

Big Lakes County
2018 Final Operating Budget

	2018 Final Budget	2019 Budget	2020 Budget
REVENUES			
Property taxes	(26,603,538)	(28,730,039)	(29,715,758)
User fees and sales of goods	(2,553,283)	(2,558,945)	(2,598,722)
Government transfers for operating	(1,214,965)	(901,771)	(756,771)
Interest and investment income	(400,000)	(400,000)	(400,000)
Oil well drilling taxes	(250,000)	(250,000)	(250,000)
Penalties and costs on taxes	(206,000)	(206,180)	(216,365)
Other	(86,600)	(88,198)	(89,318)
Fines	(3,000)	(3,000)	(3,000)
			-
TOTAL REVENUES	(31,317,386)	(33,138,132)	(34,029,934)
			-
			-
EXPENSES			
Materials, goods and contracted and general services	14,166,775	14,814,053	15,505,565
Salaries, wages and benefits	6,157,595	6,345,682	6,568,375
Transfers for other governments	10,226,934	10,611,400	10,854,576
Repairs and maintenance	751,000	750,330	832,107
Utilities	431,200	444,086	457,358
Interest on long-term debt	150,757	122,182	95,509
Insurance	200,474	204,852	209,330
			-
TOTAL EXPENSES	32,084,736	33,292,586	34,522,819
(SURPLUS)/DEFICIT FROM REGULAR OPERATIONS	767,350	154,453	492,885
OTHER TRANSACTIONS - DEBT PAYMENT			
Repayment of principal on long-term debt	754,871	783,446	451,197
OTHER TRANSACTIONS - TRANSFERS TO/FROM RESERVES FOR OPERATING			
Net withdrawal from reserves	(1,522,221)	(1,050,801)	(1,035,935)
OTHER TRANSACTIONS - AMORTIZATION EXPENSE	7,733,750	7,900,000	8,000,000