

CONSOLIDATED BUDGET SUMMARY				
	2016	2017	2017	2018
	Actuals	Budget	Actuals	Budget
TAXATION:				
Taxation Levy	\$ 14,151,912	\$ 14,750,990	\$ 14,750,991	\$ 16,024,803
Supplemental & Other Taxes	\$ 243,732	\$ 211,000	\$ 240,049	\$ 211,000
TOTAL TAXATION:	\$ 14,395,644	\$ 14,961,990	\$ 14,991,040	\$ 16,235,803
OPERATING REVENUE:				
Council	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 1,886,202	\$ 1,772,250	\$ 1,899,955	\$ 1,642,585
Information Technology	\$ 499	\$ -	\$ 200	\$ -
Animal Control	\$ 47,560	\$ 48,000	\$ 42,890	\$ 40,000
Fire	\$ 42,729	\$ 74,875	\$ 56,448	\$ 56,420
Police	\$ 234,022	\$ 235,213	\$ 215,622	\$ 235,013
Building	\$ 645,539	\$ 664,300	\$ 812,932	\$ 672,400
Public Works	\$ 73,527	\$ 77,121	\$ 74,706	\$ 97,760
Sanitation	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ 87,536	\$ 65,725	\$ 70,252	\$ 77,225
Arena	\$ 300,981	\$ 297,000	\$ 295,068	\$ 307,300
Parks	\$ 345	\$ -	\$ 778	\$ -
Facilities	\$ 122,012	\$ 134,415	\$ 132,598	\$ 142,033
Fantasy of Lights	\$ 5,189	\$ 14,000	\$ 9,794	\$ 9,000
Marina	\$ 105,913	\$ 112,000	\$ 98,397	\$ 100,000
Migration Fest	\$ 7,738	\$ 7,300	\$ 2,914	\$ 5,300
Recreation Programs	\$ 16,508	\$ 38,200	\$ 20,405	\$ 44,000
Communities in Bloom	\$ 259	\$ -	\$ -	\$ -
Planning	\$ 61,000	\$ 58,500	\$ 66,150	\$ 60,000
BIA	\$ 121,734	\$ 120,389	\$ 121,643	\$ 123,189
TOTAL:	\$ 3,759,292	\$ 3,719,288	\$ 3,920,751	\$ 3,612,225
OPERATING EXPENDITURES:				
Council	\$ 164,309	\$ 180,460	\$ 171,684	\$ 182,542
General Administration	\$ 2,816,335	\$ 3,136,151	\$ 2,865,405	\$ 3,370,815
Information Technology	\$ 440,473	\$ 470,612	\$ 455,672	\$ 492,821
Animal Control	\$ 62,964	\$ 67,748	\$ 61,036	\$ 54,300
Fire	\$ 1,230,011	\$ 1,333,380	\$ 1,209,160	\$ 1,407,301
Police	\$ 3,088,390	\$ 3,160,490	\$ 3,147,633	\$ 3,138,716
Building	\$ 540,122	\$ 645,310	\$ 614,950	\$ 759,513
Public Works	\$ 2,045,493	\$ 2,337,665	\$ 2,175,659	\$ 2,424,632
Sanitation	\$ 1,268,442	\$ 1,280,276	\$ 1,264,598	\$ 1,330,901
Cemetery	\$ 116,568	\$ 138,166	\$ 86,004	\$ 139,560
Arena	\$ 785,999	\$ 876,575	\$ 824,831	\$ 1,069,746
Parks	\$ 505,167	\$ 618,878	\$ 518,065	\$ 780,496
Facilities	\$ 222,004	\$ 201,220	\$ 198,722	\$ 225,470
Fantasy of Lights	\$ 29,648	\$ 24,650	\$ 27,367	\$ 29,000
Marina	\$ 94,025	\$ 135,092	\$ 105,933	\$ 157,441
Migration Fest	\$ 14,128	\$ 18,100	\$ 16,662	\$ 20,700
Recreation Programs	\$ 137,042	\$ 177,717	\$ 127,463	\$ 173,572
Communities in Bloom	\$ 6,673	\$ 10,000	\$ 5,583	\$ 10,000
Planning	\$ 208,353	\$ 260,185	\$ 246,630	\$ 316,628
BIA	\$ 111,145	\$ 123,389	\$ 105,912	\$ 126,551
TOTAL:	\$ 13,887,292	\$ 15,196,065	\$ 14,228,968	\$ 16,210,705
TRANSFERS TO (FROM) OPERATING RESERVES:				
TOTAL:	\$ 15,610	\$ (248,127)	\$ 35,745	\$ (263,700)
OPERATING SURPLUS/(DEFICIT):	\$ (10,143,609)	\$ (11,228,651)	\$ (10,343,962)	\$ (12,334,780)
CAPITAL REVENUE:				
TOTAL:	\$ 3,427,775	\$ 9,105,327	\$ 4,510,013	\$ 10,548,290
CAPITAL EXPENDITURES:				
Council	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 6,869	\$ 135,500	\$ 37,819	\$ 42,500
Information Technology	\$ 68,372	\$ 160,050	\$ 138,318	\$ 128,018
Animal Control	\$ -	\$ -	\$ -	\$ -
Fire	\$ 334,823	\$ 470,500	\$ 452,623	\$ 11,000
Police	\$ -	\$ -	\$ -	\$ 70,000
Building	\$ 30,009	\$ -	\$ -	\$ 88,400
Public Works	\$ 3,817,193	\$ 8,356,654	\$ 3,255,856	\$ 8,117,810
Sanitation	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ -	\$ 5,000	\$ 3,601	\$ -
Arena	\$ 84,395	\$ 164,000	\$ 127,531	\$ 44,500
Parks	\$ 780,777	\$ 554,750	\$ 485,892	\$ 564,000
Facilities	\$ -	\$ 668,000	\$ 200,707	\$ 2,541,656
Fantasy of Lights	\$ -	\$ 20,000	\$ 19,842	\$ -
Marina	\$ 11,704	\$ -	\$ -	\$ 20,000
Migration Fest	\$ -	\$ -	\$ -	\$ -
Recreation Programs	\$ -	\$ 1,000	\$ 901	\$ 82,000
Communities in Bloom	\$ -	\$ -	\$ -	\$ -
Planning	\$ 2,338	\$ 81,000	\$ 10,818	\$ 75,000
BIA	\$ 70,776	\$ -	\$ 8,039	\$ -
TOTAL:	\$ 5,207,257	\$ 10,616,454	\$ 4,741,947	\$ 11,784,884
TRANSFERS TO CAPITAL RESERVES:				
TOTAL:	\$ 1,246,609	\$ 1,259,042	\$ 2,543,508	\$ 1,710,500
REPAYMENT OF LONG-TERM DEBT:				
TOTAL:	\$ 700,606	\$ 963,171	\$ 958,361	\$ 953,929
CAPITAL SURPLUS/(DEFICIT):	\$ (3,726,696)	\$ (3,733,340)	\$ (3,733,802)	\$ (3,901,023)
NET SURPLUS/(DEFICIT):	\$ 525,339	\$ -	\$ 913,275	\$ -