



# OPERATING BUDGET 2019

## CONSOLIDATED SUMMARY

	2018 Budget	2019 Budget	% Variance
AGRICULTURAL DEVELOPMENT	231,500	220,500	-4.75%
ENVIRONMENTAL SERVICES	58,000	58,000	0.00%
FISCAL SERVICES	11,962,940	-	-100.00%
GENERAL GOVERNMENT SERVICES	33,229,200	34,668,340	4.33%
PLANNING & DEVELOPMENT	1,733,440	525,200	-69.70%
PROTECTIVE SERVICES	644,500	700,980	8.76%
PUBLIC HEALTH & WELFARE	461,090	469,250	1.77%
RECREATION AND CULTURE	367,950	418,040	13.61%
TRANSPORTATION SERVICES	4,580,370	4,029,030	-12.04%
WASTE MANAGEMENT	51,630	52,880	2.42%
WASTEWATER TREATMENT & DISPOSAL	5,602,800	5,447,660	-2.77%
WATER SUPPLY & DISTRIBUTION	8,920,050	8,622,490	-3.34%
<b>TOTAL REVENUE</b>	<b>67,843,470</b>	<b>55,212,370</b>	<b>-18.62%</b>
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(11,962,940)	-	-100.00%
<b>TOTAL REVENUE EXCLUDING REQUISITIONS</b>	<b>55,880,530</b>	<b>55,212,370</b>	<b>-1.20%</b>
AGRICULTURAL DEVELOPMENT	1,274,540	1,347,630	5.73%
ENVIRONMENTAL SERVICES	120,380	147,980	22.93%
FISCAL SERVICES	11,962,940	-	-100.00%
GENERAL GOVERNMENT SERVICES	6,871,220	7,243,490	5.42%
PLANNING & DEVELOPMENT	2,715,180	1,499,090	-44.79%
PROTECTIVE SERVICES	2,641,160	2,777,340	5.16%
PUBLIC HEALTH & WELFARE	671,890	687,830	2.37%
RECREATION AND CULTURE	4,272,790	4,463,720	4.47%
TRANSPORTATION SERVICES	27,129,020	26,757,010	-1.37%
WASTE MANAGEMENT	827,470	853,040	3.09%
WASTEWATER TREATMENT & DISPOSAL	5,718,910	5,633,640	-1.49%
WATER SUPPLY & DISTRIBUTION	3,600,570	3,541,440	-1.64%
<b>TOTAL EXPENSES</b>	<b>67,806,070</b>	<b>54,952,210</b>	<b>-18.96%</b>
INVENTORY USAGE FOR OPERATING	(3,447,120)	(3,836,180)	11.29%
INVENTORY PURCHASES	3,484,520	4,096,340	17.56%
<b>ADJUSTED EXPENSE TOTAL</b>	<b>67,843,470</b>	<b>55,212,370</b>	<b>-18.62%</b>
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(11,962,940)	-	-100.00%
<b>TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION</b>	<b>55,880,530</b>	<b>55,212,370</b>	<b>-1.20%</b>
<b>NET CASH SURPLUS(DEFICIT)</b>	<b>-</b>	<b>0</b>	<b>0</b>