



2020 Final Budget Consolidated

Revenues

Operating Fund Revenues	\$88,469,988	
Capital Fund Revenues	\$13,447,772	
Total Revenues		<u>101,917,760</u>

Expenses

Operating Fund Expenses	\$84,895,640	
Capital Fund Expenses (excluding non-cash transactions)	\$17,022,120	*
Total Expenses		<u>101,917,760</u>

Budget Surplus (Deficit)

(\$0)

* Non-cash transactions include gain/loss on sale of fixed assets and amortization



2020 Operating Fund Budget - Final

	Taxes	Taxes - grants in lieu	Sales of goods and services to other governments	Sales of goods and services to individuals	Other revenue from own sources	Unconditional grants from other governments	Conditional grants from other governments	Other revenues	Total Revenue	Earnings & Benefits	General Services - Contracted	Purchases from other governments & agencies	Goods, supplies & materials purchased	Reserves, Transfers & Grants	Contribution to Capital Fund	Contribution to Operating Reserve	Financial Services Charges	Other Transactions	Major Projects Operating Expenses	Total Expenses	Budget Surplus (-Deficit)
FISCAL SERVICES AND GENERAL NON-DEPARTMENTAL																					
DEPARTMENTAL	73,095,126	95,601	0	0	1,102,905	93,560	0	264,836	74,652,028	0	0	0	0	0	0	254,361	264,836	(3,366)	0	515,831	74,136,197
ADMINISTRATION	0	0	551,070	38,000	162,936	0	0	382,979	1,134,985	5,195,979	1,843,662	7,000	523,598	533,398	0	599,386	353,799	0	389,956	9,446,778	(8,311,793)
AGRICULTURAL SERVICES	0	0	0	13,500	2,000	0	122,326	54,981	192,807	874,592	164,930	0	207,027	22,500	50,000	0	0	0	25,000	1,344,049	(1,151,242)
ENFORCEMENT SERVICES	0	0	8,604	0	418,802	0	0	0	427,406	792,094	126,672	557,270	58,404	3,300	0	0	0	0	0	1,537,740	(1,110,334)
FAMILY & COMMUNITY SUPPORT SERVICES	0	0	0	2,400	0	0	1,359,036	2,670	1,364,106	1,532,753	167,821	0	26,983	72,877	0	0	0	0	2,670	1,803,104	(438,998)
FIRE SERVICES	0	0	292,871	158,550	74,157	0	27,335	132,075	684,988	1,950,757	527,070	169,100	666,205	2,890,021	10,075	0	239,449	0	223,435	6,676,112	(5,991,124)
LEGISLATIVE	0	0	0	0	700	0	0	0	700	700,356	103,144	0	11,860	0	0	0	0	0	0	815,360	(814,660)
PARKS AND RECREATION	0	0	0	397,478	20,701	0	10,000	101,819	529,998	748,235	385,056	0	162,452	1,703,450	38,233	14,000	426,503	0	1,012,000	4,489,929	(3,959,931)
PLANNING AND DEVELOPMENT	0	0	6,000	122,100	665,364	0	258,918	190,208	1,242,590	3,380,831	183,913	99,000	8,330	0	0	0	15,000	0	333,208	4,020,282	(2,777,692)
PUBLIC WORKS AND ENGINEERING	0	0	33,909	251,500	55,900	0	697,174	1,537,850	2,576,333	4,743,850	4,440,685	0	4,269,805	0	2,907,769	50,000	1,455,850	0	1,651,042	19,519,001	(16,942,668)
PUBLIC TRANSIT	0	0	137,279	10,000	0	0	0	0	147,279	0	268,868	994,102	1,000	0	163,198	0	100	0	0	1,427,268	(1,279,989)
REQUISITION EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	29,823,075	0	0	0	0	0	29,823,075	(29,823,075)
WASTEWATER COLLECTION	0	0	0	2,128,113	52,928	0	0	157,210	2,338,251	303,144	153,491	1,418,064	49,684	0	85,025	205,042	281,965	0	74,385	2,570,800	(232,549)
WASTE MANAGEMENT	0	0	5,000	103,163	5,467	0	230,488	21,900	366,018	394,828	426,313	580,624	10,204	0	0	0	0	0	21,900	1,433,869	(1,067,851)
WATER DISTRIBUTION	0	0	0	2,738,538	36,500	0	0	149,949	2,924,987	406,727	440,589	1,171,522	190,530	0	387,524	25,000	494,386	0	43,000	3,159,278	(234,291)
TOTAL OPERATING BUDGET	\$ 73,095,126	\$ 95,601	\$ 1,034,733	\$ 5,963,342	\$ 2,598,360	\$ 93,560	\$ 2,705,277	\$ 2,996,477	\$ 88,582,476	\$ 21,024,146	\$ 9,232,214	\$ 4,996,682	\$ 6,186,082	\$ 35,048,621	\$ 3,641,824	\$ 1,147,789	\$ 3,531,888	(\$3,366)	\$ 3,776,596	\$ 88,582,476	(\$0)
										Less:											
										Internal Recoveries											
										(45,012)											
										Transfers from Capital Fund											
										(67,476)											
										Total Operating Fund Revenues											
										\$ 88,469,988											
										Less:											
										Internal Recoveries											
										(45,012)											
										Transfers to Capital Fund											
										(3,641,824)											
										Total Operating Fund Expenses											
										\$ 84,895,640											



