

CONSOLIDATED BUDGET SUMMARY					
	2017	2018	2019	2019	2020
	Actuals	Actuals	Budget	Actuals	Budget
TAXATION:					
Taxation Levy	\$ 14,750,991	\$ 16,024,811	\$ 17,167,387	\$ 17,167,386	\$ 18,486,502
Supplemental & Other Taxes	\$ 240,049	\$ 328,438	\$ 211,000	\$ 586,250	\$ 261,000
TOTAL TAXATION:	\$ 14,991,040	\$ 16,353,249	\$ 17,378,387	\$ 17,753,637	\$ 18,747,502
OPERATING REVENUE:					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 1,899,955	\$ 1,840,226	\$ 1,572,023	\$ 1,826,299	\$ 1,746,700
Information Technology	\$ 200	\$ 220	\$ -	\$ 260	\$ -
Animal Control	\$ 42,890	\$ 40,800	\$ 40,000	\$ 39,950	\$ 40,000
Fire	\$ 56,448	\$ 47,075	\$ 54,370	\$ 81,416	\$ 54,470
Police	\$ 215,622	\$ 214,745	\$ 194,413	\$ 191,926	\$ 122,853
Building	\$ 812,932	\$ 853,697	\$ 798,600	\$ 1,009,107	\$ 852,500
Public Works	\$ 74,706	\$ 136,946	\$ 117,760	\$ 311,367	\$ 155,010
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ 70,252	\$ 69,215	\$ 72,225	\$ 101,435	\$ 77,225
Arena	\$ 295,068	\$ 284,069	\$ 302,200	\$ 291,451	\$ 282,200
Parks	\$ 778	\$ 970	\$ -	\$ 2,795	\$ -
Facilities	\$ 132,598	\$ 135,993	\$ 156,508	\$ 135,058	\$ 175,578
Fantasy of Lights	\$ 9,794	\$ 9,421	\$ 9,500	\$ 10,661	\$ 12,850
Marina	\$ 98,397	\$ 108,594	\$ 105,000	\$ 62,115	\$ 88,000
Migration Fest	\$ 2,914	\$ 2,639	\$ 2,700	\$ 14,279	\$ 4,250
Recreation Programs	\$ 19,132	\$ 20,203	\$ 37,700	\$ 32,178	\$ 26,700
Communities in Bloom	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 66,150	\$ 90,540	\$ 108,800	\$ 110,433	\$ 97,700
BIA	\$ 121,643	\$ 124,485	\$ 123,353	\$ 127,103	\$ 141,650
TOTAL:	\$ 3,919,479	\$ 3,979,838	\$ 3,695,152	\$ 4,347,833	\$ 3,877,686
OPERATING EXPENDITURES:					
Council	\$ 171,684	\$ 172,152	\$ 215,191	\$ 210,373	\$ 229,539
General Administration	\$ 3,031,211	\$ 3,056,973	\$ 3,429,397	\$ 3,335,425	\$ 3,465,177
Information Technology	\$ 455,672	\$ 466,271	\$ 529,665	\$ 504,298	\$ 573,712
Animal Control	\$ 61,036	\$ 46,854	\$ 56,892	\$ 72,399	\$ 60,700
Fire	\$ 1,225,482	\$ 1,308,387	\$ 1,477,155	\$ 1,417,772	\$ 1,487,078
Police	\$ 3,147,633	\$ 3,128,357	\$ 3,286,425	\$ 3,279,801	\$ 3,420,407
Building	\$ 614,950	\$ 695,750	\$ 894,394	\$ 813,237	\$ 889,848
Public Works	\$ 2,388,352	\$ 2,380,184	\$ 2,509,347	\$ 2,785,446	\$ 2,745,297
Sanitation	\$ 1,264,598	\$ 1,294,169	\$ 1,345,526	\$ 1,348,006	\$ 1,382,119
Cemetery	\$ 86,004	\$ 91,515	\$ 137,344	\$ 117,185	\$ 121,629
Arena	\$ 854,946	\$ 984,507	\$ 1,096,099	\$ 1,072,142	\$ 1,111,741
Parks	\$ 518,065	\$ 618,155	\$ 765,790	\$ 694,157	\$ 851,940
