

BUDGET SUMMARY OF ALL FUNDS

Three Year Comparison with Other Financing Sources (Uses)

	ACTUAL 2017-18	BUDGET 2018-19	Biennium (per fiscal year)		Biennium
			Budget 2019-20	Budget 2020-21	Budget 2019-21
Revenues					
Property Taxes	\$ 35,928,185	\$ 36,698,000	\$ 37,743,000	\$ 39,169,000	\$ 76,912,000
Franchise Fees	2,637,407	2,712,000	2,734,000	2,772,000	5,506,000
Intergovernmental	19,473,603	13,404,000	14,204,000	15,048,000	29,252,000
Licenses & Fees	11,332,466	9,308,000	9,544,000	10,946,000	20,490,000
Fines & Forfeitures	1,090,897	948,000	963,000	963,000	1,926,000
Sales & Services	36,644,801	36,568,000	38,886,000	40,000,000	78,886,000
Charges for Services	13,474,500	14,417,000	14,525,000	15,362,000	29,887,000
Miscellaneous	2,963,883	1,000,000	2,113,000	1,928,000	4,041,000
Total revenues	123,545,742	115,055,000	120,712,000	126,188,000	246,900,000
Expenditures					
Personnel Services	44,830,631	48,449,000	51,042,000	53,261,000	104,303,000
Materials & Services	82,913,748	38,595,000	39,405,000	50,130,000	89,535,000
Debt Service	75,232,077	18,611,000	18,361,000	19,307,000	37,668,000
Capital Outlay	19,319,898	33,034,000	27,587,000	38,473,000	66,060,000
Total expenditures	222,296,354	138,689,000	136,395,000	161,171,000	297,566,000
Other Financing sources (uses)					
Transfers in	9,688,415	5,095,000	8,453,000	3,949,000	12,402,000
Transfers out	(9,688,415)	(5,095,000)	(8,453,000)	(3,949,000)	(12,402,000)
Proceeds from bonds issued	102,908,572	-	30,800,000	11,000,000	41,800,000
Proceeds from Sale of Capital Assets	467,477	20,000	-	-	-
Total other financing sources (uses)	103,376,049	20,000	30,800,000	11,000,000	41,800,000
Beginning Fund Balances	96,820,110	91,820,005	90,825,547	105,942,547	90,825,547
Contingency & Ending Fund Balance	\$ 101,445,547	\$ 68,206,005	\$ 105,942,547	\$ 81,959,547	\$ 81,959,547

Increase (decrease) FY19 to FY20		Increase (decrease) FY20 to FY21	
\$ Change	%	\$ Change	%
\$ 1,045,000	3%	\$ 1,426,000	4%
22,000	1%	38,000	1%
800,000	6%	844,000	6%
236,000	3%	1,402,000	15%
15,000	2%	-	0%
2,318,000	6%	1,114,000	3%
108,000	1%	837,000	6%
1,113,000	111%	(185,000)	(9%)
<u>5,657,000</u>	5%	<u>5,476,000</u>	5%
2,593,000	5%	2,219,000	4%
810,000	2%	10,725,000	27%
(250,000)	(1%)	946,000	5%
(5,447,000)	(16%)	10,886,000	39%
<u>(2,294,000)</u>	(2%)	<u>24,776,000</u>	18%
3,358,000	66%	(4,504,000)	(53%)
(3,358,000)	66%	4,504,000	(53%)
30,800,000	100%	(19,800,000)	(64%)
(20,000)	(100%)	-	0%
<u>30,780,000</u>	100%	<u>(19,800,000)</u>	(64%)
(994,458)	(1%)	15,117,000	17%
<u>\$ 37,736,542</u>	55%	<u>\$ (23,983,000)</u>	(23%)