

2019 Proposed Budget - Corporate Summary

Cost Elements Group	2018 Budget	2018 Projection	2019 Proposed Budget	Change	2020 Plan	2021 Plan
Net Taxes Available for Muni Purposes	672,728,941	679,636,515	643,332,400	(36,304,115)	622,930,231	602,455,231
Government Transfers	16,537,075	16,652,560	16,466,234	(186,326)	16,466,234	16,466,234
Sales and User Charges	44,994,740	47,186,540	47,686,150	499,610	49,686,150	49,686,150
Sales to Other Governments	2,596,471	2,443,571	2,441,500	(2,071)	2,441,500	2,441,500
Penalties and Costs on Taxes	4,312,300	5,716,000	4,182,000	(1,534,000)	4,182,000	4,182,000
Licenses and Permits	3,470,400	4,725,100	2,193,108	(2,531,992)	2,193,108	2,193,108
Fines	3,040,000	3,133,500	3,048,145	(85,355)	3,048,145	3,048,145
Franchise and Concession Contracts	7,919,000	7,954,000	8,300,000	346,000	8,300,000	8,300,000
Returns on Investments	17,396,000	19,416,000	23,432,000	4,016,000	23,432,000	23,432,000
Rentals	1,475,300	1,984,100	1,552,400	(431,700)	1,552,400	1,552,400
Other Revenue	185,500	3,335,500	160,996	(3,174,504)	160,996	160,996
REVENUES	774,655,727	792,183,386	752,794,933	(39,388,453)	734,392,764	713,917,764
Salaries Wages and Benefits	228,541,215	218,883,245	224,776,794	5,893,550	226,260,871	228,365,788
Contracted and General Services	78,295,569	67,465,453	69,791,072	2,325,618	73,237,072	75,697,072
Purchases from Other Governments	27,113,700	25,147,800	25,266,500	118,700	25,266,500	25,266,500
Materials Goods Supplies and Utilities	37,269,136	33,225,597	33,874,566	648,969	34,198,420	34,525,513
Provision for Allowances	512,000	(1,844,800)	774,000	2,618,800	774,000	774,000
Transfers to Local Boards and Agencies	743,000	143,000	443,000	300,000	443,000	443,000
Transfers to Individuals & Organizations	30,290,410	30,213,410	31,866,400	1,652,990	31,866,400	31,866,400
Bank Charges and Short-Term Interest	228,600	217,800	211,500	(6,300)	211,500	211,500
Interest on Long-Term Debt	12,734,000	13,651,000	11,840,000	(1,811,000)	11,116,260	10,311,916
Other Expenditures	95,150	64,000	15,000	(49,000)	15,000	15,000
Debenture Repayment	17,301,000	17,301,000	17,526,000	225,000	17,890,273	16,568,799
EXPENSES	433,123,780	404,467,505	416,384,832	11,917,328	421,279,296	424,045,488
EXCESS REVENUE OVER EXPENSES	341,531,947	387,715,881	336,410,100	(51,305,781)	313,113,468	289,872,276
Transfer for Capital Purposes	275,931,947	275,931,947	276,410,100	478,153	278,113,468	274,872,276
Transfer to Reserves - Emerging Issues	600,000	-	-	-	-	-
Undrawn Debt Reduction	65,000,000	65,000,000	60,000,000	(5,000,000)	35,000,000	15,000,000
SURPLUS (DEFICIT)	-	46,783,934	-	46,783,934	-	-

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Divisions	2018 Budget	2018 Projection	2019 Proposed Budget	Change	2020 Plan	2021 Plan
Corporate and Community Services	(56,905,989)	(54,007,220)	(56,427,676)	2,898,769	(56,605,129)	(56,784,357)
Financial Services	(15,471,100)	(10,238,696)	(15,282,003)	5,232,404	(15,386,423)	(15,491,886)
Communication Stkhlder Indig & Rural Rel	(7,267,790)	(7,101,840)	(8,257,807)	165,950	(8,325,168)	(8,393,202)
Executive Offices	(7,298,550)	(1,525,805)	(7,777,350)	5,772,745	(7,824,533)	(7,872,187)
Engineering	(8,107,768)	(8,148,568)	(8,145,575)	(40,800)	(8,211,666)	(8,278,417)
Human Resources	(10,056,263)	(10,554,852)	(10,499,610)	(498,589)	(10,584,492)	(10,670,223)
Planning & Development	(57,426,947)	(51,574,727)	(51,972,996)	5,852,220	(52,260,081)	(52,550,036)
Public Works & Transit Services	(128,273,256)	(114,230,697)	(116,501,573)	14,042,559	(119,198,465)	(122,921,867)
Regional Emergency Services	(29,778,217)	(27,208,750)	(29,130,509)	2,569,467	(29,453,074)	(29,778,865)
Corporate Finance	320,585,879	331,375,088	303,995,099	10,789,209	307,849,030	312,741,040
SURPLUS (DEFICIT)	-	46,783,934	-	46,783,934	-	-