Facilities	\$ 198,722	\$ 201,822	\$ 257,570	\$ 252,382	\$ 303,620
Fantasy of Lights	\$ 27,367	\$ 33,534	\$ 33,700	\$ 33,424	\$ 35,450
Marina	\$ 105,933	\$ 110,526	\$ 146,954	\$ 75,529	\$ 108,976
Migration Fest	\$ 16,662	\$ 16,890	\$ 20,300	\$ 32,233	\$ 26,100
Recreation Programs	\$ 126,191	\$ 162,401	\$ 254,192	\$ 306,477	\$ 265,737
Communities in Bloom	\$ 5,583	\$ 283	\$ 10,750	\$ 6,389	\$ 8,410
Planning	\$ 250,582	\$ 258,419	\$ 370,909	\$ 355,937	\$ 364,393
BIA	\$ 121,034	\$ 114,416	\$ 142,148	\$ 127,894	\$ 150,731
TOTAL:	\$ 14,671,706	\$ 15,141,563	\$ 16,979,749	\$ 16,840,506	\$ 17,602,603
TRANSFERS TO (FROM) OPERATING RESERVES:					
TOTAL:	\$ 25,862	\$ (124,715)	\$ (109,089)	\$ 121,680	\$ 23,321
OPERATING SURPLUS/(DEFICIT):	\$ (10,778,089)	\$ (11,037,010)	\$ (13,175,508)	\$ (12,614,353)	\$ (13,748,238)
CAPITAL REVENUE:					
TOTAL:	\$ 4,515,252	\$ 5,750,534	\$ 10,661,623	\$ 4,352,522	\$ 14,893,814
CAPITAL EXPENDITURES:					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 37,819	\$ 26,693	\$ -	\$ 65,662	\$ 95,000
Information Technology	\$ 138,318	\$ 124,672	\$ 136,133	\$ 98,765	\$ 712,550
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 452,623	\$ 10,563	\$ 10,000	\$ 10,430	\$ 763,000
Police	\$ -	\$ 40,692	\$ -	\$ -	\$ -
Building	\$ -	\$ 45,351	\$ 38,350	\$ 54,792	\$ -
Public Works	\$ 3,255,856	\$ 3,505,050	\$ 8,473,600	\$ 3,006,793	\$ 12,916,500
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ 3,601	\$ -	\$ -	\$ -	\$ -
Arena	\$ 127,531	\$ 45,773	\$ 7,500	\$ 7,372	\$ 310,000
Parks	\$ 485,892	\$ 392,034	\$ 546,000	\$ 496,740	\$ 1,160,500
Facilities	\$ 200,707	\$ 2,790,788	\$ 2,336,600	\$ 1,325,788	\$ 227,000
Fantasy of Lights	\$ 19,842	\$ -	\$ -	\$ -	\$ -
Marina	\$ -	\$ 14,389	\$ 55,000	\$ 49,500	\$ 75,000
Migration Fest	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Programs	\$ 901	\$ 53,063	\$ 44,000	\$ 19,469	\$ -
Communities in Bloom	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 10,818	\$ 43,696	\$ 25,000	\$ 35,439	\$ 5,000
BIA	\$ 8,039	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 4,741,947	\$ 7,092,764	\$ 11,672,183	\$ 5,170,750	\$ 16,264,550
TRANSFERS TO CAPITAL RESERVES:					
TOTAL:	\$ 2,543,508	\$ 2,615,448	\$ 2,265,500	\$ 2,513,515	\$ 2,706,250
REPAYMENT OF LONG-TERM DEBT:					
TOTAL:	\$ 958,361	\$ 947,184	\$ 926,819	\$ 926,934	\$ 922,278
CAPITAL SURPLUS/(DEFICIT):	\$ (3,728,563)	\$ (4,904,862)	\$ (4,202,879)	\$ (4,258,677)	\$ (4,999,264)
NET SURPLUS/(DEFICIT):	\$ 484,388	\$ 411,376	\$ -	\$ 880,607	\$ -