



2022 TO 2025 APPROVED BUDGET APRIL 28, 2022 - SUMMARY REPORT

Department	2020 Actual	2021 Budget	2021 Actual	Actual vs. Budget		Budget Change		2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
				%	\$	%	\$				
<b>General Municipal Services</b>											
General Municipal Services	\$ (16,706,854)	\$ (16,834,602)	\$ (17,278,023)	103%	\$ (443,421)	11.3%	\$ (1,894,947)	\$ (18,729,549)	\$ (18,013,131)	\$ (17,895,672)	\$ (17,895,672)
<b>Legislative and Administrative Services</b>											
Administration	\$ 3,531,766	\$ 4,147,001	\$ 4,607,015	111%	\$ 460,014	7.2%	\$ 297,393	\$ 4,444,394	\$ 4,255,210	\$ 4,190,923	\$ 4,190,923
Cemetery	\$ 5,216	\$ 8,750	\$ 5,696	65%	\$ (3,054)	-6%	\$ (50)	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Economic Development	\$ 71,416	\$ 180,965	\$ 72,574	40%	\$ (108,391)	-9.2%	\$ (16,564)	\$ 164,401	\$ 169,174	\$ 169,174	\$ 169,174
Legislative	\$ 507,775	\$ 606,052	\$ 589,191	97%	\$ (16,861)	3.9%	\$ 23,399	\$ 629,451	\$ 629,451	\$ 629,451	\$ 629,451
<b>Community and Protective Services</b>											
Agricultural Service Board	\$ 724,067	\$ 870,863	\$ 769,733	88%	\$ (101,130)	25.9%	\$ 225,960	\$ 1,096,823	\$ 1,094,263	\$ 1,070,025	\$ 1,070,025
Disaster and Emergency Services	\$ 61,799	\$ 48,580	\$ 31,879	66%	\$ (16,701)	-14.7%	\$ (7,117)	\$ 41,463	\$ 49,527	\$ 55,193	\$ 55,193
Enforcement Services	\$ 313,978	\$ 361,784	\$ 251,689	70%	\$ (110,095)	-7.5%	\$ (27,228)	\$ 334,556	\$ 284,326	\$ 265,536	\$ 265,536
Family & Community Support Services	\$ 76,888	\$ 70,484	\$ 89,795	127%	\$ 19,311	2.3%	\$ 1,602	\$ 72,086	\$ 72,087	\$ 72,085	\$ 72,085
Fire	\$ 798,941	\$ 829,408	\$ 725,692	87%	\$ (103,716)	11.7%	\$ 97,378	\$ 926,786	\$ 922,778	\$ 872,835	\$ 872,835
Library Services	\$ 218,134	\$ 219,710	\$ 218,806	100%	\$ (904)	2.9%	\$ 6,350	\$ 226,060	\$ 231,290	\$ 236,740	\$ 236,740
Recreation	\$ 154,434	\$ 217,244	\$ 47,694	22%	\$ (169,550)	-21.6%	\$ (47,027)	\$ 170,217	\$ 88,067	\$ 88,925	\$ 88,925
Safety	\$ 119,109	\$ 157,686	\$ 149,239	95%	\$ (8,447)	11.6%	\$ 18,282	\$ 175,968	\$ 175,595	\$ 175,790	\$ 175,790
Special Transportation	\$ 93,482	\$ 104,277	\$ 105,137	101%	\$ 860	-1.4%	\$ (1,458)	\$ 102,819	\$ 102,244	\$ 101,666	\$ 101,666
<b>Infrastructure and Planning</b>											
Development & Planning Services	\$ 251,203	\$ 331,460	\$ 302,954	91%	\$ (28,506)	77.2%	\$ 255,892	\$ 587,352	\$ 551,096	\$ 529,318	\$ 529,318
Engineering	\$ 11,864	\$ 250,000	\$ 730	0%	\$ (249,270)	-57.5%	\$ (143,724)	\$ 106,276	\$ 112,531	\$ 112,531	\$ 112,531
Geographic Information System (GIS)	\$ 101,358	\$ 202,757	\$ 142,194	70%	\$ (60,563)	32.9%	\$ 66,692	\$ 269,449	\$ 240,528	\$ 240,578	\$ 240,578
Road Transportation and Fleet	\$ 12,895,665	\$ 12,082,190	\$ 11,851,665	98%	\$ (230,525)	9.6%	\$ 1,165,430	\$ 13,247,620	\$ 12,893,183	\$ 12,943,121	\$ 12,943,121
<b>Utilities and Special Projects</b>											
Airport	\$ 20,117	\$ 26,875	\$ 49,036	182%	\$ 22,161	-15.4%	\$ (4,150)	\$ 22,725	\$ 22,725	\$ 22,725	\$ 22,725
Facility Operations	\$ -	\$ 75,200	\$ 46,814	62%	\$ (28,386)	0.0%	\$ 43,739	\$ 118,939	\$ 118,939	\$ 118,939	\$ 118,939
Lagoons	\$ 50,877	\$ 52,000	\$ 50,877	98%	\$ (1,123)	0.0%	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
Sewer Systems	\$ 107,314	\$ 62,658	\$ 77,477	124%	\$ 14,819	11.2%	\$ 7,002	\$ 69,660	\$ 69,659	\$ 69,659	\$ 69,659
Solid Waste	\$ 63,294	\$ 98,000	\$ 70,094	72%	\$ (27,906)	-34.7%	\$ (34,000)	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Towers	\$ 75,690	\$ 131,181	\$ 66,063	50%	\$ (65,118)	-42.2%	\$ (55,344)	\$ 75,837	\$ 76,453	\$ 76,453	\$ 76,453
Water	\$ 54,176	\$ 53,704	\$ 54,908	102%	\$ 1,204	8.4%	\$ 4,491	\$ 58,195	\$ 65,533	\$ 65,533	\$ 65,533
<b>Net Cost of Departments</b>	<b>\$ 20,308,563</b>	<b>\$ 21,188,830</b>	<b>\$ 20,376,952</b>	<b>96%</b>	<b>\$ (811,878)</b>	<b>8.9%</b>	<b>\$ 1,876,947</b>	<b>\$ 23,065,777</b>	<b>\$ 22,349,359</b>	<b>\$ 22,231,900</b>	<b>\$ 22,231,900</b>
<b>GRAND TOTAL (SURPLUS) DEFICIT:</b>	<b>\$ 3,601,709</b>	<b>\$ 4,354,228</b>	<b>\$ 3,098,929</b>	<b>71%</b>	<b>\$ (1,255,299)</b>	<b>-4%</b>	<b>\$ (18,000)</b>	<b>\$ 4,336,228</b>	<b>\$ 4,336,228</b>	<b>\$ 4,336,228</b>	<b>\$ 4,336,228</b>
- Less amortization on tangible capital assets	\$ (4,112,850)	\$ (4,354,228)	\$ (4,344,472)					\$ (4,336,228)	\$ (4,336,228)	\$ (4,336,228)	\$ (4,336,228)
- Plus transfers to fund capital investments	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
<b>Net (SURPLUS) DEFICIT:</b>	<b>\$ (511,141)</b>	<b>\$ (0)</b>	<b>\$ (1,245,543)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>