



OPERATING BUDGET 2020

CONSOLIDATED SUMMARY

	2019 Budget	2020 Budget	% Variance
AGRICULTURAL DEVELOPMENT	253,900	173,180	-31.79%
ENVIRONMENTAL SERVICES	58,000	58,000	0.00%
FISCAL SERVICES	13,159,890	12,727,170	-3.29%
GENERAL GOVERNMENT SERVICES	34,702,610	34,985,190	0.81%
PLANNING & DEVELOPMENT	525,200	247,250	-52.92%
PROTECTIVE SERVICES	700,980	958,290	36.71%
PUBLIC HEALTH & WELFARE	469,250	305,650	-34.86%
RECREATION AND CULTURE	623,940	520,030	-16.65%
TRANSPORTATION SERVICES	3,556,360	16,761,860	371.32%
WASTE MANAGEMENT	52,880	52,700	-0.34%
WASTEWATER TREATMENT & DISPOSAL	3,798,660	851,980	-77.57%
WATER SUPPLY & DISTRIBUTION	2,643,480	665,560	-74.82%
TOTAL REVENUE	60,545,150	68,306,860	12.82%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(13,159,890)	(12,727,170)	-3.29%
TOTAL REVENUE EXCLUDING REQUISITIONS	47,385,260	55,579,690	17.29%
AGRICULTURAL DEVELOPMENT	1,340,870	1,246,440	-7.04%
ENVIRONMENTAL SERVICES	147,980	98,470	-33.46%
FISCAL SERVICES	13,159,890	12,727,170	-3.29%
GENERAL GOVERNMENT SERVICES	6,582,880	7,126,190	8.25%
PLANNING & DEVELOPMENT	1,492,380	1,145,800	-23.22%
PROTECTIVE SERVICES	2,777,340	3,528,870	27.06%
PUBLIC HEALTH & WELFARE	687,830	478,810	-30.39%
RECREATION AND CULTURE	3,253,460	4,562,190	40.23%
TRANSPORTATION SERVICES	23,112,610	32,816,920	41.99%
WASTE MANAGEMENT	853,040	853,030	0.00%
WASTEWATER TREATMENT & DISPOSAL	3,938,350	926,750	-76.47%
WATER SUPPLY & DISTRIBUTION	2,906,030	2,860,840	-1.56%
TOTAL EXPENSES	60,252,660	68,371,480	13.47%
INVENTORY USAGE FOR OPERATING	(3,836,180)	(3,732,080)	-2.71%
INVENTORY PURCHASES	4,128,670	3,667,460	-11.17%
ADJUSTED EXPENSE TOTAL	60,545,150	68,306,860	12.82%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(13,159,890)	(12,727,170)	-3.29%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	47,385,260	55,579,690	17.29%
NET CASH SURPLUS(DEFICIT)	-	-	-