



## 2021 Consolidated Budget Final Approved

### Revenues

Operating fund revenues	\$86,762,406	
Capital fund revenues	\$13,119,214	
Total revenues		<u>99,881,620</u>

### Expenses

Operating fund expenses	\$84,228,934	
Capital fund expenses (excluding non-cash transactions)	\$15,652,686	*
Total expenses		<u>99,881,620</u>

### Budget Surplus (Deficit)

(\$0)

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



## 2021 Operating Fund Budget - Final Approved

	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																					
ADMINISTRATION	72,456,955	118,868	0	0	735,439	93,500	0	295,876	<b>73,700,638</b>	0	0	0	0	0	0	1,193	264,836	(1,630)	0	<b>264,399</b>	73,436,239
AGRICULTURAL SERVICES	0	0	21,070	37,600	102,012	0	0	339,283	<b>499,965</b>	5,150,496	1,771,227	7,000	515,037	256,002	65,000	72,900	344,161	0	421,376	<b>8,603,199</b>	(8,103,234)
ENFORCEMENT SERVICES	0	0	0	9,700	2,000	0	135,707	31,500	<b>178,907</b>	1,005,577	154,692	0	198,659	22,500	0	0	0	0	45,000	<b>1,426,428</b>	(1,247,521)
ENGINEERING & UTILITIES	0	0	5,604	0	411,290	0	0	0	<b>416,894</b>	768,787	105,688	830,092	53,398	3,500	0	0	0	0	0	<b>1,761,465</b>	(1,344,571)
FAMILY & COMMUNITY SUPPORT SERVICES	0	0	0	12,000	52,300	0	0	1,750,850	<b>1,815,150</b>	835,180	333,975	0	8,520	0	1,980,000	50,000	1,455,851	0	1,006,100	<b>5,669,626</b>	(3,854,476)
FIRE SERVICES	0	0	0	1,350	0	0	1,398,780	0	<b>1,400,130</b>	1,454,112	138,308	0	21,988	72,877	0	0	0	0	0	<b>1,687,285</b>	(287,155)
LEGISLATIVE	0	0	256,250	158,350	74,157	0	0	122,000	<b>610,757</b>	1,920,204	526,685	159,100	592,376	2,890,020	0	0	341,842	0	122,000	<b>6,552,227</b>	(5,941,471)
PARKS AND RECREATION	0	0	0	0	0	0	0	0	<b>0</b>	700,090	103,630	0	16,660	0	0	0	0	0	0	<b>820,380</b>	(820,380)
PLANNING AND DEVELOPMENT	0	0	0	391,902	20,901	0	20,000	461,936	<b>894,739</b>	780,039	361,677	0	150,853	1,769,730	0	14,000	426,660	0	865,000	<b>4,367,959</b>	(3,473,220)
PUBLIC TRANSIT	0	0	4,500	108,800	695,099	0	632,193	92,045	<b>1,532,637</b>	3,158,972	176,765	127,015	4,800	0	0	0	15,000	0	1,080,953	<b>4,563,505</b>	(3,030,868)
REQUISITION EXPENDITURES	0	0	117,803	10,000	0	0	0	0	<b>127,803</b>	0	108,176	812,310	1,000	0	0	0	100	0	0	<b>921,586</b>	(793,783)
ROAD OPERATIONS	0	0	0	0	0	0	0	0	<b>0</b>	0	0	0	0	30,226,257	0	0	0	0	0	<b>30,226,257</b>	(30,226,257)
WASTEWATER COLLECTION	0	0	33,909	196,600	0	0	497,174	32,000	<b>759,683</b>	3,896,743	3,361,577	0	4,283,641	0	368,000	0	0	0	1,571,000	<b>13,480,961</b>	(12,721,278)
WASTE MANAGEMENT	0	0	0	2,090,670	52,928	0	0	30,110	<b>2,173,708</b>	299,942	193,987	1,305,596	53,329	0	206,821	114,033	245,117	0	0	<b>2,418,825</b>	(245,117)
WATER DISTRIBUTION	0	0	5,004	111,302	3,448	0	242,771	21,900	<b>384,425</b>	395,083	435,236	615,932	11,499	0	0	17,723	0	0	21,900	<b>1,497,373</b>	(1,112,948)
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 72,456,955</b>	<b>\$ 118,868</b>	<b>\$ 444,140</b>	<b>\$ 5,806,503</b>	<b>\$ 2,186,074</b>	<b>\$ 93,500</b>	<b>\$ 2,926,625</b>	<b>\$ 3,327,449</b>	<b>\$ 87,360,114</b>	<b>\$ 20,749,423</b>	<b>\$ 8,209,271</b>	<b>\$ 4,943,615</b>	<b>\$ 6,112,010</b>	<b>\$ 35,240,886</b>	<b>\$ 3,090,408</b>	<b>\$ 294,849</b>	<b>\$ 3,587,953</b>	<b>(\$1,630)</b>	<b>\$ 5,133,329</b>	<b>\$ 87,360,114</b>	<b>(\$0)</b>
Less:										Less:											
Internal Recoveries										Internal Recoveries											
(40,772)										(40,772)											
Transfers from Capital Fund										Transfers to Capital Fund											
(556,936)										(3,090,408)											
<b>Total Operating Fund Revenues</b>										<b>Total Operating Fund Expenses</b>											
<b>\$ 86,762,406</b>										<b>\$ 84,228,934</b>											



