

Consolidated Budget Summary

Taxation	2020 Budget	2021 Budget
Taxation Levy	\$ 18,486,502	\$ 19,150,737
Supplemental & Other Taxes	\$ 261,000	\$ 341,000
Total Taxation:	\$ 18,747,502	\$ 19,491,737

Operations	2020 Budget	2021 Budget
Operating Revenue:		
Council	\$ -	\$ -
General Administration	\$ 1,746,700	\$ 1,682,150
Information Technology	\$ -	\$ -
Animal Control	\$ 40,000	\$ 40,000
Fire	\$ 54,470	\$ 57,650
Police	\$ 122,853	\$ 122,698
Building	\$ 852,500	\$ 907,150
Public Works	\$ 155,010	\$ 168,680
Sanitation	\$ -	\$ -
Cemetery	\$ 77,225	\$ 82,225
Arena	\$ 282,200	\$ 282,200
Parks	\$ -	\$ 3,000
Facilities	\$ 175,578	\$ 175,431
Fantasy of Lights	\$ 12,850	\$ 8,100
Marina	\$ 88,000	\$ 77,000
Migration Fest	\$ 4,250	\$ 11,500
Recreation Programs	\$ 26,700	\$ 42,700
Communities in Bloom	\$ -	\$ -
Planning	\$ 97,700	\$ 91,500
BIA	\$ 141,650	\$ 138,400
Total:	\$ 3,877,686	\$ 3,890,384
Operating Expenditures:		
Council	\$ 229,539	\$ 230,031
General Administration	\$ 3,465,177	\$ 3,486,066
Information Technology	\$ 573,712	\$ 597,177
Animal Control	\$ 60,700	\$ 66,600
Fire	\$ 1,487,078	\$ 1,649,963
Police	\$ 3,420,407	\$ 3,484,789
Building	\$ 889,848	\$ 1,003,018
Public Works	\$ 2,745,297	\$ 2,998,678
Sanitation	\$ 1,382,119	\$ 1,441,343
Cemetery	\$ 121,629	\$ 126,960
Arena	\$ 1,111,741	\$ 1,116,288
Parks	\$ 851,940	\$ 828,522
Facilities	\$ 303,620	\$ 342,520
Fantasy of Lights	\$ 35,450	\$ 37,700
Marina	\$ 108,976	\$ 99,399
Migration Fest	\$ 26,100	\$ 33,000
Recreation Programs	\$ 265,737	\$ 365,283
Communities in Bloom	\$ 8,410	\$ 4,800
Planning	\$ 364,393	\$ 458,146
BIA	\$ 150,731	\$ 145,007
Total:	\$ 17,602,603	\$ 18,515,287
Transfer to (from) Operating Reserves:	\$ 34,571	\$ (127,099)
Operating Surplus/(Deficit):	\$ (13,759,488)	\$ (14,497,804)

Capital	2020 Budget	2021 Budget
Capital Revenue:	\$ 14,893,814	\$ 17,529,740
Capital Expenditures:		
Council	\$ -	\$ -
General Administration	\$ 95,000	\$ 160,000
Information Technology	\$ 712,550	\$ 148,200
Animal Control	\$ -	\$ -
Fire	\$ 763,000	\$ 1,163,000
Police	\$ -	\$ -
Building	\$ -	\$ 25,000
Public Works	\$ 12,916,500	\$ 15,239,000
Sanitation	\$ -	\$ -
Cemetery	\$ -	\$ -
Arena	\$ 310,000	\$ 205,000
Parks	\$ 1,160,500	\$ 1,843,364
Facilities	\$ 227,000	\$ 7,500
Fantasy of Lights	\$ -	\$ -
Marina	\$ 75,000	\$ 20,000
Migration Fest	\$ -	\$ -
Recreation Programs	\$ -	\$ -
Communities in Bloom	\$ -	\$ -
Planning	\$ 5,000	\$ 50,000
BIA	\$ -	\$ -
Total:	\$ 16,264,550	\$ 18,861,064
Transfer to Capital Reserves	\$ 2,695,000	\$ 2,745,000
Repayment of Long-Term Debt	\$ 922,278	\$ 917,609
Capital Surplus/(Deficit)	\$ (4,988,014)	\$ (4,993,933)

Net Surplus/(Deficit)	\$ -	\$ -
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