

**2019 BUDGET  
SUMMARY**

		2019 FINAL		
<b>ADMINISTRATION</b>				
	TOTAL REVENUE	\$	3,249,032.00	
	TOTAL EXPENSES	\$	1,451,178.00	
<b>STREET DEPARTMENT</b>				
	TOTAL REVENUE	\$	-	
	TOTAL EXPENSES	\$	404,253.00	
<b>POLICE DEPARTMENT</b>				
	TOTAL REVENUE	\$	178,000.00	
	TOTAL EXPENSES	\$	986,857.00	
<b>FIRE DEPARTMENT</b>				
	TOTAL REVENUE	\$	-	
	TOTAL EXPENSES	\$	527,748.00	
<b>HEALTH DEPARTMENT</b>				
	TOTAL REVENUE	\$	148,200.00	
	TOTAL EXPENSES	\$	215,632.00	
<b>PARK DEPARTMENT</b>				
	TOTAL REVENUE	\$	15,500.00	
	TOTAL EXPENSES	\$	197,222.00	
<b>CEMETERY</b>				
	TOTAL REVENUE	\$	15,000.00	
	TOTAL EXPENSES	\$	62,000.00	
<b>AIRPORT</b>				
	TOTAL REVENUE	\$	24,000.00	
	TOTAL EXPENSES	\$	16,084.00	
<b>EVENT CENTER</b>				
	TOTAL REVENUE	\$	123,000.00	
	TOTAL EXPENSES	\$	123,000.00	

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		2019 FINAL		
<b>AUDITORIUM</b>				
	TOTAL REVENUE	\$ 140,900.00		
	TOTAL EXPENSES	\$ 136,900.00		
<b>ATV PARK</b>				
	TOTAL REVENUE	\$ 141,610.00		
	TOTAL EXPENSES	\$ 220,466.00		
<b>GOLF COURSE</b>				
	TOTAL REVENUE	\$ 412,500.00		
	TOTAL EXPENSES	\$ 595,640.00		
<b>WATER / WASTEWATER DEPT</b>				
	TOTAL REVENUE	\$ 3,286,500.00		
	TOTAL EXPENSES	\$ 2,495,833.00		
<b>TRASH DEPARTMENT</b>				
	TOTAL REVENUE	\$ 919,500.00		
	TOTAL EXPENSES	\$ 719,868.00		
<b>SHOP</b>				
	TOTAL REVENUE	\$ -		
	TOTAL EXPENSES	\$ 85,657.00		

<b>BUDGET RECAP</b>			
<b>TOTAL GENERAL FUND REVENUE</b>	\$	<b>4,447,742.00</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>	\$	<b>4,936,980.00</b>	
<b>TOTAL UTILITY FUND REVENUE</b>	\$	<b>4,206,000.00</b>	
<b>TOTAL UTILITY FUND EXPENSES</b>	\$	<b>3,301,358.00</b>	
<b>TOTAL REVENUE</b>	\$	<b>8,653,742.00</b>	
<b>TOTAL EXPENSE</b>	\$	<b>8,238,338.00</b>	
<b>BUDGET NET TOTAL</b>	\$	<b>415,404.00</b>	
<b>CAPITAL EQUIPMENT</b>			
JOHN DEERE ROAD GRADER - LEASE			
GOLF CARTS (35) - LEASE			
PRO GATOR			
LANDFILL SCRAPER - RENT			
LANDFILL - DOZER - RENT			
WASTEWATER PLANT UPGRADES			