## 2021 Capital Fund Budget - Final Approved

	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	65,000	<b>65,000</b>	0	0	65,000	0	0	0	268,382	0	0	0	<b>333,382</b>	(268,382)	
AGRICULTURAL SERVICES	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	84,290	0	0	0	<b>84,290</b>	(84,290)	
ENFORCEMENT SERVICES	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	48,945	0	0	0	<b>48,945</b>	(48,945)	
ENGINEERING & UTILITIES	0	0	0	6,372,463	4,026,641	<b>10,399,104</b>	10,018,424	0	0	0	0	25,680	12,858,280	95,000	260,000	0	<b>23,257,384</b>	(12,858,280)	
FIRE SERVICES	0	0	0	2,247,843	0	<b>2,247,843</b>	0	1,837,843	410,000	0	0	0	900,741	0	0	0	<b>3,148,584</b>	(900,741)	
PARKS AND RECREATION	0	0	0	0	461,936	<b>461,936</b>	0	0	0	0	0	0	268,818	461,936	0	0	<b>730,754</b>	(268,818)	
PLANNING AND DEVELOPMENT	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	5,075	0	0	0	<b>5,075</b>	(5,075)	
PUBLIC TRANSIT	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	109,453	0	0	0	<b>109,453</b>	(109,453)	
ROAD OPERATIONS	0	38,500	0	0	403,785	<b>442,285</b>	0	0	33,000	0	370,785	0	798,093	0	38,500	0	<b>1,240,378</b>	(798,093)	
WASTEWATER COLLECTION	0	0	0	1,675,516	422,351	<b>2,097,867</b>	1,921,156	0	0	0	0	0	489,975	0	176,711	0	<b>2,587,842</b>	(489,975)	
WASTE MANAGEMENT	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	26,453	0	0	0	<b>26,453</b>	(26,453)	
WATER DISTRIBUTION	0	0	0	0	495,587	<b>495,587</b>	0	0	25,000	0	0	0	688,207	0	470,587	0	<b>1,183,794</b>	(688,207)	
<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 0</b>	<b>\$ 38,500</b>	<b>\$ 0</b>	<b>\$ 10,295,822</b>	<b>\$ 5,875,300</b>	<b>\$ 16,209,622</b>	<b>\$ 11,939,580</b>	<b>\$ 1,837,843</b>	<b>\$ 533,000</b>	<b>\$ 0</b>	<b>\$ 370,785</b>	<b>\$ 25,680</b>	<b>\$ 16,546,712</b>	<b>\$ 556,936</b>	<b>\$ 945,798</b>	<b>\$ 0</b>	<b>\$ 32,756,334</b>	<b>(\$ 16,546,712)</b>	
				<b>Less:</b>															<b>Less:</b>
																			Transfers from Operating
																			(3,090,408)
																			<b>Total Capital Fund Revenues</b>
																			<b>\$ 13,119,214</b>
																			Transfers to Operating Fund
																			(556,936)
																			Amortization
																			(16,546,712)
																			<b>Total Capital Fund Expenses</b>
																			<b>\$ 15,652,686</b>