

## 2019 Budget Summary

<b>Summary Budget</b>	<b>2018 Budget (\$)</b>	<b>2019 Budget (\$)</b>	<b>2020 Budget (\$)</b>	<b>2021 Budget (\$)</b>	<b>Budget Increase / Decrease (\$)</b>
<b>Operating Revenues</b>					
Taxes	10,431,475	10,712,325	10,712,325	10,712,325	280,850
Sales of Good & Services	7,074,769	7,115,861	7,115,861	7,115,861	41,092
Revenue from Own Sources	2,396,754	2,876,765	2,878,765	2,878,765	480,011
Grants	963,234	1,169,992	1,139,003	1,189,763	206,758
Other Revenue	46,100	27,500	27,500	27,500	-18,600
<b>Total Revenue</b>	<b><u>20,912,332</u></b>	<b><u>21,902,443</u></b>	<b><u>21,873,454</u></b>	<b><u>21,924,214</u></b>	<b><u>990,111</u></b>
<b>Operating Expenses</b>					
Personnel	6,037,079	6,518,462	6,513,462	6,513,562	481,383
Contracted & General Services	3,107,182	3,288,114	3,130,514	3,130,514	180,932
Purchased Services	3,651,010	3,723,783	3,790,899	3,812,573	72,773
Materials & Supplies	1,678,512	1,612,430	1,612,430	1,612,430	-66,082
Transfer Payments	5,999,480	6,341,025	6,273,909	6,252,235	341,544
Other Transactions	309,000	309,000	309,000	309,000	0
<b>Total Expenses</b>	<b><u>20,782,264</u></b>	<b><u>21,792,813</u></b>	<b><u>21,630,213</u></b>	<b><u>21,630,313</u></b>	<b><u>1,010,549</u></b>
<b>Net Operating Costs</b>	<b><u>-130,068</u></b>	<b><u>-109,630</u></b>	<b><u>-243,242</u></b>	<b><u>-293,902</u></b>	<b><u>20,438</u></b>

2018 Contingency	-130,068
2019 Contingency	-109,630