

## 2018 Budget Summary

<b>Summary Budget</b>	<b>2017 Budget (\$)</b>	<b>2018 Budget (\$)</b>	<b>2019 Budget (\$)</b>	<b>2020 Budget (\$)</b>	<b>Budget Increase / Decrease (\$)</b>
<b>Operating Revenues</b>					
Taxes	10,161,731	10,431,475	10,433,090	10,433,090	269,744
Sales of Good & Services	7,255,766	7,074,769	7,157,004	7,239,189	-180,997
Revenue from Own Sources	2,343,582	2,396,754	2,413,207	2,413,207	53,172
Grants	951,424	957,234	952,234	952,234	5,810
Other Revenue	181,227	32,100	26,100	26,100	-149,127
<b>Total Revenue</b>	<b>20,893,730</b>	<b>20,892,332</b>	<b>20,981,635</b>	<b>21,063,820</b>	<b>-1,398</b>
<b>Operating Expenses</b>					
Personnel	5,752,195	6,068,159	6,124,428	6,202,712	315,964
Contracted & General Services	2,919,476	3,107,782	3,016,821	2,997,223	188,306
Purchased Services	5,704,998	4,810,789	4,906,711	5,002,633	-894,209
Materials & Supplies	1,629,010	1,666,512	1,703,170	1,699,969	37,502
Transfer Payments	4,646,766	5,000,023	4,971,539	4,945,143	353,257
Other Transactions	95,541	109,000	109,000	109,000	13,459
<b>Total Expenses</b>	<b>20,747,986</b>	<b>20,762,265</b>	<b>20,831,669</b>	<b>20,956,680</b>	<b>14,279</b>
<b>Net Operating Costs</b>	<b>-145,744</b>	<b>-130,068</b>	<b>-149,965</b>	<b>-107,140</b>	<b>15,676</b>

2017 Contingency -145,744

2018 Contingency -130,068