

2020 Budget Summary

Summary Budget	2019 Budget (\$)	2020 Budget (\$)	2021 Budget (\$)	2022 Budget (\$)	Budget Increase / Decrease (\$)
Operating Revenues					
Taxes	10,712,325	10,749,388	10,749,388	10,749,388	37,063
Sales of Good & Services	7,115,861	6,737,823	6,737,843	6,737,863	-378,038
Revenue from Own Sources	2,876,765	3,206,846	3,187,066	3,192,846	330,081
Grants	1,169,992	1,079,426	1,079,426	1,079,426	-90,566
Other Revenue	27,500	211,301	199,301	199,301	183,801
Total Revenue	<u>21,902,443</u>	<u>21,984,784</u>	<u>21,953,024</u>	<u>21,958,824</u>	<u>82,341</u>
Operating Expenses					
Personnel	6,515,062	6,656,406	6,658,167	6,658,167	141,344
Contracted & General Services	3,279,514	3,322,631	3,187,631	3,189,631	43,117
Purchased Services	3,713,173	3,702,611	3,702,611	3,702,611	-10,562
Materials & Supplies	1,625,040	1,658,590	1,658,590	1,658,590	33,550
Transfer Payments	6,250,125	6,160,425	6,266,325	6,266,325	-89,700
Other Transactions	409,900	385,882	187,500	187,500	-24,018
Total Expenses	<u>21,792,813</u>	<u>21,886,544</u>	<u>21,660,823</u>	<u>21,662,823</u>	<u>93,731</u>
Net Operating Costs	<u>-109,630</u>	<u>-98,240</u>	<u>-292,201</u>	<u>-296,001</u>	<u>11,390</u>

2019 Contingency	-109,630
2020 Contingency	-98,240