2020 Capital Fund Budget - Final

	Long Term Debenture	Revenues from own source	Unconditional grants	Conditional grants	Other transactions	Total Revenue	Engineering Structures	Buildings	Equipment	Land	Vehicles	Land Improvements	Amortization	Contribution to Operating Fund	Addition to Capital Reserve	Other Transfers	Total Expenses	Budget Surplus (-Deficit)
ADMINISTRATION	0	0	0	0	45,390	45,390	0	0	0	0	0	0	306,657	45,390	0	0	352,047	(306,657)
AGRICULTURAL SERVICES	0	0	0	0	50,000	50,000	0	0	0	0	50,000	0	88,617	0	0	0	138,617	(88,617)
ENFORCEMENT SERVICES	0	27,372	0	0	0	27,372	0	0	0	0	0	0	54,287	0	27,372	0	81,659	(54,287)
FIRE SERVICES	1,700,000	40,000	0	1,943,792	10,075	3,693,867	0	2,759,306	10,075	0	884,486	0	822,342	0	40,000	0	4,516,209	(822,342)
PARKS AND RECREATION	0	2,500	0	0	63,844	66,344	0	17,733	0	3,525	20,500	0	264,652	22,086	2,500	0	330,996	(264,652)
PLANNING AND DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	5,075	0	0	0	5,075	(5,075)
PUBLIC TRANSIT	0	0	0	0	163,198	163,198	0	0	0	0	0	0	109,453	0	163,198	0	272,651	(109,453)
PUBLIC WORKS AND ENGINEERING	0	247,500	0	6,568,833	5,368,043	12,184,376	11,028,196	0	485,000	0	438,000	25,680	13,559,996	0	207,500	0	25,744,372	(13,559,996)
WASTEWATER COLLECTION	0	0	0	0	125,025	125,025	100,000	0	22,825	0	0	0	434,886	0	2,200	0	559,911	(434,886)
WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	26,453	0	0	0	26,453	(26,453)
WATER DISTRIBUTION	0	0	0	0	734,024	734,024	26,500	0	320,000	0	0	0	648,194	0	387,524	0	1,382,218	(648,194)
TOTAL CAPITAL BUDGET	\$ 1,700,000	\$ 317,372	\$ 0	\$ 8,512,625	\$ 6,559,599	\$ 17,089,596	\$ 11,154,696	\$ 2,777,039	\$ 837,900	\$ 3,525	\$ 1,392,986	\$ 25,680	\$ 16,320,611	\$ 67,476	\$ 830,294	\$ 0	\$ 33,410,207	(\$ 16,320,611)
				Less:														
					Transfers from Operating	(3,641,824)												
					Total Capital Fund Revenues	\$ 13,447,772												
														Less:				
														Transfers to Operating Fund	(67,476)			
														Amortization	(16,320,611)			
														Total Capital Fund Expenses	\$ 17,022,120			