \$ 672,400 | \$ 853,697 | \$ 798,600 |
| Public Works | \$ 74,706 | \$ 97,760 | \$ 136,946 | \$ 117,760 |
| Sanitation | \$ - | \$ - | \$ - | \$ - |
| Cemetery | \$ 70,252 | \$ 77,225 | \$ 69,215 | \$ 72,225 |
| Arena | \$ 295,068 | \$ 307,300 | \$ 284,069 | \$ 302,200 |
| Parks | \$ 778 | \$ - | \$ 969 | \$ - |
| Facilities | \$ 132,598 | \$ 142,033 | \$ 135,993 | \$ 156,508 |
| Fantasy of Lights | \$ 9,794 | \$ 9,000 | \$ 9,421 | \$ 9,500 |
| Marina | \$ 98,397 | \$ 100,000 | \$ 108,594 | \$ 105,000 |
| Migration Fest | \$ 2,914 | \$ 5,300 | \$ 2,639 | \$ 2,700 |
| Recreation Programs | \$ 19,132 | \$ 42,800 | \$ 20,203 | \$ 37,700 |
| Communities in Bloom | \$ - | \$ - | \$ - | \$ - |
| Planning | \$ 66,150 | \$ 60,000 | \$ 90,540 | \$ 108,800 |
| BIA | \$ 121,643 | \$ 123,189 | \$ 124,485 | \$ 123,353 |
| TOTAL: | \$ 3,919,479 | \$ 3,611,025 | \$ 3,979,838 | \$ 3,695,152 |
| OPERATING EXPENDITURES: | | | | |
| Council | \$ 171,684 | \$ 182,542 | \$ 172,152 | \$ 215,191 |
| General Administration | \$ 3,031,211 | \$ 3,370,815 | \$ 3,056,973 | \$ 3,429,397 |
| Information Technology | \$ 455,672 | \$ 492,821 | \$ 466,271 | \$ 529,665 |
| Animal Control | \$ 61,036 | \$ 54,300 | \$ 46,854 | \$ 56,892 |
| Fire | \$ 1,225,482 | \$ 1,407,301 | \$ 1,308,387 | \$ 1,477,155 |
| Police | \$ 3,147,633 | \$ 3,138,716 | \$ 3,128,357 | \$ 3,286,425 |
| Building | \$ 614,950 | \$ 759,513 | \$ 695,750 | \$ 894,394 |
| Public Works | \$ 2,388,352 | \$ 2,424,632 | \$ 2,380,184 | \$ 2,509,347 |
| Sanitation | \$ 1,264,598 | \$ 1,330,901 | \$ 1,294,169 | \$ 1,345,526 |
| Cemetery | \$ 86,004 | \$ 139,560 | \$ 91,515 | \$ 137,344 |
| Arena | \$ 854,946 | \$ 1,069,746 | \$ 984,507 | \$ 1,096,099 |
| Parks | \$ 518,065 | \$ 780,496 | \$ 618,155 | \$ 765,790 |
| Facilities | \$ 198,722 | \$ 225,470 | \$ 201,822 | \$ 257,570 |
| Fantasy of Lights | \$ 27,367 | \$ 29,000 | \$ 33,534 | \$ 33,700 |
| Marina | \$ 105,933 | \$ 157,441 | \$ 110,526 | \$ 146,954 |
| Migration Fest | \$ 16,662 | \$ 20,700 | \$ 16,890 | \$ 20,300 |
| Recreation Programs | \$ 126,191 | \$ 172,372 | \$ 162,401 | \$ 254,192 |
| Communities in Bloom | \$ 5,583 | \$ 10,000 | \$ 283 | \$ 10,750 |
| Planning | \$ 250,582 | \$ 316,628 | \$ 258,419 | \$ 370,909 |
| BIA | \$ 121,034 | \$ 126,551 | \$ 114,416 | \$ 142,148 |
| TOTAL: | \$ 14,671,706 | \$ 16,209,505 | \$ 15,141,563 | \$ 16,979,749 |
| TRANSFERS TO (FROM) OPERATING RESERVES: | | | | |
| TOTAL: | \$ 25,862 | \$ (263,700) | \$ (124,715) | \$ (109,089) |
| OPERATING SURPLUS/(DEFICIT): | \$ (10,778,089) | \$ (12,334,780) | \$ (11,037,011) | \$ (13,175,508) |
| CAPITAL REVENUE: | | | | |
| TOTAL: | \$ 4,515,252 | \$ 10,548,290 | \$ 5,750,534 | \$ 10,661,623 |
| CAPITAL EXPENDITURES: | | | | |
| Council | \$ - | \$ - | \$ - | \$ - |
| General Administration | \$ 37,819 | \$ 42,500 | \$ 26,693 | \$ - |
| Information Technology | \$ 138,318 | \$ 128,018 | \$ 124,672 | \$ 136,133 |
| Animal Control | \$ - | \$ - | \$ - | \$ - |
| Fire | \$ 452,623 | \$ 11,000 | \$ 10,563 | \$ 10,000 |
| Police | \$ - | \$ 70,000 | \$ 40,692 | \$ - |
| Building | \$ - | \$ 88,400 | \$ 45,351 | \$ 38,350 |
| Public Works | \$ 3,255,856 | \$ 8,117,810 | \$ 3,505,050 | \$ 8,473,600 |
| Sanitation | \$ - | \$ - | \$ - | \$ - |
| Cemetery | \$ 3,601 | \$ - | \$ - | \$ - |
| Arena | \$ 127,531 | \$ 44,500 | \$ 45,773 | \$ 7,500 |
| Parks | \$ 485,892 | \$ 564,000 | \$ 392,034 | \$ 546,000 |
| Facilities | \$ 200,707 | \$ 2,541,656 | \$ 2,790,788 | \$ 2,336,600 |
| Fantasy of Lights | \$ 19,842 | \$ - | \$ - | \$ - |
| Marina | \$ - | \$ 20,000 | \$ 14,389 | \$ 55,000 |
| Migration Fest | \$ - | \$ - | \$ - | \$ - |
| Recreation Programs | \$ 901 | \$ 82,000 | \$ 53,063 | \$ 44,000 |
| Communities in Bloom | \$ - | \$ - | \$ - | \$ - |
| Planning | \$ 10,818 | \$ 75,000 | \$ 43,696 | \$ 25,000 |
| BIA | \$ 8,039 | \$ - | \$ - | \$ - |
| TOTAL: | \$ 4,741,947 | \$ 11,784,884 | \$ 7,092,764 | \$ 11,672,183 |
| TRANSFERS TO CAPITAL RESERVES: | | | | |
| TOTAL: | \$ 2,543,508 | \$ 1,710,500 | \$ 2,615,448 | \$ 2,265,500 |
| REPAYMENT OF LONG-TERM DEBT: | | | | |
| TOTAL: | \$ 958,361 | \$ 953,929 | \$ 947,184 | \$ 926,819 |
| CAPITAL SURPLUS/(DEFICIT): | \$ (3,728,563) | \$ (3,901,023) | \$ (4,904,862) | \$ (4,202,879) |
| NET SURPLUS/(DEFICIT): | \$ 484,388 | \$ - | \$ 411,376 | \$ - |