



2020 TO 2023 APPROVED OPERATING BUDGET - SUMMARY REPORT
APRIL 23, 2020

Department	2018		2019		Actual vs. Budget 2019		Budget Change 2019/20		2020	2021	2022	2023
	Budget	Actual	Budget	Actual	%	\$	%	\$	Forecast	Forecast	Forecast	Forecast
General Municipal Services												
General Municipal Services	\$ (15,854,835)	\$ (15,852,277)	\$ (15,957,902)	\$ (14,895,452)	93%	\$ (1,062,450)	4.6%	\$ (728,845)	\$ (16,686,747)	\$ (17,434,267)	\$ (17,480,447)	\$ (17,480,447)
Legislative and Administrative Services												
Administration	\$ 3,345,422	\$ 3,192,039	\$ 3,699,845	\$ 3,506,801	95%	\$ 193,044	2.9%	\$ 108,782	\$ 3,808,627	\$ 3,875,133	\$ 3,751,289	\$ 3,751,289
Cemetery	\$ 9,700	\$ 4,796	\$ 8,700	\$ 4,750	55%	\$ 3,950	0.0%	\$ -	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Economic Development	\$ 217,735	\$ 171,132	\$ 156,658	\$ 107,355	69%	\$ 49,303	-18.8%	\$ (29,453)	\$ 127,205	\$ 124,441	\$ 127,682	\$ 127,682
Legislative	\$ 490,805	\$ 509,316	\$ 583,238	\$ 581,733	100%	\$ 1,505	-11.2%	\$ (65,186)	\$ 518,052	\$ 602,992	\$ 578,092	\$ 578,092
Community and Protective Services												
Agricultural Service Board	\$ 752,494	\$ 683,548	\$ 765,099	\$ 629,809	82%	\$ 135,290	6.2%	\$ 47,615	\$ 812,714	\$ 1,022,513	\$ 1,025,506	\$ 1,025,506
Disaster and Emergency Services	\$ 41,872	\$ 40,575	\$ 50,700	\$ 31,442	62%	\$ 19,258	27.7%	\$ 14,043	\$ 64,743	\$ 59,930	\$ 59,520	\$ 59,520
Enforcement Services	\$ 582,813	\$ 502,640	\$ 505,270	\$ 418,108	83%	\$ 87,162	.4%	\$ 2,159	\$ 507,429	\$ 503,403	\$ 515,598	\$ 515,598
Family & Community Support Services	\$ 92,151	\$ 92,231	\$ 75,198	\$ 75,198	100%	\$ -	-7.1%	\$ (5,361)	\$ 69,837	\$ 70,731	\$ 71,643	\$ 71,643
Fire	\$ 1,493,642	\$ 1,392,892	\$ 957,594	\$ 1,010,064	105%	\$ (52,470)	-5.1%	\$ (49,054)	\$ 908,540	\$ 784,957	\$ 809,084	\$ 809,084
Library Services	\$ 206,385	\$ 208,344	\$ 214,236	\$ 214,050	100%	\$ 186	2.6%	\$ 5,614	\$ 219,850	\$ 220,610	\$ 220,610	\$ 220,610
Recreation	\$ 274,397	\$ 169,581	\$ 208,132	\$ 202,662	97%	\$ 5,470	50.7%	\$ 105,594	\$ 313,726	\$ 255,219	\$ 258,922	\$ 258,922
Safety	\$ 100,236	\$ 58,862	\$ 104,422	\$ 82,647	79%	\$ 21,775	17.5%	\$ 18,234	\$ 122,656	\$ 122,663	\$ 123,357	\$ 123,357
Special Transportation	\$ 116,157	\$ 110,817	\$ 94,554	\$ 77,540	82%	\$ 17,014	2.3%	\$ 2,208	\$ 96,762	\$ 97,340	\$ 97,558	\$ 97,558
Infrastructure and Planning												
Airport	\$ 24,700	\$ 21,179	\$ 22,200	\$ 19,816	89%	\$ 2,384	12.7%	\$ 2,820	\$ 25,020	\$ 25,020	\$ 25,020	\$ 25,020
Development & Planning Services	\$ 193,698	\$ 175,864	\$ 231,880	\$ 235,150	101%	\$ (3,270)	-12.3%	\$ (28,522)	\$ 203,358	\$ 242,134	\$ 230,453	\$ 230,453
Engineering			\$ -	\$ -				\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -
Geographic Information System (GIS)	\$ 208,243	\$ 76,518	\$ 136,574	\$ 123,310	90%	\$ 13,264	43.2%	\$ 59,011	\$ 195,585	\$ 158,433	\$ 280,289	\$ 280,289
Lagoons	\$ 52,000	\$ 50,977	\$ 50,873	\$ 50,877	100%	\$ (4)	2.2%	\$ 1,127	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
Road Transportation and Fleet	\$ 11,510,589	\$ 12,101,162	\$ 11,920,346	\$ 12,082,943	101%	\$ (162,597)	3.9%	\$ 465,530	\$ 12,385,876	\$ 13,144,472	\$ 13,331,488	\$ 13,331,488
Sewer Systems	\$ 69,933	\$ 68,062	\$ 65,532	\$ 52,597	80%	\$ 12,935	-4.5%	\$ (2,953)	\$ 62,579	\$ 62,578	\$ 62,587	\$ 62,587
Solid Waste	\$ 102,000	\$ 98,228	\$ 98,021	\$ 76,091	78%	\$ 21,930	-0%	\$ (21)	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
Towers	\$ 64,905	\$ 39,295	\$ 103,779	\$ 41,823	40%	\$ 61,956	21.9%	\$ 22,751	\$ 126,530	\$ 57,640	\$ 57,691	\$ 57,691
Water	\$ 49,586	\$ 46,636	\$ 49,678	\$ 53,695	108%	\$ (4,017)	-2%	\$ (92)	\$ 49,586	\$ 49,586	\$ 49,586	\$ 49,586
Net Cost of Departments	\$ 19,999,463	\$ 19,814,694	\$ 20,102,530	\$ 19,678,461	98%	\$ 424,069	3.6%	\$ 724,845	\$ 20,827,375	\$ 21,788,495	\$ 21,834,675	\$ 21,834,675
GRAND TOTAL (SURPLUS) DEFICIT:	\$ 4,144,628	\$ 3,962,417	\$ 4,144,628	\$ 4,783,009	115%	\$ (638,381)	-1%	\$ (4,000)	\$ 4,140,628	\$ 4,354,228	\$ 4,354,228	\$ 4,354,228
- Less amortization on tangible capital assets	\$ (4,144,628)	\$ (3,919,903)	\$ (4,144,628)	\$ (4,004,933)					\$ (4,140,628)	\$ (4,354,228)	\$ (4,354,228)	\$ (4,354,228)
- Plus transfers to fund capital investments	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
Net (SURPLUS) DEFICIT:	\$ -	\$ 42,514	\$ (0)	\$ 778,076					\$ -	\$ -	\$ -	\$ -